#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

File 08 of 68

|                           | <del></del>         | File 08   | <u>, 01 08</u> |                      |                          |     |                          |                          |          |
|---------------------------|---------------------|---|----------------|----------------------|--------------------------|-----|--------------------------|--------------------------|----------|
| Name of<br>Issuing Entity | Check if Registered | Name of Originator                                  | Total A        | Assets by Originator | r                        |     | sets that Were<br>Demand |                          | As<br>Re |
|                           |                     |   | #              | \$                   | (% of principal balance) | #   | \$                       | (% of principal balance) | #        |
| 31390BER5                 |                     | THIRD FEDERAL SAVINGS<br>AND LOAN                   | 98             | \$15,019,729.88      |                          | 6 0 |                          |                          |          |
| Total                     |                     |   | 98             | \$15,019,729.88      | 8 100%                   | 0   | \$0.00                   |                          | ļ        |
| 31390BEU8                 |                     | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 21             | \$4,208,112.87       | 7 100%                   | 6 0 | 0 \$0.00                 | ) NA                     |          |
| Total                     |                     |   | 21             | \$4,208,112.87       | 7 100%                   | 0   | 0 \$0.00                 |                          | L        |
| 31390BEV6                 |                     | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 57             | \$8,167,384.74       | 100%                     | 6 0 | 0 \$0.00                 | ) NA                     | \<br>    |
| Total                     |                     |   | 57             | \$8,167,384.74       | 100%                     | 0   | \$0.00                   |                          | floor    |
| 31390BEX2                 |                     | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 12             | \$2,013,584.56       | 5 100%                   | 6 0 | 0 \$0.00                 | ) NA                     | 1        |
| Total                     |                     |   | 12             | \$2,013,584.56       | 100%                     | 0   | \$0.00                   |                          | Į        |
| 31390BEY0                 |                     | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 35             | \$5,195,945.86       | 5 100%                   | 6 0 | 0 \$0.00                 | ) NA                     |          |
| Total                     |                     |   | 35             | \$5,195,945.86       | 100%                     | 0   | \$0.00                   |                          | floor    |
| 31390BEZ7                 |                     | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 81             | \$11,350,899.41      | 1 100%                   | 6 0 | 0 \$0.00                 | ) NA                     |          |
| Total                     |                     |   | 81             | \$11,350,899.41      | 100%                     | 0   | \$0.00                   |                          | Ţ        |
| 31390BFC7<br><b>Total</b> | <u> </u>            | Unavailable   | 8              |                      |                          |     |                          |                          | -        |
|                           |                     |   | '              |                      |                          | 匚   |                          |                          | I        |
| 31390BN79                 |                     | CHASE MANHATTAN<br>MORTGAGE CORPORATION             |                |                      |                          |     |                          |                          | -        |
|                           | <del></del>         | Unavailable   | 10             | ·                    | +                        |     | 7                        |                          | +        |
| Total                     | <del> </del>        | <del>                                     </del>    | 12             | \$1,154,954.54       | 100%                     | 0   | \$0.00                   | <del> </del>             | +        |
| 1                         |                     |   | ,              | 1                    | 1                        | 1   |                          | 1                        |          |

| T T       |   | -   | г               | 1      |   | 1      | 1  |
|-----------|---|-----|-----------------|--------|---|--------|----|
| 31390BNW4 | THIRD FEDERAL SAVINGS<br>AND LOAN       | 99  | \$15,125,205.25 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 99  | \$15,125,205.25 | 100%   | 0 | \$0.00 |    |
| 31390BNX2 | THIRD FEDERAL SAVINGS<br>AND LOAN       | 65  | \$10,002,136.90 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 65  | \$10,002,136.90 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390BP28 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 3   | \$285,800.00    | 14.2%  | 0 | \$0.00 | NA |
|           | Unavailable                             | 18  | \$1,726,525.25  | 85.8%  | 0 | \$0.00 | NA |
| Total     |   | 21  | \$2,012,325.25  | 100%   | 0 | \$0.00 |    |
| 31390BP69 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 59  | \$12,228,530.25 | 52%    | 0 | \$0.00 | NA |
|           | Unavailable                             | 57  | \$11,288,028.43 | 48%    | 0 | \$0.00 | NA |
| Total     |   | 116 | \$23,516,558.68 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390BP77 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 56  | \$11,919,626.04 | 58.72% | 0 | \$0.00 | NA |
|           | Unavailable                             | 43  | \$8,380,653.80  | 41.28% | 0 | \$0.00 | NA |
| Total     |   | 99  | \$20,300,279.84 | 100%   | 0 | \$0.00 |    |
| 31390BP85 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 111 | \$22,725,770.07 | 65.01% | 0 | \$0.00 | NA |
|           | Unavailable                             | 62  | \$12,229,322.77 | 34.99% | 0 | \$0.00 | NA |
| Total     |   | 173 | \$34,955,092.84 | 100%   | 0 | \$0.00 |    |
| 31390BP93 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 111 | \$20,091,721.71 | 75.24% | 0 | \$0.00 | NA |
|           | Unavailable                             | 33  | \$6,610,628.67  | 24.76% | 0 | \$0.00 | NA |
| Total     |   | 144 | \$26,702,350.38 | 100%   | 0 | \$0.00 |    |
| 31390BPA0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 135 | \$26,531,289.94 | 59.72% | 0 | \$0.00 | NA |
|           | Unavailable                             | 89  | \$17,894,343.30 | 40.28% | 0 | \$0.00 | NA |
| Total     |   | 224 | \$44,425,633.24 | 100%   | 0 | \$0.00 |    |
| 31390BPB8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 118 | \$23,485,436.13 | 61.64% | 0 | \$0.00 | NA |
|           | Unavailable                             | 76  | \$14,616,764.11 | 38.36% | 0 | \$0.00 | NA |
| Total     |   | 194 | \$38,102,200.24 | 100%   | 0 | \$0.00 |    |
| 31390BPC6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 205 | \$40,456,057.65 | 64.88% | 0 | \$0.00 | NA |
|           | Unavailable                             | 112 | \$21,900,957.14 | 35.12% | 0 | \$0.00 | NA |

| Total     |   | 317 | \$62,357,014.79 | 100%   | 0 | \$0.00  |    |             |
|-----------|---|-----|-----------------|--------|---|---------|----|-------------|
|           |   |     |                 |        |   |         |    | L           |
| 31390BPF9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 70  | \$12,933,393.07 | 83%    | 0 | \$0.00  | NA | ı           |
|           | Unavailable                             | 12  | \$2,648,714.42  | 17%    | 0 | \$0.00  | NA |             |
| Total     |   | 82  | \$15,582,107.49 | 100%   | 0 | \$0.00  |    | Ļ           |
|           |   |     |                 |        |   |         |    | _'          |
| 31390BPG7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 91  | \$15,806,219.97 | 54.95% | 0 | \$0.00  | NA |             |
|           | Unavailable                             | 73  | \$12,957,778.89 | 45.05% | 0 | \$0.00  | NA |             |
| Total     |   | 164 | \$28,763,998.86 | 100%   | 0 | \$0.00  |    | igspace     |
|           | CV C C C C C C C C C C C C C C C C C C  |     |                 |        |   |         |    | $\bigsqcup$ |
| 31390BPL6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 72  | \$12,523,933.89 | 60.57% | 0 | ,       | NA |             |
|           | Unavailable                             | 50  | \$8,154,083.71  | 39.43% | 0 | \$0.00  | NA | <u> </u>    |
| Total     |   | 122 | \$20,678,017.60 | 100%   | 0 | \$0.00  |    | ╨           |
| 31390BPM4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 53  | \$9,070,338.73  | 55.96% | 0 | \$0.00  | NA |             |
|           | Unavailable                             | 44  | \$7,139,590.52  | 44.04% | 0 | \$0.00  | NA | H           |
| Total     | O na vanaore                            | 97  | \$16,209,929.25 | 100%   | 0 | \$0.00  |    | T           |
|           |   |     | 4-07-00 70 000  |        | _ | ,       |    | T           |
| 31390BPN2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 106 | \$18,320,625.10 | 60.15% | 0 | \$0.00  | NA |             |
|           | Unavailable                             | 74  | \$12,139,287.13 | 39.85% | 0 | \$0.00  | NA |             |
| Total     |   | 180 | \$30,459,912.23 | 100%   | 0 | \$0.00  |    |             |
|           |   |     |                 |        |   |         |    | Ļ           |
| 31390BPP7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 102 | \$16,014,664.56 | 70.87% | 0 | \$0.00  | NA | L.          |
|           | Unavailable                             | 43  | \$6,582,556.19  | 29.13% | 0 |         | NA |             |
| Total     |   | 145 | \$22,597,220.75 | 100%   | 0 | \$0.00  |    | Ļ           |
|           |   |     |                 |        |   |         |    | <u> </u>    |
| 31390BPQ5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 49  | \$7,912,772.61  | 52.33% | 0 | \$0.00  | NA |             |
|           | Unavailable                             | 44  | \$7,209,545.68  | 47.67% | 0 | ·       | NA | ╄           |
| Total     |   | 93  | \$15,122,318.29 | 100%   | 0 | \$0.00  |    | igspace     |
|           | CV CE S ( ) VIA FUTA N                  |     |                 |        |   |         | i  | ╄           |
| 31390BPT9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 19  | \$1,370,106.61  | 57.97% | 0 | + 0 0 0 | NA | -           |
|           | Unavailable                             | 15  | \$993,168.91    | 42.03% | 0 | ·       | NA | 1           |
| Total     |   | 34  | \$2,363,275.52  | 100%   | 0 | \$0.00  |    | $\vdash$    |
|           | CHA CE MANHIA TYPANI                    |     |                 |        |   |         |    | +           |
| 31390BPU6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 156 | \$10,402,437.06 | 49.5%  | 0 | + 0.00  | NA |             |
|           | Unavailable                             | 161 | \$10,613,145.91 | 50.5%  | 0 | ·       | NA | 1           |
| Total     |   | 317 | \$21,015,582.97 | 100%   | 0 | \$0.00  |    | Ш           |

| ı                  |   | 1               | T.                                      |                    |   |                         |        |
|--------------------|---|-----------------|---|--------------------|---|-------------------------|--------|
|                    | CHACE MANUATERAN                        |                 |   |                    |   |                         |        |
| 31390BPV4          | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 122             | \$7,603,800.79                          | 52.41%             | 0 | \$0.00                  | NA     |
|                    | Unavailable                             | 109             | \$6,905,029.45                          | 47.59%             | 0 | \$0.00                  | NA     |
| Total              |   | 231             | \$14,508,830.24                         | 100%               | 0 | \$0.00                  |        |
|                    |   |                 |   |                    |   |                         |        |
| 31390BPW2          | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 22              | \$1,357,183.49                          | 32.54%             | 0 | \$0.00                  | NA     |
|                    | Unavailable                             | 48              | \$2,813,718.24                          | 67.46%             | 0 | \$0.00                  | NA     |
| Total              |   | 70              | \$4,170,901.73                          | 100%               | 0 |                         | 1 12 1 |
|                    |   |                 |   |                    |   |                         |        |
| 31390BPX0          | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 25              | \$2,487,228.90                          | 45.39%             | 0 | \$0.00                  | NA     |
|                    | Unavailable                             | 30              | \$2,992,357.54                          | 54.61%             | 0 | \$0.00                  | NA     |
| Total              |   | 55              | \$5,479,586.44                          | 100%               | 0 | \$0.00                  |        |
|                    |   |                 |   |                    |   |                         |        |
| 31390BPY8          | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 183             | \$18,040,568.95                         | 55.36%             | 0 | \$0.00                  | NA     |
|                    | Unavailable                             | 148             | \$14,548,331.86                         | 44.64%             | 0 | ·                       | NA     |
| Total              |   | 331             | \$32,588,900.81                         | 100%               | 0 | \$0.00                  |        |
|                    |   |                 |   |                    |   |                         |        |
| 31390BQ35          | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5               | \$522,000.00                            | 28.89%             | 0 | ,                       | NA     |
|                    | Unavailable                             | 13              | \$1,285,044.28                          | 71.11%             | 0 |                         | NA     |
| Total              |   | 18              | \$1,807,044.28                          | 100%               | 0 | \$0.00                  |        |
|                    | CHACE MANUATERAN                        |                 |   |                    |   |                         |        |
| 31390BQ43          | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 39              | \$3,839,758.63                          | 50.53%             | 0 | , , , , ,               | NA     |
|                    | Unavailable                             | 39              | \$3,759,174.70                          | 49.47%             | 0 | ·                       | NA     |
| Total              |   | 78              | \$7,598,933.33                          | 100%               | 0 | \$0.00                  |        |
| 31390BQ50          | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 22              | \$2,160,085.27                          | 70.8%              | 0 | \$0.00                  | NA     |
|                    | Unavailable                             | 9               | \$890,795.13                            | 29.2%              | 0 | \$0.00                  | NA     |
| Total              |   | 31              | \$3,050,880.40                          | 100%               | 0 | \$0.00                  |        |
|                    |   |                 |   |                    |   |                         |        |
| 31390BQ68          | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5               | \$303,129.02                            | 27.1%              | 0 | \$0.00                  | NA     |
|                    | Unavailable                             | 11              | \$815,445.56                            | 72.9%              | 0 | \$0.00                  | NA     |
| Total              |   | 16              | \$1,118,574.58                          | 100%               | 0 | \$0.00                  | _      |
|                    |   |                 |   |                    |   |                         |        |
| 31390BQ76          | CHASE MANHATTAN                         | 26              | \$1,735,317.74                          | 41%                | 0 | \$0.00                  | NA     |
| 31370 <b>BQ</b> 70 | MORTGAGE CORPORATION                    |                 |   |                    |   |                         |        |
| Total              | MORTGAGE CORPORATION Unavailable        | 35<br><b>61</b> | \$2,497,464.00<br><b>\$4,232,781.74</b> | 59%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA     |

|           |   |    |                |        |     |           | <del></del>   |
|-----------|---|----|----------------|--------|-----|-----------|---------------|
| 31390BQ84 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 17 | \$1,137,893.65 | 53.04% | 0   | \$0.00    | NA            |
|           | Unavailable                             | 18 | \$1,007,577.19 | 46.96% | 0   | \$0.00    | NA            |
| Total     |   | 35 | \$2,145,470.84 | 100%   | 0   | \$0.00    |               |
|           |   |    |                |        |     |           |               |
| 31390BQ92 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5  | \$276,875.00   | 19.4%  | 0   | \$0.00    | NA            |
|           | Unavailable                             | 22 | \$1,150,318.01 | 80.6%  | 0   | \$0.00    | NA            |
| Total     |   | 27 | \$1,427,193.01 | 100%   |     | \$0.00    | $\overline{}$ |
| 31390BQG6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 23 | \$3,073,752.86 |        |     | , , , , , | NA            |
|           | Unavailable                             | 6  | \$1,189,161.73 |        | _   | Ψ0.00     | NA            |
| Total     |   | 29 | \$4,262,914.59 | 100%   | 0   | \$0.00    |               |
|           |   |    |                |        | Щ   |           |               |
| 31390BQH4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 12 | \$1,740,284.69 | 53.11% | 0   | \$0.00    | NA            |
|           | Unavailable                             | 12 | \$1,536,531.79 | 46.89% | 0   | \$0.00    | NA            |
| Total     |   | 24 | \$3,276,816.48 |        | 1 1 | 1         |               |
|           |   |    |                | ,      |     |           |               |
| 31390BQJ0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 13 | \$1,854,528.68 | 66.94% | 0   | \$0.00    | NA            |
|           | Unavailable                             | 5  | \$916,066.22   | 33.06% | 0   | \$0.00    | NA            |
| Total     |   | 18 | \$2,770,594.90 |        | t   |           |               |
|           |   |    | <del></del>    |        |     |           |               |
| 31390BQN1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 13 | \$2,219,536.00 | 55.3%  | 0   | \$0.00    | NA            |
|           | Unavailable                             | 7  | \$1,794,259.51 | 44.7%  | 0   | \$0.00    | NA            |
| Total     |   | 20 | \$4,013,795.51 | 100%   |     |           |               |
|           |   |    | Ψ-,,           |        |     |           |               |
| 31390BQP6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5  | \$754,700.35   | 67.78% | 0   | \$0.00    | NA            |
|           | Unavailable                             | 4  | \$358,697.76   | 32.22% | 0   | \$0.00    | NA            |
| Total     |   | 9  | \$1,113,398.11 | 100%   | 0   | 1         |               |
|           |   |    |                | , ,    |     | 1         |               |
| 31390BQS0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 13 | \$1,489,209.92 | 24.9%  | 0   | \$0.00    | NA            |
|           | Unavailable                             | 28 | \$4,492,498.12 | 75.1%  | 0   | \$0.00    | NA            |
| Total     |   | 41 | \$5,981,708.04 |        | 1 1 |           |               |
|           |   |    |                |        |     |           |               |
| 31390BQT8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8  | \$1,167,065.35 | 13.28% | 0   | \$0.00    | NA            |
|           | Unavailable                             | 55 | \$7,623,711.78 | 86.72% | 0   | \$0.00    | NA            |
| Total     |   | 63 | \$8,790,777.13 | 100%   | 0   | \$0.00    |               |
|           |   |    |                |        |     |           |               |
| 31390BQV3 | CHASE MANHATTAN                         | 7  | \$1,298,459.27 | 12.86% | 0   | \$0.00    | NA            |

|           | MORTGAGE CORPORATION                    |     |   |        |   |                         |     |
|-----------|---|-----|---|--------|---|-------------------------|-----|
|           | Unavailable                             | 68  | \$8,797,446.84                          | 87.14% | 0 | \$0.00                  | NA  |
| Total     |   | 75  | \$10,095,906.11                         | 100%   | 0 | \$0.00                  |     |
| 31390BQW1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4   | \$773,450.07                            | 6.16%  | 0 | \$0.00                  | NA  |
|           | Unavailable                             | 101 | \$11,777,084.43                         | 93.84% | 0 | \$0.00                  | NA  |
| Total     |   | 105 | \$12,550,534.50                         | 100%   | 0 | \$0.00                  |     |
| 31390BQX9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 7   | \$956,265.21                            | 87.75% | 0 | \$0.00                  | NA  |
|           | Unavailable                             | 1   | \$133,528.99                            | 12.25% | 0 | \$0.00                  | NA  |
| Total     |   | 8   | \$1,089,794.20                          | 100%   | 0 | \$0.00                  |     |
| 31390BQY7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 26  | \$4,423,462.66                          | 69.95% | 0 | \$0.00                  | NA  |
|           | Unavailable                             | 17  | \$1,900,136.02                          | 30.05% | 0 | \$0.00                  | NA  |
| Total     |   | 43  | \$6,323,598.68                          | 100%   | 0 | \$0.00                  |     |
| 31390BQZ4 | CHASE MANHATTAN                         | 7   | \$1,089,575.15                          | 26.23% | 0 | \$0.00                  | NA  |
|           | MORTGAGE CORPORATION                    | 21  | \$2,062,664,27                          | 73.77% | 0 | ¢0.00                   | NIA |
| Total     | Unavailable                             | 28  | \$3,063,664.27<br><b>\$4,153,239.42</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA  |
| Total     |   | 20  | <b>Φ4,133,239.42</b>                    | 100 %  | U | <b>φυ.υυ</b>            |     |
| 31390BR42 | NEXSTAR FINANCIAL<br>CORPORATION        | 7   | \$609,634.38                            | 100%   | 0 | \$0.00                  | NA  |
| Total     |   | 7   | \$609,634.38                            | 100%   | 0 | \$0.00                  |     |
|           |   |     |   |        |   |                         |     |
| 31390BR59 | NEXSTAR FINANCIAL<br>CORPORATION        | 9   | \$504,026.55                            | 100%   | 0 | \$0.00                  | NA  |
| Total     |   | 9   | \$504,026.55                            | 100%   | 0 | \$0.00                  |     |
| 31390BR67 | NEXSTAR FINANCIAL<br>CORPORATION        | 7   | \$1,068,564.81                          | 100%   | 0 | \$0.00                  | NA  |
| Total     |   | 7   | \$1,068,564.81                          | 100%   | 0 | \$0.00                  |     |
|           |   |     |   |        |   |                         |     |
| 31390BR75 | NEXSTAR FINANCIAL<br>CORPORATION        | 22  | \$2,226,600.37                          | 100%   | 0 | \$0.00                  | NA  |
| Total     |   | 22  | \$2,226,600.37                          | 100%   | 0 | \$0.00                  | +   |
| 31390BR83 | NEXSTAR FINANCIAL<br>CORPORATION        | 7   | \$606,647.59                            | 100%   | 0 | \$0.00                  | NA  |
| Total     |   | 7   | \$606,647.59                            | 100%   | 0 | \$0.00                  |     |
| 31390BR91 | NEXSTAR FINANCIAL<br>CORPORATION        | 15  | \$1,852,848.16                          | 100%   | 0 | \$0.00                  | NA  |

| Total     |   | 15  | \$1,852,848.16                   | 100%   | 0 | \$0.00        |         | Т         |
|-----------|---|-----|----------------------------------|--------|---|---------------|---------|-----------|
| ı viai    |   | 13  | φ1,034,040.10                    | 100%   | U | φυ.υυ         |         | $\int$    |
| 31390BRD2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION                     | 19  | \$3,758,882.13                   | 86.54% | 0 | \$0.00        | NA      |           |
|           | Unavailable   | 4   | \$584,881.89                     | 13.46% | 0 | \$0.00        | NA      | Ĺ         |
| Total     |   | 23  | \$4,343,764.02                   | 100%   | 0 | \$0.00        |         | L         |
| 31390BRF7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION                     | 48  | \$9,320,189.21                   | 52.58% | 0 | \$0.00        | NA      | _         |
|           | Unavailable   | 44  | \$8,404,407.22                   | 47.42% | 0 | \$0.00        | NA      |           |
| Total     |   | 92  | \$17,724,596.43                  | 100%   | 0 | \$0.00        |         | Ĺ         |
| 31390BRJ9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION                     | 39  | \$6,154,168.17                   | 58.64% | 0 | \$0.00        | NA      |           |
|           | Unavailable   | 34  | \$4,341,241.05                   | 41.36% | 0 | \$0.00        | NA      |           |
| Total     |   | 73  | \$10,495,409.22                  | 100%   | 0 | \$0.00        |         | F         |
| 31390BSB5 | WESTERNBANK PUERTO<br>RICO                                  | 11  | \$1,051,817.14                   | 100%   | 0 | \$0.00        | NA      |           |
| Total     |   | 11  | \$1,051,817.14                   | 100%   | 0 | \$0.00        |         | L         |
| 31390BSC3 | WESTERNBANK PUERTO<br>RICO                                  | 16  | \$1,019,003.67                   | 100%   | 0 | \$0.00        | NA      |           |
| Total     |   | 16  | \$1,019,003.67                   | 100%   | 0 | \$0.00        |         | L         |
| 21200DGG4 | TT 11 11  | 1.0 | ф7. COO. 4.42. 2.5               | 100~   |   | <b>\$0.00</b> | ***     | $\vdash$  |
| 31390BSG4 | Unavailable   | 46  | \$7,608,443.86<br>\$7,608,443.86 | 100%   | 0 | ·             | NA      | +         |
| Total     | <del>   </del>  | 46  | \$7,608,443.86                   | 100%   | 0 | \$0.00        |         | +         |
| 31390BSH2 | Unavailable   | 306 | \$52,542,115.32                  | 100%   | 0 | \$0.00        | NA      | _         |
| Total     |   | 306 | \$52,542,115.32                  | 100%   | 0 |               |         |           |
| 31390BSJ8 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2   | \$149,452.16                     | 5.5%   | 0 | \$0.00        | NA      |           |
|           | Unavailable   | 37  | \$2,568,988.45                   | 94.5%  | 0 | \$0.00        | NA      |           |
| Total     |   | 39  | \$2,718,440.61                   | 100%   | 0 | \$0.00        |         | 1         |
| 31390BSK5 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2   | \$319,051.79                     | 1.54%  | 0 | \$0.00        | NA      |           |
|           | Unavailable   | 130 | \$20,427,859.35                  | 98.46% | 0 |               | NA      | $oxed{L}$ |
| Total     |   | 132 | \$20,746,911.14                  | 100%   | 0 | \$0.00        |         | $\perp$   |
| 31390BSL3 | Unavailable   | 38  | \$2,561,453.04                   | 100%   | 0 | \$0.00        | NA      | +         |
| Total     |   | 38  | \$2,561,453.04                   | 100%   | 0 | \$0.00        | 1 1/1 1 | 1         |
|           |   |     | . , , , ======                   | / -    |   | , 5.00        |         | T         |

| 31390BSM1   | Unavailable           | 72           | \$4,686,320.68                     | 100%    | 0  | \$0.00 | NA             |
|-------------|-----------------------|--------------|------------------------------------|---------|--|--------|----------------|
| Total       |                       | 72           | \$4,686,320.68                     | 100%    | 0  | \$0.00 |                |
|             |                       |              |                                    |         |  |        |                |
| 31390BSN9   | Unavailable           | 109          | \$6,653,547.91                     | 100%    | 0  | \$0.00 | NA             |
| Total       |                       | 109          | \$6,653,547.91                     | 100%    | 0  | \$0.00 |                |
|             | ,                     |              |                                    |         |  |        |                |
| 31390BSP4   | Unavailable           | 18           | \$1,096,962.81                     | 100%    | 0  | \$0.00 | NA             |
| Total       |                       | 18           | \$1,096,962.81                     | 100%    | 0  | \$0.00 |                |
|             |                       |              |                                    |         | $\Box$   |        |                |
| 31390BST6   | Unavailable           | 122          | \$17,820,490.84                    | 100%    | 0  | \$0.00 | NA             |
| Total       |                       | 122          | \$17,820,490.84                    | 100%    | 0  | \$0.00 |                |
|             |                       | 1            | . ,                                |         | $\prod$  |        |                |
| 31390BSW9   | Unavailable           | 8            | \$1,698,882.44                     | 100%    | 0  | \$0.00 | NA             |
| Total       |                       | 8            | \$1,698,882.44                     | 100%    |  | 1      |                |
|             |                       | 1            | , <del> </del>                     |         |  | 7      |                |
|             | PRINCIPAL RESIDENTIAL | † †          |                                    |         | $\Box$   |        |                |
| 31390BSX7   | MORTGAGE CAPITAL      | 2            | \$227,453.13                       | 4.67%   | 0  | \$0.00 | NA             |
|             | RESOURCES, LLC        |              | Ψ,                                 |         |  | 7      |                |
|             | Unavailable           | 38           | \$4,639,859.86                     | 95.33%  | 0  | \$0.00 | NA             |
| Total       |                       | 40           | \$4,867,312.99                     | 100%    |  | †      |                |
|             |                       | 1            | <del>* -7</del> /                  |         |  |        |                |
| 31390BSY5   | Unavailable           | 19           | \$1,857,419.61                     | 100%    | 0  | \$0.00 | NA             |
| Total       | O have an account     | 19           | \$1,857,419.61                     | 100%    | 0  |        |                |
| 10001       |                       | + -          | Ψ=•,,-                             |         |  | T      |                |
| 31390BV54   | Unavailable           | 25           | \$2,879,187.72                     | 100%    | 0  | \$0.00 | NA             |
| Total       | O have an account     | 25           | \$2,879,187.72                     | 100%    | 0  |        |                |
| 10441       |                       | + -          | Ψ=,~,                              |         |  | T      |                |
| 31390BV62   | Unavailable           | 11           | \$1,296,223.90                     | 100%    | 0  | \$0.00 | NA             |
| Total       | Onavanaore            | 11           | \$1,296,223.90                     | 100%    | 0  | 1 1    | * 1            |
| Total       |                       | +            | Ψ1947094-0                         | 100 /0  | <del>                                     </del> | ΨΟΨΟ   |                |
| 31390BVH8   | BANK ONE,NA           | 21           | \$3,283,185.70                     | 18.18%  | 0  | \$0.00 | NA             |
| )1330D v110 | Unavailable           | 78           | \$14,778,120.05                    |         |  |        | NA<br>NA       |
| Total       | Ullavanauic           | 99           | \$14,778,120.03<br>\$18,061,305.75 | 100%    | 1  |        | 177            |
| 1 0tai      | +                     | 1 22         | \$10,001,505.75                    | 100 /0  |  | φυ•υυ  | <del>- +</del> |
| 2120001/1/4 | BANK ONE,NA           | 194          | \$34,207,760.63                    | 37.06%  | 0  | \$0.00 | NA             |
| 31390BVJ4   | Unavailable           | 289          | \$34,207,760.63<br>\$58,106,616.98 |         |  |        |                |
|             | Unavailable           | <del> </del> |                                    |         |  |        | NA             |
| Total       |                       | 483          | \$92,314,377.61                    | 100%    | 0  | \$0.00 | <del></del>    |
| 21200DVI 0  | DANIZ ONIE NIA        |              | \$2,666,202,54                     | 72.090/ |  | \$0.00 | NIA            |
| 31390BVL9   | BANK ONE,NA           | 56           | \$3,666,302.54                     |         |  |        | NA             |
|             | <u>Unavailable</u>    | 19           | \$1,350,242.65                     | 26.92%  |  |        | NA             |
| Total       |                       | 75           | \$5,016,545.19                     | 100%    | 0  | \$0.00 |                |
|             |                       | + + +        |                                    |         | $\vdash$   | 40.00  |                |
| 31390BVM7   | BANK ONE,NA           | 40           | \$2,425,688.09                     | 71.8%   |  |        | NA             |
|             | Unavailable           | 15           | \$952,600.18                       |         |  |        | NA             |
| Total       |                       | 55           | \$3,378,288.27                     | 100%    | 0  | \$0.00 |                |
|             |                       |              |                                    |         | Ш  |        |                |

| 31390BVN5 | BANK ONE,NA   | 62   | \$6,085,916.52  | 57.42% | 0 | \$0.00 | NA   |   |
|-----------|---|------|-----------------|--------|---|--------|------|---|
|           | Unavailable   | 44   | \$4,513,761.90  | 42.58% | 0 | \$0.00 | NA   |   |
| Total     |   | 106  | \$10,599,678.42 | 100%   | 0 | \$0.00 |      |   |
|           |   |      |                 |        |   |        |      |   |
| 31390BVP0 | BANK ONE,NA   | 16   | \$1,583,460.48  | 69.07% | 0 | \$0.00 | NA   |   |
|           | Unavailable   | 7    | \$709,132.40    | 30.93% | 0 | \$0.00 | NA   |   |
| Total     |   | 23   | \$2,292,592.88  | 100%   | 0 | \$0.00 |      |   |
| 31390BVQ8 | BANK ONE,NA   | 44   | \$7,677,563.19  | 42.41% | 0 | \$0.00 | NA   |   |
|           | Unavailable   | 55   | \$10,427,006.46 |        | 0 |        | NA   | _ |
| Total     |   | 99   | \$18,104,569.65 | 100%   | 0 | \$0.00 |      |   |
| 21222777  | D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                       |      | <b></b>         | 22.22~ | 0 | 40.00  | 27.1 |   |
| 31390BVR6 | BANK ONE,NA   | 33   | \$5,390,930.41  | 33.32% | 0 | \$0.00 | NA   | 1 |
|           | Unavailable   | 51   | \$10,788,606.52 | 66.68% | 0 | ,      | NA   |   |
| Total     |   | 84   | \$16,179,536.93 | 100%   | 0 | \$0.00 |      | _ |
| 31390BVS4 | BANK ONE,NA   | 13   | \$1,017,100.86  | 100%   | 0 | \$0.00 | NA   | - |
| Total     | Britin Older, in  | 13   | \$1,017,100.86  | 100%   | 0 | \$0.00 | 1171 |   |
| 10001     |   | 1 10 | Ψ1,017,100.00   | 100 /0 |   | φοισσ  |      |   |
| 31390BW38 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 2    | \$298,600.00    | 5.27%  | 0 | \$0.00 | NA   |   |
|           | Unavailable   | 46   | \$5,370,940.38  | 94.73% | 0 | \$0.00 | NA   |   |
| Total     |   | 48   | \$5,669,540.38  | 100%   | 0 | \$0.00 |      |   |
|           |   |      |                 |        |   |        |      |   |
| 31390BW53 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 6    | \$315,726.59    | 18.97% | 0 | \$0.00 | NA   |   |
|           | Unavailable   | 20   | \$1,348,777.82  | 81.03% | 0 | \$0.00 | NA   |   |
| Total     |   | 26   | \$1,664,504.41  | 100%   | 0 | \$0.00 |      |   |
| 31390BW61 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 13   | \$1,966,096.64  | 40%    | 0 | \$0.00 | NA   |   |
|           | Unavailable   | 20   | \$2,949,234.32  | 60%    | 0 | \$0.00 | NA   |   |
| Total     |   | 33   | \$4,915,330.96  | 100%   | 0 | \$0.00 |      |   |
| 31390BW79 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 73   | \$9,826,943.62  | 49.9%  | 0 | ·      |      |   |
|           | Unavailable   | 69   | \$9,864,959.32  | 50.1%  | 0 |        | NA   | _ |
| Total     |   | 142  | \$19,691,902.94 | 100%   | 0 | \$0.00 |      |   |
| 31390BW87 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 20   | \$3,240,452.38  | 51.44% | 0 | \$0.00 | NA   |   |

|                                     | L  | 1      | 40 0 TO TO TO           | 40 1    | _1 | I              |      |
|-------------------------------------|--|--------|-------------------------|---------|----|----------------|------|
|                                     | Unavailable                              | 21     | \$3,058,704.31          | 48.56%  | 0  |                | NA   |
| Total                               |  | 41     | \$6,299,156.69          | 100%    | 0  | \$0.00         |      |
| 242007777                           |  |        | <b>*</b>                |         |    | A              |      |
| 31390BWA2                           | Unavailable                              | 8      | \$1,064,226.10          | 100%    | 0  | ,              | NA   |
| Total                               |  | 8      | \$1,064,226.10          | 100%    | 0  | \$0.00         |      |
|                                     | WACHINGTON MUTUAL                        | + +    |                         |         |    |                |      |
| 21200DW/D6                          | WASHINGTON MUTUAL                        | 41     | \$ <b>5</b> 969 046 40  | 20.120/ | 0  | \$0.00         | NIA  |
| 31390BWD6                           | BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 41     | \$5,868,946.49          | 29.13%  | U  | \$0.00         | NA   |
|                                     | Unavailable                              | 96     | \$14,281,629.16         | 70.87%  | 0  | \$0.00         | NA   |
| Total                               | Chavanaoic                               | 137    | \$20,150,575.65         | 100%    | 0  | ,              | IVA  |
| Total                               |  | 137    | \$20,130,373.03         | 100 %   | U  | φυ.υυ          |      |
|                                     | WASHINGTON MUTUAL                        |        |                         |         |    |                |      |
| 31390BWE4                           | BANK, FA (FKA NAMCO                      | 22     | \$2,253,903.82          | 10.97%  | 0  | \$0.00         | NA   |
|                                     | ASSET MGMT, INC.)                        |        | \$2,200,000.0 <u>2</u>  | 10.77,0 | Ĭ  | Ψ0.00          | 1,11 |
|                                     | Unavailable                              | 150    | \$18,300,254.85         | 89.03%  | 0  | \$0.00         | NA   |
| Total                               |  | 172    | \$20,554,158.67         | 100%    | 0  | \$0.00         |      |
|                                     |  | 1      | , ,- : , :              |         | Ÿ  | , 3.20         |      |
|                                     | WASHINGTON MUTUAL                        |        |                         |         |    |                |      |
| 31390BWF1                           | BANK, FA (FKA NAMCO                      | 56     | \$3,284,742.98          | 19.32%  | 0  | \$0.00         | NA   |
|                                     | ASSET MGMT, INC.)                        |        |                         |         |    |                |      |
|                                     | Unavailable                              | 227    | \$13,716,449.99         | 80.68%  | 0  | \$0.00         | NA   |
| Total                               |  | 283    | \$17,001,192.97         | 100%    | 0  | \$0.00         |      |
|                                     |  |        |                         |         |    |                |      |
|                                     | WASHINGTON MUTUAL                        |        |                         |         |    |                |      |
| 31390BWG9                           | BANK, FA (FKA NAMCO                      | 71     | \$7,030,152.88          | 34.25%  | 0  | \$0.00         | NA   |
|                                     | ASSET MGMT, INC.)                        |        |                         |         |    |                |      |
|                                     | Unavailable                              | 127    | \$13,493,416.77         | 65.75%  | 0  | ·              | NA   |
| Total                               |  | 198    | \$20,523,569.65         | 100%    | 0  | \$0.00         |      |
|                                     |  | $\bot$ |                         |         |    |                |      |
|                                     | WASHINGTON MUTUAL                        |        |                         |         |    |                |      |
| 31390BWJ3                           | BANK, FA (FKA NAMCO                      | 28     | \$4,693,010.00          | 23.19%  | 0  | \$0.00         | NA   |
|                                     | ASSET MGMT, INC.)                        | 400    | <b>44 7 7 40 5 10 5</b> | 76011   |    | 400-           |      |
| T                                   | Unavailable                              | 100    | \$15,540,340.25         | 76.81%  | 0  | ·              | NA   |
| Total                               |  | 128    | \$20,233,350.25         | 100%    | 0  | \$0.00         |      |
|                                     | WASHINGTON MITTIAL                       | +      |                         |         |    |                |      |
| 31390BWK0                           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO | 40     | \$8,143,746.34          | 40.23%  | 0  | \$0.00         | NA   |
| 01390D W KU                         | ASSET MGMT, INC.)                        | 40     | φο,143,740.34           | 40.23%  | U  | φ <b>υ.</b> υυ | INA  |
|                                     | Unavailable                              | 59     | \$12,100,554.84         | 59.77%  | 0  | \$0.00         | NA   |
| Total                               | Onavanaoic                               | 99     | \$20,244,301.18         | 100%    | 0  |                | 11/7 |
| 1 (141)                             |  | 77     | Ψ#U9#TT9JU1.10          | 100 /0  | U  | φυ.υυ          |      |
|                                     | WASHINGTON MUTUAL                        | + +    |                         |         |    |                |      |
| 31390BWL8                           | BANK, FA (FKA NAMCO                      | 44     | \$4,923,362.85          | 24.3%   | 0  | \$0.00         | NA   |
|                                     | ASSET MGMT, INC.)                        |        | ψ 1,723,302.03          | 21.570  | J  | Ψ0.00          | 11/1 |
|                                     | Unavailable                              | 136    | \$15,338,111.35         | 75.7%   | 0  | \$0.00         | NA   |
| Total                               |  | 180    | \$20,261,474.20         | 100%    | 0  |                |      |
| + + + + + + + + + + + + + + + + + + |  | 100    | Ψ=0,=01, T/ T•=0        | ¥00 /0  | v  | ψυ∙υυ          |      |

|             |   | <del></del>         |                 |        | $\overline{}$ |        | <del></del> |
|-------------|---|---------------------|-----------------|--------|---------------|--------|-------------|
| <del></del> | WACHINGTON MITTIAL  | +++                 |                 |        | +             |        |             |
| 31390BWM6   | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 39                  | \$8,456,015.53  | 40.95% | 0             | \$0.00 | NA          |
|             | Unavailable   | 59                  | \$12,194,944.84 | 59.05% | 0             | \$0.00 | NA          |
| Total       |   | 98                  | \$20,650,960.37 |        | 0             | \$0.00 |             |
|             |   |                     |                 |        | $\Box$        |        |             |
| 31390BWN4   | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 36                  | \$5,085,215.94  | 24.81% | 0             | \$0.00 | NA          |
|             | Unavailable   | 116                 | \$15,411,737.90 | 1      |               | \$0.00 | NA          |
| Total       |   | 152                 | \$20,496,953.84 | 100%   | 0             | \$0.00 |             |
|             |   | $\perp$             |                 |        | <del></del>   |        |             |
| 31390BWP9   | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 2                   | \$437,650.00    | 19.64% | 0             | \$0.00 | NA          |
|             | Unavailable   | 8                   | \$1,790,857.37  | 80.36% | 0             | \$0.00 | NA          |
| Total       |   | 10                  | \$2,228,507.37  | 100%   | 0             | \$0.00 |             |
|             |   | $\perp$             |                 |        | <del></del>   |        |             |
| 31390BWQ7   | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 19                  | \$3,091,045.66  | 28.86% | 0             | \$0.00 | NA          |
|             | Unavailable   | 46                  | \$7,619,484.51  | 71.14% | 0             | \$0.00 | NA          |
| Total       |   | 65                  | \$10,710,530.17 | 100%   | 0             | \$0.00 |             |
|             |   |                     |                 |        | $\Box$        |        |             |
| 31390BWR5   | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 58                  | \$7,877,485.83  | 39.56% | 0             | \$0.00 | NA          |
|             | Unavailable   | 84                  | \$12,033,057.21 | 60.44% | 0             | \$0.00 | NA          |
| Total       |   | 142                 | \$19,910,543.04 | 100%   | 0             | \$0.00 |             |
| <u> </u>    |   | +                   |                 |        | <del></del>   |        |             |
| 31390BWS3   | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 10                  | \$1,324,843.50  | 81.22% | 0             | \$0.00 | NA          |
|             | Unavailable   | 2                   | \$306,273.25    | 18.78% | 0             | \$0.00 | NA          |
| Total       |   | 12                  | \$1,631,116.75  | 100%   | 0             | \$0.00 |             |
| <u> </u>    |   | $\perp \perp \perp$ |                 |        | <b>—</b>      |        |             |
| 31390BWY0   | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 48                  | \$7,011,694.88  | 33.18% | 0             | \$0.00 | NA          |
|             | Unavailable   | 93                  | \$14,120,615.81 |        |               | \$0.00 | NA          |
| Total       |   | 141                 | \$21,132,310.69 | 100%   | 0             | \$0.00 |             |
| <u> </u>    |   | +                   |                 |        | <del></del>   |        |             |
| 31390BX29   | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 20                  | \$5,200,850.00  | 25.51% | 0             | \$0.00 | NA          |
|             | Unavailable   | 60                  | \$15,184,845.66 | 74.49% | 0             | \$0.00 | NA          |

| Total     |   | 80      | \$20,385,695.66 | 100%   | 0 | \$0.00 |    |   |
|-----------|---|---------|-----------------|--------|---|--------|----|---|
|           |   |         |                 |        |   |        |    |   |
| 31390BX37 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 39      | \$5,174,875.55  | 25.16% | 0 | \$0.00 | NA |   |
|           | Unavailable   | 117     | \$15,395,248.54 | 74.84% | 0 | \$0.00 | NA |   |
| Total     |   | 156     | \$20,570,124.09 | 100%   | 0 | \$0.00 |    |   |
|           |   | $\perp$ |                 |        |   |        |    |   |
| 31390BX45 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 34      | \$6,448,496.84  | 31.77% | 0 | \$0.00 | NA |   |
|           | Unavailable   | 67      | \$13,848,634.07 | 68.23% | 0 | \$0.00 | NA |   |
| Total     |   | 101     | \$20,297,130.91 | 100%   | 0 | \$0.00 |    |   |
| 31390BX52 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 22      | \$1,983,755.41  | 29.2%  | 0 | \$0.00 | NA |   |
|           | Unavailable   | 49      | \$4,809,897.30  | 70.8%  | 0 | \$0.00 | NA |   |
| Total     |   | 71      | \$6,793,652.71  | 100%   | 0 | \$0.00 |    |   |
|           |   | 1 1     |                 |        |   |        |    | _ |
| 31390BX60 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 32      | \$5,304,875.44  | 32.08% | 0 | \$0.00 | NA |   |
|           | Unavailable   | 73      | \$11,230,494.94 | 67.92% | 0 | \$0.00 | NA |   |
| Total     |   | 105     | \$16,535,370.38 | 100%   | 0 | \$0.00 |    |   |
| 31390BX78 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 6       | \$932,016.02    | 21.67% | 0 | \$0.00 | NA |   |
|           | Unavailable   | 26      | \$3,367,999.28  | 78.33% | 0 | \$0.00 | NA | Ĺ |
| Total     |   | 32      | \$4,300,015.30  | 100%   | 0 | \$0.00 |    | L |
| 31390BX86 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 35      | \$3,811,954.84  | 21.66% | 0 | \$0.00 | NA |   |
|           | Unavailable   | 101     | \$13,786,031.50 | 78.34% | 0 | \$0.00 | NA | Ĺ |
| Total     |   | 136     | \$17,597,986.34 | 100%   | 0 | \$0.00 |    | Ĺ |
| 31390BX94 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 24      | \$4,077,946.79  | 30.42% | 0 |        |    |   |
|           | Unavailable   | 65      | \$9,328,794.41  | 69.58% | 0 | ·      | NA | _ |
| Total     |   | 89      | \$13,406,741.20 | 100%   | 0 | \$0.00 |    | _ |
| 31390BXA1 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 15      | \$2,487,091.42  | 69.27% | 0 | \$0.00 | NA |   |

|           | Unavailable   | 6            | \$1,103,134.99  |        | 0       | \$0.00 | NA |
|-----------|---|--------------|-----------------|--------|---------|--------|----|
| Total     |   | 21           | \$3,590,226.41  | 100%   | 0       | \$0.00 |    |
|           |   | $\perp \Box$ |                 |        |         |        |    |
| 31390BXC7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 5            | \$309,976.77    | 19.11% | 0       | \$0.00 | NA |
|           | Unavailable   | 22           | \$1,312,138.47  | 80.89% | 0       | \$0.00 | NA |
| Total     |   | 27           | \$1,622,115.24  | 100%   | 0       | \$0.00 |    |
|           |   | +            |                 |        |         |        |    |
| 31390BXD5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 11           | \$1,355,800.00  |        | 0       | \$0.00 | NA |
|           | Unavailable   | 2            | \$263,296.58    | 1      | 0       | \$0.00 | NA |
| Total     |   | 13           | \$1,619,096.58  | 100%   | 0       | \$0.00 |    |
|           |   | +            |                 |        |         |        |    |
| 31390BXE3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 23           | \$2,564,972.77  | 20.36% | 0       | \$0.00 | NA |
|           | Unavailable   | 92           | \$10,032,051.87 | 79.64% | 0       | \$0.00 | NA |
| Total     |   | 115          | \$12,597,024.64 | 100%   | 0       | \$0.00 |    |
|           |   | $\coprod$    |                 |        |         |        |    |
| 31390BXF0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 5            | \$330,500.00    | 18.42% | 0       | \$0.00 | NA |
|           | Unavailable   | 15           | \$1,463,911.20  | 81.58% | 0       | \$0.00 | NA |
| Total     |   | 20           | \$1,794,411.20  | 100%   | 0       | \$0.00 |    |
|           |   | $\bot$       |                 |        |         |        |    |
| 31390BXG8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 11           | \$1,455,015.44  | 46.99% | 0       | \$0.00 | NA |
|           | Unavailable   | 12           | \$1,641,390.22  |        | 0       | \$0.00 | NA |
| Total     |   | 23           | \$3,096,405.66  | 100%   | 0       | \$0.00 |    |
|           |   | $\Box$       |                 |        | $\perp$ |        |    |
| 31390BXH6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 6            | \$302,600.00    |        | 0       | \$0.00 | NA |
|           | Unavailable   | 15           | \$827,836.39    | 73.23% | 0       | \$0.00 | NA |
| Total     |   | 21           | \$1,130,436.39  | 100%   | 0       | \$0.00 |    |
|           |   | $\coprod$    |                 |        |         |        |    |
| 31390BXJ2 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 23           | \$1,379,800.00  | 29.99% | 0       | \$0.00 | NA |
|           | Unavailable   | 53           | \$3,221,623.26  |        | 0       | \$0.00 | NA |
| Гotal     |   | 76           | \$4,601,423.26  | 100%   | 0       | \$0.00 |    |
|           |   | <b></b>      |                 |        |         | T      |    |
| 31390BXK9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO                      | 48           | \$2,780,674.54  | 24.29% | 0       | \$0.00 | NA |

|  | ASSET MGMT, INC.)                        | $\perp$                                 |                        |             |     |                          |                   |
|--|--|---|------------------------|-------------|-----|--------------------------|-------------------|
|  | Unavailable                              | 141                                     | \$8,664,962.10         | 75.71%      | 0   | \$0.00                   | NA                |
| Total  |  | 189                                     | \$11,445,636.64        | 100%        | 0   | \$0.00                   |                   |
|  | WASHINGTON MITHAI                        | +                                       |                        |             |     |                          | $\longrightarrow$ |
| 31390BXT0  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO | 38                                      | \$3,822,400.00         | 33.79%      | 0   | \$0.00                   | NA                |
| 31390DA10  | ASSET MGMT, INC.)                        | 36                                      | \$3,022,400.00         | 33.1770     | , 0 | Φυ.υυ                    | 11/2              |
| <del></del>                                      | Unavailable                              | 70                                      | \$7,488,747.04         | 66.21%      | 0   | \$0.00                   | NA                |
| Total  | Oliavaliaole                             | 108                                     | \$11,311,147.04        |             | 0   | \$0.00<br><b>\$0.00</b>  | 17/2              |
| 10tai  |  | 100                                     | Ψ11,011,11,10·         | 100 /0      |     | φυ•υυ                    | <del></del>       |
|  | WASHINGTON MUTUAL                        | † †                                     |                        | ,           |     |                          |                   |
| 31390BXU7  | BANK, FA (FKA NAMCO                      | 45                                      | \$6,603,280.23         | 32.55%      | 0   | \$0.00                   | NA                |
|  | ASSET MGMT, INC.)                        |   | ·                      | ·           |     |                          |                   |
|  | Unavailable                              | 96                                      | \$13,683,443.07        | 67.45%      | 0   | \$0.00                   | NA                |
| Total  |  | 141                                     | \$20,286,723.30        |             | 0   | \$0.00                   |                   |
| 1  |  |   |                        |             | T   |                          |                   |
|  | WASHINGTON MUTUAL                        |   |                        | ,           | ,   |                          |                   |
| 31390BXW3  | BANK, FA (FKA NAMCO                      | 68                                      | \$9,520,467.69         | 46.48%      | 0   | \$0.00                   | NA                |
|  | ASSET MGMT, INC.)                        | $\perp \perp \downarrow$                |                        |             |     | ·                        |                   |
|  | Unavailable                              | 87                                      | \$10,962,403.01        |             | 0   | \$0.00                   | NA                |
| Total  |  | 155                                     | \$20,482,870.70        | 100%        | 0   | \$0.00                   |                   |
|  |  | +                                       |                        |             |     |                          | $\longrightarrow$ |
| 1  | WASHINGTON MUTUAL                        |   |                        |             | , ] |                          | [                 |
| 31390BXY9  | BANK, FA (FKA NAMCO                      | 31                                      | \$5,504,722.51         | 26.54%      | 0   | \$0.00                   | NA                |
| <u> </u>   | ASSET MGMT, INC.)                        | +                                       |                        | ,           |     |                          | <del></del>       |
|  | Unavailable                              | 83                                      | \$15,239,019.36        |             | 0   | \$0.00                   | NA                |
| Total  |  | 114                                     | \$20,743,741.87        | 100%        | 0   | \$0.00                   |                   |
| <del>                                     </del> |  | +-+                                     |                        |             | _   |                          | <del></del>       |
|  | WASHINGTON MUTUAL                        | 20                                      | † : 100 <b>31</b> 6 07 |             | , , | 20.00                    | 37.4              |
| 31390BY28  | BANK, FA (FKA NAMCO                      | 28                                      | \$4,199,216.07         | 20.89%      | 0   | \$0.00                   | NA                |
| <del> </del>                                     | ASSET MGMT, INC.)                        | 105                                     | 215 002 602 70         | 70.11%      |     | ΦΩ ΩΩ                    | NT A              |
| <del></del>                                      | Unavailable                              | 105                                     | \$15,903,602.70        |             |     | \$0.00                   | NA                |
| Total  | <del> </del>                             | 133                                     | \$20,102,818.77        | 100%        | 0   | \$0.00                   |                   |
| <del>                                     </del> | WASHINGTON MUTUAL                        | +                                       |                        | <del></del> | +   | <del></del>              | <del></del>       |
| 31390BY36  | BANK, FA (FKA NAMCO                      | 6                                       | \$1,066,572.60         | 39.86%      | 0   | \$0.00                   | NA                |
| 313900 130                                       | ASSET MGMT, INC.)                        |   | \$1,000,372.00         | 39.00 /     | , ' | Φυ.υυ                    | 11/7              |
| <del></del>                                      | Unavailable                              | 16                                      | \$1,609,493.19         | 60.14%      | 0   | \$0.00                   | NA                |
| Total  | Ullavaliable                             | 22                                      | \$2,676,065.79         | 100%        | 0   | \$0.00<br><b>\$0.00</b>  | 1477              |
| Totai  | +  | +                                       | \$4,070,000.7          | 100 /0      |     | φυ•υυ                    | $\overline{}$     |
| <del>                                     </del> | WASHINGTON MUTUAL                        | +-+                                     | <del></del>            | ,——         | _   | <del></del>              | $\longrightarrow$ |
| 31390BY44  | BANK, FA (FKA NAMCO                      | 21                                      | \$5,267,500.00         | 25.25%      | 0   | \$0.00                   | NA                |
| 313900 1777                                      | ASSET MGMT, INC.)                        | 21                                      | \$3,407,300.00         | 43.43 /     |     | φυ.υυ                    | 147 7             |
| <del></del>                                      | Unavailable                              | 89                                      | \$15,590,475.21        | 74.75%      | 0   | \$0.00                   | NA                |
| Total  | Oliavaliaole                             | 110                                     | \$20,857,975.21        | 100%        | 0   | \$0.00<br>\$ <b>0.00</b> | 17/1              |
| Total  |  | + | Ψ40900192101-1         | 100 /5      |     | ΨΟ•ΟΟ                    |                   |
| 31390BY51  |  | 31                                      | \$5,990,550.00         | 29.36%      | 0   | \$0.00                   | NA                |
| 713700131  |  | 51                                      | ψυ, ΣΣΟ, ΣΣΟ, ΟΟ       | 27.30 %     |     | ψ0.00                    | 1 1/1             |

|           | WASHINGTON MUTUAL   |  |                 |        | 1 1 | 1  |    |
|-----------|---|--|-----------------|--------|-----|--|----|
|           | BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.)                      |  |                 |        |     | i  |    |
|           | Unavailable   | 94   | \$14,415,425.23 | 70.64% | 0   | \$0.00   | NA |
| Total     |   | 125  | \$20,405,975.23 | 100%   | 0   | \$0.00   |    |
|           |   |  |                 |        |     |  |    |
| 31390BY69 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 14   | \$2,292,100.00  | 57.16% | 0   | \$0.00   | NA |
|           | Unavailable   | 17   | \$1,718,200.00  | 42.84% | 0   | \$0.00   | NA |
| Total     |   | 31   | \$4,010,300.00  |        | 0   |  |    |
| 31390BY85 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 6  | \$737,024.02    | 17.5%  | 0   | \$0.00   | NA |
|           | Unavailable   | 24   | \$3,473,553.69  | 82.5%  | 0   | \$0.00   | NA |
| Total     |   | 30   | \$4,210,577.71  | 100%   | 0   | \$0.00   |    |
|           |   |  |                 |        |     |  |    |
| 31390BY93 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 37   | \$5,361,198.93  | 26.59% | 0   | \$0.00   | NA |
|           | Unavailable   | 114  | \$14,804,944.02 | 73.41% | 0   | \$0.00   | NA |
| Total     |   | 151  | \$20,166,142.95 |        |     | <del>                                     </del> |    |
|           |   |  |                 |        |     |  |    |
| 31390BYA0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 22   | \$2,870,242.16  | 32.06% | 0   | \$0.00   | NA |
|           | Unavailable   | 44   | \$6,083,687.54  | 67.94% | 0   | \$0.00   | NA |
| Total     |   | 66   | \$8,953,929.70  |        | 0   |  |    |
|           |   | 1  |                 |        | آ   |  |    |
| 31390BYB8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 22   | \$5,318,518.05  | 26.17% | 0   | \$0.00   | NA |
|           | Unavailable   | 61   | \$15,004,858.53 | 73.83% | 0   | \$0.00   | NA |
| Total     |   | 83   | \$20,323,376.58 | 100%   | 0   | \$0.00   |    |
|           |   | <del>                                     </del> |                 |        | آ   |  |    |
| 31390BYC6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 47   | \$7,435,461.78  | 36.56% | 0   | \$0.00   | NA |
|           | Unavailable   | 80   | \$12,901,661.46 | 63.44% | 0   | \$0.00   | NA |
| Total     |   | 127  | \$20,337,123.24 | 100%   | 0   | \$0.00   |    |
|           |   | $\perp \perp \perp$                              |                 | ]      | Щ   | <b></b>  |    |
| 31390BYD4 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 37   | \$3,867,376.73  | 19.13% | 0   | \$0.00   | NA |
|           | Unavailable   | 155  | \$16,344,147.56 | 80.87% | 0   | \$0.00   | NA |
| Total     |   | 192  | \$20,211,524.29 | 100%   | 0   | \$0.00   |    |

| Г         |   | 1 1 | Т               | ī      | <u> </u> | ı      | ī  |
|-----------|---|-----|-----------------|--------|----------|--------|----|
|           | WASHINGTON MUTUAL   |     |                 |        | +        |        |    |
| 31390BYE2 | BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.)                      | 15  | \$4,468,604.39  | 22.06% | 0        | \$0.00 | NA |
|           | Unavailable   | 53  | \$15,788,642.05 | 77.94% | 0        | \$0.00 | NA |
| Total     |   | 68  | \$20,257,246.44 | 100%   | 0        | \$0.00 |    |
|           |   |     |                 |        |          |        |    |
| 31390BYG7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 30  | \$4,502,464.77  | 22.74% | 0        | \$0.00 | NA |
|           | Unavailable   | 103 | \$15,296,460.76 | 77.26% | 0        | \$0.00 | NA |
| Total     |   | 133 | \$19,798,925.53 | 100%   | 0        | \$0.00 |    |
|           |   |     |                 |        |          |        |    |
| 31390BYH5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 34  | \$4,262,871.67  | 21.05% | 0        | \$0.00 | NA |
|           | Unavailable   | 127 | \$15,990,066.70 | 78.95% | 0        | \$0.00 | NA |
| Total     |   | 161 | \$20,252,938.37 | 100%   | 0        | \$0.00 |    |
|           |   |     |                 |        |          |        |    |
| 31390BYJ1 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 34  | \$5,895,632.71  | 29.76% | 0        | \$0.00 | NA |
|           | Unavailable   | 65  | \$13,911,633.84 | 70.24% | 0        | \$0.00 | NA |
| Total     |   | 99  | \$19,807,266.55 | 100%   | 0        | \$0.00 |    |
|           |   |     |                 |        |          |        |    |
| 31390BYL6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 24  | \$4,201,244.18  | 20.84% | 0        | \$0.00 | NA |
|           | Unavailable   | 93  | \$15,955,634.73 | 79.16% | 0        | \$0.00 | NA |
| Total     |   | 117 | \$20,156,878.91 | 100%   | 0        | \$0.00 |    |
|           |   |     |                 |        |          |        |    |
| 31390BYM4 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 45  | \$7,381,329.85  | 36.74% | 0        | \$0.00 | NA |
|           | Unavailable   | 87  | \$12,707,642.11 | 63.26% | 0        | \$0.00 | NA |
| Total     |   | 132 | \$20,088,971.96 | 100%   | 0        | \$0.00 |    |
|           |   |     |                 |        |          |        |    |
| 31390BYN2 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 80  | \$4,480,356.70  | 20.76% | 0        | \$0.00 | NA |
|           | Unavailable   | 304 | \$17,104,384.59 | 79.24% | 0        | \$0.00 | NA |
| Total     |   | 384 | \$21,584,741.29 | 100%   | 0        | \$0.00 |    |
|           |   |     |                 |        |          |        |    |
| 31390BYP7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 34  | \$6,991,710.00  | 33.71% | 0        | \$0.00 | NA |
|           | Unavailable   | 71  | \$13,749,591.10 | 66.29% | 0        | \$0.00 | NA |

| Total     |   | 105 | \$20,741,301.10 | 100%   | 0 | \$0.00 |    |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           |   |     |                 |        |   |        |    |
| 31390BYQ5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 35  | \$4,863,825.00  | 23.85% | 0 | \$0.00 | NA |
|           | Unavailable   | 104 | \$15,533,391.00 | 76.15% | 0 | \$0.00 | NA |
| Total     |   | 139 | \$20,397,216.00 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390BYR3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 35  | \$1,848,439.39  | 17.5%  | 0 | \$0.00 | NA |
|           | Unavailable   | 167 | \$8,714,584.39  | 82.5%  | 0 | \$0.00 | NA |
| Total     |   | 202 | \$10,563,023.78 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390BYS1 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 9   | \$410,802.95    | 20.49% | 0 | \$0.00 | NA |
|           | Unavailable   | 32  | \$1,594,309.49  | 79.51% | 0 | \$0.00 | NA |
| Total     |   | 41  | \$2,005,112.44  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390BYT9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 6   | \$885,579.89    | 88.07% | 0 | \$0.00 | NA |
|           | Unavailable   | 1   | \$120,000.00    | 11.93% | 0 | \$0.00 | NA |
| Total     |   | 7   | \$1,005,579.89  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390BYU6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 32  | \$5,333,900.00  | 26.55% | 0 | \$0.00 | NA |
|           | Unavailable   | 79  | \$14,758,908.61 | 73.45% | 0 | \$0.00 | NA |
| Total     |   | 111 | \$20,092,808.61 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390BYV4 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 52  | \$10,356,730.00 | 50.39% | 0 | \$0.00 | NA |
|           | Unavailable   | 63  | \$10,196,950.78 | 49.61% | 0 | \$0.00 | NA |
| Total     |   | 115 | \$20,553,680.78 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390BYW2 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 78  | \$11,420,463.00 | 53.86% | 0 | \$0.00 | NA |
|           | Unavailable   | 73  | \$9,784,139.00  | 46.14% | 0 | \$0.00 | NA |
| Total     |   | 151 | \$21,204,602.00 | 100%   | 0 | \$0.00 |    |
|           |   | 1 1 |                 |        |   |        |    |
| 31390BYX0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 62  | \$10,390,700.00 | 50.74% | 0 | \$0.00 | NA |

|           | Unavailable   | 61                                 | \$10,087,175.00             | 49.26% | 0 | \$0.00                  | NA |
|-----------|---|------------------------------------|-----------------------------|--------|---|-------------------------|----|
| Total     |   | 123                                | \$20,477,875.00             | 100%   | 0 | \$0.00                  |    |
|           |   |                                    |                             |        |   |                         |    |
| 31390BYY8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 44                                 | \$7,201,440.00              | 44.46% | 0 | \$0.00                  | NA |
|           | Unavailable   | 55                                 | \$8,996,580.00              | 55.54% | 0 | \$0.00                  | NA |
| Total     |   | 99                                 | \$16,198,020.00             | 100%   | 0 | \$0.00                  |    |
| 31390BYZ5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO                      | 35                                 | \$4,291,800.00              | 38.44% | 0 | \$0.00                  | NA |
|           | ASSET MGMT, INC.) Unavailable                                 | 49                                 | \$6,872,265.00              | 61.56% | 0 | \$0.00                  | NA |
| Total     | Onavanable  | 84                                 | \$11,164,065.00             | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA |
| ı viai    |   | 04                                 | φ11,10 <del>4</del> ,005.00 | 100%   | U | φυ.υυ                   |    |
| 31390BZA9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 51                                 | \$4,332,637.39              | 26.89% | 0 | \$0.00                  | NA |
|           | Unavailable   | 145                                | \$11,779,334.50             | 73.11% | 0 | \$0.00                  | NA |
| Total     |   | 196                                | \$16,111,971.89             | 100%   | 0 | \$0.00                  |    |
|           |   |                                    |                             |        |   |                         |    |
| 31390BZB7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 36                                 | \$4,178,647.00              | 21.12% | 0 | \$0.00                  | NA |
|           | Unavailable   | 151                                | \$15,607,775.85             | 78.88% | 0 | \$0.00                  | NA |
| Total     |   | 187                                | \$19,786,422.85             | 100%   | 0 | \$0.00                  |    |
|           |   |                                    |                             |        |   |                         |    |
| 31390BZC5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 12                                 | \$1,168,571.00              | 33.73% | 0 | \$0.00                  | NA |
|           | Unavailable   | 28                                 | \$2,295,718.64              | 66.27% | 0 | \$0.00                  | NA |
| Total     |   | 40                                 | \$3,464,289.64              | 100%   | 0 | \$0.00                  |    |
|           |   | 1                                  |                             |        |   |                         |    |
| 31390BZE1 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 53                                 | \$5,490,556.97              | 27.36% | 0 | \$0.00                  | NA |
|           | Unavailable   | 143                                | \$14,578,083.05             | 72.64% | 0 | \$0.00                  | NA |
| Total     |   | 196                                | \$20,068,640.02             | 100%   | 0 | \$0.00                  |    |
|           |   | $\downarrow \downarrow \downarrow$ |                             |        |   |                         |    |
| 31390BZF8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 51                                 | \$8,601,647.09              | 42.84% | 0 | \$0.00                  | NA |
|           | Unavailable   | 60                                 | \$11,476,573.18             | 57.16% | 0 | \$0.00                  | NA |
| Total     |   | 111                                | \$20,078,220.27             | 100%   | 0 | \$0.00                  |    |
|           |   | 1 1                                |                             |        | _ |                         |    |
| 31390BZG6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO                      | 26                                 | \$2,514,557.43              | 19.27% | 0 | \$0.00                  | NA |

|           | ASSET MGMT, INC.)                         |                   |                 | <u>,                                    </u> | Ш   |        |      |
|-----------|---|-------------------|-----------------|--|-----|--------|------|
|           | Unavailable                               | 98                | \$10,531,476.19 | 80.73%                                       | 0   | \$0.00 | NA   |
| Total     |   | 124               | \$13,046,033.62 | 100%   | 0   | \$0.00 |      |
| 31390BZH4 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 5                 | \$1,030,661.57  | 89.45%                                       | 0   | \$0.00 | NA   |
|           | Unavailable                               | <del>   </del>    | \$121,500.00    | 10.55%                                       | 0   | \$0.00 | NA   |
| Total     | Ollavallaule                              | 6                 | \$1,152,161.57  | 10.33%                                       |     | 1      | 11/7 |
| 1 Otai    |   |                   | Ψιςισμςισιο     | 100 /  |     | ΨΟ•ΟΟ  |      |
| 31390C3X2 | IRWIN MORTGAGE<br>CORPORATION             | 14                | \$1,975,450.00  | 22.4%  | 0   | \$0.00 | NA   |
|           | Unavailable                               | 42                | \$6,842,141.00  | 77.6%  | 0   | \$0.00 | NA   |
| Total     |   | 56                | \$8,817,591.00  | 100%   | 0   | \$0.00 |      |
| 31390C3Y0 | IRWIN MORTGAGE<br>CORPORATION             | 36                | \$4,872,564.00  | 34.31%                                       | 0   | \$0.00 | NA   |
|           | Unavailable                               | 63                | \$9,328,970.00  | 65.69%                                       | 0   | \$0.00 | NA   |
| Total     |   | 99                | \$14,201,534.00 | 100%   | 0   | \$0.00 |      |
|           |   | $\longrightarrow$ |                 |  | Ш   |        |      |
| 31390C3Z7 | IRWIN MORTGAGE<br>CORPORATION             | 18                | \$1,847,175.00  |  |     | \$0.00 | NA   |
|           | Unavailable                               | 37                | \$4,052,285.00  |  | 1 1 | ,      | NA   |
| Total     | '   | 55                | \$5,899,460.00  | 100%   | 0   | \$0.00 |      |
| 31390C4B9 | IRWIN MORTGAGE<br>CORPORATION             | 3                 | \$567,500.00    | 10.71%                                       | 0   | \$0.00 | NA   |
|           | Unavailable                               | 31                | \$4,731,800.00  | 89.29%                                       | 0   | \$0.00 | NA   |
| Total     |   | 34                | \$5,299,300.00  | 100%   | 0   | \$0.00 |      |
|           |   | 11                | \$2,006,520,00  | 1000   |     | ΦΩ ΩΩ  | 27.4 |
| 31390C4C7 | Unavailable                               | 11                | \$2,086,530.00  |  | _   |        | NA   |
| Total     |   | 11                | \$2,086,530.00  | 100%   | 0   | \$0.00 |      |
| 31390C6L5 | THE BRANCH BANKING<br>AND TRUST COMPANY   | 24                | \$1,548,320.90  | 29.8%  | 0   | \$0.00 | NA   |
|           | Unavailable                               | 30                | \$3,647,711.04  | 70.2%  | 0   | \$0.00 | NA   |
| Total     |   | 54                | \$5,196,031.94  | 100%   | 0   | \$0.00 |      |
| 31390C6M3 | THE BRANCH BANKING<br>AND TRUST COMPANY   | 18                | \$1,347,326.10  | 66.89%                                       | 0   | \$0.00 | NA   |
|           | Unavailable                               | 6                 | \$666,916.62    | 33.11%                                       | 0   | \$0.00 | NA   |
| Total     |   | 24                | \$2,014,242.72  | 100%   | 0   | \$0.00 |      |
| 31390C6P6 | THE BRANCH BANKING<br>AND TRUST COMPANY   | 10                | \$1,293,172.07  | 78.33%                                       | 0   | \$0.00 | NA   |
|           | Unavailable                               | 3                 | \$357,780.38    | 21.67%                                       | 0   | \$0.00 | NA   |
| Total     | '   | 13                | \$1,650,952.45  | 100%   | 0   | \$0.00 |      |

|            |   |  |   |        |          | <del></del>             |     | _       |
|------------|---|--|---|--------|----------|-------------------------|-----|---------|
|            | THE BRANCH BANKING                      | +  |   | 1      | 1—       |                         |     | +       |
| 31390C6Q4  | AND TRUST COMPANY                       | 29   | \$2,730,159.47                          |        | 0        | \$0.00                  | NA  |         |
|            | Unavailable                             | 11   | \$1,530,348.41                          | 35.92% | 0        | \$0.00                  | NA  | Ł       |
| Total      |   | 40   | \$4,260,507.88                          | 100%   | 0        | \$0.00                  |     | +       |
| 31390C6R2  | THE BRANCH BANKING<br>AND TRUST COMPANY | 145  | \$18,270,072.64                         |        | 0        | \$0.00                  | NA  |         |
|            | Unavailable                             | 106  | \$17,536,068.85                         | 48.98% | 0        | \$0.00                  | NA  | Ļ       |
| Total      |   | 251  | \$35,806,141.49                         | 100%   | 0        | \$0.00                  |     | +       |
| 31390C6V3  | WITMER FUNDING, LLC                     | 65   | \$10,762,968.03                         | 60.69% | 0        | \$0.00                  | NA  | +       |
|            | Unavailable                             | 34   | \$6,971,519.84                          |        | 0        | \$0.00                  | NA  | +-      |
| Total      |   | 99   | \$17,734,487.87                         | 100%   | 0        | \$0.00                  |     | F       |
| 31390C6Z4  | GMAC MORTGAGE<br>CORPORATION            | 49   | \$3,693,411.68                          | 89.35% | 0        | \$0.00                  | NA  |         |
|            | Unavailable                             | 4  | \$440,393.22                            | 10.65% | 0        | \$0.00                  | NA  |         |
| Total      |   | 53   | \$4,133,804.90                          |        | 0        | \$0.00                  |     | $\Box$  |
|            |   | <del>                                     </del> |   |        | <u>'</u> |                         |     | Ļ       |
| 31390C7A8  | GMAC MORTGAGE<br>CORPORATION            | 45   | \$2,908,451.95                          | 100%   | 0        | \$0.00                  | NA  |         |
| Total      |   | 45   | \$2,908,451.95                          | 100%   | 0        | \$0.00                  |     | F       |
| 31390C7B6  | GMAC MORTGAGE<br>CORPORATION            | 11   | \$418,419.38                            | 100%   | 0        | \$0.00                  | NA  |         |
| Total      |   | 11   | \$418,419.38                            | 100%   | 0        | \$0.00                  |     | $\Box$  |
| 2120007112 | DATHEIMBER DAM                          | 1 - 1  | ¢1.011.000.00                           | 100~   |          | φο ος                   | *** | $\perp$ |
| 31390C7H3  | PATHFINDER BANK                         | 15   | \$1,911,002.88                          | 100%   | 0        | \$0.00                  | NA  | +       |
| Total      |   | 15   | \$1,911,002.88                          | 100%   | 0        | \$0.00                  |     | +       |
| 31390C7J9  | PATHFINDER BANK                         | 23   | \$2,263,874.79                          | 100%   | 0        | \$0.00                  | NA  | Ţ       |
| Total      |   | 23   | \$2,263,874.79                          |        | 0        | \$0.00                  |     | F       |
| 31390C7K6  | REPUBLIC BANK                           | 27   | \$2,819,050.16                          | 100%   | 0        | \$0.00                  | NA  | +       |
| Total      | THE COLIC DANK                          | 27   | \$2,819,030.16<br>\$2,819,050.16        |        | 0        | \$0.00<br><b>\$0.00</b> | INA | +       |
|            |   |  | . , , - , , , , , , , , , , , , , , , , | -5570  |          | φ <b>ν.υυ</b>           |     | Ţ       |
| 31390CA89  | CHEVY CHASE SAVINGS<br>BANK FSB         | 5  | \$701,082.50                            |        | 0        | \$0.00                  | NA  | -       |
|            | Unavailable                             | 7  | \$1,426,965.90                          |        | 0        | \$0.00                  | NA  | 4       |
| Total      |   | 12   | \$2,128,048.40                          | 100%   | 0        | \$0.00                  |     | +       |
| 31390CA97  | CHEVY CHASE SAVINGS<br>BANK FSB         | 10   | \$1,566,078.28                          | 29.48% | 0        | \$0.00                  | NA  | -       |
|            | Unavailable                             | 20   | \$3,745,997.19                          |        | 0        | \$0.00                  | NA  | Ļ       |
| Total      |   | 30   | \$5,312,075.47                          | 100%   | 0        | \$0.00                  |     | 1       |

|  |                               |  |                                    |   | $\overline{}$                                    |              |                   |
|--|-------------------------------|--|------------------------------------|---|--|--------------|-------------------|
|  |                               | 1  |                                    |   | $\square$  | <u> </u>     |                   |
| 31390CAA4  | Unavailable                   | 32   | \$3,373,160.21                     | 100%                                    | <del>                                     </del> |              | NA                |
| Total  |                               | 32   | \$3,373,160.21                     | 100%                                    | 0  | \$0.00       |                   |
| 31390CAC0  | Unavailable                   | 58   | \$3,905,750.12                     | 100%                                    | 0  | \$0.00       | NA                |
| Total  | Ollavallable                  | 58   | \$3,905,750.12                     | t                                       | t t  | ,            | 11/1              |
| 10tai  | +                             | 30   | \$3,503,730.12                     | 100 70                                  | <u></u>  | <b>Φυ.υυ</b> | $\overline{}$     |
| 31390CAD8  | Unavailable                   | 71   | \$4,766,314.09                     | 100%                                    | 0  | \$0.00       | NA                |
| Total  | S 114 : 41102-2               | 71   | \$4,766,314.09                     |   | _  | 1            |                   |
|  |                               | 1  | T -7: 7-                           | , <del>  </del>                         |  | 1            |                   |
| 31390CAE6  | Unavailable                   | 257  | \$16,731,432.75                    | 100%                                    | 0  | \$0.00       | NA                |
| Total  |                               | 257  | \$16,731,432.75                    |   | _  |              |                   |
|  |                               |  |                                    | ,                                       |  | 1            |                   |
| 31390CAF3  | Unavailable                   | 145  | \$8,932,180.37                     | 100%                                    | 0  | \$0.00       | NA                |
| Total  |                               | 145  | \$8,932,180.37                     | 100%                                    | 0  | \$0.00       |                   |
|  |                               |  |                                    | ,                                       |  | 1            |                   |
| 31390CAG1  | Unavailable                   | 34   | \$2,009,263.31                     | 100%                                    | 0  | \$0.00       | NA                |
| Total  |                               | 34   | \$2,009,263.31                     | 100%                                    | 0  | \$0.00       |                   |
|  |                               |  |                                    |   |  |              |                   |
| 31390CAH9  | WASHINGTON MUTUAL<br>BANK, FA | 43   | \$6,147,790.38                     | 48.55%                                  | 0  | \$0.00       | NA                |
|  | Unavailable                   | 39   | \$6,514,004.58                     | 51.45%                                  | 0  | \$0.00       | NA                |
| Total  |                               | 82   | \$12,661,794.96                    |   | 0  |              |                   |
|  |                               |  |                                    |   |  |              |                   |
| 31390CAJ5  | WASHINGTON MUTUAL<br>BANK, FA | 270  | \$37,090,724.18                    |   |  | , , , , ,    | NA                |
|  | Unavailable                   | 285  | \$45,852,647.18                    | 55.28%                                  | 0  | \$0.00       | NA                |
| Total  |                               | 555  | \$82,943,371.36                    | 100%                                    | 0  | \$0.00       |                   |
|  |                               | <del>                                     </del> |                                    |   | Щ  | <b></b>      |                   |
| 31390CAK2  | Unavailable                   | 457  | \$70,949,962.17                    | 100%                                    | 0  | \$0.00       | NA                |
| Total  |                               | 457  | \$70,949,962.17                    | 100%                                    | 0  | \$0.00       |                   |
| <del></del>                                      |                               | ++   |                                    |   | $\boldsymbol{\longmapsto}$                       | +            |                   |
| 31390CAL0  | WASHINGTON MUTUAL             | 167  | \$22,322,882.52                    | 32.29%                                  | 0  | \$0.00       | NA                |
|  | BANK, FA                      |  |                                    |   |  |              |                   |
|  | Unavailable                   | 316  | \$46,806,091.25                    |   |  | · ·          | NA                |
| Total  |                               | 483  | \$69,128,973.77                    | 100%                                    | 0  | \$0.00       | $\longrightarrow$ |
| <del>                                     </del> | WASHINGTON MITTIAI            | +++  |                                    |   | $\vdash$   |              | $\longrightarrow$ |
| 31390CAM8  | WASHINGTON MUTUAL<br>BANK, FA | 28   | \$3,955,584.35                     | 13.46%                                  | 0  | \$0.00       | NA                |
| <del></del>                                      | Unavailable                   | 178  | \$25,428,381.98                    | 86.54%                                  | 0  | \$0.00       | NA                |
| Total  | Uliavaliadic                  | 206  | \$23,428,381.98<br>\$29,383,966.33 |   |  | ·            | 11/7              |
| lotai  | +                             | 200  | <b>Φ47,303,700.33</b>              | 100 /0                                  | <del>   </del>                                   | φυ.υυ        |                   |
| 31390CAN6  | Unavailable                   | 20   | \$2,420,105.62                     | 100%                                    | 0  | \$0.00       | NA                |
| Total  | Onavanaore                    | 20   | \$2,420,105.62                     | t                                       | t t  |              | - 111-            |
| Total  | <del></del>                   | +  | Ψ297209100.02                      | 100 /0                                  |  | ψυ•υυ        |                   |
| 31390CAQ9  | <del></del>                   | 18   | \$1,193,132.00                     | 90.36%                                  | 0  | \$0.00       | NA                |
| 713700/127                                       |                               | 1 1  | Ψ1,173,132.00                      | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ا آ  | , , , , , ,  | 1,11              |

|                    | WASHINGTON MUTUAL<br>BANK, FA         |          |   |        |               |                         |      |
|--------------------|---------------------------------------|----------|---|--------|---------------|-------------------------|------|
|                    | Unavailable                           | 2        | \$127,263.86                            | 9.64%  | 0             | \$0.00                  | NA   |
| Total              |                                       | 20       | \$1,320,395.86                          | 100%   | 0             | \$0.00                  |      |
|                    |                                       |          |   |        | $\rightarrow$ |                         |      |
| 31390CAR7          | WASHINGTON MUTUAL<br>BANK, FA         | 137      | \$8,778,491.52                          | 72.42% | 0             | \$0.00                  | NA   |
|                    | Unavailable                           | 48       | \$3,342,428.29                          | 27.58% | 0             | \$0.00                  | NA   |
| Total              |                                       | 185      | \$12,120,919.81                         | 100%   | 0             | \$0.00                  |      |
| 31390CAS5          | WASHINGTON MUTUAL<br>BANK, FA         | 95       | \$5,957,467.95                          | 24.81% | 0             | \$0.00                  | NA   |
|                    | Unavailable                           | 272      | \$18,055,045.52                         | 75.19% | 0             | \$0.00                  | NA   |
| Total              |                                       | 367      | \$24,012,513.47                         | 100%   | 0             | \$0.00                  |      |
| 31390CAT3          | WASHINGTON MUTUAL<br>BANK, FA         | 18       | \$1,037,003.38                          | 12.16% | 0             | \$0.00                  | NA   |
|                    | Unavailable                           | 121      | \$7,490,786.63                          | 87.84% | 0             | \$0.00                  | NA   |
| Total              |                                       | 139      | \$8,527,790.01                          | 100%   | 0             | \$0.00                  |      |
| 21200CATIO         | Linovoileble                          | 58       | ¢2 271 400 02                           | 100%   | 0             | \$0.00                  | NT A |
| 31390CAU0<br>Total | Unavailable                           | 58<br>58 | \$3,271,498.83<br><b>\$3,271,498.83</b> | 100%   | 0             | \$0.00<br><b>\$0.00</b> | NA   |
| 1 Utai             |                                       | 50       | φ <i>3,41</i> 1,490.δ3                  | 100%   | U             | <b>\$U.UU</b>           |      |
| 31390CB39          | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 50       | \$9,601,072.96                          | 60.93% | 0             | \$0.00                  | NA   |
|                    | Unavailable                           | 35       | \$6,157,624.30                          | 39.07% | 0             | \$0.00                  | NA   |
| Total              |                                       | 85       | \$15,758,697.26                         | 100%   | 0             | \$0.00                  |      |
| 31390CB47          | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 397      | \$61,420,134.35                         | 64.39% | 0             | \$0.00                  | NA   |
|                    | Unavailable                           | 197      | \$33,974,726.64                         | 35.61% | 0             | \$0.00                  | NA   |
| Total              |                                       | 594      | \$95,394,860.99                         | 100%   | 0             | \$0.00                  |      |
| 31390CB54          | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 227      | \$28,258,004.51                         | 64.06% | 0             | \$0.00                  | NA   |
|                    | Unavailable                           | 123      | \$15,856,056.73                         | 35.94% | 0             | \$0.00                  | NA   |
| Total              |                                       | 350      | \$44,114,061.24                         | 100%   | 0             | \$0.00                  |      |
| 31390CB62          | UNIVERSAL MORTGAGE<br>CORPORATION     | 10       | \$1,443,500.00                          | 55.91% | 0             | \$0.00                  | NA   |
|                    | Unavailable                           | 9        | \$1,138,150.00                          | 44.09% | 0             | \$0.00                  | NA   |
| Total              |                                       | 19       | \$2,581,650.00                          | 100%   | 0             | \$0.00                  |      |
| 31390CB96          | UNIVERSAL MORTGAGE<br>CORPORATION     | 5        | \$569,350.00                            | 38.33% | 0             | \$0.00                  | NA   |
|                    | Unavailable                           | 6        | \$916,075.00                            | 61.67% | 0             | \$0.00                  | NA   |

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| Total     |   | 11  | \$1,485,425.00   | 100%   | 0   | \$0.00 |              |              |
|-----------|---|-----|------------------|--------|-----|--------|--------------|--------------|
|           |   |     | . , ,            |        |     |        |              | I            |
| 31390CBA3 | CHEVY CHASE SAVINGS<br>BANK FSB           | 32  | \$4,184,556.77   | 63.23% | 0   | \$0.00 | NA           | 1            |
|           | Unavailable                               | 12  | 1 ,,             | 1      | 1 1 | '      |              | 1            |
| Total     |   | 44  | \$6,617,686.54   | 100%   | 0   | \$0.00 | <del></del>  | $\downarrow$ |
| 31390CBB1 | CHEVY CHASE SAVINGS<br>BANK FSB           | 17  | \$1,734,828.59   | 84.67% | 0   | \$0.00 | NA           | \            |
|           | Unavailable                               | 2   | \$314,079.57     | 15.33% | 0   | \$0.00 | NA           | 1            |
| Total     |   | 19  | \$2,048,908.16   | 100%   | 0   | \$0.00 | <del>-</del> | $\perp$      |
| 31390CBC9 | WASHINGTON MUTUAL<br>BANK, FA             | 71  | \$11,794,425.78  | 36.14% | 0   | \$0.00 | NA           | _            |
|           | Unavailable                               | 103 |                  |        | 1   |        | 1            | 1            |
| Total     |   | 174 | \$32,637,873.50  | 100%   | 0   | \$0.00 |              | $\downarrow$ |
| 31390CBD7 | WASHINGTON MUTUAL<br>BANK, FA             | 261 | \$48,239,388.21  | 33.29% | 0   | ,      |              | <u></u>      |
|           | Unavailable                               | 470 |                  |        |     |        |              | 1            |
| Total     |   | 731 | \$144,888,865.81 | 100%   | 0   | \$0.00 |              | $\downarrow$ |
| 31390CBJ4 | WASHINGTON MUTUAL<br>BANK, FA             | 15  | \$2,459,388.87   | 11.85% | 0   | \$0.00 | NA           | <u></u>      |
|           | Unavailable                               | 98  | <u> </u>         | 1      |     | ,      |              | 1            |
| Total     |   | 113 | \$20,760,416.43  | 100%   | 0   | \$0.00 | <del></del>  | $\downarrow$ |
| 31390CBM7 | WASHINGTON MUTUAL<br>BANK, FA             | 493 | ' ' '            |        | 0   | ·      |              | \<br>\       |
|           | Unavailable                               | 482 |                  |        | 1 1 |        |              | 1            |
| Total     |   | 975 | \$189,136,572.88 | 100%   | 0   | \$0.00 |              | $\downarrow$ |
| 31390CBN5 | WASHINGTON MUTUAL<br>BANK, FA             | 259 | \$49,848,954.11  | 61%    | 0   | \$0.00 | NA           |              |
|           | Unavailable                               | 152 | \$31,868,352.71  | 39%    | 0   | \$0.00 | NA           | 1            |
| Total     |   | 411 | \$81,717,306.82  | 100%   | 0   | \$0.00 | <u> </u>     | $\downarrow$ |
| 31390CBP0 | WASHINGTON MUTUAL<br>BANK                 | 187 |                  |        |     | 7      |              |              |
|           | Unavailable                               | 54  | . / /            | 1      |     |        |              | 4            |
| Total     |   | 241 | \$44,376,919.68  | 100%   | 0   | \$0.00 | <del></del>  | +            |
| 31390CBR6 | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 13  |                  |        |     | 7      |              | 4            |
|           | Unavailable                               | 1   | \$124,461.66     |        |     | ·      |              | 1            |
| Total     |   | 14  | \$1,832,508.89   | 100%   | 0   | \$0.00 | <u> </u>     |              |

|                    |                                   |                 |   |              |   | -            |        |
|--------------------|-----------------------------------|-----------------|---|--------------|---|--------------|--------|
| 21200CDC4          | TT '1.1.1                         | 155             | ¢00 465 017 07                          | 1000         | 0 | Φ0.00        | D.T.A. |
| 31390CBS4          | Unavailable                       | 155             | \$29,465,917.87                         | 100%         | 0 |              | NA     |
| Total              |                                   | 155             | \$29,465,917.87                         | 100%         | 0 | \$0.00       |        |
| 31390CBT2          | WASHINGTON MUTUAL<br>BANK, FA     | 99              | \$17,795,378.53                         | 33.55%       | 0 | \$0.00       | NA     |
|                    | Unavailable                       | 186             | \$35,249,834.07                         | 66.45%       | 0 | \$0.00       | NA     |
| Total              |                                   | 285             | \$53,045,212.60                         | 100%         | 0 | \$0.00       |        |
| 31390CBU9          | WASHINGTON MUTUAL<br>BANK, FA     | 65              | \$12,585,997.66                         | 90.68%       | 0 | \$0.00       | NA     |
|                    | Unavailable                       | 8               | \$1,293,164.73                          | 9.32%        | 0 | \$0.00       | NA     |
| Total              |                                   | 73              | \$13,879,162.39                         | 100%         | 0 | \$0.00       |        |
| 31390CBZ8          | Unavailable                       | 6               | \$1,226,217.74                          | 100%         | 0 | \$0.00       | NA     |
| Total              |                                   | 6               | \$1,226,217.74                          | 100%         | 0 | \$0.00       |        |
| 31390CC20          | COUNTRYWIDE HOME<br>LOANS, INC.   | 2               | \$183,105.10                            | 4.69%        | 0 | \$0.00       | NA     |
|                    | Unavailable                       | 31              | \$3,720,215.95                          | 95.31%       | 0 | \$0.00       | NA     |
| Total              |                                   | 33              | \$3,903,321.05                          | 100%         | 0 | \$0.00       |        |
|                    | COUNTRYWIDE HOME                  | +               |   |              |   |              |        |
| 31390CC38          | LOANS, INC.                       | 17              | \$3,355,358.50                          | 24.64%       | 0 | ·            | NA     |
|                    | Unavailable                       | 49              | \$10,264,262.49                         | 75.36%       | 0 | ·            | NA     |
| Total              |                                   | 66              | \$13,619,620.99                         | 100%         | 0 | \$0.00       |        |
| 31390CCA2          | UNIVERSAL MORTGAGE<br>CORPORATION | 14              | \$2,026,250.00                          | 75.66%       | 0 | \$0.00       | NA     |
|                    | Unavailable                       | 6               | \$652,000.00                            | 24.34%       | 0 | ·            | NA     |
| Total              |                                   | 20              | \$2,678,250.00                          | 100%         | 0 | \$0.00       |        |
| 31390CCB0          | UNIVERSAL MORTGAGE<br>CORPORATION | 4               | \$414,800.00                            | 23.87%       | 0 | \$0.00       | NA     |
|                    | Unavailable                       | 10              | \$1,322,750.00                          | 76.13%       | 0 | \$0.00       | NA     |
| Total              |                                   | 14              | \$1,737,550.00                          | 100%         | 0 | \$0.00       |        |
| 31390CCF1          | Unavailable                       | 32              | \$4,679,029.98                          | 100%         | 0 | \$0.00       | NA     |
| Total              | Onevandore                        | 32              | \$4,679,029.98                          | 100%         | 0 |              | 1171   |
| 212000000          | TT                                | 10              | ¢1 000 222 42                           | 1000/        | 0 | ¢0.00        | NT A   |
| 31390CCG9<br>Total | Unavailable                       | 19<br><b>19</b> | \$1,998,322.42<br><b>\$1,998,322.42</b> | 100%<br>100% | 0 |              | NA     |
| ı viai             |                                   | 19              | Ф1,770,344.44                           | 100%         | U | <b>Φυ.υυ</b> |        |
| 31390CCQ7          | COUNTRYWIDE HOME<br>LOANS, INC.   | 12              | \$961,134.00                            | 9.6%         | 0 | \$0.00       | NA     |
|                    | Unavailable                       | 74              | \$9,055,707.94                          | 90.4%        | 0 | \$0.00       | NA     |

| Total     |                                 | 86  | \$10,016,841.94 | 100%   | 0 | \$0.00        |    |
|-----------|---------------------------------|-----|-----------------|--------|---|---------------|----|
| Total     |                                 | 00  | ψ10,010,041.24  | 100 /0 | U | Ψ <b>0.00</b> |    |
| 31390CCS3 | COUNTRYWIDE HOME<br>LOANS, INC. | 39  | \$2,263,336.44  | 7.54%  | 0 | \$0.00        | NA |
|           | Unavailable                     | 447 | \$27,737,208.26 | 92.46% | 0 | \$0.00        | NA |
| Total     |                                 | 486 | \$30,000,544.70 | 100%   | 0 | \$0.00        |    |
| 31390CCT1 | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$467,200.00    | 27.88% | 0 | \$0.00        | NA |
|           | Unavailable                     | 8   | \$1,208,738.22  | 72.12% | 0 | \$0.00        | NA |
| Total     |                                 | 11  | \$1,675,938.22  | 100%   | 0 | \$0.00        |    |
| 31390CCU8 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$3,831,100.00  | 68%    | 0 | \$0.00        | NA |
|           | Unavailable                     | 11  | \$1,802,518.99  | 32%    | 0 | \$0.00        | NA |
| Total     |                                 | 37  | \$5,633,618.99  | 100%   | 0 | \$0.00        |    |
| 31390CCW4 | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$259,390.70    | 23.8%  | 0 | \$0.00        | NA |
|           | Unavailable                     | 8   | \$830,535.36    | 76.2%  | 0 | \$0.00        | NA |
| Total     |                                 | 11  | \$1,089,926.06  | 100%   | 0 | \$0.00        |    |
| 31390CCX2 | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$1,256,112.12  | 15.66% | 0 | \$0.00        | NA |
|           | Unavailable                     | 54  | \$6,767,535.81  | 84.34% | 0 | \$0.00        | NA |
| Total     |                                 | 67  | \$8,023,647.93  | 100%   | 0 | \$0.00        |    |
| 31390CE51 | Unavailable                     | 4   | \$313,780.27    | 100%   | 0 | \$0.00        | NA |
| Total     |                                 | 4   | \$313,780.27    | 100%   | 0 |               |    |
| 31390CE69 | COUNTRYWIDE HOME<br>LOANS, INC. | 22  | \$2,075,438.20  | 25.55% | 0 | \$0.00        | NA |
|           | Unavailable                     | 52  | \$6,046,289.12  | 74.45% | 0 |               | NA |
| Total     |                                 | 74  | \$8,121,727.32  | 100%   | 0 | \$0.00        |    |
| 31390CE93 | COUNTRYWIDE HOME<br>LOANS, INC. | 52  | \$4,891,365.00  | 31.03% | 0 | \$0.00        | NA |
|           | Unavailable                     | 100 | \$10,872,215.92 | 68.97% | 0 | \$0.00        | NA |
| Total     |                                 | 152 | \$15,763,580.92 | 100%   | 0 | \$0.00        |    |
| 31390CEW2 | COUNTRYWIDE HOME<br>LOANS, INC. | 10  | \$2,041,010.00  | 13.45% | 0 | \$0.00        | NA |
|           | Unavailable                     | 68  | \$13,136,224.89 | 86.55% | 0 |               | NA |
| Total     |                                 | 78  | \$15,177,234.89 | 100%   | 0 | \$0.00        |    |
| 31390CEX0 |                                 | 9   | \$1,454,100.00  | 10.1%  | 0 | \$0.00        | NA |

|           | COUNTRYWIDE HOME<br>LOANS, INC. |           |                                    |        | 1         |                                       |      |
|-----------|---------------------------------|-----------|------------------------------------|--------|-----------|---------------------------------------|------|
|           | Unavailable                     | 70        | \$12,940,694.92                    | 89.9%  | 0         | \$0.00                                | NA   |
| Total     | Chavanaoic                      | <b>70</b> | \$12,940,094.92<br>\$14,394,794.92 | 100%   | 0         | \$0.00<br>\$0.00                      | 11/1 |
| 10001     |                                 | +         | Ψ119021972172                      | 100,0  |           | Ψυ                                    |      |
| 31390CF68 | COUNTRYWIDE HOME<br>LOANS, INC. | 6         | \$976,235.28                       | 15.81% | 0         | \$0.00                                | NA   |
|           | Unavailable                     | 27        | \$5,198,413.07                     | 84.19% | 0         | \$0.00                                | NA   |
| Total     |                                 | 33        | \$6,174,648.35                     | 100%   | 0         | \$0.00                                |      |
| 31390CF84 | COUNTRYWIDE HOME<br>LOANS, INC. | 18        | \$3,180,360.28                     |        |           | ,                                     | NA   |
|           | Unavailable                     | 29        | \$5,380,313.26                     |        | 0         | ,                                     | NA   |
| Total     |                                 | 47        | \$8,560,673.54                     | 100%   | 0         | \$0.00                                |      |
| 31390CFA9 | COUNTRYWIDE HOME<br>LOANS, INC. | 58        | \$7,847,858.45                     | 61.26% | 0         | \$0.00                                | NA   |
|           | Unavailable                     | 37        | \$4,962,371.05                     | 38.74% | 0         | \$0.00                                | NA   |
| Total     |                                 | 95        | \$12,810,229.50                    | 100%   | 0         | \$0.00                                |      |
|           |                                 | $\prod$   |                                    |        | آ         |                                       |      |
| 31390CFN1 | COUNTRYWIDE HOME<br>LOANS, INC. | 30        | \$4,651,847.24                     | 31.99% | 0         | \$0.00                                | NA   |
|           | Unavailable                     | 59        | \$9,890,895.88                     | 68.01% | 0         |                                       | NA   |
| Total     |                                 | 89        | \$14,542,743.12                    | 100%   | 0         | \$0.00                                |      |
| <u> </u>  |                                 | $\perp$   |                                    |        | $\sqcup$  |                                       |      |
| 31390CFU5 | COUNTRYWIDE HOME<br>LOANS, INC. | 20        | \$3,610,873.00                     |        | 0         | \$0.00                                | NA   |
|           | Unavailable                     | 62        | \$11,833,192.00                    |        | 0         | ·                                     | NA   |
| Total     |                                 | 82        | \$15,444,065.00                    | 100%   | 0         | \$0.00                                |      |
| 31390CG42 | COUNTRYWIDE HOME<br>LOANS, INC. | 25        | \$3,838,886.00                     | 38.26% | 0         | \$0.00                                | NA   |
|           | Unavailable                     | 33        | \$6,194,760.13                     |        | 0         | ·                                     | NA   |
| Total     |                                 | 58        | \$10,033,646.13                    | 100%   | 0         | \$0.00                                |      |
| 31390CG59 | COUNTRYWIDE HOME<br>LOANS, INC. | 32        | \$5,654,528.00                     | 25.18% | 0         | \$0.00                                | NA   |
|           | Unavailable                     | 84        | \$16,802,837.36                    | 74.82% | 0         | \$0.00                                | NA   |
| Total     |                                 | 116       | \$22,457,365.36                    |        | 0         | · · · · · · · · · · · · · · · · · · · |      |
| <u> </u>  |                                 | +         |                                    | ,      | $\mapsto$ | <del></del>                           | ———  |
| 31390CG67 | COUNTRYWIDE HOME<br>LOANS, INC. | 29        | \$5,374,270.19                     |        |           | , , , , ,                             | NA   |
|           | Unavailable                     | 92        | \$16,935,585.75                    | 75.91% |           | ·                                     | NA   |
| Total     |                                 | 121       | \$22,309,855.94                    | 100%   | 0         | \$0.00                                |      |
| 31390CG75 | COUNTRYWIDE HOME                | 18        | \$3,015,340.52                     | 25.95% | 0         | \$0.00                                | NA   |

|           | LOANS, INC.                     |    |                 |        |   |        |      |   |
|-----------|---------------------------------|----|-----------------|--------|---|--------|------|---|
|           | Unavailable                     | 50 | \$8,604,621.47  | 74.05% | 0 | \$0.00 | NA   |   |
| Total     |                                 | 68 | \$11,619,961.99 | 100%   | 0 | \$0.00 |      |   |
|           |                                 |    |                 |        |   |        |      |   |
| 31390CGC4 | COUNTRYWIDE HOME<br>LOANS, INC. | 31 | \$2,940,312.03  | 38.06% | 0 | \$0.00 | NA   |   |
|           | Unavailable                     | 49 | \$4,784,405.58  | 61.94% | 0 | \$0.00 | NA   |   |
| Total     |                                 | 80 | \$7,724,717.61  | 100%   | 0 | \$0.00 |      |   |
|           |                                 |    |                 |        |   |        |      |   |
| 31390CGD2 | COUNTRYWIDE HOME<br>LOANS, INC. | 14 | \$2,605,726.00  | 30.5%  | 0 | \$0.00 | NA   |   |
|           | Unavailable                     | 35 | \$5,938,428.23  | 69.5%  | 0 | \$0.00 | NA   |   |
| Total     |                                 | 49 | \$8,544,154.23  | 100%   | 0 | \$0.00 |      |   |
|           |                                 |    |                 |        |   |        |      |   |
| 31390CGE0 | COUNTRYWIDE HOME<br>LOANS, INC. | 17 | \$1,668,625.00  | 17.77% | 0 | \$0.00 | NA   |   |
|           | Unavailable                     | 81 | \$7,720,504.09  | 82.23% | 0 | + 0.00 | NA   |   |
| Total     |                                 | 98 | \$9,389,129.09  | 100%   | 0 | \$0.00 |      |   |
|           |                                 |    |                 |        |   |        |      |   |
| 31390CGF7 | COUNTRYWIDE HOME<br>LOANS, INC. | 8  | \$811,870.31    | 10%    | 0 | \$0.00 | NA   |   |
|           | Unavailable                     | 63 | \$7,303,471.28  | 90%    | 0 | Ψ0.00  | NA   |   |
| Total     |                                 | 71 | \$8,115,341.59  | 100%   | 0 | \$0.00 |      |   |
|           |                                 |    |                 |        |   |        |      |   |
| 31390CGG5 | COUNTRYWIDE HOME<br>LOANS, INC. | 22 | \$2,210,690.83  | 23.72% | 0 | \$0.00 | NA   |   |
|           | Unavailable                     | 72 | \$7,110,934.61  | 76.28% | 0 | Ψ0.00  | NA   |   |
| Total     |                                 | 94 | \$9,321,625.44  | 100%   | 0 | \$0.00 |      |   |
| 31390CGH3 | COUNTRYWIDE HOME                | 10 | \$1,824,680.00  | 27.02% | 0 | \$0.00 | NA   |   |
|           | LOANS, INC.                     | 22 |                 |        | 0 | Φ0.00  |      |   |
| m 4 1     | Unavailable                     | 23 | \$4,927,201.85  | 72.98% | 0 | ,      | NA   | - |
| Total     |                                 | 33 | \$6,751,881.85  | 100%   | 0 | \$0.00 |      |   |
|           | COUNTRYWIDE HOME                |    |                 |        |   |        |      |   |
| 31390CGJ9 | LOANS, INC.                     | 3  | \$478,850.00    | 9.45%  | 0 | \$0.00 | NA   |   |
|           | Unavailable                     | 29 | \$4,589,068.39  | 90.55% | 0 | \$0.00 | NA   |   |
| Total     | Chavanaore                      | 32 | \$5,067,918.39  | 100%   | 0 |        | 1111 |   |
| 1 0 0 0 1 |                                 |    | 40,007,520,05   | 10070  | Ū | 4000   |      |   |
| 31390CGT7 | COUNTRYWIDE HOME<br>LOANS, INC. | 10 | \$1,801,339.80  | 60.72% | 0 | \$0.00 | NA   |   |
|           | Unavailable                     | 7  | \$1,165,394.88  | 39.28% | 0 | \$0.00 | NA   |   |
| Total     |                                 | 17 | \$2,966,734.68  | 100%   | 0 | \$0.00 |      |   |
|           |                                 |    |                 |        |   |        |      |   |
| 31390CGU4 | COUNTRYWIDE HOME<br>LOANS, INC. | 18 | \$2,727,940.00  | 58.86% | 0 | \$0.00 | NA   |   |

|           | Unavailable                     | 11  | \$1,906,389.17             | 41.14% | 0 | \$0.00 | NA  |
|-----------|---------------------------------|-----|----------------------------|--------|---|--------|-----|
| Total     | Onavanabic                      | 29  | \$4,634,329.17             | 100%   | 0 | ,      | NA. |
| 1 0001    |                                 | 27  | ψ <del>1,001,027,1</del> 1 | 100 /0 | U | Ψυ•υυ  |     |
| 31390CGV2 | COUNTRYWIDE HOME<br>LOANS, INC. | 40  | \$5,501,020.21             | 94.25% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 2   | \$335,673.50               | 5.75%  | 0 | \$0.00 | NA  |
| Total     |                                 | 42  | \$5,836,693.71             | 100%   | 0 | \$0.00 |     |
|           |                                 |     |                            |        |   |        |     |
| 31390CGW0 | COUNTRYWIDE HOME<br>LOANS, INC. | 60  | \$9,882,330.67             | 39.53% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 83  | \$15,118,542.55            | 60.47% | 0 |        | NA  |
| Total     |                                 | 143 | \$25,000,873.22            | 100%   | 0 | \$0.00 |     |
| 31390CGY6 | COUNTRYWIDE HOME<br>LOANS, INC. | 62  | \$4,156,412.37             | 30.98% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 135 | \$9,261,665.15             | 69.02% | 0 | \$0.00 | NA  |
| Total     |                                 | 197 | \$13,418,077.52            | 100%   | 0 | \$0.00 |     |
|           | COLINEDAMINE HOLE               |     |                            |        |   |        |     |
| 31390CH25 | COUNTRYWIDE HOME<br>LOANS, INC. | 8   | \$433,150.00               | 14.24% | 0 | ,      | NA  |
|           | Unavailable                     | 37  | \$2,609,421.48             | 85.76% | 0 |        | NA  |
| Total     |                                 | 45  | \$3,042,571.48             | 100%   | 0 | \$0.00 |     |
| 31390CH33 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$1,077,294.75             | 21.26% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 86  | \$3,989,526.97             | 78.74% | 0 | \$0.00 | NA  |
| Total     |                                 | 112 | \$5,066,821.72             | 100%   | 0 | \$0.00 |     |
| 31390CH41 | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$536,470.00               | 16.03% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 30  | \$2,810,524.41             | 83.97% | 0 | \$0.00 | NA  |
| Total     |                                 | 39  | \$3,346,994.41             | 100%   | 0 | \$0.00 |     |
| 31390CH58 | COUNTRYWIDE HOME<br>LOANS, INC. | 50  | \$2,330,256.22             | 35.11% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 91  | \$4,307,689.75             | 64.89% | 0 | \$0.00 | NA  |
| Total     |                                 | 141 | \$6,637,945.97             | 100%   | 0 | \$0.00 |     |
| 31390CH66 | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$753,250.00               | 12.54% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 54  | \$5,252,190.57             | 87.46% | 0 | \$0.00 | NA  |
| Total     |                                 | 63  | \$6,005,440.57             | 100%   | 0 | \$0.00 |     |
| 31390CH74 | COUNTRYWIDE HOME<br>LOANS, INC. | 11  | \$772,839.00               | 16.91% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 38  | \$3,796,634.34             | 83.09% | 0 | \$0.00 | NA  |

| Total     |                                 | 49  | \$4,569,473.34  | 100%   | 0 | \$0.00 |    |  |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|--|
|           |                                 |     |                 |        |   |        |    |  |
| 31390CHG4 | COUNTRYWIDE HOME<br>LOANS, INC. | 41  | \$7,027,792.35  | 28.11% | 0 | \$0.00 | NA |  |
|           | Unavailable                     | 97  | \$17,976,597.17 | 71.89% | 0 | \$0.00 | NA |  |
| Total     |                                 | 138 | \$25,004,389.52 | 100%   | 0 | \$0.00 |    |  |
|           |                                 |     |                 |        |   |        |    |  |
| 31390CHH2 | COUNTRYWIDE HOME<br>LOANS, INC. | 24  | \$2,019,602.11  | 18.24% | 0 | \$0.00 | NA |  |
|           | Unavailable                     | 98  | \$9,054,898.28  | 81.76% | 0 | \$0.00 | NA |  |
| Total     |                                 | 122 | \$11,074,500.39 | 100%   | 0 | \$0.00 |    |  |
| 31390CHQ2 | COUNTRYWIDE HOME<br>LOANS, INC. | 18  | \$3,499,445.00  | 21.25% | 0 | \$0.00 | NA |  |
|           | Unavailable                     | 67  | \$12,967,342.41 | 78.75% | 0 | \$0.00 | NA |  |
| Total     |                                 | 85  | \$16,466,787.41 | 100%   | 0 | \$0.00 |    |  |
|           |                                 |     |                 |        |   |        |    |  |
| 31390CHR0 | COUNTRYWIDE HOME<br>LOANS, INC. | 30  | \$5,794,076.14  | 33.99% | 0 | \$0.00 | NA |  |
|           | Unavailable                     | 57  | \$11,252,410.79 | 66.01% | 0 | \$0.00 | NA |  |
| Total     |                                 | 87  | \$17,046,486.93 | 100%   | 0 | \$0.00 |    |  |
|           |                                 |     |                 |        |   |        |    |  |
| 31390CHW9 | COUNTRYWIDE HOME<br>LOANS, INC. | 66  | \$10,867,050.27 | 21.73% | 0 | \$0.00 | NA |  |
|           | Unavailable                     | 203 | \$39,135,916.63 | 78.27% | 0 | \$0.00 | NA |  |
| Total     |                                 | 269 | \$50,002,966.90 | 100%   | 0 | \$0.00 |    |  |
| 31390CHZ2 | COUNTRYWIDE HOME<br>LOANS, INC. | 18  | \$821,478.00    | 26.67% | 0 | \$0.00 | NA |  |
|           | Unavailable                     | 48  | \$2,258,171.14  | 73.33% | 0 | \$0.00 | NA |  |
| Total     |                                 | 66  | \$3,079,649.14  | 100%   | 0 | \$0.00 |    |  |
|           |                                 |     |                 |        |   |        |    |  |
| 31390CJ23 | COUNTRYWIDE HOME<br>LOANS, INC. | 88  | \$8,650,613.03  | 44.1%  | 0 | \$0.00 | NA |  |
|           | Unavailable                     | 111 | \$10,966,761.18 | 55.9%  | 0 | \$0.00 | NA |  |
| Total     |                                 | 199 | \$19,617,374.21 | 100%   | 0 | \$0.00 |    |  |
|           |                                 |     |                 |        |   |        |    |  |
| 31390CJ31 | COUNTRYWIDE HOME<br>LOANS, INC. | 24  | \$4,865,264.00  | 44.62% | 0 | \$0.00 | NA |  |
|           | Unavailable                     | 30  | \$6,038,890.42  | 55.38% | 0 | ·      | NA |  |
| Total     |                                 | 54  | \$10,904,154.42 | 100%   | 0 | \$0.00 |    |  |
| 31390CJ49 | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$1,832,940.00  | 14.58% | 0 | \$0.00 | NA |  |
|           | Unavailable                     | 69  | \$10,737,818.07 | 85.42% | 0 | \$0.00 | NA |  |
| Total     |                                 | 82  | \$12,570,758.07 | 100%   | 0 | \$0.00 |    |  |

| Г         |                                 | <del></del> | ı                                     | 1      |   | - I    |     | Т        |
|-----------|---------------------------------|-------------|---------------------------------------|--------|---|--------|-----|----------|
|           | COUNTRYWIDE HOME                | +           |                                       |        |   |        |     | $\vdash$ |
| 31390CJ64 | LOANS, INC.                     | 63          | \$4,175,111.01                        | 32.11% |   | ,      |     | 1        |
|           | Unavailable                     | 128         | \$8,829,263.48                        |        | 0 | ,      | NA  |          |
| Total     |                                 | 191         | \$13,004,374.49                       | 100%   | 0 | \$0.00 |     | $\vdash$ |
|           | COLINEDAMENTE HOLE              | +           |                                       |        |   |        |     | H        |
| 31390CJ80 | COUNTRYWIDE HOME<br>LOANS, INC. | 16          | \$2,901,071.44                        |        | 0 | ,      | NA  | _        |
|           | Unavailable                     | 64          | \$11,653,544.61                       | 80.07% | 0 |        | NA  | L        |
| Total     |                                 | 80          | \$14,554,616.05                       | 100%   | 0 | \$0.00 |     |          |
| 31390CJ98 | COUNTRYWIDE HOME                | 19          | \$3,700,120.00                        | 22.29% | 0 | \$0.00 | NA  |          |
| 313900398 | LOANS, INC.                     |             | φ3,700,120.00                         |        |   | ·      | INA |          |
|           | Unavailable                     | 68          | \$12,900,894.94                       | 77.71% | 0 |        | NA  | _        |
| Total     |                                 | 87          | \$16,601,014.94                       | 100%   | 0 | \$0.00 |     |          |
| 31390CJC1 | COUNTRYWIDE HOME<br>LOANS, INC. | 25          | \$2,519,600.00                        | 24.56% | 0 | \$0.00 | NA  |          |
|           | Unavailable                     | 79          | \$7,737,785.15                        | 75.44% | 0 | \$0.00 | NA  |          |
| Total     |                                 | 104         | \$10,257,385.15                       | 100%   | 0 | \$0.00 |     |          |
|           |                                 |             |                                       |        |   |        |     |          |
| 31390CJF4 | COUNTRYWIDE HOME<br>LOANS, INC. | 31          | \$5,056,103.00                        | 51.68% | 0 | \$0.00 | NA  |          |
|           | Unavailable                     | 24          | \$4,726,444.88                        | 48.32% | 0 | \$0.00 | NA  |          |
| Total     |                                 | 55          | \$9,782,547.88                        | 100%   | 0 | \$0.00 |     |          |
| 31390СЈН0 | COUNTRYWIDE HOME<br>LOANS, INC. | 35          | \$6,112,230.00                        | 40.34% | 0 | \$0.00 | NA  |          |
|           | Unavailable                     | 51          | \$9,041,200.84                        | 59.66% | 0 | \$0.00 | NA  |          |
| Total     |                                 | 86          | \$15,153,430.84                       | 100%   | 0 | \$0.00 |     |          |
| 31390CJK3 | COUNTRYWIDE HOME<br>LOANS, INC. | 18          | \$3,550,530.00                        | 26.95% | 0 | \$0.00 | NA  |          |
|           | Unavailable                     | 53          | \$9,624,907.88                        | 73.05% | 0 | \$0.00 | NA  |          |
| Total     |                                 | 71          | \$13,175,437.88                       | 100%   | 0 |        | 1   |          |
|           |                                 |             |                                       |        |   |        |     | L        |
| 31390CJL1 | COUNTRYWIDE HOME<br>LOANS, INC. | 37          | \$6,380,029.20                        | 39.39% | 0 | \$0.00 | NA  |          |
|           | Unavailable                     | 51          | \$9,816,867.23                        | 60.61% | 0 | \$0.00 | NA  |          |
| Total     |                                 | 88          | \$16,196,896.43                       | 100%   | 0 | \$0.00 |     |          |
| 31390CJW7 | COUNTRYWIDE HOME<br>LOANS, INC. | 27          | \$4,571,833.75                        | 45.71% | 0 | \$0.00 | NA  |          |
|           | Unavailable                     | 29          | \$5,428,948.60                        | 54.29% | 0 | \$0.00 | NA  |          |
| Total     |                                 | 56          | \$10,000,782.35                       | 100%   | 0 | \$0.00 |     |          |
|           |                                 |             |                                       |        |   |        |     |          |
| ·         |                                 |             | · · · · · · · · · · · · · · · · · · · |        |   |        |     |          |

| 31390CJZ0 | COUNTRYWIDE HOME<br>LOANS, INC. | 53  | \$6,753,297.41  | 52.22% | 0 | \$0.00 | NA |   |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|
|           | Unavailable                     | 44  | \$6,179,440.10  | 47.78% | 0 | \$0.00 | NA |   |
| Total     |                                 | 97  | \$12,932,737.51 | 100%   | 0 | \$0.00 |    |   |
|           |                                 |     |                 |        |   |        |    |   |
| 31390CK21 | COUNTRYWIDE HOME<br>LOANS, INC. | 25  | \$4,733,030.00  | 30.89% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 58  | \$10,589,732.78 | 69.11% | 0 | \$0.00 | NA |   |
| Total     |                                 | 83  | \$15,322,762.78 | 100%   | 0 | \$0.00 |    |   |
| 31390CK39 | COUNTRYWIDE HOME<br>LOANS, INC. | 34  | \$6,303,440.00  | 34.17% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 64  | \$12,145,216.21 | 65.83% | 0 | \$0.00 | NA |   |
| Total     |                                 | 98  | \$18,448,656.21 | 100%   | 0 | \$0.00 |    |   |
| 31390CKH8 | COUNTRYWIDE HOME<br>LOANS, INC. | 35  | \$4,909,797.20  | 24.55% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 84  | \$15,090,815.31 | 75.45% | 0 | \$0.00 | NA |   |
| Total     |                                 | 119 | \$20,000,612.51 | 100%   | 0 | \$0.00 |    |   |
|           |                                 |     |                 |        |   |        |    |   |
| 31390CKJ4 | COUNTRYWIDE HOME<br>LOANS, INC. | 15  | \$2,346,363.01  | 20.89% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 60  | \$8,886,144.92  | 79.11% | 0 | \$0.00 | NA |   |
| Total     |                                 | 75  | \$11,232,507.93 | 100%   | 0 | \$0.00 |    |   |
| 31390CKK1 | COUNTRYWIDE HOME<br>LOANS, INC. | 82  | \$14,215,121.02 | 28.85% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 218 | \$35,053,476.30 | 71.15% | 0 | \$0.00 | NA |   |
| Total     |                                 | 300 | \$49,268,597.32 | 100%   | 0 | \$0.00 |    |   |
| 31390CKN5 | Unavailable                     | 86  | \$9,632,706.40  | 100%   | 0 | \$0.00 | NA |   |
| Total     |                                 | 86  | \$9,632,706.40  | 100%   | 0 | \$0.00 |    |   |
| 31390CKP0 | COUNTRYWIDE HOME<br>LOANS, INC. | 36  | \$2,193,602.95  | 19.12% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 145 | \$9,279,656.11  | 80.88% | 0 | \$0.00 | NA | _ |
| Total     |                                 | 181 | \$11,473,259.06 | 100%   | 0 | \$0.00 |    |   |
|           |                                 |     | ,               |        |   |        |    |   |
| 31390CKR6 | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$1,222,537.00  | 10.7%  | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 87  | \$10,200,700.34 | 89.3%  | 0 | \$0.00 | NA |   |
| Total     |                                 | 100 | \$11,423,237.34 | 100%   | 0 | \$0.00 |    |   |
| 31390CKW5 | COUNTRYWIDE HOME<br>LOANS, INC. | 42  | \$6,879,176.00  | 33.8%  | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 77  | \$13,470,791.34 | 66.2%  | 0 | \$0.00 | NA |   |

| Total        |                                 | 119     | \$20,349,967.34   | 100%   | 0 | \$0.00        |                                       |   |
|--------------|---------------------------------|---------|-------------------|--------|---|---------------|---------------------------------------|---|
|              |                                 |         |                   |        |   |               |                                       |   |
| 31390CL38    | COUNTRYWIDE HOME<br>LOANS, INC. | 54      | \$6,953,718.65    | 52.78% | 0 | \$0.00        | NA                                    |   |
|              | Unavailable                     | 36      | \$6,221,891.05    | 47.22% | 0 | \$0.00        | NA                                    |   |
| Total        |                                 | 90      | \$13,175,609.70   | 100%   | 0 | \$0.00        |                                       |   |
|              |                                 | $\perp$ |                   |        |   |               |                                       |   |
| 31390CL61    | COUNTRYWIDE HOME<br>LOANS, INC. | 52      | \$3,481,243.00    | 32.06% | 0 | \$0.00        | NA                                    |   |
|              | Unavailable                     | 107     | \$7,377,401.25    | 67.94% | 0 | \$0.00        | NA                                    |   |
| Total        |                                 | 159     | \$10,858,644.25   | 100%   | 0 | \$0.00        |                                       |   |
| 31390CL79    | COUNTRYWIDE HOME<br>LOANS, INC. | 64      | \$4,154,573.88    | 29.89% | 0 | \$0.00        | NA                                    |   |
|              | Unavailable                     | 153     | \$9,742,835.53    | 70.11% | 0 | \$0.00        | NA                                    |   |
| Total        |                                 | 217     | \$13,897,409.41   | 100%   | 0 | \$0.00        | · · · · · · · · · · · · · · · · · · · |   |
|              |                                 |         | ,                 |        |   |               |                                       |   |
| 31390CL87    | COUNTRYWIDE HOME<br>LOANS, INC. | 7       | \$742,550.00      | 7.31%  | 0 | \$0.00        | NA                                    |   |
|              | Unavailable                     | 72      | \$9,410,909.79    | 92.69% | 0 | \$0.00        | NA                                    |   |
| Total        |                                 | 79      | \$10,153,459.79   | 100%   | 0 | \$0.00        |                                       |   |
|              |                                 |         |                   |        |   |               |                                       |   |
| 31390CL95    | COUNTRYWIDE HOME<br>LOANS, INC. | 23      | \$2,253,754.10    | 21.45% | 0 | \$0.00        | NA                                    |   |
|              | Unavailable                     | 83      | \$8,251,070.64    | 78.55% | 0 | \$0.00        | NA                                    |   |
| Total        |                                 | 106     | \$10,504,824.74   | 100%   | 0 | \$0.00        |                                       |   |
| 2120007 70   |                                 |         | <b>AT.</b> (22.0) | 1000   |   | <b>\$0.00</b> |                                       |   |
| 31390CLB0    | Unavailable                     | 55      | \$7,633,068.06    | 100%   | 0 | \$0.00        | NA                                    |   |
| <u>Total</u> |                                 | 55      | \$7,633,068.06    | 100%   | 0 | \$0.00        |                                       |   |
| 31390CLP9    | Unavailable                     | 7       | \$1,048,250.00    | 100%   | 0 | \$0.00        | NA                                    |   |
| Total        | Chavanaole                      | 7       | \$1,048,250.00    | 100%   | 0 | \$0.00        | 1173                                  |   |
| 1 0 0 0 1    |                                 |         | \$1,010,D0000     | 20070  |   | φονο          |                                       |   |
| 31390CLZ7    | COUNTRYWIDE HOME<br>LOANS, INC. | 11      | \$1,666,083.20    | 91.15% | 0 | \$0.00        | NA                                    |   |
|              | Unavailable                     | 1       | \$161,861.58      | 8.85%  | 0 | \$0.00        | NA                                    |   |
| Total        |                                 | 12      | \$1,827,944.78    | 100%   | 0 | \$0.00        |                                       |   |
|              |                                 |         |                   |        |   |               |                                       |   |
| 31390CMD5    | COUNTRYWIDE HOME<br>LOANS, INC. | 30      | \$2,919,812.35    | 17.63% | 0 | \$0.00        | NA                                    |   |
|              | Unavailable                     | 116     | \$13,644,760.60   | 82.37% | 0 | \$0.00        | NA                                    |   |
| Total        |                                 | 146     | \$16,564,572.95   | 100%   | 0 | \$0.00        |                                       |   |
|              |                                 | +       |                   |        |   |               |                                       | L |
| 31390CME3    | COUNTRYWIDE HOME<br>LOANS, INC. | 22      | \$2,367,345.00    | 16.71% | 0 | \$0.00        | NA                                    |   |
|              | Unavailable                     | 98      | \$11,799,518.99   | 83.29% | 0 | \$0.00        | NA                                    |   |

| Total     |                                 | 120 | \$14,166,863.99 | 100%   | 0 | \$0.00                  |     |          |
|-----------|---------------------------------|-----|-----------------|--------|---|-------------------------|-----|----------|
|           |                                 |     |                 |        |   |                         |     |          |
| 31390CMG8 | COUNTRYWIDE HOME<br>LOANS, INC. | 41  | \$5,469,010.00  | 52.43% | 0 | \$0.00                  | NA  |          |
|           | Unavailable                     | 38  | \$4,961,650.00  | 47.57% | 0 | \$0.00                  | NA  |          |
| Total     |                                 | 79  | \$10,430,660.00 | 100%   | 0 | \$0.00                  |     |          |
|           |                                 |     |                 |        |   |                         |     |          |
| 31390СМН6 | COUNTRYWIDE HOME<br>LOANS, INC. | 70  | \$4,610,544.27  | 37.04% | 0 | \$0.00                  | NA  |          |
|           | Unavailable                     | 113 | \$7,838,274.09  | 62.96% | 0 | \$0.00                  | NA  |          |
| Total     |                                 | 183 | \$12,448,818.36 | 100%   | 0 | \$0.00                  |     |          |
|           |                                 |     |                 |        |   |                         |     |          |
| 31390CMJ2 | COUNTRYWIDE HOME<br>LOANS, INC. | 12  | \$2,189,240.00  | 12.51% | 0 | \$0.00                  | NA  |          |
|           | Unavailable                     | 90  | \$15,308,973.07 | 87.49% | 0 | \$0.00                  | NA  |          |
| Total     |                                 | 102 | \$17,498,213.07 | 100%   | 0 | \$0.00                  |     |          |
|           |                                 | + + |                 |        |   |                         |     |          |
| 31390CML7 | COUNTRYWIDE HOME<br>LOANS, INC. | 25  | \$4,639,011.00  | 35.78% | 0 | \$0.00                  | NA  |          |
|           | Unavailable                     | 43  | \$8,327,164.36  | 64.22% | 0 | \$0.00                  | NA  |          |
| Total     |                                 | 68  | \$12,966,175.36 | 100%   | 0 | \$0.00                  |     |          |
|           |                                 |     |                 |        |   |                         |     |          |
| 31390CMM5 | COUNTRYWIDE HOME<br>LOANS, INC. | 34  | \$6,659,227.93  | 32.51% | 0 | \$0.00                  | NA  |          |
|           | Unavailable                     | 74  | \$13,822,543.31 | 67.49% | 0 | \$0.00                  | NA  |          |
| Total     |                                 | 108 | \$20,481,771.24 | 100%   | 0 | \$0.00                  |     |          |
|           |                                 |     |                 |        |   |                         |     |          |
| 31390CMN3 | COUNTRYWIDE HOME<br>LOANS, INC. | 40  | \$7,288,156.00  | 31.11% | 0 | \$0.00                  | NA  |          |
|           | Unavailable                     | 81  | \$16,137,539.49 | 68.89% | 0 | \$0.00                  | NA  |          |
| Total     |                                 | 121 | \$23,425,695.49 | 100%   | 0 | \$0.00                  |     |          |
|           |                                 | +   |                 |        |   |                         |     | _        |
| 31390CNA0 | COUNTRYWIDE HOME                | 12  | \$1,589,966.40  | 49.32% | 0 | \$0.00                  | NA  |          |
|           | LOANS, INC. Unavailable         | 10  | \$1,633,865.24  | 50.68% | 0 | \$0.00                  | NA  | -        |
| Total     | Onavanabic                      | 22  | \$3,223,831.64  | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA | $\vdash$ |
| 1 0 6 6 1 |                                 | 22  | Ψυ,μμυ,Ου1.ΟΤ   | 100 /0 | v | Ψυ•υυ                   |     |          |
| 31390CNP7 | COUNTRYWIDE HOME<br>LOANS, INC. | 79  | \$10,851,239.15 | 13.05% | 0 | \$0.00                  | NA  |          |
|           | Unavailable                     | 522 | \$72,278,311.26 | 86.95% | 0 | \$0.00                  | NA  |          |
| Total     |                                 | 601 | \$83,129,550.41 | 100%   | 0 | \$0.00                  |     |          |
|           |                                 |     | . , , ,         |        |   |                         |     |          |
| 31390CNQ5 | COUNTRYWIDE HOME<br>LOANS, INC. | 35  | \$3,447,356.00  | 6.1%   | 0 | \$0.00                  | NA  |          |
|           | Unavailable                     | 403 | \$53,085,144.82 | 93.9%  | 0 | \$0.00                  | NA  |          |
| Total     |                                 | 438 | \$56,532,500.82 | 100%   | 0 | \$0.00                  |     |          |

| Г         |                                 | 1 1 | T                      | 1       |   | 1       |      |
|-----------|---------------------------------|-----|------------------------|---------|---|---------|------|
| 21200CND2 | COUNTRYWIDE HOME                | 25  | ф2 99 <b>2 2</b> 02 00 | 25 4407 | 0 | ¢0.00   | NT A |
| 31390CNR3 | LOANS, INC.                     | 25  | \$3,882,292.00         |         | 0 | ,       | NA   |
|           | Unavailable                     | 38  | \$7,073,360.09         | 64.56%  | 0 | ,       | NA   |
| Total     |                                 | 63  | \$10,955,652.09        | 100%    | 0 | \$0.00  |      |
|           | COUNTRYWIDE HOME                |     |                        |         |   |         |      |
| 31390CNS1 | LOANS, INC.                     | 34  | \$5,333,322.93         | 33.26%  | 0 | ,       | NA   |
|           | Unavailable                     | 61  | \$10,703,945.53        | 66.74%  | 0 |         | NA   |
| Total     |                                 | 95  | \$16,037,268.46        | 100%    | 0 | \$0.00  |      |
| 31390CNT9 | COUNTRYWIDE HOME<br>LOANS, INC. | 98  | \$12,278,197.91        | 22.96%  | 0 | \$0.00  | NA   |
|           | Unavailable                     | 296 | \$41,200,923.82        | 77.04%  | 0 | \$0.00  | NA   |
| Total     |                                 | 394 | \$53,479,121.73        | 100%    | 0 | \$0.00  |      |
| 31390CNV4 | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$1,499,917.50         | 12.38%  | 0 | \$0.00  | NA   |
|           | Unavailable                     | 58  | \$10,617,001.64        | 87.62%  | 0 | \$0.00  | NA   |
| Total     |                                 | 67  | \$12,116,919.14        | 100%    | 0 | \$0.00  |      |
|           |                                 |     |                        |         |   |         |      |
| 31390CNX0 | COUNTRYWIDE HOME<br>LOANS, INC. | 20  | \$3,457,084.00         | 20.23%  | 0 | \$0.00  | NA   |
|           | Unavailable                     | 72  | \$13,627,696.07        | 79.77%  | 0 | \$0.00  | NA   |
| Total     |                                 | 92  | \$17,084,780.07        | 100%    | 0 | \$0.00  |      |
| 31390CNY8 | COUNTRYWIDE HOME<br>LOANS, INC. | 29  | \$5,592,010.00         | 32.13%  | 0 | \$0.00  | NA   |
|           | Unavailable                     | 63  | \$11,811,276.76        | 67.87%  | 0 | \$0.00  | NA   |
| Total     |                                 | 92  | \$17,403,286.76        | 100%    | 0 | \$0.00  |      |
| 31390CPC4 | COUNTRYWIDE HOME<br>LOANS, INC. | 32  | \$3,707,306.59         | 35.05%  | 0 | \$0.00  | NA   |
|           | Unavailable                     | 54  | \$6,870,045.19         | 64.95%  | 0 | \$0.00  | NA   |
| Total     |                                 | 86  | \$10,577,351.78        | 100%    | 0 | \$0.00  |      |
| 31390CPX8 | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$71,569.00            | 100%    | 0 | \$0.00  | NA   |
| Total     |                                 | 1   | \$71,569.00            | 100%    | 0 | \$0.00  |      |
|           |                                 |     |                        |         |   |         |      |
| 31390CQL3 | COUNTRYWIDE HOME<br>LOANS, INC. | 12  | \$1,841,448.29         | 81.14%  | 0 | \$0.00  | NA   |
|           | Unavailable                     | 3   | \$428,032.31           | 18.86%  | 0 | \$0.00  | NA   |
| Total     |                                 | 15  | \$2,269,480.60         | 100%    | 0 | \$0.00  |      |
| 21200CVE2 | COLINTRYWIDE HOME               |     | \$407.960.07           | 16 407  |   | <u></u> | NT A |
| 31390CVE3 | COUNTRYWIDE HOME                | 9   | \$497,869.07           | 16.4%   | 0 | \$0.00  | NA   |

|            | LOANS, INC.                         |       | I                |        |   |        |    |
|------------|-------------------------------------|-------|------------------|--------|---|--------|----|
|            | Unavailable                         | 38    | \$2,537,386.37   | 83.6%  | 0 | \$0.00 | NA |
| Total      |                                     | 47    | \$3,035,255.44   | 100%   | 0 | \$0.00 |    |
|            |                                     |       |                  |        |   |        |    |
| 31390CVK9  | COUNTRYWIDE HOME<br>LOANS, INC.     | 78    | \$11,824,849.65  | 39.92% | 0 | \$0.00 | NA |
|            | Unavailable                         | 107   | \$17,795,125.49  | 60.08% | 0 | \$0.00 | NA |
| Total      |                                     | 185   | \$29,619,975.14  | 100%   | 0 | \$0.00 |    |
|            |                                     |       |                  |        |   |        |    |
| 31390CVL7  | COUNTRYWIDE HOME<br>LOANS, INC.     | 792   | \$116,048,264.73 | 30.56% | 0 | \$0.00 | NA |
|            | Unavailable                         | 1,518 | \$263,639,434.56 | 69.44% | 0 | \$0.00 | NA |
| Total      |                                     | 2,310 | \$379,687,699.29 | 100%   | 0 | \$0.00 |    |
| 31390CVM5  | COUNTRYWIDE HOME<br>LOANS, INC.     | 1,088 | \$172,762,925.43 | 30.31% | 0 | \$0.00 | NA |
|            | Unavailable                         | 2,326 | \$397,252,361.15 | 69.69% | 0 | \$0.00 | NA |
| Total      |                                     | 3,414 | \$570,015,286.58 | 100%   | 0 | \$0.00 |    |
|            |                                     |       |                  |        |   |        |    |
| 31390CVN3  | COUNTRYWIDE HOME<br>LOANS, INC.     | 58    | \$8,761,888.78   | 14.18% | 0 | \$0.00 | NA |
|            | Unavailable                         | 333   | \$53,007,150.41  | 85.82% | 0 | \$0.00 | NA |
| Total      |                                     | 391   | \$61,769,039.19  | 100%   | 0 | \$0.00 |    |
|            |                                     |       |                  |        |   |        |    |
| 31390CVP8  | COUNTRYWIDE HOME<br>LOANS, INC.     | 11    | \$1,222,581.73   | 9.93%  | 0 | \$0.00 | NA |
|            | Unavailable                         | 84    | \$11,086,793.92  | 90.07% | 0 | + 0.00 | NA |
| Total      |                                     | 95    | \$12,309,375.65  | 100%   | 0 | \$0.00 |    |
| 31390CVT0  | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 7     | \$461,291.00     | 11.3%  | 0 | \$0.00 | NA |
|            | Unavailable                         | 13    | \$3,620,350.00   | 88.7%  | 0 | \$0.00 | NA |
| Total      |                                     | 20    | \$4,081,641.00   | 100%   | 0 | \$0.00 |    |
|            |                                     |       |                  |        |   |        |    |
| 31390CVU7  | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 4     | \$496,500.00     | 17.7%  | 0 | \$0.00 | NA |
|            | Unavailable                         | 9     | \$2,308,750.00   | 82.3%  | 0 | + 0.00 | NA |
| Total      |                                     | 13    | \$2,805,250.00   | 100%   | 0 | \$0.00 |    |
|            |                                     |       |                  |        |   |        |    |
| 31390CVV5  | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 16    | ·                | 88.74% | 0 |        | NA |
|            | Unavailable                         | 2     | \$120,000.00     | 11.26% | 0 | Ψ0.00  | NA |
| Total      |                                     | 18    | \$1,066,192.29   | 100%   | 0 | \$0.00 |    |
| 2120067772 |                                     |       | <b></b>          | 4000   |   | 400    |    |
| 31390CW28  | Unavailable                         | 32    | \$4,706,456.52   | 100%   | 0 | \$0.00 | NA |
| Total      |                                     | 32    | \$4,706,456.52   | 100%   | 0 | \$0.00 |    |

| Ţ T        |  |     |                                  | <del></del> |   |                         |        |
|------------|--|-----|----------------------------------|-------------|---|-------------------------|--------|
| 31390CW69  | Unavailable                                  | 35  | \$4,500,489.86                   | 100%        | 0 | \$0.00                  | NA     |
| Total      | Chavanaule                                   | 35  | \$4,500,489.86<br>\$4,500,489.86 | 100%        | 0 | \$0.00<br><b>\$0.00</b> | INA    |
| 1 Uldi     |  | 35  | <b>Ψ4,300,489.80</b>             | 100%        | U | φυ.υυ                   |        |
| 31390CW77  | Unavailable                                  | 19  | \$2,463,364.59                   | 100%        | 0 | \$0.00                  | NA     |
| Total      |  | 19  | \$2,463,364.59                   | 100%        | 0 | \$0.00                  |        |
|            |  |     |                                  |             |   |                         |        |
| 31390CW85  | Unavailable                                  | 14  | \$1,822,507.02                   | 100%        | 0 | \$0.00                  | NA     |
| Total      |  | 14  | \$1,822,507.02                   | 100%        | 0 | \$0.00                  |        |
| 31390CW93  | Unavailable                                  | 8   | \$1,549,059.38                   | 100%        | 0 | \$0.00                  | NA     |
| Total      |  | 8   | \$1,549,059.38                   | 100%        | 0 | \$0.00                  |        |
|            |  |     |                                  |             |   |                         |        |
| 31390CWE2  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 10  | \$728,500.00                     | 63.97%      | 0 | \$0.00                  | NA     |
|            | Unavailable                                  | 6   | \$410,348.47                     | 36.03%      | 0 | \$0.00                  | NA     |
| Total      |  | 16  | \$1,138,848.47                   | 100%        | 0 | \$0.00                  |        |
|            |  |     |                                  |             |   |                         |        |
| 31390CWH5  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 133 | \$24,285,334.61                  | 38.52%      | 0 | \$0.00                  | NA     |
|            | Unavailable                                  | 191 | \$38,767,104.28                  | 61.48%      | 0 | \$0.00                  | NA     |
| Total      |  | 324 | \$63,052,438.89                  | 100%        | 0 | \$0.00                  |        |
|            | DOWNWAR                                      | 1   |                                  |             |   |                         |        |
| 31390CWJ1  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 168 | \$30,837,808.62                  | 29.45%      | 0 | 7 0 0 0                 | NA     |
|            | Unavailable                                  | 357 | \$73,858,439.84                  | 70.55%      | 0 |                         | NA     |
| Total      |  | 525 | \$104,696,248.46                 | 100%        | 0 | \$0.00                  |        |
| 31390CWK8  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 6   | \$1,064,428.75                   | 11.34%      | 0 | \$0.00                  | NA     |
|            | Unavailable                                  | 45  | \$8,320,248.00                   | 88.66%      | 0 | \$0.00                  | NA     |
| Total      |  | 51  | \$9,384,676.75                   | 100%        | 0 |                         | 1 11 1 |
|            |  |     |                                  |             | _ |                         |        |
| 31390CWL6  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 5   | \$942,000.00                     | 34.44%      | 0 | \$0.00                  | NA     |
|            | Unavailable                                  | 10  | \$1,793,381.24                   | 65.56%      | 0 | \$0.00                  | NA     |
| Total      |  | 15  | \$2,735,381.24                   | 100%        | 0 | 1                       |        |
|            |  | 1   |                                  |             |   |                         |        |
| 31390CWM4  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 22  | \$4,360,608.56                   | 16.23%      | 0 | \$0.00                  | NA     |
|            | Unavailable                                  | 102 | \$22,506,976.92                  | 83.77%      | 0 | \$0.00                  | NA     |
| Total      |  | 124 | \$26,867,585.48                  | 100%        | 0 | \$0.00                  |        |
| 2120067772 | DOWNEY SAVINGS AND                           | + - | φ1 00 1 <b>7</b> 7 2 3 3 3       | 44.6=       |   | 40.5                    |        |
| 31390CWN2  | LOAN ASSOCIATION, F.A.                       | 6   | \$1,084,750.00                   | 11.25%      | 0 | \$0.00                  | NA     |
|            | Unavailable                                  | 42  | \$8,557,870.53                   | 88.75%      | 0 | \$0.00                  | NA     |

| Total     |  | 48  | \$9,642,620.53  | 100%   | 0 | \$0.00 |    |
|-----------|--|-----|-----------------|--------|---|--------|----|
|           |  |     |                 |        |   |        |    |
| 31390CWQ5 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 11  | \$1,638,905.00  | 69.31% | 0 | \$0.00 | NA |
|           | Unavailable                                  | 4   | \$725,800.00    | 30.69% | 0 | \$0.00 | NA |
| Total     |  | 15  | \$2,364,705.00  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390CWR3 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 1   | \$45,000.00     | 4.29%  | 0 | \$0.00 | NA |
|           | Unavailable                                  | 5   | \$1,003,575.00  | 95.71% | 0 | \$0.00 | NA |
| Total     |  | 6   | \$1,048,575.00  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390CWU6 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 90  | \$13,122,218.08 | 39.35% | 0 | \$0.00 | NA |
|           | Unavailable                                  | 113 | \$20,223,355.55 | 60.65% | 0 | \$0.00 | NA |
| Total     |  | 203 | \$33,345,573.63 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390CWV4 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 100 | \$15,660,908.69 | 34.76% | 0 | \$0.00 | NA |
|           | Unavailable                                  | 165 | \$29,391,359.11 | 65.24% | 0 | \$0.00 | NA |
| Total     |  | 265 | \$45,052,267.80 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390CWW2 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 20  | \$2,219,693.83  | 37.82% | 0 | \$0.00 | NA |
|           | Unavailable                                  | 24  | \$3,650,108.29  | 62.18% | 0 | \$0.00 | NA |
| Total     |  | 44  | \$5,869,802.12  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390CWX0 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2   | \$260,180.25    | 3.77%  | 0 | \$0.00 | NA |
|           | Unavailable                                  | 41  | \$6,632,128.63  | 96.23% | 0 | \$0.00 | NA |
| Total     |  | 43  | \$6,892,308.88  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390CWY8 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 1   | \$68,000.00     | 2.3%   | 0 | \$0.00 | NA |
|           | Unavailable                                  | 16  | \$2,887,261.60  | 97.7%  | 0 | \$0.00 | NA |
| Total     |  | 17  | \$2,955,261.60  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390CXA9 | GREENPOINT MORTGAGE FUNDING, INC.            | 3   | \$443,976.39    | 14.09% | 0 | \$0.00 | NA |
|           | Unavailable                                  | 18  | \$2,706,667.53  | 85.91% | 0 | \$0.00 | NA |
| Total     |  | 21  | \$3,150,643.92  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390D4C5 | CHARTER ONE BANK FSB                         | 465 | \$44,452,031.01 | 100%   | 0 | \$0.00 | NA |
| Total     |  | 465 | \$44,452,031.01 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390D4D3 | CHARTER ONE BANK FSB                         | 293 | \$21,526,607.61 | 100%   | 0 | \$0.00 | NA |

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| Total                                 |                                       | 293             | \$21,526,607.61                  | 100%                  | 0             | \$0.00                  |      |
|---------------------------------------|---------------------------------------|-----------------|----------------------------------|-----------------------|---------------|-------------------------|------|
| , , , , , , , , , , , , , , , , , , , |                                       |                 | ,- <b>-</b> -,,                  | 20070                 | Ŭ             | 40.00                   |      |
| 31390D4H4                             | CHARTER ONE BANK FSB                  | 252             | \$20,899,074.92                  | 100%                  | 0             | \$0.00                  | NA   |
| Total                                 |                                       | 252             | \$20,899,074.92                  | 100%                  | 0             | \$0.00                  |      |
|                                       |                                       |                 |                                  |                       |               |                         |      |
| 31390DA38                             | REPUBLIC BANK                         | 238             | \$28,417,825.64                  | 100%                  | 0             | \$0.00                  | NA   |
| Total                                 |                                       | 238             | \$28,417,825.64                  | 100%                  | 0             | \$0.00                  |      |
| 31390DA46                             | REPUBLIC BANK                         | 22              | \$2,148,252.62                   | 100%                  | 0             | \$0.00                  | NA   |
| Total                                 | REFUBLIC BAINK                        | 22              | \$2,148,252.62<br>\$2,148,252.62 | 100%                  | 0             | \$0.00<br><b>\$0.00</b> | INA  |
| Total                                 |                                       | 22              | \$2,1 <b>4</b> 0,232.02          | 100 /0                | U             | φυ.υυ                   |      |
| 31390DA61                             | REPUBLIC BANK                         | 271             | \$30,276,431.31                  | 100%                  | 0             | \$0.00                  | NA   |
| Total                                 |                                       | 271             | \$30,276,431.31                  | 100%                  | 0             | \$0.00                  |      |
| 212005 4 50                           |                                       | 222             | Φ25 250 0 C2 20                  | 1000                  | 0             | Φ0.00                   | 27.4 |
| 31390DA79                             | REPUBLIC BANK                         | 233             | \$25,258,863.30                  | 100%                  | 0             | \$0.00                  | NA   |
| <u>Total</u>                          |                                       | 233             | \$25,258,863.30                  | 100%                  | 0             | \$0.00                  |      |
| 31390DA95                             | NEXSTAR FINANCIAL<br>CORPORATION      | 54              | \$7,649,612.00                   | 100%                  | 0             | \$0.00                  | NA   |
| Total                                 |                                       | 54              | \$7,649,612.00                   | 100%                  | 0             | \$0.00                  |      |
|                                       |                                       | 1.0             |                                  |                       |               |                         |      |
| 31390DB60                             | COLONIAL SAVINGS FA                   | 19              | \$2,838,285.78                   | 55.61%                | 0             |                         | NA   |
| Total                                 | <u>Unavailable</u>                    | 11<br><b>30</b> | \$2,265,917.18                   | 44.39%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   |
| 1 Otai                                |                                       | 30              | \$5,104,202.96                   | 100%                  | U             | \$0.00                  |      |
| 31390DB78                             | COLONIAL SAVINGS FA                   | 10              | \$1,691,758.96                   | 63.12%                | 0             | \$0.00                  | NA   |
|                                       | Unavailable                           | 6               | \$988,386.03                     | 36.88%                | 0             | \$0.00                  | NA   |
| Total                                 |                                       | 16              | \$2,680,144.99                   | 100%                  | 0             | \$0.00                  |      |
|                                       |                                       |                 |                                  |                       |               |                         |      |
| 31390DB86                             | COLONIAL SAVINGS FA                   | 4               | \$495,414.85                     | 30.29%                | 0             | \$0.00                  | NA   |
|                                       | Unavailable                           | 13              | \$1,139,956.87                   | 69.71%                | 0             |                         | NA   |
| Total                                 |                                       | 17              | \$1,635,371.72                   | 100%                  | 0             | \$0.00                  |      |
| 31390DB94                             | COLONIAL SAVINGS FA                   | 12              | \$973,220.83                     | 54.45%                | 0             | \$0.00                  | NA   |
| D1390DB94                             | Unavailable                           | 7               | \$814,102.47                     | 45.55%                | 0             |                         | NA   |
| Total                                 | Chavanable                            | 19              | \$1,787,323.30                   | 100%                  | 0             |                         | 1171 |
|                                       |                                       |                 | , ,,                             |                       |               | + 0000                  |      |
| 31390DBB9                             | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 8               | \$1,397,884.31                   | 31.99%                | 0             | \$0.00                  | NA   |
|                                       | Unavailable                           | 21              | \$2,972,474.87                   | 68.01%                | 0             | ·                       | NA   |
| Total                                 |                                       | 29              | \$4,370,359.18                   | 100%                  | 0             | \$0.00                  |      |
|                                       | UNION PEDED AL DANIZOS                |                 |                                  |                       |               |                         |      |
| 31390DBC7                             | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 51              | \$7,357,287.38                   | 52.09%                | 0             | \$0.00                  | NA   |
|                                       | Unavailable                           | 45              | \$6,765,807.52                   | 47.91%                | 0             | \$0.00                  | NA   |
| Total                                 |                                       | 96              | \$14,123,094.90                  | 100%                  | 0             | \$0.00                  |      |

| · ·       |   | -  |                |        | - | ı      |    | T |
|-----------|---|----|----------------|--------|---|--------|----|---|
|           | UNION FEDERAL BANK OF                     |    |                |        |   |        |    | H |
| 31390DBD5 | INDIANAPOLIS                              | 24 | \$2,360,102.11 | 53.43% | 0 | \$0.00 | NA |   |
|           | Unavailable                               | 19 | \$2,057,488.56 | 46.57% | 0 | \$0.00 | NA |   |
| Total     |   | 43 | \$4,417,590.67 | 100%   | 0 | \$0.00 |    |   |
|           | UNION FEDERAL BANK OF                     |    | 4.50.055.4     |        |   | 40.00  |    |   |
| 31390DBE3 | INDIANAPOLIS                              | 10 | \$468,066.31   | 44.77% | 0 | \$0.00 | NA |   |
|           | Unavailable                               | 6  | \$577,408.24   | 55.23% | 0 | \$0.00 | NA |   |
| Total     |   | 16 | \$1,045,474.55 | 100%   | 0 | \$0.00 |    |   |
| 31390DBF0 | BANKUNITED, FEDERAL<br>SAVINGS BANK       | 8  | \$950,981.91   | 48.12% | 0 | \$0.00 | NA |   |
|           | Unavailable                               | 6  | \$1,025,218.62 | 51.88% | 0 | \$0.00 | NA |   |
| Total     |   | 14 | \$1,976,200.53 | 100%   | 0 | \$0.00 |    |   |
| 31390DBJ2 | UNION FEDERAL BANK OF<br>INDIANAPOLIS     | 3  | \$483,717.00   | 25.6%  | 0 | \$0.00 | NA |   |
|           | Unavailable                               | 9  | \$1,405,983.86 | 74.4%  | 0 | \$0.00 | NA |   |
| Total     |   | 12 | \$1,889,700.86 | 100%   | 0 | \$0.00 |    |   |
| 31390DBK9 | UNION FEDERAL BANK OF<br>INDIANAPOLIS     | 36 | \$6,250,898.03 | 69.2%  | 0 | \$0.00 | NA |   |
|           | Unavailable                               | 25 | \$2,781,962.46 | 30.8%  | 0 | \$0.00 | NA |   |
| Total     |   | 61 | \$9,032,860.49 | 100%   | 0 | \$0.00 |    |   |
| 31390DBL7 | UNION FEDERAL BANK OF<br>INDIANAPOLIS     | 19 | \$1,916,354.10 | 49.88% | 0 | \$0.00 | NA |   |
|           | Unavailable                               | 14 | \$1,925,689.01 | 50.12% | 0 | \$0.00 | NA |   |
| Total     |   | 33 | \$3,842,043.11 | 100%   | 0 | \$0.00 |    |   |
| 31390DBN3 | Unavailable                               | 25 | \$1,719,902.29 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 25 | \$1,719,902.29 | 100%   | 0 | \$0.00 |    |   |
|           |   |    |                |        |   |        |    |   |
| 31390DCA0 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 4  | \$586,271.80   | 8.08%  | 0 | \$0.00 | NA |   |
|           | Unavailable                               | 43 | \$6,670,012.24 | 91.92% | 0 | \$0.00 | NA |   |
| Total     |   | 47 | \$7,256,284.04 | 100%   | 0 | \$0.00 |    |   |
| 31390DCB8 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 22 | \$2,408,174.87 | 58.86% | 0 | \$0.00 | NA |   |
|           | Unavailable                               | 13 | \$1,683,413.63 | 41.14% | 0 | \$0.00 | NA |   |
| Total     |   | 35 | \$4,091,588.50 | 100%   | 0 | \$0.00 |    | H |
| 31390DCC6 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 21 | \$2,617,141.70 | 57.16% | 0 | \$0.00 | NA |   |

|           | Unavailable                       | 19  | \$1,961,474.21  | 42.84% | 0 | ,  | NA   |          |
|-----------|-----------------------------------|-----|-----------------|--------|---|--|------|----------|
| Total     |                                   | 40  | \$4,578,615.91  | 100%   | 0 | \$0.00                                       |      |          |
|           | LEHMAN BROTHERS                   |     |                 |        |   |  |      | -        |
| 31390DD27 | HOLDINGS, INC.                    | 74  | \$11,111,043.31 | 100%   | 0 | \$0.00                                       | NA   |          |
| Total     |                                   | 74  | \$11,111,043.31 | 100%   | 0 | \$0.00                                       |      |          |
|           |                                   |     |                 |        |   |  |      | L        |
| 31390DD35 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 17  | \$1,869,536.60  | 100%   | 0 | \$0.00                                       | NA   |          |
| Total     |                                   | 17  | \$1,869,536.60  | 100%   | 0 | \$0.00                                       |      |          |
| 21200DD42 | LEHMAN BROTHERS                   | 12  | ¢1 (70 271 1(   | 1000/  | 0 | ΦΩ ΩΩ  | NT A |          |
| 31390DD43 | HOLDINGS, INC.                    | 13  | \$1,679,371.16  | 100%   | 0 | ,  | NA   |          |
| Total     |                                   | 13  | \$1,679,371.16  | 100%   | 0 | \$0.00                                       |      | -        |
| 21200DD50 | LEHMAN BROTHERS                   | 21  | ¢2 410 061 00   | 1000/  | 0 | \$0.00                                       | NT A |          |
| 31390DD50 | HOLDINGS, INC.                    | 21  | \$3,418,961.88  | 100%   | 0 |  | NA   |          |
| Total     |                                   | 21  | \$3,418,961.88  | 100%   | 0 | \$0.00                                       |      |          |
|           | LEHMAN BROTHERS                   |     |                 |        |   |  |      |          |
| 31390DD68 | HOLDINGS, INC.                    | 41  | \$4,311,833.10  | 100%   | 0 | \$0.00                                       | NA   | :        |
| Total     |                                   | 41  | \$4,311,833.10  | 100%   | 0 | \$0.00                                       |      |          |
|           | LEHMAN BROTHERS                   |     |                 |        |   |  |      |          |
| 31390DD76 | HOLDINGS, INC.                    | 16  | \$1,105,096.44  | 100%   | 0 | \$0.00                                       | NA   |          |
| Total     |                                   | 16  | \$1,105,096.44  | 100%   | 0 | \$0.00                                       |      |          |
|           | LEHMAN BROTHERS                   |     |                 |        |   |  |      |          |
| 31390DD84 | HOLDINGS, INC.                    | 90  | \$14,227,109.80 | 100%   | 0 | \$0.00                                       | NA   |          |
| Total     |                                   | 90  | \$14,227,109.80 | 100%   | 0 | \$0.00                                       |      |          |
|           | LEHMAN BROTHERS                   |     | <b></b>         |        |   | 40.00  |      |          |
| 31390DD92 | HOLDINGS, INC.                    | 44  | \$5,499,710.14  | 100%   | 0 | \$0.00                                       | NA   |          |
| Total     |                                   | 44  | \$5,499,710.14  | 100%   | 0 | \$0.00                                       |      |          |
|           | THIRD FEDERAL SAVINGS             |     |                 |        |   | _  |      |          |
| 31390DE26 | AND LOAN                          | 104 | \$15,194,107.13 | 100%   | 0 | \$0.00                                       | NA   |          |
| Total     |                                   | 104 | \$15,194,107.13 | 100%   | 0 | \$0.00                                       |      |          |
| 212005776 | LEHMAN BROTHERS                   |     | h1 466 5=0 :-   | 4000   |   | <b>*</b> * * * * * * * * * * * * * * * * * * |      | H        |
| 31390DEB6 | HOLDINGS, INC.                    | 14  | \$1,466,679.46  | 100%   | 0 | ·  | NA   |          |
| Total     |                                   | 14  | \$1,466,679.46  | 100%   | 0 | \$0.00                                       |      | $\vdash$ |
| 21200777  | THIRD FEDERAL SAVINGS             | 2.5 | <b>***</b>      | 400:   | , | *0.5-  |      | H        |
| 31390DEZ3 | AND LOAN                          | 92  | \$15,107,295.13 | 100%   | 0 | ·  | NA   |          |
| Total     |                                   | 92  | \$15,107,295.13 | 100%   | 0 | \$0.00                                       |      |          |
|           |                                   | 1   |                 |        |   |  |      | 1        |

| -         |   |                   |                                    |        |   |        |             |
|-----------|---|-------------------|------------------------------------|--------|---|--------|-------------|
| 31390DG24 | UNIVERSAL MORTGAGE<br>CORPORATION       | 20                | \$1,619,475.00                     | 60.42% | 0 | \$0.00 | NA          |
|           | Unavailable                             | 10                | \$1,061,050.00                     | 39.58% | 0 | \$0.00 | NA          |
| Total     |   | 30                | \$2,680,525.00                     | 100%   | 0 | \$0.00 |             |
|           |   | $\longrightarrow$ |                                    |        |   |        |             |
| 31390DG32 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 44                | \$5,815,756.56                     | 65.04% | 0 | \$0.00 | NA          |
|           | Unavailable                             | 21                | \$3,126,676.58                     |        | 0 | \$0.00 | NA          |
| Total     |   | 65                | \$8,942,433.14                     | 100%   | 0 | \$0.00 |             |
| 31390DG40 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 62                | \$8,499,942.10                     |        | 0 | \$0.00 | NA          |
|           | Unavailable                             | 34                | \$4,841,846.69                     | 36.29% | 0 | \$0.00 | NA          |
| Total     |   | 96                | \$13,341,788.79                    | 100%   | 0 | \$0.00 |             |
| 31390DG57 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 100               | \$13,050,033.54                    | 57.74% | 0 | \$0.00 | NA          |
|           | Unavailable                             | 65                | \$9,549,693.56                     |        | 0 | \$0.00 | NA          |
| Total     |   | 165               | \$22,599,727.10                    | 100%   | 0 | \$0.00 |             |
|           |   |                   |                                    |        |   |        |             |
| 31390DG65 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 166               | \$24,167,424.39                    |        | 0 | \$0.00 | NA          |
|           | Unavailable                             | 100               | \$13,237,305.46                    |        | 0 | \$0.00 | NA          |
| Total     |   | 266               | \$37,404,729.85                    | 100%   | 0 | \$0.00 |             |
| 31390DG73 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 180               | \$26,932,107.94                    | 67.43% | 0 | \$0.00 | NA          |
|           | Unavailable                             | 95                | \$13,010,482.21                    | 32.57% | 0 | \$0.00 | NA          |
| Total     |   | 275               | \$39,942,590.15                    | 100%   | 0 | \$0.00 |             |
| 31390DG81 | CHASE MANHATTAN                         | 239               | \$34,849,534.40                    | 69.84% | 0 | \$0.00 | NA          |
| 201       | MORTGAGE CORPORATION                    |                   | · · · · ·                          |        |   | ·      |             |
| Total     | Unavailable                             | 123               | \$15,051,801.82<br>\$40,001,336,22 | 30.16% | 0 | \$0.00 | NA          |
| Total     | <del>     </del>                        | 362               | \$49,901,336.22                    | 100%   | 0 | \$0.00 | <del></del> |
| 31390DG99 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 192               | \$27,894,167.44                    | 65.03% | 0 | \$0.00 | NA          |
|           | Unavailable                             | 111               | \$14,997,336.39                    | 34.97% | 0 | \$0.00 | NA          |
| Total     |   | 303               | \$42,891,503.83                    | 100%   | 0 | \$0.00 |             |
| 31390DGX6 | Unavailable                             | 8                 | \$501,592.02                       | 100%   | 0 | \$0.00 | NA          |
| Total     |   | 8                 | \$501,592.02                       | 100%   | 0 | \$0.00 | 11/1        |
|           |   | - 3               | 42 0 1 90 7 H ( V H                | 100 /0 | - | Ψ0•00  | +           |
| 31390DH49 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 14                | \$2,380,963.28                     | 42.72% | 0 | \$0.00 | NA          |
|           | Unavailable                             | 21                | \$3,191,959.94                     | 57.28% | 0 | \$0.00 | NA          |

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| T-4-1     |   | 25  | Φ <i>E</i> 550 000 00 | 1000   |          | ΦΩ ΩΩ  |    | Т            |
|-----------|---|-----|-----------------------|--------|----------|--------|----|--------------|
| Total     |   | 35  | \$5,572,923.22        | 100%   | 0        | \$0.00 |    | +            |
| 31390DH64 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 80  | \$16,649,706.44       | 49.12% | 0        | \$0.00 | NA | ,            |
|           | Unavailable                             | 81  | \$17,245,347.00       | 50.88% | 0        | \$0.00 | NA | L            |
| Total     |   | 161 | \$33,895,053.44       | 100%   | 0        | \$0.00 |    | Ļ            |
|           |   |     |                       |        | <b>'</b> | 1      |    | $\vdash$     |
| 31390DH72 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 80  | \$16,351,453.81       | 48.62% | 0        | 70100  |    |              |
|           | Unavailable                             | 85  | \$17,277,761.76       | 51.38% | 0        | ,      | NA | Ł            |
| Total     |   | 165 | \$33,629,215.57       | 100%   | 0        | \$0.00 |    | $\vdash$     |
| 31390DH80 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 85  | \$16,615,379.56       | 47.37% | 0        | \$0.00 | NA |              |
|           | Unavailable                             | 85  | \$18,461,225.89       | 52.63% | 0        | \$0.00 | NA |              |
| Total     |   | 170 | \$35,076,605.45       | 100%   | 0        |        |    | I            |
|           |   |     |                       |        | <u>'</u> |        |    | $\perp$      |
| 31390DH98 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 82  | \$16,171,711.10       |        | 0        | \$0.00 | NA |              |
|           | Unavailable                             | 98  | \$18,402,725.90       | 53.23% | 0        |        | NA | $oxed{\Box}$ |
| Total     |   | 180 | \$34,574,437.00       | 100%   | 0        | \$0.00 |    | $\perp$      |
|           |   |     |                       |        | <u>'</u> |        |    | $\vdash$     |
| 31390DHA5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 269 | \$38,432,259.67       | 76.6%  | 0        | ,      | NA | -            |
|           | Unavailable                             | 85  | \$11,739,174.23       | 23.4%  | 0        | 70.00  | NA | 1            |
| Total     |   | 354 | \$50,171,433.90       | 100%   | 0        | \$0.00 |    | $\vdash$     |
| 31390DHB3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 344 | \$46,784,345.21       | 71.51% | 0        | \$0.00 | NA | ,            |
|           | Unavailable                             | 158 | \$18,638,470.58       | 28.49% | 0        | \$0.00 | NA | $\Gamma$     |
| Total     |   | 502 | \$65,422,815.79       | 100%   | 0        |        |    | L            |
| 31390DHC1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 292 | \$36,586,390.55       | 73.9%  | 0        | \$0.00 | NA |              |
|           | Unavailable                             | 102 | \$12,918,946.63       | 26.1%  | 0        | \$0.00 | NA | T            |
| Total     |   | 394 | \$49,505,337.18       | 100%   | 0        | \$0.00 |    | $\Box$       |
| 31390DHD9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 360 | \$44,751,705.46       | 71.44% | 0        | \$0.00 | NA | 1            |
|           | Unavailable                             | 161 | \$17,894,425.58       | 28.56% | 0        | \$0.00 | NA | 1            |
| Total     |   | 521 | \$62,646,131.04       | 100%   | 0        | \$0.00 |    | I            |
|           |   |     |                       |        |          |        |    | Ĺ            |
| 31390DHE7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 410 | \$47,080,506.25       | 78.35% | 0        | ·      | NA | -            |
|           | Unavailable                             | 117 | \$13,009,043.25       | 21.65% | 0        | · ·    | NA | L            |
| Total     |   | 527 | \$60,089,549.50       | 100%   | 0        | \$0.00 |    | 1            |

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| 31390DHF4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 416              | \$42,707,019.00                           | 76.36%                | 0 | \$0.00                  | NA   |            |
|-----------|---|------------------|---|-----------------------|---|-------------------------|------|------------|
|           | Unavailable                             | 143              | \$13,218,844.96                           | 23.64%                | 0 | \$0.00                  | NA   |            |
| Total     |   | 559              | \$55,925,863.96                           | 100%                  | 0 |                         |      |            |
|           |   |                  | , , ,                                     |                       |   | , , , , ,               |      |            |
| 31390DHG2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 290              | \$24,597,910.28                           | 55.96%                | 0 | \$0.00                  | NA   |            |
|           | Unavailable                             | 232              | \$19,355,574.28                           | 44.04%                | 0 | \$0.00                  | NA   |            |
| Total     |   | 522              | \$43,953,484.56                           | 100%                  | 0 | \$0.00                  |      |            |
|           |   |                  |   |                       |   |                         |      | L          |
| 31390DHH0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 24               | \$1,879,098.04                            | 31.5%                 | 0 | \$0.00                  | NA   | L          |
|           | Unavailable                             | 56               | \$4,085,360.34                            | 68.5%                 | 0 | \$0.00                  | NA   |            |
| Total     |   | 80               | \$5,964,458.38                            | 100%                  | 0 | \$0.00                  |      | L          |
|           |   |                  |   |                       |   |                         |      |            |
| 31390DHJ6 | Unavailable                             | 18               | \$1,013,239.27                            | 100%                  | 0 | 7 0 1 0 0               |      | 4          |
| Total     |   | 18               | \$1,013,239.27                            | 100%                  | 0 | \$0.00                  |      | -          |
| 31390DJ96 | WASHINGTON MUTUAL<br>BANK, FA           | 12               | \$2,453,851.65                            | 100%                  | 0 | \$0.00                  | NA   |            |
| Total     | DAINK, I'A                              | 12               | \$2,453,851.65                            | 100%                  | 0 | \$0.00                  |      |            |
| Total     |   | 12               | Ψ2,455,051.05                             | 100 /6                | U | ψ0.00                   |      |            |
| 31390DJA3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 131              | \$25,731,748.84                           | 67.23%                | 0 | \$0.00                  | NA   |            |
|           | Unavailable                             | 64               | \$12,542,083.59                           | 32.77%                | 0 | \$0.00                  | NA   |            |
| Total     |   | 195              | \$38,273,832.43                           | 100%                  | 0 | \$0.00                  |      |            |
|           |   |                  |   |                       |   |                         |      | L          |
| 31390DJB1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 142              | \$27,982,651.63                           | 62.44%                | 0 | + 0.00                  |      | L          |
|           | Unavailable                             | 89               | \$16,830,183.27                           |                       |   |                         | NA   | 4          |
| Total     |   | 231              | \$44,812,834.90                           | 100%                  | 0 | \$0.00                  |      | -          |
| 31390DJC9 | CHASE MANHATTAN                         | 116              | \$22,452,615.32                           | 63.92%                | 0 | \$0.00                  | NA   |            |
|           | MORTGAGE CORPORATION                    | 66               | ¢12.675.476.05                            | 26.000                | 0 | \$0.00                  | NI A | ╁          |
| Fotal     | Unavailable                             | 66<br><b>182</b> | \$12,675,476.95<br><b>\$35,128,092.27</b> | 36.08%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA   |            |
| ı viai    |   | 104              | ψυυ,140,074.4 <i>[</i>                    | 100 70                | U | φυ.υυ                   |      | T          |
| 31390DJF2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 85               | \$16,141,822.98                           | 65.11%                | 0 | \$0.00                  | NA   |            |
|           | Unavailable                             | 45               | \$8,650,153.67                            | 34.89%                | 0 | \$0.00                  | NA   |            |
| Гotal     |   | 130              | \$24,791,976.65                           | 100%                  | 0 | \$0.00                  |      |            |
|           |   |                  |   |                       |   |                         |      | lacksquare |
| 31390DJH8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 90               | \$16,944,859.47                           | 56.59%                | 0 | \$0.00                  | NA   |            |
|           | Unavailable                             | 68               | \$12,996,082.68                           | 43.41%                | 0 | \$0.00                  | NA   |            |

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| Total              |   | 158 | \$29,940,942.15 | 100%   | 0 | \$0.00 |        | I        |
|--------------------|---|-----|-----------------|--------|---|--------|--------|----------|
|                    |   |     |                 |        |   |        |        |          |
| 31390DJJ4          | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 52  | \$8,841,499.75  | 37.76% | 0 | \$0.00 | NA     |          |
|                    | Unavailable                             | 84  | \$14,571,506.38 | 62.24% | 0 | \$0.00 | NA     | ¥.       |
| Total              |   | 136 | \$23,413,006.13 | 100%   | 0 | \$0.00 |        | L        |
|                    |   |     |                 |        |   |        |        | ╄        |
| 31390DJN5          | BANK ONE,NA                             | 4   | \$473,888.40    | 2.39%  | 0 | \$0.00 | NA     | _        |
|                    | Unavailable                             | 101 | \$19,328,428.38 | 97.61% | 0 | \$0.00 | NA     | 1        |
| Total              |   | 105 | \$19,802,316.78 | 100%   | 0 | \$0.00 |        | ╀        |
| 31390DJQ8          | BANK ONE,NA                             | 1   | \$189,719.81    | 1.98%  | 0 | \$0.00 | NA     | +        |
| 51370 <b>D3Q</b> 0 | Unavailable                             | 50  | \$9,413,394.37  | 98.02% | 0 | \$0.00 | NA     | +-       |
| Total              | Onavanasie                              | 51  | \$9,603,114.18  | 100%   | 0 | \$0.00 | 1 (7)  | ╁        |
| 1 0001             |   |     | ψ>,000,11 1110  | 100 /0 |   | φοισσ  |        | T        |
| 31390DK29          | Unavailable                             | 8   | \$1,452,700.00  | 100%   | 0 | \$0.00 | NA     | 1        |
| Total              |   | 8   | \$1,452,700.00  | 100%   | 0 | \$0.00 |        |          |
|                    |   |     |                 |        |   |        |        | ╀        |
| 31390DK45          | Unavailable                             | 17  | \$2,719,350.00  | 100%   | 0 | \$0.00 | NA     | 1        |
| Total              |   | 17  | \$2,719,350.00  | 100%   | 0 | \$0.00 |        | ╀        |
| 31390DKA1          | WASHINGTON MUTUAL                       | 68  | \$11,631,127.72 | 100%   | 0 | \$0.00 | NA     | +        |
| Total              | BANK, FA                                | 68  | \$11,631,127.72 | 100%   | 0 | \$0.00 |        | +        |
| 1 Otal             |   | 00  | φ11,031,127.72  | 100 /0 |   | φυ.υυ  |        | t        |
| 31390DKB9          | WASHINGTON MUTUAL<br>BANK, FA           | 418 | \$69,648,159.21 | 100%   | 0 | \$0.00 | NA     |          |
| Total              |   | 418 | \$69,648,159.21 | 100%   | 0 | \$0.00 |        |          |
|                    |   |     |                 |        |   |        |        |          |
| 31390DKJ2          | WASHINGTON MUTUAL<br>BANK, FA           | 111 | \$20,622,351.92 | 100%   | 0 | \$0.00 | NA     |          |
| Total              |   | 111 | \$20,622,351.92 | 100%   | 0 | \$0.00 |        |          |
|                    |   |     |                 |        |   |        |        |          |
| 31390DKM5          | NEXSTAR FINANCIAL<br>CORPORATION        | 34  | \$4,407,630.00  | 100%   | 0 | \$0.00 | NA     | <b>L</b> |
| Total              |   | 34  | \$4,407,630.00  | 100%   | 0 | \$0.00 |        | _        |
|                    | VEXTOR OF THE VETTOR                    |     |                 |        |   |        |        | ╀        |
| 31390DKN3          | NEXSTAR FINANCIAL<br>CORPORATION        | 24  | \$1,594,710.00  |        | 0 | ·      | NA     |          |
| Total              |   | 24  | \$1,594,710.00  | 100%   | 0 | \$0.00 |        | ╀        |
| 31390DKW3          | Unavailable                             | 44  | \$7,645,191.59  | 100%   | 0 | \$0.00 | NA     | +        |
| Total              | Cha i andolo                            | 44  | \$7,645,191.59  | 100%   | 0 | \$0.00 | 1 17 1 | T        |
|                    |   |     | ¥.,010,171,07   | 10070  |   | Ψ0•00  |        | T        |
| 31390DLJ1          | Unavailable                             | 17  | \$1,813,575.00  | 100%   | 0 | \$0.00 | NA     |          |
| Total              |   | 17  | \$1,813,575.00  | 100%   | 0 | \$0.00 |        | П        |

|           |   |     | I               |        |   |                  |     |
|-----------|---|-----|-----------------|--------|---|------------------|-----|
| 31390DLK8 | Unavailable   | 15  | \$1,970,587.00  | 100%   | 0 | \$0.00           | NA  |
| Total     |   | 15  | \$1,970,587.00  | 100%   | 0 | \$0.00           |     |
| 31390DLQ5 | Unavailable   | 18  | \$2,437,672.00  | 100%   | 0 | \$0.00           | NA  |
| Total     | Chavanable  | 18  | \$2,437,672.00  | 100%   | 0 | \$0.00<br>\$0.00 | IVA |
| Total     |   | 10  | \$2,437,072.00  | 100%   | U | φυ.υυ            |     |
| 31390DN26 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 12  | \$1,517,725.35  | 23.19% | 0 | \$0.00           | NA  |
|           | Unavailable   | 39  | \$5,027,601.41  | 76.81% | 0 | \$0.00           | NA  |
| Total     |   | 51  | \$6,545,326.76  | 100%   | 0 | \$0.00           |     |
| 31390DNU4 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 39  | \$6,087,480.00  | 35.72% | 0 | \$0.00           | NA  |
| m 4 1     | Unavailable   | 66  | \$10,952,359.95 |        |   | \$0.00           | NA  |
| Total     |   | 105 | \$17,039,839.95 | 100%   | 0 | \$0.00           |     |
| 31390DNV2 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 65  | \$10,052,650.00 | 48.46% | 0 | \$0.00           | NA  |
|           | Unavailable   | 75  | \$10,689,682.00 | 51.54% | 0 | \$0.00           | NA  |
| Total     |   | 140 | \$20,742,332.00 | 100%   | 0 | \$0.00           |     |
| 31390DNW0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 39  | \$6,920,791.27  | 44.49% | 0 | \$0.00           | NA  |
|           | Unavailable   | 62  | \$8,635,675.61  | 55.51% | 0 | \$0.00           | NA  |
| Total     |   | 101 | \$15,556,466.88 | 100%   | 0 | \$0.00           |     |
| 31390DNX8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 22  | \$2,746,050.00  | 40.83% | 0 | \$0.00           | NA  |
|           | Unavailable   | 40  | \$3,979,726.32  | 59.17% | 0 | \$0.00           | NA  |
| Total     |   | 62  | \$6,725,776.32  | 100%   | 0 | \$0.00           |     |
| 31390DNY6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 8   | \$870,950.00    | 12.07% | 0 | \$0.00           | NA  |
|           | Unavailable   | 59  | \$6,344,497.45  | 87.93% | 0 | \$0.00           | NA  |
| Total     |   | 67  | \$7,215,447.45  | 100%   | 0 | \$0.00           |     |
| 31390DNZ3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 31  | \$5,010,250.00  | 25.39% | 0 | \$0.00           | NA  |
|           | Unavailable   | 109 | \$14,726,725.61 | 74.61% | 0 | \$0.00           | NA  |

| Total     |  | 140 | \$19,736,975.61 | 100%   | 0 | \$0.00           |     |   |
|-----------|--|-----|-----------------|--------|---|------------------|-----|---|
|           |  |     |                 |        |   |                  |     |   |
| 31390DQ49 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 22  | \$2,064,892.42  | 79.66% | 0 | \$0.00           | NA  |   |
|           | Unavailable  | 6   | \$527,324.75    | 20.34% | 0 | \$0.00           | NA  |   |
| Total     |  | 28  | \$2,592,217.17  | 100%   | 0 | \$0.00           |     |   |
| 31390DQ56 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 17  | \$1,874,558.63  | 86.35% | 0 | \$0.00           | NA  |   |
|           | Unavailable  | 3   | \$296,400.00    | 13.65% | 0 | \$0.00           | NA  |   |
| Total     |  | 20  | \$2,170,958.63  | 100%   | 0 | \$0.00           |     |   |
| 31390DQ64 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE       | 17  | \$1,289,908.59  | 79.46% | 0 | \$0.00           | NA  |   |
|           | Unavailable  | 4   | \$333,500.00    | 20.54% | 0 | \$0.00           | NA  |   |
| Total     |  | 21  | \$1,623,408.59  | 100%   | 0 | \$0.00           |     |   |
| 31390DQ72 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE       | 30  | \$3,901,712.45  | 95.98% | 0 | \$0.00           | NA  |   |
|           | Unavailable  | 2   | \$163,317.95    | 4.02%  | 0 | \$0.00           | NA  |   |
| Total     |  | 32  | \$4,065,030.40  | 100%   | 0 | \$0.00           |     |   |
| 31390DQ80 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 39  | \$4,532,095.00  | 86.24% | 0 | \$0.00           | NA  |   |
|           | Unavailable  | 5   | \$723,050.00    | 13.76% | 0 | \$0.00           | NA  |   |
| Total     |  | 44  | \$5,255,145.00  | 100%   | 0 | \$0.00           |     |   |
| 31390DQ98 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8   | \$1,002,519.04  | 92.78% | 0 | \$0.00           | NA  |   |
|           | Unavailable  | 1   | \$78,000.00     | 7.22%  | 0 | \$0.00           | NA  |   |
| Total     |  | 9   | \$1,080,519.04  | 100%   | 0 | \$0.00           |     |   |
| 31390DQF4 | COLONIAL SAVINGS FA                                    | 9   | \$584,363.01    | 34.54% | 0 | \$0.00           | NA  | _ |
|           | Unavailable  | 6   | \$1,107,688.71  | 65.46% | 0 | \$0.00           | NA  |   |
| Total     |  | 15  | \$1,692,051.72  | 100%   | 0 | \$0.00           |     |   |
| 31390DQS6 | Unavailable  | 13  | \$1,610,314.68  | 100%   | 0 | \$0.00           | NA  |   |
| Total     | Ondvandoic   | 13  | \$1,610,314.68  | 100%   | 0 | \$0.00<br>\$0.00 | 117 | _ |
|           |  |     |                 |        |   |                  |     |   |
| 31390DRA4 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME             | 18  | \$1,359,253.00  | 100%   | 0 | \$0.00           | NA  |   |

|           | MORTGAGE   |     | I               | , ,    | , [ |        | - 1 | 'n       |
|-----------|--|-----|-----------------|--------|-----|--------|-----|----------|
| Total     |  | 18  | \$1,359,253.00  | 100%   | 0   | \$0.00 |     | _        |
|           |  |     |                 |        |     |        |     | _        |
| 31390DRB2 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11  | \$1,470,550.00  | 100%   | 0   | \$0.00 | NA  | -<br>-   |
| Total     |  | 11  | \$1,470,550.00  | 100%   | 0   | \$0.00 |     | _        |
|           |  |     |                 |        |     |        |     | _        |
| 31390DRC0 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9   | \$1,123,000.00  | 80.85% | 0   | \$0.00 | NA  | _        |
|           | Unavailable  | 3   | \$266,047.23    |        | 0   | \$0.00 | NA  |          |
| Total     |  | 12  | \$1,389,047.23  | 100%   | 0   | \$0.00 |     | _        |
|           |  |     |                 |        |     |        |     | _        |
| 31390DRD8 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20  | \$2,560,600.00  | 100%   | 0   | \$0.00 | NA  | <u> </u> |
| Total     |  | 20  | \$2,560,600.00  | 100%   | 0   | \$0.00 |     | _        |
|           |  |     |                 |        |     |        |     | _        |
| 31390DRE6 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9   | \$1,231,050.00  | 87.87% | 0   | \$0.00 | NA  |          |
|           | Unavailable  | 1   | \$170,000.00    | 12.13% | 0   | \$0.00 | NA  | _        |
| Total     |  | 10  | \$1,401,050.00  | 100%   | 0   | \$0.00 |     | _        |
|           |  |     |                 |        |     |        |     | _        |
| 31390DRF3 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11  | \$943,000.00    | 78.58% | 0   | \$0.00 | NA  | _        |
|           | Unavailable  | 2   | \$257,000.00    | 21.42% | 0   | \$0.00 | NA  | _        |
| Total     |  | 13  | \$1,200,000.00  | 100%   | 0   | \$0.00 |     | _        |
|           |  |     |                 |        |     |        |     |          |
| 31390DRH9 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8   | \$1,080,000.00  | 100%   | 0   | \$0.00 | NA  | `<br>'-  |
| Total     |  | 8   | \$1,080,000.00  | 100%   | 0   | \$0.00 |     | _        |
|           |  |     |                 |        |     |        |     | _        |
| 31390DRJ5 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10  | \$1,463,450.00  | 85.09% | 0   | \$0.00 | NA  | -<br>-   |
|           | Unavailable  | 3   | \$256,500.00    | 14.91% | 0   | \$0.00 | NA  |          |
| Total     |  | 13  | \$1,719,950.00  | 100%   | 0   | \$0.00 |     | _        |
|           |  |     |                 |        |     |        |     |          |
| 31390DSN5 | RBC CENTURA BANK                                       | 130 | \$19,258,306.02 | 100%   | 0   | \$0.00 | NA  | _        |
| Total     |  | 130 | \$19,258,306.02 | 100%   | 0   | \$0.00 |     | _        |
|           |  |     |                 |        |     |        |     | _        |
| 31390DSP0 | RBC CENTURA BANK                                       | 78  | \$9,657,957.36  | 100%   | 0   | \$0.00 | NA  |          |
| Total     |  | 78  | \$9,657,957.36  | 100%   | 0   | \$0.00 |     |          |

| T          |                               | т т    | Т                                       | 1      |   | 1      |      |
|------------|-------------------------------|--------|---|--------|---|--------|------|
| 212227772  |                               | -      |   | 1000   |   | 40.00  | 27.1 |
| 31390DT87  | RBC CENTURA BANK              | 29     | \$4,738,544.94                          | 100%   | 0 | ·      | NA   |
| Total      |                               | 29     | \$4,738,544.94                          | 100%   | 0 | \$0.00 |      |
| 31390DT95  | RBC CENTURA BANK              | 51     | \$5,069,130.92                          | 100%   | 0 | \$0.00 | NA   |
| Total      |                               | 51     | \$5,069,130.92                          | 100%   | 0 |        | - ,  |
|            |                               |        | , |        |   | ,      |      |
| 31390DXP4  | WASHINGTON MUTUAL<br>BANK, FA | 14     | \$2,301,061.06                          | 13.15% | 0 | \$0.00 | NA   |
|            | Unavailable                   | 78     | \$15,202,678.77                         | 86.85% | 0 | \$0.00 | NA   |
| Total      |                               | 92     | \$17,503,739.83                         | 100%   | 0 | \$0.00 |      |
| 31390DXQ2  | WASHINGTON MUTUAL<br>BANK, FA | 269    | \$50,578,588.61                         | 56.21% | 0 | \$0.00 | NA   |
|            | Unavailable                   | 193    | \$39,398,500.89                         | 43.79% | 0 | \$0.00 | NA   |
| Total      | Onevanasie                    | 462    | \$89,977,089.50                         | 100%   | 0 |        | 11/1 |
|            |                               |        | , ,                                     |        |   |        |      |
| 31390DXR0  | WASHINGTON MUTUAL<br>BANK, FA | 52     | \$10,475,341.34                         | 74.74% | 0 | \$0.00 | NA   |
|            | Unavailable                   | 20     | \$3,541,116.32                          | 25.26% | 0 | \$0.00 | NA   |
| Total      |                               | 72     | \$14,016,457.66                         | 100%   | 0 | \$0.00 |      |
| 31390DXS8  | WASHINGTON MUTUAL             | 126    | \$21,792,089.01                         | 82.88% | 0 | \$0.00 | NA   |
| 51370D/K50 | BANK                          |        |   |        |   |        |      |
| T-4-1      | Unavailable                   | 23     | \$4,502,940.66                          | 17.12% | 0 | ·      | NA   |
| Total      |                               | 149    | \$26,295,029.67                         | 100%   | 0 | \$0.00 |      |
| 31390DXT6  | Unavailable                   | 62     | \$11,572,321.25                         | 100%   | 0 | \$0.00 | NA   |
| Total      |                               | 62     | \$11,572,321.25                         | 100%   | 0 |        |      |
| 31390DXV1  | WASHINGTON MUTUAL<br>BANK     | 69     | \$10,912,543.03                         | 73.81% | 0 | \$0.00 | NA   |
|            | Unavailable                   | 19     | \$3,873,050.00                          | 26.19% | 0 | \$0.00 | NA   |
| Total      |                               | 88     | \$14,785,593.03                         | 100%   | 0 | \$0.00 |      |
| 31390DXX7  | WASHINGTON MUTUAL<br>BANK, FA | 34     | \$5,860,639.43                          | 30.85% | 0 | \$0.00 | NA   |
|            | Unavailable                   | 65     | \$13,138,517.97                         | 69.15% | 0 | \$0.00 | NA   |
| Total      |                               | 99     | \$18,999,157.40                         | 100%   | 0 | \$0.00 |      |
|            |                               | $\bot$ |   |        |   |        |      |
| 31390DXY5  | WASHINGTON MUTUAL<br>BANK, FA | 136    | \$25,523,156.39                         | 45.89% | 0 | \$0.00 | NA   |
|            | Unavailable                   | 145    | \$30,090,436.20                         | 54.11% | 0 | ·      | NA   |
| Total      |                               | 281    | \$55,613,592.59                         | 100%   | 0 | \$0.00 |      |
| 31390EEH1  |                               | 3      | \$489,000.00                            | 1.53%  | 0 | \$0.00 | NA   |

|             | WASHTENAW MORTGAGE<br>COMPANY  |              |                                     |                  |   |                                       |          |
|-------------|--------------------------------|--------------|-------------------------------------|------------------|---|---------------------------------------|----------|
|             | Unavailable                    | 197          | \$31,518,238.22                     | 98.47%           | 0 | \$0.00                                | NA       |
| Total       |                                | 200          | \$32,007,238.22                     | 100%             | 0 | \$0.00                                |          |
| 31390EEJ7   | Unavailable                    | 50           | \$7,542,131.12                      | 100%             | 0 | \$0.00                                | NA       |
| Total       | Unavanable                     | 50           | \$7,542,131.12<br>\$7,542,131.12    | 100%             | 0 |                                       | NA       |
| Total       |                                | 30           | φ1,542,151.12                       | 100 /6           | U | φυ.υυ                                 |          |
| 31390EG89   | REPUBLIC BANK                  | 169          | \$21,824,799.82                     | 100%             | 0 | \$0.00                                | NA       |
| Total       |                                | 169          | \$21,824,799.82                     | 100%             | 0 | \$0.00                                |          |
| 31390EN73   | WASHINGTON MUTUAL<br>BANK, FA  | 14           | \$1,424,500.00                      | 87.4%            | 0 | \$0.00                                | NA       |
|             | Unavailable                    | 3            | \$205,342.93                        | 12.6%            | 0 | \$0.00                                | NA       |
| Total       |                                | 17           | \$1,629,842.93                      | 100%             | 0 | \$0.00                                |          |
| 31390ERH7   | WASHINGTON MUTUAL<br>BANK, FA  | 15           | \$3,116,593.90                      | 100%             | 0 | \$0.00                                | NA       |
| Total       |                                | 15           | \$3,116,593.90                      | 100%             | 0 | \$0.00                                |          |
| 31390ERJ3   | WASHINGTON MUTUAL<br>BANK, FA  | 661          | \$166,575,601.94                    | 100%             | 0 | \$0.00                                | NA       |
| Total       | Britis, 171                    | 661          | \$166,575,601.94                    | 100%             | 0 | \$0.00                                |          |
|             |                                |              |                                     |                  |   |                                       |          |
| 31390ERN4   | WORLD SAVINGS BANK             | 379          | \$66,411,863.36                     | 34.97%           | 0 |                                       | NA       |
|             | Unavailable                    | 677          | \$123,520,343.08                    | 65.03%           | 0 | · · ·                                 | NA       |
| Total       |                                | 1,056        | \$189,932,206.44                    | 100%             | 0 | \$0.00                                |          |
| 31390ERP9   | WORLD SAVINGS BANK             | 261          | \$47,840,003.91                     | 26.27%           | 0 | \$0.00                                | NA       |
| 51370LKI7   | Unavailable                    | 745          | \$134,247,327.38                    | 73.73%           | 0 |                                       | NA       |
| Total       | O TWY WITHOUT                  | 1,006        |                                     | 100%             |   | · · · · · · · · · · · · · · · · · · · | 1 (1 2   |
|             |                                |              |                                     |                  |   |                                       |          |
| 31390ERQ7   | WORLD SAVINGS BANK             | 81           | \$16,449,857.47                     | 6.26%            | 0 |                                       | NA       |
|             | Unavailable                    | 1,277        | \$246,494,067.65                    | 93.74%           | 0 |                                       | NA       |
| Total       |                                | 1,358        | \$262,943,925.12                    | 100%             | 0 | \$0.00                                |          |
| 31390ERR5   | WORLD SAVINGS BANK             | 842          | \$86,573,701.69                     | 49.79%           | 0 | \$0.00                                | NA       |
| DISTOLICIES | Unavailable                    | 774          | \$87,289,620.71                     | 50.21%           | 0 |                                       | NA       |
| Total       | Onw. wines                     | 1,616        | \$173,863,322.40                    | 100%             | 0 | 1                                     | 1,11     |
|             |                                |              |                                     |                  |   |                                       |          |
| 31390ERS3   | WORLD SAVINGS BANK             | 613          | \$61,312,026.98                     |                  | 0 | · · ·                                 | NA       |
|             | Unavailable                    | 540          | \$59,002,389.14                     | 49.04%           | 0 | · · · · · · · · · · · · · · · · · · · | NA       |
| Total       |                                | 1,153        | \$120,314,416.12                    | 100%             | 0 | \$0.00                                |          |
| 21200EDT1   | WODI D CAMING DANG             | 500          | ¢54.510.400.70                      | 22.226           | 0 | φ <b>0</b> 00                         | NT A     |
| 31390ERT1   | WORLD SAVINGS BANK Unavailable | 523<br>1,048 | \$54,519,400.78<br>\$114,688,657.32 | 32.22%<br>67.78% | 0 |                                       | NA<br>NA |
|             | Uliavallault                   | 1,040        | φ11 <del>1,</del> 000,037.32        | 01.10%           | U | φυ.υυ                                 | INA      |

|            |   |       | -                |        |   | 1      |       |
|------------|---|-------|------------------|--------|---|--------|-------|
| Total      |   | 1,571 | \$169,208,058.10 | 100%   | 0 | \$0.00 |       |
| 31390ERU8  | WORLD SAVINGS BANK                      | 397   | \$40,484,009.98  | 17.3%  | 0 | \$0.00 | NA    |
| 51670E1166 | Unavailable                             | 1,382 | \$193,479,231.55 | 82.7%  |   |        | NA    |
| Total      | C Ha vanacia                            | 1,779 | \$233,963,241.53 | 100%   | 0 | · ·    | 1,111 |
|            |   |       | 4                |        |   | 7 **** |       |
| 31390ERV6  | WORLD SAVINGS BANK                      | 466   | \$56,023,110.27  | 27.2%  | 0 | \$0.00 | NA    |
|            | Unavailable                             | 1,199 | \$149,978,778.91 | 72.8%  | 0 | \$0.00 | NA    |
| Total      |   | 1,665 | \$206,001,889.18 | 100%   | 0 | \$0.00 |       |
| 31390ERW4  | WORLD SAVINGS BANK                      | 55    | \$6,984,414.43   | 4.33%  | 0 | \$0.00 | NA    |
| 51370LKW4  | Unavailable                             | 1,032 | \$154,265,846.46 | 95.67% | 0 | · ·    | NA    |
| Total      | Chavanaoic                              | 1,032 | \$161,250,260.89 | 100%   | 0 | ·      | 11/1  |
| Total      |   | 1,007 | \$101,230,200.07 | 100 /0 | 0 | φυ.υυ  |       |
| 31390ERX2  | WORLD SAVINGS BANK                      | 36    | \$5,904,738.07   | 3.19%  | 0 | \$0.00 | NA    |
|            | Unavailable                             | 1,056 | \$179,060,496.26 | 96.81% |   | \$0.00 | NA    |
| Total      |   | 1,092 | \$184,965,234.33 | 100%   | 0 |        |       |
|            |   |       |                  |        |   |        |       |
| 31390EVD1  | THE BRANCH BANKING<br>AND TRUST COMPANY | 8     | \$648,015.33     | 23.86% | 0 | \$0.00 | NA    |
|            | Unavailable                             | 19    | \$2,068,174.27   | 76.14% | 0 | \$0.00 | NA    |
| Total      |   | 27    | \$2,716,189.60   | 100%   | 0 | \$0.00 |       |
|            |   |       |                  |        |   |        |       |
| 31390EVE9  | THE BRANCH BANKING<br>AND TRUST COMPANY | 26    | \$2,862,518.32   | 55.6%  | 0 | \$0.00 | NA    |
|            | Unavailable                             | 16    | \$2,286,250.00   | 44.4%  | 0 | \$0.00 | NA    |
| Total      |   | 42    | \$5,148,768.32   | 100%   | 0 | \$0.00 |       |
|            |   |       |                  |        |   |        |       |
| 31390EVF6  | THE BRANCH BANKING<br>AND TRUST COMPANY | 22    | \$2,285,180.75   | 63.85% | 0 | \$0.00 | NA    |
|            | Unavailable                             | 8     |                  | 36.15% |   |        | NA    |
| Total      |   | 30    | \$3,578,880.75   | 100%   | 0 | \$0.00 |       |
|            |   |       |                  |        |   |        |       |
| 31390EVG4  | THE BRANCH BANKING<br>AND TRUST COMPANY | 65    | \$7,771,140.47   | 43.14% | 0 | \$0.00 | NA    |
|            | Unavailable                             | 62    | \$10,242,195.45  | 56.86% |   |        | NA    |
| Total      |   | 127   | \$18,013,335.92  | 100%   | 0 | \$0.00 |       |
|            |   |       |                  |        |   |        |       |
| 31390EW32  | NCB, FSB                                | 59    | \$6,138,126.96   | 100%   |   | ·      | NA    |
| Total      |   | 59    | \$6,138,126.96   | 100%   | 0 | \$0.00 |       |
|            | TRUSTMARK NATIONAL                      |       |                  |        |   |        |       |
| 31390EW40  | BANK                                    | 2     | \$81,537.12      | 63.21% |   | ·      | NA    |
|            | Unavailable                             | 1     | \$47,465.57      | 36.79% |   | ·      | NA    |
| Total      |   | 3     | \$129,002.69     | 100%   | 0 | \$0.00 |       |
|            |   |       |                  |        |   |        |       |

| ·          |   |           |   |                     |  |                         |     |          |
|------------|---|-----------|---|---------------------|--|-------------------------|-----|----------|
| 31390EW73  | CHARTER ONE BANK FSB                    | 24        | \$2,588,642.47                          | 100%                | t t  |                         | NA  |          |
| Total      |   | 24        | \$2,588,642.47                          | 100%                | 0  | \$0.00                  |     |          |
| 2120057772 | OVAL DEPOS CONTRACTOR                   | +         | ф. СО <b>Т</b> 10 Т 11                  | 105:                | ᆜ  | 40 -                    |     |          |
| 31390EW81  | CHARTER ONE BANK FSB                    | 425       | \$63,749,544.17                         | 100%                | 1 1  |                         | NA  | <u> </u> |
| Total      |   | 425       | \$63,749,544.17                         | 100%                | 0  | \$0.00                  |     | $\vdash$ |
| 31390EW99  | CHARTER ONE BANK FSB                    | 410       | \$50,039,137.04                         | 100%                | 0  | \$0.00                  | NA  | $\vdash$ |
| Total      | CILICIDA ONL DANK FSD                   | 410       |   | 100%                | <del>1 1</del>                                   | \$0.00<br><b>\$0.00</b> | INA | +        |
|            |   | 710       | , | _UU /U              |  | Ψ <b>υ•υ</b> υ          |     | T        |
| 31390EWR9  | Unavailable                             | 15        | \$2,024,361.40                          | 100%                | 0  | \$0.00                  | NA  |          |
| Total      |   | 15        |   | 100%                | 1 1  |                         |     |          |
|            | T Y T T T T T T T T T T T T T T T T T T | +         |   |                     | Щ  |                         |     | L        |
| 31390EWZ1  | UTAH HOUSING<br>CORPORATION             | 27        | \$2,851,475.05                          | 100%                | 0  | \$0.00                  | NA  |          |
| Total      | COM ONATION                             | 27        | \$2,851,475.05                          | 100%                | 0  | \$0.00                  |     | +        |
|            |   |           |   |                     | <del>                                     </del> | ΨΟ•ΟΟ                   |     | T        |
| 31390EXB3  | CHARTER ONE BANK FSB                    | 95        | \$13,613,317.31                         | 100%                | 0  | \$0.00                  | NA  | Ţ        |
| Total      |   | 95        | . , ,                                   | 100%                | 1 1  | \$0.00                  |     |          |
|            |   | $\Box$    |   |                     | $\Box$   |                         |     |          |
| 31390EXC1  | CHARTER ONE BANK FSB                    | 75        | \$9,648,092.61                          | 100%                | 1 1  |                         | NA  |          |
| Total      |   | 75        | \$9,648,092.61                          | 100%                | 0  | \$0.00                  |     |          |
| 212005775  | CITA PEREZ COME                         | +         | ф2 020 тт                               | 40-                 | $\sqcup$   | A                       |     | <u></u>  |
| 31390EXD9  | CHARTER ONE BANK FSB                    | 22        | \$2,920,687.75                          | 100%                | <del>1 1</del>                                   | · ·                     | NA  | $\vdash$ |
| Total      |   | 22        | \$2,920,687.75                          | 100%                | 0  | \$0.00                  |     | $\vdash$ |
| 31390EXE7  | CHARTER ONE BANK FSB                    | 69        | \$10,636,753.73                         | 100%                | 0  | \$0.00                  | NA  | +        |
| Total      |   | 69        |   | 100%                | t t  |                         |     | Ţ        |
|            |   |           |   |                     |  |                         |     |          |
| 31390EXF4  | CHARTER ONE BANK FSB                    | 600       | \$100,967,404.45                        | 100%                | 0  | \$0.00                  | NA  | $\Box$   |
| Total      |   | 600       | \$100,967,404.45                        | 100%                | 0  | \$0.00                  |     | Ĺ        |
| 2122277    | OTT   PROPERTY OF THE                   | +         | A1 22 -                                 |                     | Щ  |                         |     | _        |
| 31390EXG2  | CHARTER ONE BANK FSB                    | 21        | \$1,280,326.39                          | 100%                | t  |                         | NA  | <u> </u> |
| Total      |   | 21        | \$1,280,326.39                          | 100%                | 0  | \$0.00                  |     | <b></b>  |
| 31390EXH0  | CHARTER ONE BANK FSB                    | 602       | \$99,696,652.12                         | 100%                | 0  | \$0.00                  | NA  | $\vdash$ |
| Total      | OTHER PARTY CARE DATAK LOD              | 602       | \$99,696,652.12                         | 100%                | t  | \$0.00<br><b>\$0.00</b> | INA | +        |
|            |   | 302       | , 55. 0,002.12                          | /0                  | <u> </u>   |                         |     | Ţ        |
| 31390EXJ6  | CHARTER ONE BANK FSB                    | 99        | \$6,526,132.35                          | 100%                | 0  | \$0.00                  | NA  | Ţ        |
| Total      |   | 99        | 1 - 1 1                                 | 100%                | t t  |                         |     |          |
|            |   | $\coprod$ |   |                     | Ц  |                         |     | Ĺ        |
| 31390EXK3  | CHARTER ONE BANK FSB                    | 94        | \$5,945,439.57                          | 100%                | 1 1  |                         | NA  | L        |
| Total      |   | 94        | \$5,945,439.57                          | 100%                | 0  | \$0.00                  |     | <u>L</u> |
| 31300EVI 1 | CUADTED ONE DANK EGO                    | + 3.1     | \$1,060,252,05                          | 1000                |  | \$0.00                  | NT. | $\vdash$ |
| 31390EXL1  | CHARTER ONE BANK FSB                    | 34        |   | 100%<br><b>100%</b> | 1 1  |                         | NA  | $\vdash$ |
| Total      |   | 34        | \$1,960,353.85                          | 100%                | U  | \$0.00                  | i i |          |

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|           |                      | $\overline{}$ |   |      | $\Box$  |                         |        | Г              |
|-----------|----------------------|---------------|---|------|---|-------------------------|--------|----------------|
| 31390EXM9 | CHARTER ONE BANK FSB | 51            | \$8,078,095.78                          | 100% | 0   | \$0.00                  | NA     |                |
| Total     |                      | 51            | \$8,078,095.78                          | 100% | 0   | \$0.00                  |        | $ar{ar{\Box}}$ |
| 31390EXN7 | CHARTER ONE BANK FSB | 22            | \$1,660,993.97                          | 100% | 0   | \$0.00                  | NA     | $\vdash$       |
| Total     | CHARLER OLD BLE III  | 22            | \$1,660,993.97                          | 100% | 0   | \$0.00<br>\$0.00        |        |                |
|           |                      |               |   |      | $\Box$  |                         |        | Ĺ              |
| 31390EXP2 | CHARTER ONE BANK FSB | 34            | \$2,726,192.36                          | 100% |   | \$0.00                  | NA     | $\vdash$       |
| Total     |                      | 34            | \$2,726,192.36                          | 100% | 0   | \$0.00                  |        | $\vdash$       |
| 31390EXQ0 | CHARTER ONE BANK FSB | 96            | \$9,240,071.18                          | 100% | 0   | \$0.00                  | NA     |                |
| Total     |                      | 96            | \$9,240,071.18                          | 100% | 0   | \$0.00                  |        | Ĺ              |
| 31390EXR8 | CHARTER ONE BANK FSB | 234           | \$19,741,272.78                         | 100% | 0   | \$0.00                  | NA     | $\vdash$       |
| Total     | CHARLER OLD BLILLING | 234           | \$19,741,272.78<br>\$19,741,272.78      | 100% | 0   | \$0.00<br>\$0.00        |        |                |
|           |                      |               | , ,                                     |      | П   |                         |        | $\Box$         |
| 31390EXS6 | CHARTER ONE BANK FSB | 86            | \$5,964,898.46                          | 100% |   | \$0.00                  | NA     | 4              |
| Total     |                      | 86            | \$5,964,898.46                          | 100% | 0   | \$0.00                  |        | $\vdash$       |
| 31390EXT4 | CHARTER ONE BANK FSB | 17            | \$1,297,871.80                          | 100% | 0   | \$0.00                  | NA     | $\vdash$       |
| Total     | CHARLES OF E.E. C.   | 17            | \$1,297,871.80<br>\$1,297,871.80        | 100% | 0   | \$0.00<br>\$0.00        | 1111   |                |
|           |                      |               | <del>+-y</del>                          |      |   |                         |        |                |
| 31390EXU1 | CHARTER ONE BANK FSB | 21            | \$1,621,761.15                          | 100% | 0   | \$0.00                  | NA     | L              |
| Total     |                      | 21            | \$1,621,761.15                          | 100% | 0   | \$0.00                  |        | H              |
| 31390EXV9 | CHARTER ONE BANK FSB | 118           | \$9,860,834.84                          | 100% | 0   | \$0.00                  | NA     | H              |
| Total     |                      | 118           | \$9,860,834.84                          | 100% | 0   | \$0.00                  |        | L              |
|           | CAME DAMA EGD        |               |   | 1000 |   | ***                     |        | Ļ              |
| 31390EXW7 | CHARTER ONE BANK FSB | 244           | \$20,705,481.47                         | 100% |   | \$0.00                  | NA     | $\vdash$       |
| Total     |                      | 244           | \$20,705,481.47                         | 100% | 0   | \$0.00                  |        | $\vdash$       |
| 31390EXX5 | CHARTER ONE BANK FSB | 142           | \$12,250,826.07                         | 100% | 0   | \$0.00                  | NA     |                |
| Total     |                      | 142           | \$12,250,826.07                         | 100% | 0   | \$0.00                  |        | Ĺ              |
| 31390EXY3 | CHARTER ONE BANK FSB | 33            | \$2,071,668.26                          | 100% | 0   | \$0.00                  | NA     | $\vdash$       |
| Total     | CHARLER OLD BLUIL SD | 33            | \$2,071,668.26                          | 100% | <del></del>   | \$0.00<br><b>\$0.00</b> | 1 11 2 |                |
|           |                      |               | 12.122.502.05                           | :000 |   | ***                     |        | Ĺ              |
| 31390FD71 | Unavailable          | 21<br>21      | \$3,402,592.05<br><b>\$3,402,592.05</b> | 100% | 0   | \$0.00<br><b>\$0.00</b> | NA     | $\vdash$       |
| Total     |                      | 41            | \$5,402,372.03                          | 100% | U   | \$0.00                  |        | $\vdash$       |
| 31390FD89 | Unavailable          | 106           | \$15,488,637.17                         | 100% | 0   | \$0.00                  | NA     |                |
| Total     |                      | 106           | \$15,488,637.17                         | 100% | 0   | \$0.00                  |        | $\Box$         |
|           |                      |               |   |      | $\dot{oldsymbol{ol}oldsymbol{ol}oldsymbol{oldsymbol{ol{ol}}}}}}}}}}}}}}}}}}}$ |                         |        | Ĺ              |
| 31390FE21 | Unavailable          | 28            | \$4,279,678.22                          | 100% |   | \$0.00                  | NA     | 4              |
| Total     |                      | 28            | \$4,279,678.22                          | 100% | 0   | \$0.00                  |        | 上              |

|           |                                       | , , | 1                    |        | 1 |                |                   |
|-----------|---------------------------------------|-----|----------------------|--------|---|----------------|-------------------|
| 31390FE39 | Unavailable                           | 253 | \$46,491,163.97      | 100%   | 0 | \$0.00         | NA                |
| Total     | Chavanable                            | 253 | \$46,491,163.97      | 100%   | 0 | \$0.00         | IVA               |
| Total     |                                       | 233 | φ+0,+91,103.97       | 100 /0 | U | φυ.υυ          |                   |
| 31390FE47 | Unavailable                           | 170 | \$23,780,000.32      | 100%   | 0 | \$0.00         | NA                |
| Total     |                                       | 170 | \$23,780,000.32      | 100%   | 0 | \$0.00         |                   |
|           |                                       |     |                      |        |   |                |                   |
| 31390FE54 | Unavailable                           | 510 | \$87,471,748.59      | 100%   | 0 | \$0.00         | NA                |
| Total     |                                       | 510 | \$87,471,748.59      | 100%   | 0 | \$0.00         |                   |
| 31390FE70 | Unavailable                           | 27  | \$3,876,906.11       | 100%   | 0 | \$0.00         | NA                |
| Total     | Chavanable                            | 27  | \$3,876,906.11       | 100%   | 0 | \$0.00         | 1171              |
|           |                                       |     | \$ <b>0,070,0011</b> | 100 /6 | - | φοισσ          |                   |
| 31390FEB1 | LEHMAN BROTHERS<br>HOLDINGS, INC.     | 118 | \$20,429,094.71      | 100%   | 0 | \$0.00         | NA                |
| Total     |                                       | 118 | \$20,429,094.71      | 100%   | 0 | \$0.00         |                   |
|           |                                       |     |                      |        |   |                |                   |
| 31390FEL9 | LEHMAN BROTHERS<br>HOLDINGS, INC.     | 15  | \$1,949,335.36       | 100%   | 0 | \$0.00         | NA                |
| Total     |                                       | 15  | \$1,949,335.36       | 100%   | 0 | \$0.00         |                   |
|           |                                       |     |                      |        |   |                |                   |
| 31390FEP0 | LEHMAN BROTHERS<br>HOLDINGS, INC.     | 21  | \$3,039,568.97       | 100%   | 0 | \$0.00         | NA                |
| Total     |                                       | 21  | \$3,039,568.97       | 100%   | 0 | \$0.00         |                   |
|           |                                       |     |                      |        |   |                |                   |
| 31390FEQ8 | LEHMAN BROTHERS<br>HOLDINGS, INC.     | 36  | \$4,340,809.99       | 100%   | 0 | \$0.00         | NA                |
| Total     |                                       | 36  | \$4,340,809.99       | 100%   | 0 | \$0.00         |                   |
|           |                                       |     |                      |        |   |                |                   |
| 31390FES4 | Unavailable                           | 9   | \$1,535,622.02       | 100%   | 0 |                | NA                |
| Total     |                                       | 9   | \$1,535,622.02       | 100%   | 0 | \$0.00         | $\longrightarrow$ |
| 31390FET2 | Unavailable                           | 59  | \$8,638,263.37       | 100%   | 0 | \$0.00         | NA                |
| Total     | Chavanable                            | 59  | \$8,638,263.37       | 100%   | 0 | \$0.00         | 1171              |
| 10001     |                                       | 57  | φο,σεσ,2σειε /       | 100 /6 |   | φ <b>υ.</b> υυ |                   |
| 31390FEU9 | Unavailable                           | 106 | \$12,710,084.51      | 100%   | 0 | \$0.00         | NA                |
| Total     |                                       | 106 | \$12,710,084.51      | 100%   | 0 | \$0.00         |                   |
|           |                                       |     |                      |        |   |                |                   |
| 31390FFA2 | Unavailable                           | 44  | \$5,271,696.11       | 100%   | 0 | \$0.00         | NA                |
| Total     |                                       | 44  | \$5,271,696.11       | 100%   | 0 | \$0.00         |                   |
|           | ALLIANCE MORTGAGE                     |     |                      |        |   |                | <del></del>       |
| 31371KP21 | COMPANY (NERO)                        | 12  | \$2,297,885.19       | 1.94%  | 0 | \$0.00         | NA                |
|           | AMSOUTH BANK                          | 3   | \$338,500.00         | 0.29%  | 0 | \$0.00         | NA                |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION | 3   | \$404,349.57         | 0.34%  | 0 | \$0.00         | NA                |

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| BANK OF HAWAII   | 15      | \$2,379,198.07 | 2.01% | 0 | \$0.00 | NA |          |
|--|---------|----------------|-------|---|--------|----|----------|
| BANKFINANCIAL FSB  | 10      | \$995,534.02   | 0.84% | 0 | \$0.00 | NA |          |
| BISHOPS GATE<br>RESIDENTIAL MORTG<br>TRUST               | AGE 2   | \$281,000.00   | 0.24% | 0 | \$0.00 | NA |          |
| CHEVY CHASE SAVING BANK FSB                              | GS 3    | \$787,312.35   | 0.67% | 0 | \$0.00 | NA |          |
| CITIMORTGAGE, INC.                                       | 11      | \$1,930,349.69 | 1.63% | 0 | \$0.00 | NA |          |
| CITIZENS COMMERCIA<br>AND SAVINGS BANK                   | AL 59   | \$6,497,074.56 | 5.49% | 0 | \$0.00 | NA |          |
| CITIZENS MORTGAGE<br>CORPORATION                         | 5       | \$594,503.39   | 0.5%  | 0 | \$0.00 | NA |          |
| COLONIAL SAVINGS F                                       | FA 8    | \$699,608.19   | 0.59% | 0 | \$0.00 | NA |          |
| CORINTHIAN MORTGA<br>CORPORATION                         | AGE 2   | \$182,500.00   | 0.15% | 0 | \$0.00 | NA |          |
| COUNTRYWIDE HOME<br>LOANS, INC.                          | E 47    | \$4,978,766.83 | 4.21% | 0 | \$0.00 | NA | -        |
| DOWNEY SAVINGS AN<br>LOAN ASSOCIATION, I                 |         | \$247,500.00   | 0.21% | 0 | \$0.00 | NA |          |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGA<br>SERVICES        | AGE 1   | \$57,000.00    | 0.05% | 0 | \$0.00 | NA | -        |
| GUARANTY RESIDENT<br>LENDING, INC.                       | ΓIAL 1  | \$99,656.14    | 0.08% | 0 | \$0.00 | NA |          |
| HOME STAR MORTGA<br>SERVICES, LLC                        | GE 3    | \$440,656.14   | 0.37% | 0 | \$0.00 | NA |          |
| HOMEBANC MORTGA<br>CORPORATION                           | GE 2    | \$235,750.00   | 0.2%  | 0 | \$0.00 | NA | -        |
| HOMESTREET BANK  | 5       | \$651,230.61   | 0.55% | 0 | \$0.00 | NA |          |
| IRWIN MORTGAGE<br>CORPORATION                            | 1       | \$242,608.80   | 0.21% | 0 | \$0.00 | NA | -        |
| KB HOME MORTGAGE<br>COMPANY                              | 5       | \$628,128.00   | 0.53% | 0 | \$0.00 | NA |          |
| M&T MORTGAGE<br>CORPORATION                              | 20      | \$2,165,503.29 | 1.83% | 0 | \$0.00 | NA |          |
| MARKET STREET<br>MORTGAGE CORPORA                        | ATION 3 | \$188,762.46   | 0.16% | 0 | \$0.00 | NA |          |
| NATIONAL CITY<br>MORTGAGE COMPAN                         | Y 44    | \$6,307,876.59 | 5.33% | 0 | \$0.00 | NA | -        |
| NVR MORTGAGE FINA<br>INC.                                | ANCE 2  | \$288,150.00   | 0.24% | 0 | \$0.00 | NA |          |
| PHH MORTGAGE SERV<br>CORPORATION                         | VICES 1 | \$173,000.00   | 0.15% | 0 | \$0.00 | NA |          |
| PLYMOUTH SAVINGS   | BANK 7  | \$835,325.93   | 0.71% | 0 | \$0.00 | NA |          |
| PRINCIPAL RESIDENT<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | IAL 1   | \$133,997.92   | 0.11% | 0 | \$0.00 |    |          |
| RESOURCES, ELC   | 31      | \$5,097,934.00 | 4.31% | 0 | \$0.00 | NA | $\vdash$ |

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|           | PRISM MORTGAGE<br>COMPANY                            |     |                  |          |   |          | '        |  |
|-----------|--|-----|------------------|----------|---|----------|----------|--|
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P.                | 36  | \$7,061,950.00   | 5.97%    | 0 | \$0.00   | NA       |  |
|           | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 2   | \$462,872.00     | 0.39%    | 0 | \$0.00   | NA       |  |
|           | RATE ONE HOME LOANS INC.                             | 2   | \$333,171.74     | 0.28%    | 0 | \$0.00   | NA       |  |
|           | RBMG INC.  | 1   | \$200,308.85     | 0.17%    | 0 | \$0.00   | NA       | 1  |
|           | REGIONS MORTGAGE, INC.                               | 40  |                  |          | _ |          | 1        | _  |
|           | SALEM FIVE MORTGAGE<br>CORPORATION                   | 2   |                  |          |   |          |          |  |
|           | SOUTHTRUST MORTGAGE<br>CORPORATION                   | 1   | \$112,316.59     |          |   | ,        |          | -  |
| <u> </u>  | SUNTRUST MORTGAGE INC.                               | 7   | \$710,049.51     | 0.6%     | 0 | \$0.00   | NA       | 1  |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                   | 2   | \$227,508.25     | 0.19%    | 0 | \$0.00   | NA       |  |
|           | TRUSTCORP MORTGAGE<br>COMPANY                        | 7   | \$704,265.76     | 0.6%     | 0 | \$0.00   | NA       | <b>L</b>                                     |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                | 2   | \$280,100.00     | 0.24%    | 0 | \$0.00   | NA       |  |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.                   | 1   | \$224,000.00     | 0.19%    | 0 | \$0.00   | NA       |  |
|           | UNIVERSAL MORTGAGE<br>CORPORATION                    | 2   | \$206,500.00     | 0.17%    | 0 | \$0.00   | NA       |  |
|           | USAA FEDERAL SAVINGS<br>BANK                         | 5   | , ,              | 0.49%    | 0 | \$0.00   | NA       |  |
|           | WACHOVIA BANK, NA                                    | 38  | \$6,098,835.24   | 5.16%    | 0 | \$0.00   | NA       | <b>,</b>                                     |
|           | WACHOVIA MORTGAGE<br>CORPORATION                     | 4   | \$761,815.19     | 0.64%    | 0 | \$0.00   | NA       | A  |
| <u> </u>  | WEBSTER BANK   | 3   | \$257,700.84     | 0.22%    | 0 | \$0.00   | NA       | 1  |
|           | Unavailable  | 387 | \$54,469,971.62  | 46.09%   | 0 | \$0.00   | NA       | 1  |
| Total     |  | 850 | \$118,268,550.93 | 100%     | 0 | \$0.00   | '        | ╧  |
|           |  |     |                  | <u> </u> | Ш | <u> </u> | <u> </u> | $oldsymbol{\perp}$                           |
| 31371KP39 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                  | 29  | , , ,            |          |   | ·        |          | +  |
|           | AMSOUTH BANK   | 20  | \$1,978,141.96   | 0.3%     | 0 | \$0.00   | NA       | 1  |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION                | 16  | . , ,            |          |   | ·        |          | 4  |
| <u> </u>  | BANK OF HAWAII                                       | 20  | \$2,750,659.57   | 0.41%    | 0 | \$0.00   | NA       | <u>,                                    </u> |
| <u> </u>  | BANKFINANCIAL FSB                                    | 7   | \$997,876.00     | 0.15%    | 0 | \$0.00   | NA       | Ţ  |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST        | 63  |                  |          |   |          |          |  |
|           | CIMARRON MORTGAGE<br>COMPANY                         | 2   | \$129,350.00     | 0.02%    | 0 | \$0.00   | NA       |  |

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| CITIMORTGAGE, INC.          | 6          | \$674,357.19                            | 0.1%    | 0 | \$0.00 | NA   |   |
|-----------------------------|------------|---|---------|---|--------|------|---|
| CITIZENS COMMERCIAL         | <b>5</b> 0 | ¢4.510.510.94                           | 0.690   | 0 | ¢0.00  | NT A |   |
| AND SAVINGS BANK            | 58         | \$4,510,510.84                          | 0.68%   | 0 | \$0.00 | NA   | L |
| CITIZENS MORTGAGE           | 42         | \$6,207,182.65                          | 0.93%   | 0 | \$0.00 | NA   |   |
| CORPORATION                 | 42         | \$0,207,182.03                          | 0.93%   | U | \$0.00 | NA   | 1 |
| CORINTHIAN MORTGAGE         | 2          | \$270,800.00                            | 0.04%   | 0 | \$0.00 | NA   |   |
| CORPORATION                 | 2          | \$270,800.00                            | 0.04%   | U | \$0.00 | INA  | ` |
| COUNTRYWIDE HOME            | 720        | \$91,597,453.99                         | 13.77%  | 0 | \$0.00 | NA   |   |
| LOANS, INC.                 | 720        | ψ91,391, <del>4</del> 33.99             | 13.7770 | U | φ0.00  | INA. |   |
| CROWN MORTGAGE              | 4          | \$543,875.39                            | 0.08%   | 0 | \$0.00 | NA   |   |
| COMPANY                     |            | Ψ3+3,073.37                             | 0.0070  | U | Ψ0.00  | 1171 |   |
| EMIGRANT MORTGAGE           | 4          | \$730,000.00                            | 0.11%   | 0 | \$0.00 | NA   |   |
| COMPANY, INC.               | ·          | Ψ750,000.00                             | 0.1170  |   | Ψ0.00  | 1171 |   |
| FIRST HORIZON HOME          | 9          | \$1,111,886.70                          | 0.17%   | 0 | \$0.00 | NA   |   |
| LOAN CORPORATION            | ,          | Ψ1,111,000.70                           | 0.1776  | Ŭ | Ψ0.00  | 1111 |   |
| FIRST MORTGAGE              | 9          | \$943,400.00                            | 0.14%   | 0 | \$0.00 | NA   |   |
| COMPANY, L.L.C.             |            | ,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |         |   | ,      |      |   |
| GATEWAY FUNDING             | 0          | ф1 101 0 <b>5</b> 1 <b>5</b> 0          | 0.150   | 0 | Φ0.00  | 27.4 |   |
| DIVERSIFIED MORTGAGE        | 9          | \$1,101,971.79                          | 0.17%   | 0 | \$0.00 | NA   |   |
| SERVICES                    | 22         | Φ5 140 051 02                           | 0.770   | 0 | Φ0.00  | NT A |   |
| GUARANTY BANK SSB           | 33         | \$5,142,851.83                          | 0.77%   | 0 | \$0.00 | NA   | 1 |
| GUARANTY RESIDENTIAL        | 30         | \$3,159,077.11                          | 0.47%   | 0 | \$0.00 | NA   |   |
| LENDING, INC.               |            |   |         |   |        |      |   |
| GUARDIAN MORTGAGE           | 32         | \$4,091,966.52                          | 0.61%   | 0 | \$0.00 | NA   |   |
| COMPANY INC. HARWOOD STREET |            |   |         |   |        |      |   |
| FUNDING I, LLC              | 1          | \$146,217.03                            | 0.02%   | 0 | \$0.00 | NA   | L |
| HEARTLAND SAVINGS           |            |   |         |   |        |      |   |
| BANK FSB                    | 4          | \$318,250.00                            | 0.05%   | 0 | \$0.00 | NA   |   |
| HOLYOKE CREDIT UNION        | 1          | \$85,000.00                             | 0.01%   | 0 | \$0.00 | NA   |   |
| HOMEBANC MORTGAGE           | 1          | ·                                       | 0.01 /0 | U | Ψ0.00  | 11/1 | 1 |
| CORPORATION                 | 34         | \$4,709,669.61                          | 0.71%   | 0 | \$0.00 | NA   |   |
| HOMESTREET BANK             | 33         | \$5,189,296.03                          | 0.78%   | 0 | \$0.00 | NA   |   |
| IRWIN MORTGAGE              | 33         |   |         |   |        |      |   |
| CORPORATION                 | 2          | \$188,200.00                            | 0.03%   | 0 | \$0.00 | NA   |   |
| IVANHOE FINANCIAL INC.      | 42         | \$5,465,905.00                          | 0.82%   | 0 | \$0.00 | NA   |   |
| M&T MORTGAGE                |            |   |         |   |        |      |   |
| CORPORATION                 | 171        | \$18,568,301.17                         | 2.79%   | 0 | \$0.00 | NA   |   |
| MARKET STREET               |            |   |         |   |        |      |   |
| MORTGAGE CORPORATION        | 48         | \$5,898,123.27                          | 0.89%   | 0 | \$0.00 | NA   |   |
| MORTGAGEAMERICA INC.        | 29         | \$3,020,255.00                          | 0.45%   | 0 | \$0.00 | NA   |   |
| NATIONAL CITY               |            |   |         |   |        |      |   |
| MORTGAGE COMPANY            | 133        | \$17,727,232.97                         | 2.66%   | 0 | \$0.00 | NA   |   |
| NATIONWIDE HOME             |            |   |         |   |        |      |   |
| MORTGAGE COMPANY            | 1          | \$93,000.00                             | 0.01%   | 0 | \$0.00 | NA   | 1 |
| NCB, FSB                    | 11         | \$1,286,565.23                          | 0.19%   | 0 | \$0.00 | NA   |   |
| NORTH AMERICAN              |            |   |         |   |        |      |   |
| SAVINGS BANK F.S.B.         | 15         | \$1,995,097.74                          | 0.3%    | 0 | \$0.00 | NA   | 1 |
|                             |            |   |         |   |        |      | 1 |

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|           |   |             | ı <del></del>    |        |           |             |              |
|-----------|---|-------------|------------------|--------|-----------|-------------|--------------|
|           | NVR MORTGAGE FINANCE<br>INC.                                  | 13          | \$1,821,710.00   | 0.27%  | 0         | \$0.00      | NA           |
| <u> </u>  | OHIO SAVINGS BANK   | 3           | \$391,847.95     | 0.06%  | 0         | \$0.00      | NA           |
|           | OLYMPIA MORTGAGE<br>CORPORATION                               | 3           | \$582,732.00     | 0.09%  | 0         | \$0.00      | NA           |
|           | PHH MORTGAGE SERVICES<br>CORPORATION                          | 7           | \$576,497.95     | 0.09%  | 0         | \$0.00      | NA           |
|           | PLYMOUTH SAVINGS BANK   | 20          | \$2,857,487.75   | 0.43%  | 0         | \$0.00      | NA           |
|           | PRISM MORTGAGE<br>COMPANY                                     | 8           | \$1,342,602.04   |        |           |             |              |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P.                         | 333         | \$56,023,471.33  | 8.42%  | 0         | \$0.00      | NA           |
|           | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE          | 71          | \$9,667,382.94   | 1.45%  | 0         | \$0.00      | NA           |
|           | RATE ONE HOME LOANS<br>INC.                                   | 8           | \$611,829.00     | 0.09%  | 0         | \$0.00      | NA           |
|           | RBMG INC.   | 1           | \$80,000.00      | 0.01%  | 0         | \$0.00      | NA           |
| <u> </u>  | REGIONS MORTGAGE, INC.  | 277         | \$27,231,277.06  |        | 1 1       | Ψ0.00       |              |
| <u> </u>  | REPUBLIC BANK   | 3           | \$336,701.71     | 0.05%  | 0         | \$0.00      | NA           |
|           | SOUTHTRUST MORTGAGE<br>CORPORATION                            | 26          | \$3,102,742.34   | 0.47%  | 0         | 7 0 1 0 0   |              |
| <u> </u>  | SUNTRUST MORTGAGE INC.  | 17          | \$1,046,875.38   | 0.16%  | 0         | \$0.00      | NA           |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 6           | \$768,044.76     | 0.12%  | 0         | \$0.00      | NA           |
|           | TOWNE MORTGAGE<br>COMPANY                                     | 5           | \$466,440.00     | 0.07%  | 0         | \$0.00      | NA           |
|           | TRUSTCORP MORTGAGE<br>COMPANY                                 | 46          | \$4,105,761.87   | 0.62%  | 0         | \$0.00      | NA           |
|           | U. S. MORTGAGE CORP.  | 4           | \$871,400.00     | 0.13%  | 0         | \$0.00      | NA           |
|           | UNION PLANTERS<br>MORTGAGE, INC.                              | 5           | \$329,068.84     | 0.05%  | 0         | \$0.00      | NA           |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.                            | 6           | \$663,800.00     | 0.1%   | 0         | \$0.00      | NA           |
|           | WACHOVIA BANK, NA   | 155         | \$18,990,149.94  | 2.85%  | 0         | \$0.00      | NA           |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 1           | \$270,400.00     | 0.04%  | 0         | \$0.00      | NA           |
|           | WEBSTER BANK  | 6           | \$614,438.07     | 0.09%  | 0         | \$0.00      | NA           |
|           | Unavailable   | 2,429       | \$331,116,889.10 | 49.79% | 0         | \$0.00      | NA           |
| Total     |   | 5,093       | \$665,365,742.84 | 100%   | 0         | \$0.00      | <del>-</del> |
| <u> </u>  | TAXABLA OPEGA OF  | <del></del> |                  | ,      | $\square$ | <del></del> | <del></del>  |
| 31371KP47 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 121         | \$12,446,272.53  |        |           |             |              |
| <u> </u>  | AMSOUTH BANK  | 21          | \$1,579,324.34   | 0.39%  | 0         | \$0.00      | NA           |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION                         | 9           | \$678,636.72     | 0.17%  | 0         | \$0.00      | NA           |

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| BANK ONE,NA   | 15  | \$1,670,621.78  | 0.41%  | 0 | \$0.00 | NA |  |
|---|-----|-----------------|--------|---|--------|----|--|
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 35  | \$2,414,751.97  | 0.6%   | 0 | \$0.00 | NA |  |
| CHEVY CHASE SAVINGS<br>BANK FSB                     | 1   | \$63,000.00     | 0.02%  | 0 | \$0.00 | NA |  |
| CIMARRON MORTGAGE<br>COMPANY                        | 5   | \$342,800.00    | 0.08%  | 0 | \$0.00 | NA |  |
| CITIZENS MORTGAGE<br>CORPORATION                    | 81  | \$8,931,536.30  | 2.21%  | 0 | \$0.00 | NA |  |
| CORINTHIAN MORTGAGE<br>CORPORATION                  | 7   | \$584,000.00    | 0.14%  | 0 | \$0.00 | NA |  |
| COUNTRYWIDE HOME<br>LOANS, INC.                     | 581 | \$71,350,973.44 | 17.62% | 0 | \$0.00 | NA |  |
| EXCHANGE FINANCIAL CORPORATION                      | 2   | \$138,250.00    | 0.03%  | 0 | \$0.00 | NA |  |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 13  | \$1,000,295.40  | 0.25%  | 0 | \$0.00 | NA |  |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 11  | \$1,401,050.00  | 0.35%  | 0 | \$0.00 | NA |  |
| GUARANTY BANK SSB                                   | 29  | \$2,902,072.87  | 0.72%  | 0 | \$0.00 | NA |  |
| GUARANTY RESIDENTIAL<br>LENDING, INC.               | 23  | \$2,691,744.66  | 0.66%  | 0 | \$0.00 | NA |  |
| HARWOOD STREET<br>FUNDING I, LLC                    | 4   | \$715,620.65    | 0.18%  | 0 | \$0.00 | NA |  |
| HOME STAR MORTGAGE<br>SERVICES, LLC                 | 3   | \$449,962.16    | 0.11%  | 0 | \$0.00 | NA |  |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 19  | \$2,266,606.28  | 0.56%  | 0 | \$0.00 | NA |  |
| HOMESTREET BANK                                     | 6   | \$594,421.31    | 0.15%  | 0 | \$0.00 | NA |  |
| IRWIN MORTGAGE<br>CORPORATION                       | 3   | \$255,500.00    | 0.06%  | 0 | \$0.00 | NA |  |
| IVANHOE FINANCIAL INC.                              | 72  | \$7,837,450.00  | 1.94%  | 0 | \$0.00 | NA |  |
| M&T MORTGAGE<br>CORPORATION                         | 82  | \$7,600,565.78  | 1.88%  | 0 | \$0.00 | NA |  |
| MARKET STREET<br>MORTGAGE CORPORATION               | 12  | \$915,555.04    | 0.23%  | 0 | \$0.00 | NA |  |
| MORTGAGEAMERICA INC.                                | 24  | \$1,865,535.00  | 0.46%  | 0 | \$0.00 | NA |  |
| NATIONAL CITY<br>MORTGAGE COMPANY                   | 71  | \$6,609,337.07  | 1.63%  | 0 | \$0.00 | NA |  |
| NCB, FSB  | 8   | \$526,915.66    | 0.13%  | 0 | \$0.00 | NA |  |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.               | 6   | \$1,001,115.16  | 0.25%  | 0 | \$0.00 | NA |  |
| NVR MORTGAGE FINANCE INC.                           | 9   | \$1,398,150.00  | 0.35%  | 0 | \$0.00 | NA |  |
| OLYMPIA MORTGAGE<br>CORPORATION                     | 3   | \$270,246.00    | 0.07%  | 0 | \$0.00 | NA |  |

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|           | PHH MORTGAGE SERVICES<br>CORPORATION                 | 6        | \$534,050.00     | 0.13%  | 0 | \$0.00 | NA |
|-----------|--|----------|------------------|--------|---|--------|----|
|           | PLYMOUTH SAVINGS BANK                                | 9        | \$952,957.88     | 0.24%  | 0 | \$0.00 | NA |
|           | PRISM MORTGAGE<br>COMPANY                            | 27       | \$2,703,751.74   | 0.67%  | 0 | \$0.00 | NA |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P.                | 30       | \$4,348,910.44   | 1.07%  | 0 | \$0.00 | NA |
|           | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 28       | \$3,271,088.64   | 0.81%  | 0 | \$0.00 | NA |
|           | RATE ONE HOME LOANS<br>INC.                          | 12       | \$1,484,080.40   | 0.37%  | 0 | \$0.00 | NA |
|           | REGIONS MORTGAGE, INC.                               | 122      | \$8,768,128.63   | 2.17%  | 0 | \$0.00 | NA |
|           | REPUBLIC BANK  | 6        | \$827,600.00     | 0.2%   | 0 | \$0.00 | NA |
|           | SUNTRUST MORTGAGE INC.                               | 11       | \$811,335.26     | 0.2%   | 0 | \$0.00 | NA |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY              | 210      | \$18,815,727.67  | 4.65%  | 0 | \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                   | 4        | \$301,663.81     | 0.07%  | 0 | \$0.00 | NA |
|           | TOWNE MORTGAGE<br>COMPANY                            | 8        | \$498,094.93     | 0.12%  | 0 | \$0.00 | NA |
|           | TRUSTCORP MORTGAGE<br>COMPANY                        | 16       | \$1,180,146.05   | 0.29%  | 0 | \$0.00 | NA |
|           | U. S. MORTGAGE CORP.                                 | 9        | \$969,481.07     | 0.24%  | 0 | \$0.00 | NA |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.                   | 2        | \$184,600.00     | 0.05%  | 0 | \$0.00 | NA |
|           | USAA FEDERAL SAVINGS<br>BANK                         | 5        | \$826,913.00     | 0.2%   | 0 | \$0.00 | NA |
|           | WACHOVIA BANK, NA                                    | 24       | \$1,873,249.87   | 0.46%  | 0 | \$0.00 | NA |
|           | WASHTENAW MORTGAGE<br>COMPANY                        | 3        | \$354,740.53     | 0.09%  | 0 | \$0.00 | NA |
|           | Unavailable  | 1,754    | \$215,730,924.11 | 53.25% | 0 | \$0.00 | NA |
| Total     |  | 3,562    | \$404,939,754.15 | 100%   | 0 | \$0.00 |    |
|           |  | <u> </u> |                  |        |   |        |    |
| 31371KP54 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                  | 39       | \$4,853,468.44   | 0.88%  | 0 | \$0.00 | NA |
|           | AMERICAN HOME FUNDING INC.                           | 41       | \$4,840,566.75   | 0.88%  | 0 | \$0.00 | NA |
|           | AMSOUTH BANK   | 3        | \$228,315.84     | 0.04%  | 0 | \$0.00 | NA |
|           | BANK ONE,NA  | 13       | \$1,069,109.25   | 0.19%  | 0 | \$0.00 | NA |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION              | 292      | \$40,818,962.05  | 7.41%  | 0 | \$0.00 | NA |
|           | CIMARRON MORTGAGE<br>COMPANY                         | 1        | \$160,650.00     | 0.03%  | 0 | \$0.00 | NA |
|           | CITIMORTGAGE, INC.                                   | 43       | \$5,016,319.20   | 0.91%  | 0 | \$0.00 | NA |
|           | COLONIAL SAVINGS FA                                  | 4        | \$384,976.05     | 0.07%  | 0 | \$0.00 | NA |
|           | COLUMBIA NATIONAL INC.                               | 5        | \$610,357.18     | 0.11%  | 0 | \$0.00 | NA |

| CORINTHIAN MORTGAGE<br>CORPORATION                   | 1   | \$221,250.00    | 0.04% | 0 | \$0.00 | NA |   |
|--|-----|-----------------|-------|---|--------|----|---|
| COUNTRYWIDE HOME<br>LOANS, INC.                      | 170 | \$20,472,113.10 | 3.72% | 0 | \$0.00 | NA |   |
| FIRST HORIZON HOME<br>LOAN CORPORATION               | 86  | \$11,085,906.18 | 2.01% | 0 | \$0.00 | NA |   |
| FIRST NATIONWIDE MORTGAGE CORPORATION                | 11  | \$1,093,150.00  | 0.2%  | 0 | \$0.00 | NA |   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 1   | \$72,000.00     | 0.01% | 0 | \$0.00 | NA |   |
| GMAC MORTGAGE<br>CORPORATION                         | 283 | \$39,283,305.75 | 7.13% | 0 | \$0.00 | NA |   |
| GUARANTY BANK SSB                                    | 20  | \$3,077,768.51  | 0.56% | 0 | \$0.00 | NA |   |
| GUARANTY RESIDENTIAL<br>LENDING, INC.                | 13  | \$1,843,818.99  | 0.33% | 0 | \$0.00 | NA |   |
| HARWOOD STREET<br>FUNDING I, LLC                     | 25  | \$2,998,540.69  | 0.54% | 0 | \$0.00 | NA |   |
| HIBERNIA NATIONAL BANK                               | 36  | \$3,449,603.19  | 0.63% | 0 | \$0.00 | NA |   |
| HOME STAR MORTGAGE<br>SERVICES, LLC                  | 4   | \$526,993.94    | 0.1%  | 0 | \$0.00 | NA |   |
| HOMEBANC MORTGAGE<br>CORPORATION                     | 1   | \$124,809.94    | 0.02% | 0 | \$0.00 | NA |   |
| HSBC MORTGAGE<br>CORPORATION (USA)                   | 15  | \$2,284,500.00  | 0.41% | 0 | \$0.00 | NA |   |
| IRWIN MORTGAGE<br>CORPORATION                        | 11  | \$1,165,426.14  | 0.21% | 0 | \$0.00 | NA |   |
| IVANHOE FINANCIAL INC.                               | 9   | \$1,390,043.05  | 0.25% | 0 | \$0.00 | NA | T |
| M&T MORTGAGE CORPORATION                             | 33  | \$3,954,488.18  | 0.72% | 0 | \$0.00 |    |   |
| MARKET STREET MORTGAGE CORPORATION                   | 7   | \$971,949.09    | 0.18% | 0 | \$0.00 | NA |   |
| MORTGAGEAMERICA INC.                                 | 9   | \$1,049,316.52  | 0.19% | 0 | \$0.00 | NA |   |
| NATIONAL CITY<br>MORTGAGE COMPANY                    | 247 | \$28,184,097.34 | 5.12% | 0 | \$0.00 |    |   |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                | 2   | \$198,855.11    | 0.04% | 0 | \$0.00 | NA |   |
| NVR MORTGAGE FINANCE<br>INC.                         | 1   | \$183,100.00    | 0.03% | 0 | \$0.00 | NA |   |
| PLYMOUTH SAVINGS BANK                                | 4   | \$528,770.30    | 0.1%  | 0 | \$0.00 | NA |   |
| PRISM MORTGAGE<br>COMPANY                            | 6   | \$1,044,650.00  |       | 0 | \$0.00 |    |   |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 6   | \$821,170.17    | 0.15% | 0 | \$0.00 | NA |   |
| RBC CENTURA BANK                                     | 11  | \$742,888.91    | 0.13% | 0 | \$0.00 | NA |   |
| RBMG INC.  | 1   | \$264,475.67    | 0.05% | 0 | \$0.00 |    | 1 |
| REGIONS MORTGAGE, INC.                               | 29  | \$2,660,985.75  | 0.48% | 0 | \$0.00 | NA |   |

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|           | SALEM FIVE MORTGAGE<br>CORPORATION                            | 6       | \$952,626.85     | 0.17%  | 0        | \$0.00 | NA                |
|-----------|---|---------|------------------|--------|----------|--------|-------------------|
|           | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE             | 6       | \$1,007,624.33   | 0.18%  | 0        | \$0.00 | NA                |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                     | 25      | \$3,229,056.27   | 0.59%  | 0        | \$0.00 | NA                |
|           | SUNTRUST MORTGAGE INC.  | 76      | \$8,462,107.57   | 1.54%  | 0        | \$0.00 | NA                |
|           | TCF MORTGAGE<br>CORPORATION                                   | 7       | \$896,214.46     | 0.16%  | 0        | \$0.00 | NA                |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY                       | 71      | \$7,865,540.94   | 1.43%  | 0        | \$0.00 | NA                |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 31      | \$2,848,787.99   | 0.52%  | 0        | \$0.00 | NA                |
|           | TRUSTCORP MORTGAGE<br>COMPANY                                 | 19      | \$1,653,824.05   | 0.3%   | 0        | \$0.00 | NA                |
|           | TRUSTMARK NATIONAL<br>BANK                                    | 29      | \$2,541,964.22   | 0.46%  | 0        | \$0.00 | NA                |
| <u> </u>  | U.S. BANK N.A.  | 11      | \$857,215.98     | 0.16%  | 0        | \$0.00 | NA                |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 25      | \$2,976,166.56   | 0.54%  | 0        | \$0.00 | NA                |
|           | UNION PLANTERS BANK NA  | 62      | \$5,905,938.26   | 1.07%  | 0        | \$0.00 | NA                |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.                            | 1       | \$118,500.00     | 0.02%  | 0        | \$0.00 | NA                |
|           | UNIVERSAL MORTGAGE<br>CORPORATION                             | 4       | \$402,327.23     | 0.07%  | 0        | \$0.00 | NA                |
|           | WACHOVIA BANK, NA   | 23      | \$2,941,952.03   | 0.53%  | 0        | \$0.00 | NA                |
|           | WACHOVIA MORTGAGE<br>CORPORATION                              | 80      | \$10,387,909.38  | 1.89%  | 0        | \$0.00 | NA                |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 113     | \$14,551,405.13  | 2.64%  | 0        | \$0.00 | NA                |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 74      | \$12,112,952.43  | 2.2%   | 0        | \$0.00 | NA                |
|           | Unavailable   | 2,200   | \$283,227,036.11 | 51.47% | 0        | \$0.00 | NA                |
| Total     |   | 4,346   | \$550,615,851.07 | 100%   | 0        | \$0.00 |                   |
|           |   | <b></b> |                  |        | $\sqcup$ |        | $\longrightarrow$ |
| 31371KP62 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 6       | . , ,            | 0.24%  |          | ·      | NA                |
|           | AMSOUTH BANK  | 1       | \$138,627.58     | 0.03%  | 0        | \$0.00 | NA                |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION            | 4       | \$862,700.00     | 0.2%   | 0        | \$0.00 | NA                |
|           | BANCMORTGAGE  | 10      | \$1,611,877.28   | 0.38%  | 0        | \$0.00 | NA                |
|           | FINANCIAL CORPORATION   |         |                  |        |          |        |                   |
|           | FINANCIAL CORPORATION BANK OF HAWAII                          | 35      | \$7,257,301.59   | 1.72%  | 0        | \$0.00 | NA                |

| <br>  |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 1   | \$113,297.48    | 0.03%  | 0 | \$0.00 | NA |   |
| BANKFINANCIAL FSB                                   | 5   | \$1,005,731.00  | 0.24%  | 0 | \$0.00 | NA |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 4   | \$899,922.00    | 0.21%  | 0 | \$0.00 | NA |   |
| CASTLE MORTGAGE<br>CORPORATION                      | 1   | \$197,840.67    | 0.05%  | 0 | \$0.00 | NA |   |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 1   | \$208,824.42    | 0.05%  | 0 | \$0.00 | NA |   |
| CIMARRON MORTGAGE<br>COMPANY                        | 2   | \$258,050.00    | 0.06%  | 0 | \$0.00 | NA |   |
| CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 136 | \$15,998,046.17 | 3.79%  | 0 | \$0.00 | NA |   |
| CITIZENS MORTGAGE<br>CORPORATION                    | 20  | \$2,934,524.95  | 0.7%   | 0 | \$0.00 | NA |   |
| CORINTHIAN MORTGAGE<br>CORPORATION                  | 2   | \$417,819.19    | 0.1%   | 0 | \$0.00 | NA |   |
| COUNTRYWIDE HOME<br>LOANS, INC.                     | 305 | \$47,801,526.28 | 11.33% | 0 | \$0.00 | NA |   |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 3   | \$624,200.00    | 0.15%  | 0 | \$0.00 | NA |   |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 15  | \$2,339,448.36  | 0.55%  | 0 | \$0.00 | NA | L |
| GUARANTY BANK SSB                                   | 72  | \$12,944,190.89 | 3.07%  | 0 | \$0.00 | NA |   |
| GUARANTY RESIDENTIAL<br>LENDING, INC.               | 3   | \$531,057.82    | 0.13%  | 0 | \$0.00 | NA |   |
| GUILD MORTGAGE<br>COMPANY                           | 3   | \$548,150.00    | 0.13%  | 0 | \$0.00 | NA | L |
| HOLYOKE CREDIT UNION                                | 1   | \$111,200.00    | 0.03%  | 0 | \$0.00 | NA |   |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 19  | \$2,624,475.65  | 0.62%  | 0 | \$0.00 | NA |   |
| HOMESTREET BANK                                     | 3   | \$590,300.00    | 0.14%  | 0 | \$0.00 | NA |   |
| IRWIN MORTGAGE<br>CORPORATION                       | 1   | \$200,000.00    | 0.05%  | 0 | \$0.00 | NA | ı |
| IVANHOE FINANCIAL INC.                              | 9   | \$1,480,365.84  | 0.35%  | 0 | \$0.00 | NA |   |
| LA GRANGE STATE BANK                                | 17  | \$2,904,784.16  | 0.69%  | 0 | \$0.00 | NA |   |
| M&T MORTGAGE<br>CORPORATION                         | 13  | \$1,554,644.93  | 0.37%  | 0 | \$0.00 | NA |   |
| MARKET STREET<br>MORTGAGE CORPORATION               | 28  | \$3,715,527.08  | 0.88%  | 0 | \$0.00 | NA |   |
| MORTGAGEAMERICA INC.                                | 26  | \$3,584,855.46  | 0.85%  | 0 | \$0.00 | NA |   |
| NATIONAL CITY<br>MORTGAGE COMPANY                   | 89  | \$14,719,765.94 | 3.49%  | 0 | \$0.00 | NA |   |
| NATIONWIDE HOME<br>MORTGAGE COMPANY                 | 4   | \$672,458.96    | 0.16%  | 0 | \$0.00 | NA |   |

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|   | NORTH AMERICAN<br>SAVINGS BANK F.S.B.    | 6     | \$1,007,718.24        | 0.24%  | 0 | \$0.00        | NA     |            |
|---|--|-------|-----------------------|--------|---|---------------|--------|------------|
|   | OHIO SAVINGS BANK                        | 2     | \$240,047.38          | 0.06%  | 0 | \$0.00        | NA     |            |
|   | OLYMPIA MORTGAGE                         |       | ·                     |        |   | ·             |        |            |
|   | CORPORATION                              | 2     | \$348,600.00          | 0.08%  | 0 | \$0.00        | NA     |            |
|   | PLYMOUTH SAVINGS BANK                    | 13    | \$1,743,866.19        | 0.41%  | 0 | \$0.00        | NA     |            |
|   | PRISM MORTGAGE                           | 2.4   |                       |        | 0 | φο οο         | 27.4   |            |
|   | COMPANY                                  | 34    | \$6,070,521.00        | 1.44%  | 0 | \$0.00        | NA     |            |
|   | PROVIDENT FUNDING<br>ASSOCIATES, L.P.    | 57    | \$9,843,396.84        | 2.33%  | 0 | \$0.00        | NA     |            |
|   | PULTE MORTGAGE                           |       |                       |        |   |               |        | T          |
|   | CORPORATION DBA DEL<br>WEB FINANCE       | 17    | \$3,172,295.01        | 0.75%  | 0 | \$0.00        | NA     |            |
|   | RATE ONE HOME LOANS                      | ć     | 4040.060.40           | 0.40~  | 0 | 40.00         | 37.    | T          |
|   | INC.                                     | 6     | \$818,969.20          | 0.19%  | 0 | \$0.00        | NA     |            |
|   | REGIONS MORTGAGE, INC.                   | 83    | \$13,193,559.41       | 3.13%  | 0 | \$0.00        | NA     |            |
|   | REPUBLIC BANK                            | 4     | \$723,761.64          | 0.17%  | 0 | \$0.00        | NA     |            |
|   | SALEM FIVE MORTGAGE<br>CORPORATION       | 4     | \$554,000.00          | 0.13%  | 0 | \$0.00        | NA     |            |
|   | SIB MORTGAGE                             |       |                       |        |   |               |        | T          |
|   | CORPORATION D/B/A IVY                    | 21    | \$3,949,802.44        | 0.94%  | 0 | \$0.00        | NA     |            |
|   | MORTGAGE                                 |       |                       |        |   |               |        |            |
|   | SUNSHINE MORTGAGE                        | 5     | \$775,200.00          | 0.18%  | 0 | \$0.00        | NA     |            |
|   | CORPORATION                              | 3     | \$773,200.00          | 0.16%  | U | \$0.00        | INA    |            |
|   | SUNTRUST MORTGAGE INC.                   | 11    | \$791,044.19          | 0.19%  | 0 | \$0.00        | NA     |            |
|   | TCF MORTGAGE                             | 2     | \$370,200.00          | 0.09%  | 0 | \$0.00        | NA     |            |
|   | CORPORATION                              |       | Ψ370,200.00           | 0.0770 | - | ψ0.00         | 1 17 1 | _          |
|   | THE HUNTINGTON                           | 8     | \$1,013,667.11        | 0.24%  | 0 | \$0.00        | NA     |            |
|   | MORTGAGE COMPANY                         |       | , ,,                  |        |   | , , , , ,     | ·      | _          |
|   | TRUSTCORP MORTGAGE                       | 8     | \$1,038,742.76        | 0.25%  | 0 | \$0.00        | NA     |            |
|   | COMPANY TRUSTMARK NATIONAL               |       |                       |        |   |               |        | -          |
|   | BANK                                     | 10    | \$1,674,041.68        | 0.4%   | 0 | \$0.00        | NA     |            |
|   | U.S. BANK N.A.                           | 2     | \$307,858.50          | 0.07%  | 0 | \$0.00        | NA     | T          |
|   | UNIVERSAL MORTGAGE                       |       |                       |        |   |               |        |            |
|   | CORPORATION                              | 2     | \$261,850.00          | 0.06%  | 0 | \$0.00        | NA     |            |
|   | USAA FEDERAL SAVINGS                     | 7     | ¢002.054.55           | 0.100  | 0 | <b>ቀ</b> ለ ለላ | TAT A  |            |
|   | BANK                                     | 7     | \$802,854.55          | 0.19%  | 0 | \$0.00        | NA     |            |
|   | WACHOVIA BANK, NA                        | 84    | \$15,621,543.15       | 3.7%   | 0 | \$0.00        | NA     |            |
|   | WACHOVIA MORTGAGE                        | 2     | \$288,000.00          | 0.07%  | 0 | \$0.00        | NA     |            |
|   | CORPORATION                              |       | φ400,000.00           | 0.0770 | U | φυ.υυ         | INA    |            |
|   | WASHINGTON MUTUAL                        | 6     | \$842,598.93          | 0.2%   | 0 | \$0.00        | NA     |            |
|   | BANK, FA                                 |       | \$0. <b>2,</b> 570.75 | 0.270  |   | Ψ0.00         | 1111   | lacksquare |
|   | WASHINGTON MUTUAL                        | _     | <b>4045.564.50</b>    | 0.2%   | _ | 40.00         | 3.7.4  |            |
|   | BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 5     | \$845,564.70          | 0.2%   | 0 | \$0.00        | NA     |            |
|   |  | 1 222 | \$225 751 100 20      | 53.48% | 0 | \$0.00        | NA     | $\vdash$   |
| + | Unavailable                              | 1,322 | \$225,751,100.28      |        | 0 |               | NΑ     | $\vdash$   |
|   |  | 2,563 | \$422,018,782.88      | 100%   | U | \$0.00        |        | <u>L</u>   |

Total

|           |   |       |                  |        |   |        | ·<br> |
|-----------|---|-------|------------------|--------|---|--------|-------|
|           | ALLIANCE MORTGAGE                                   |       |                  |        |   |        |       |
| 31371KP70 | COMPANY (NERO)                                      | 79    | \$13,288,344.61  | 0.64%  | 0 | \$0.00 | NA    |
|           | AMSOUTH BANK  | 38    | \$4,846,943.66   | 0.23%  | 0 | \$0.00 | NA    |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION               | 110   | \$16,320,508.51  | 0.79%  | 0 | \$0.00 | NA    |
|           | BANK OF HAWAII                                      | 97    | \$18,435,664.42  | 0.89%  | 0 | \$0.00 | NA    |
|           | BANK ONE,NA   | 8     | \$540,582.73     | 0.03%  | 0 | \$0.00 | NA    |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 2     | \$199,974.82     | 0.01%  | 0 | \$0.00 | NA    |
|           | BANKFINANCIAL FSB                                   | 9     | \$1,308,499.33   | 0.06%  | 0 | \$0.00 | NA    |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 40    | \$8,669,517.18   | 0.42%  | 0 | \$0.00 | NA    |
|           | BSB BANK & TRUST CO.                                | 8     | \$1,002,788.57   | 0.05%  | 0 | \$0.00 | NA    |
|           | CASTLE MORTGAGE<br>CORPORATION                      | 4     | \$428,390.76     | 0.02%  | 0 | \$0.00 | NA    |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 1     | \$166,857.38     | 0.01%  | 0 | \$0.00 | NA    |
|           | CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 35    | \$3,502,649.65   | 0.17%  | 0 | \$0.00 | NA    |
|           | CITIZENS MORTGAGE<br>CORPORATION                    | 163   | \$25,999,706.91  | 1.26%  | 0 | \$0.00 | NA    |
|           | CORINTHIAN MORTGAGE<br>CORPORATION                  | 6     | \$958,620.00     | 0.05%  | 0 | \$0.00 | NA    |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 1,663 | \$283,944,676.42 | 13.72% | 0 | \$0.00 | NA    |
|           | CROWN MORTGAGE<br>COMPANY                           | 6     | \$539,272.70     | 0.03%  | 0 | \$0.00 | NA    |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 2     | \$457,244.17     | 0.02%  | 0 | \$0.00 | NA    |
|           | EMIGRANT MORTGAGE<br>COMPANY, INC.                  | 6     | \$1,020,900.00   | 0.05%  | 0 | \$0.00 | NA    |
|           | EXCHANGE FINANCIAL<br>CORPORATION                   | 2     | \$241,950.00     | 0.01%  | 0 | \$0.00 | NA    |
|           | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 39    | \$4,507,855.09   | 0.22%  | 0 | \$0.00 | NA    |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 17    | \$1,983,267.00   | 0.1%   | 0 | \$0.00 | NA    |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 126   | \$18,973,617.01  | 0.92%  | 0 | \$0.00 | NA    |
|           | GUARANTY BANK SSB                                   | 254   | \$37,016,922.05  | 1.79%  | 0 | \$0.00 | NA    |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.               | 17    | \$2,326,491.53   | 0.11%  | 0 | \$0.00 | NA    |
|           | GUARDIAN MORTGAGE<br>COMPANY INC.                   | 48    | \$6,093,666.63   | 0.29%  | 0 | \$0.00 | NA    |

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| HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK | 2<br>347  | \$376,900.00   | 0.02%   | 0  | \$0.00  | NA  |
|--|---|--|---|--|---|---|
| CORPORATION  | 347   | Φ <b>ΕΟ</b> 10 <b>7</b> 100 01   |   |  |   | 1   |
|  | J . /   | \$52,107,192.91  | 2.52%   | 0  | \$0.00  | NA  |
| HOMESTREET BANK  |   |  |   |  |   |   |
|  | 130   | \$24,147,508.92  | 1.17%   | 0  | \$0.00  | NA  |
| NDYMAC BANK, FSB   | 1   | \$148,750.00   | 0.01%   | 0  | \$0.00  | NA  |
| VANHOE FINANCIAL INC.  | 193   | \$28,501,154.32  | 1.38%   | 0  | \$0.00  | NA  |
|  | 19  | \$2,286,055.03   | 0.11%   | 0  | \$0.00  | NA  |
| CORPORATION  | 111   | \$14,263,680.74  | 0.69%   | 0  | \$0.00  | NA  |
|  | 378   | \$54,092,560.40  | 2.61%   | 0  | \$0.00  | NA  |
|  | 3   | \$562,938.78   | 0.03%   | 0  | \$0.00  | NA  |
| MORTGAGEAMERICA INC.   | 115   | \$12,927,585.34  | 0.62%   | 0  | \$0.00  | NA  |
|  | 466   | \$73,305,133.43  | 3.54%   | 0  | \$0.00  | NA  |
| NCB, FSB   | 9   | \$1,003,061.26   | 0.05%   | 0  | \$0.00  | NA  |
|  | 77  | \$11,003,383.23  | 0.53%   | 0  | \$0.00  | NA  |
|  | 8   | \$1,654,549.00   | 0.08%   | 0  | \$0.00  | NA  |
| PIONEER BANK   | 32  | \$3,471,847.39   | 0.17%   | 0  | \$0.00  | NA  |
| PLYMOUTH SAVINGS BANK  | 75  | \$11,681,858.83  | 0.56%   | 0  | \$0.00  | NA  |
|  | 14  | \$2,341,697.63   | 0.11%   | 0  | \$0.00  | NA  |
|  | 680   | \$120,264,177.97   | 5.81%   | 0  | \$0.00  | NA  |
| CORPORATION DBA DEL  | 169   | \$27,789,839.17  | 1.34%   | 0  | \$0.00  | NA  |
| RBC CENTURA BANK   | 5   | \$646,112.85   | 0.03%   | 0  | \$0.00  | NA  |
| REGIONS MORTGAGE, INC.   | 411   | \$62,151,545.03  | 3%  | 0  | \$0.00  | NA  |
| CORPORATION D/B/A IVY  | 226   | \$39,164,319.64  | 1.89%   | 0  | \$0.00  | NA  |
| SUNTRUST MORTGAGE INC.   | 16  | \$1,922,739.02   | 0.09%   | 0  | \$0.00  | NA  |
|  | 21  | \$3,178,896.21   | 0.15%   | 0  | \$0.00  | NA  |
|  | 11  | \$1,358,420.18   | 0.07%   | 0  | \$0.00  | NA  |
|  | 105   | \$11,938,323.49  | 0.58%   | 0  | \$0.00  | NA  |
|  | 99  | \$12,315,861.46  | 0.6%  | 0  | \$0.00  | NA  |
| J. S. MORTGAGE CORP.   | 10  | \$2,006,006.42   | 0.1%  | 0  | \$0.00  | NA  |
|  | 6   | \$716,087.94   | 0.03%   | 0  | \$0.00  | NA  |
|  | A GRANGE STATE BANK M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MORTGAGE AMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. DLYMPIA MORTGAGE CORPORATION PIONEER BANK PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE REC CENTURA BANK REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK J. S. MORTGAGE CORP. JNION PLANTERS MORTGAGE, INC. | A GRANGE STATE BANK  M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MATRIX FINANCIAL SERVICES CORPORATION  MORTGAGEAMERICA INC.  NATIONAL CITY MORTGAGE COMPANY  NCB, FSB  NORTH AMERICAN SAVINGS BANK F.S.B.  DLYMPIA MORTGAGE CORPORATION  PIONEER BANK  PLYMOUTH SAVINGS BANK  PROVIDENT FUNDING ASSOCIATES, L.P.  PULTE MORTGAGE CORPORATION DBA DEL  PULTE MORTGAGE CORPORATION DBA DEL  WEB FINANCE  REGIONS MORTGAGE CORPORATION D/B/A IVY MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC.  SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC.  SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE COMPANY  TRUSTCORP MORTGAGE  TO THE MORTGAGE COMPANY  TRUSTCORP MORTGAGE  TO THE MORTGAGE | A GRANGE STATE BANK  MAT MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MATRIX FINANCIAL SERVICES CORPORATION  MORTGAGEAMERICA INC.  NATIONAL CITY MORTGAGE COMPANY  NCB, FSB  NORTH AMERICAN SAVINGS BANK F.S.B.  DLYMPIA MORTGAGE CORPORATION  PIONEER BANK  PLYMOUTH SAVINGS BANK  PLYMOUTH SAVINGS BANK  PROVIDENT FUNDING ASSOCIATES, L.P.  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  RECORPORATION  SAVINGS \$34,718,473.99  \$11,003,383.23  \$11,003,383.23  \$11,003,383.23  \$11,003,383.23  \$11,003,383.23  \$11,003,383.23  \$11,003,383.23  \$11,003,383.23  \$11,003,383.23  \$11,003,383.23  \$11,003,383.23  \$11,003,383.23  \$11,003,383.23  \$11,003,383.23  \$11,003,383.23  \$11,003,383.23  \$11,003,383.23  \$11,003,303.23  \$11,003,383.23  \$11,003,383.23  \$11,003,383.23  \$11,003,383.2 | A GRANGE STATE BANK M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MORTGAGE COMPORATION MORTGAGE COMPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE COMPORATION MORTGAGE COMPANY MORTGAGE MOR | A GRANGE STATE BANK 19 \$2,286,055.03 0.11% 0 M&T MORTGAGE CORPORATION 378 \$14,263,680.74 0.69% 0 MARKET STREET MORTGAGE CORPORATION 378 \$54,092,560.40 2.61% 0 MATRIX FINANCIAL SERVICES CORPORATION 3 \$562,938.78 0.03% 0 MORTGAGEAMERICA INC. 115 \$12,927,585.34 0.62% 0 NATIONAL CITY 466 \$73,305,133.43 3.54% 0 MORTGAGE COMPANY 466 \$73,305,133.43 3.54% 0 MORTGAGE COMPANY 466 \$73,305,133.43 3.54% 0 MORTH AMERICAN 77 \$11,003,383.23 0.53% 0 MORTH AMERICAN 84 \$1,654,549.00 0.08% 0 MORTH AMORTGAGE 20MPANY 5 \$11,681,858.83 0.56% 0 MORTH MORTGAGE 14 \$2,341,697.63 0.11% 0 MORTGAGE 20MPANY 14 \$2,341,697.63 0.11% 0 MORTGAGE 20MPANY 15 \$11,003,383.21 0.56% 0 MORTGAGE 20MPANY 16 \$2,7789,839.17 1.34% 0 MORTGAGE 20MPANY 16 \$27,789,839.17 1.34% 0 MORTGAGE 20MPANY 226 \$39,164,319.64 1.89% 0 MORTGAGE 20MPANY 226 \$39,164,319.64 1.89% 0 MORTGAGE 20MPANY 21 \$3,178,896.21 0.15% 0 MORTGAGE 20MPANY 21 \$3,178,896.21 0.15% 0 MORTGAGE 20MPANY 21 \$3,178,896.21 0.15% 0 MORTGAGE 20MPANY 11 \$1,358,420.18 0.07% 0 MORTGAGE 20MPANY 10 \$11,938,323.49 0.58% 0 MORTGAGE 20MPANY 11 \$1,358,420.18 0.07% 0 MORTGAGE 20MPANY 10 \$11,938,323.49 0.58% 0 MORTGAGE 20MPANY 10 \$11,938,323.49 0.58% 0 MORTGAGE 20MPANY 10 \$2,006,006.42 0.1% 0 MORTGAGE COMPANY 10 \$2,006,006.42 0.1% 0 MORTGAGE COMPANTERS 6 \$716,087,04 0.03% 0 MORTG | A GRANGE STATE BANK 19 \$2,286,055.03 0.11% 0 \$0.00 M&T MORTGAGE 20RPORATION 111 \$14,263,680.74 0.69% 0 \$0.00 MARKET STREET MORTGAGE 20RPORATION 378 \$54,092,560.40 2.61% 0 \$0.00 MARKET STREET MORTGAGE CORPORATION 378 \$5562,938.78 0.03% 0 \$0.00 MARKET STRANCIAL 3 \$562,938.78 0.03% 0 \$0.00 MORTGAGE AMERICA INC. 115 \$12,927,585.34 0.62% 0 \$0.00 MORTGAGE COMPANY 466 \$73,305,133.43 3.54% 0 \$0.00 NORTGAGE 20RPORATION 8 \$11,003,383.23 0.53% 0 \$0.00 NORTGAGE 20RPORATION 8 \$11,003,383.23 0.53% 0 \$0.00 NORTGAGE 20RPORATION 8 \$11,681,858.83 0.56% 0 \$0.00 NORTGAGE 20RPORATION 4 \$2,341,697.63 0.11% 0 \$0.00 NORTGAGE 20RPORATION BA DEL 469 \$22,7489,839.17 1.34% 0 \$0.00 NORTGAGE 20RPORATION BA DEL 469 \$27,789,839.17 1.34% 0 \$0.00 NORTGAGE 20RPORATION BA DEL 411 \$62,151,545.03 3% 0 \$0.00 NORTGAGE 20RPORATION DBA DEL 411 \$62,151,545.03 3% 0 \$0.00 NORTGAGE 20RPORATION DBA DEL 411 \$62,151,545.03 3% 0 \$0.00 NORTGAGE 20RPORATION DBA DEL 411 \$62,151,545.03 3% 0 \$0.00 NORTGAGE 20RPORATION DBA DEL 411 \$62,151,545.03 3% 0 \$0.00 NORTGAGE 20RPORATION DBA DEL 411 \$62,151,545.03 3% 0 \$0.00 NORTGAGE 20RPORATION DBA DEL 411 \$62,151,545.03 3% 0 \$0.00 NORTGAGE 20RPORATION DBA DEL 411 \$62,151,545.03 3% 0 \$0.00 NORTGAGE 20RPORATION DBA DEL 411 \$62,151,545.03 3% 0 \$0.00 NORTGAGE 20RPORATION DBA DEL 411 \$62,151,545.03 3% 0 \$0.00 NORTGAGE 20RPORATION DBA DEL 411 \$62,151,545.03 3% 0 \$0.00 NORTGAGE 20RPORATION DBA DEL 411 \$62,151,545.03 3% 0 \$0.00 NORTGAGE 20RPORATION DBA DEL 411 \$62,151,545.03 3% 0 \$0.00 NORTGAGE 20RPORATION DBA DEL 411 \$62,151,545.03 3% 0 \$0.00 NORTGAGE 20RPORATION DBA DEL 511,938,323.49 0.58% 0 \$0.00 |

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|           | UNITED FINANCIAL<br>MORTGAGE CORP.             | 24     | \$4,156,938.90     | 0.2%   | 0 | \$0.00 | NA |
|-----------|--|--------|--------------------|--------|---|--------|----|
|           | UNIVERSAL MORTGAGE<br>CORPORATION              | 3      | \$442,500.00       | 0.02%  | 0 | \$0.00 | NA |
|           | USAA FEDERAL SAVINGS<br>BANK                   | 3      | \$472,624.30       | 0.02%  | 0 | \$0.00 | NA |
|           | WACHOVIA BANK, NA                              | 323    | \$51,352,386.07    | 2.48%  | 0 | \$0.00 | NA |
|           | WACHOVIA MORTGAGE<br>CORPORATION               | 10     | \$1,015,846.53     | 0.05%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                  | 1      | \$178,845.88       | 0.01%  | 0 | \$0.00 | NA |
|           | WASHTENAW MORTGAGE<br>COMPANY                  | 2      | \$279,771.86       | 0.01%  | 0 | \$0.00 | NA |
|           | Unavailable                                    | 5,753  | \$981,654,047.98   | 47.43% | 0 | \$0.00 | NA |
| Total     |  | 12,638 | \$2,069,656,059.24 | 100%   | 0 | \$0.00 |    |
|           |  |        |                    |        |   |        |    |
| 31371KP88 | AEGIS MORTGAGE<br>CORPORATION                  | 4      | \$870,000.00       | 0.14%  | 0 | \$0.00 | NA |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)            | 63     | \$8,223,736.01     | 1.28%  | 0 | \$0.00 | NA |
|           | AMSOUTH BANK                                   | 19     | \$2,029,672.75     | 0.31%  | 0 | \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION          | 43     | \$5,096,226.39     | 0.79%  | 0 | \$0.00 | NA |
|           | BANK OF HAWAII                                 | 2      | \$311,750.00       | 0.05%  | 0 | \$0.00 | NA |
|           | BANK ONE,NA                                    | 31     | \$3,195,525.49     | 0.5%   | 0 | \$0.00 | NA |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST  | 12     | \$2,559,797.00     | 0.4%   | 0 | \$0.00 | NA |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION        | 2      | \$250,469.85       | 0.04%  | 0 | \$0.00 | NA |
|           | CIMARRON MORTGAGE<br>COMPANY                   | 6      | \$597,785.72       | 0.09%  | 0 | \$0.00 | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION               | 133    | \$19,999,908.73    | 3.1%   | 0 | \$0.00 | NA |
|           | CORINTHIAN MORTGAGE<br>CORPORATION             | 12     | \$1,200,269.00     | 0.19%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                | 180    | \$23,510,309.62    | 3.65%  | 0 | \$0.00 | NA |
|           | CRESCENT BANK AND<br>TRUST COMPANY             | 1      | \$223,084.31       | 0.03%  | 0 | \$0.00 | NA |
|           | CROWN MORTGAGE<br>COMPANY                      | 4      | \$615,863.06       | 0.1%   | 0 | \$0.00 | NA |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.   | 5      | \$853,820.96       | 0.13%  | 0 | \$0.00 | NA |
|           | EXCHANGE FINANCIAL CORPORATION                 | 12     | \$1,372,250.00     | 0.21%  | 0 | \$0.00 | NA |
|           | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON | 23     | \$2,002,721.15     | 0.31%  | 0 | \$0.00 | NA |

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| FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 5   | \$494,100.00    | 0.08% | 0 | \$0.00 | NA |  |
|--|-----|-----------------|-------|---|--------|----|--|
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES        | 122 | \$14,641,126.62 | 2.27% | 0 | \$0.00 | NA |  |
| GUARANTY BANK SSB  | 60  | \$7,281,805.41  | 1.13% | 0 | \$0.00 | NA |  |
| GUARANTY RESIDENTIAL<br>LENDING, INC.                      | 10  | \$1,416,733.57  | 0.22% | 0 | \$0.00 | NA |  |
| GUARDIAN MORTGAGE<br>COMPANY INC.                          | 14  | \$1,664,619.28  | 0.26% | 0 | \$0.00 | NA |  |
| HOMEAMERICAN<br>MORTGAGE CORPORATION                       | 2   | \$493,400.00    | 0.08% | 0 | \$0.00 | NA |  |
| HOMEBANC MORTGAGE<br>CORPORATION                           | 222 | \$25,686,261.64 | 3.99% | 0 | \$0.00 | NA |  |
| HOMESTREET BANK  | 37  | \$6,491,532.43  | 1.01% | 0 | \$0.00 | NA |  |
| INDYMAC BANK, FSB  | 1   | \$263,500.00    | 0.04% | 0 | \$0.00 | NA |  |
| IVANHOE FINANCIAL INC.                                     | 232 | \$30,001,020.04 | 4.66% | 0 | \$0.00 | NA |  |
| M&T MORTGAGE<br>CORPORATION                                | 112 | \$12,108,006.73 | 1.88% | 0 | \$0.00 | NA |  |
| MARKET STREET<br>MORTGAGE CORPORATION                      | 97  | \$11,275,445.90 | 1.75% | 0 | \$0.00 | NA |  |
| MASSACHUSETTS STATE<br>EMPLOYEES CREDIT UNION              | 1   | \$269,000.00    | 0.04% | 0 | \$0.00 | NA |  |
| MATRIX FINANCIAL SERVICES CORPORATION                      | 1   | \$77,300.00     | 0.01% | 0 | \$0.00 | NA |  |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 12  | \$1,970,522.50  | 0.31% | 0 | \$0.00 | NA |  |
| MORTGAGEAMERICA INC.                                       | 59  | \$5,175,210.81  | 0.8%  | 0 | \$0.00 | NA |  |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 192 | \$24,235,051.96 | 3.76% | 0 | \$0.00 | NA |  |
| NCB, FSB   | 19  | \$2,003,409.14  | 0.31% | 0 | \$0.00 | NA |  |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 25  | \$3,006,141.60  | 0.47% | 0 | \$0.00 | NA |  |
| NVR MORTGAGE FINANCE<br>INC.                               | 3   | \$608,528.00    | 0.09% | 0 | \$0.00 | NA |  |
| OLYMPIA MORTGAGE<br>CORPORATION                            | 2   | \$462,824.48    | 0.07% | 0 | \$0.00 | NA |  |
| PLYMOUTH SAVINGS BANK                                      | 20  | \$2,611,444.16  | 0.41% | 0 | \$0.00 | NA |  |
| PRISM MORTGAGE<br>COMPANY                                  | 105 | \$12,990,082.20 | 2.02% | 0 | \$0.00 | NA |  |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE       | 40  | \$6,233,723.23  | 0.97% | 0 | \$0.00 | NA |  |
| RBC CENTURA BANK   | 10  | \$632,691.63    | 0.1%  | 0 | \$0.00 | NA |  |
| RBMG INC.  | 1   | \$124,000.00    | 0.02% | 0 | \$0.00 |    |  |
| REGIONS MORTGAGE, INC.                                     | 71  | \$9,022,384.47  | 1.4%  | 0 | \$0.00 | NA |  |

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| REPUBLIC BANK   | 7   | \$717,917.28  | 0.11%   | 0            | \$0.00   | NA           |
|---|---|---|---|--------------|--|--------------|
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE             | 126   | \$19,404,741.42   | 3.01%   | 0            | \$0.00   | NA           |
| SUNTRUST MORTGAGE INC.  | 24  | \$3,192,165.14  | 0.5%  | 0            | \$0.00   | NA           |
| THE HUNTINGTON<br>MORTGAGE COMPANY                            | 18  | \$1,287,565.13  | 0.2%  | 0            | \$0.00   | NA           |
| TOWNE MORTGAGE<br>COMPANY                                     | 29  | \$3,051,179.77  | 0.47%   | 0            | \$0.00   | NA           |
| TRUSTCORP MORTGAGE<br>COMPANY                                 | 69  | \$5,749,919.62  | 0.89%   | 0            | \$0.00   | NA           |
| TRUSTMARK NATIONAL<br>BANK                                    | 20  | \$1,820,792.29  | 0.28%   | 0            | \$0.00   | NA           |
| U. S. MORTGAGE CORP.  | 16  | \$2,882,631.39  | 0.45%   | 0            | \$0.00   | NA           |
| UNION PLANTERS<br>MORTGAGE, INC.                              | 6   | \$552,650.21  | 0.09%   | 0            | \$0.00   | NA           |
| UNITED FINANCIAL<br>MORTGAGE CORP.                            | 11  | \$1,416,578.02  | 0.22%   | 0            | \$0.00   | NA           |
| USAA FEDERAL SAVINGS<br>BANK                                  | 3   | \$466,024.00  | 0.07%   | 0            | \$0.00   | NA           |
| WACHOVIA BANK, NA   | 46  | \$5,145,194.16  | 0.8%  | 0            | \$0.00   | NA           |
| WACHOVIA MORTGAGE<br>CORPORATION                              | 4   | \$342,268.89  | 0.05%   | 0            | \$0.00   | NA           |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 1   | \$300,700.00  | 0.05%   | 0            | \$0.00   | NA           |
| WASHTENAW MORTGAGE<br>COMPANY                                 | 3   | \$534,777.24  | 0.08%   | 0            | \$0.00   | NA           |
| Unavailable   | 2,445   | \$343,331,436.40  | 53.26%  | 0            | \$0.00   | NA           |
|   | 4,855   | \$644,349,596.80  | 100%  | 0            | \$0.00   |              |
|   |   |   |   |              |  |              |
| ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 23  | \$3,150,832.70  | 1.28%   | 0            | \$0.00   | NA           |
| AMERICAN HOME FUNDING INC.                                    | 33  | \$4,893,546.37  | 1.99%   | 0            | \$0.00   | NA           |
| BANK OF AMERICA NA  | 51  | \$8,018,320.41  | 3.26%   | 0            | \$0.00   | NA           |
| BANK ONE,NA   | 1   | \$103,292.10  | 0.04%   | 0            | \$0.00   | NA           |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION                       | 47  | \$7,396,256.99  | 3.01%   | 0            | \$0.00   | NA           |
| CITIMORTGAGE, INC.  | 37  | \$4,845,982.26  | 1.97%   | 0            | \$0.00   | NA           |
| COLUMBIA NATIONAL INC.  | 2   | \$247,373.91  | 0.1%  | 0            | \$0.00   | NA           |
| COUNTRYWIDE HOME<br>LOANS, INC.                               | 41  | \$5,774,855.05  | 2.35%   | 0            | \$0.00   | NA           |
| FIRST HORIZON HOME<br>LOAN CORPORATION                        | 4   | \$830,186.40  | 0.34%   | 0            | \$0.00   | NA           |
| FIRST NATIONWIDE<br>MORTGAGE CORPORATION                      | 3   | \$434,618.78  | 0.18%   | 0            | \$0.00   | NA           |
|   | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. UNION PLANTERS MORTGAGE, INC. UNITED FINANCIAL MORTGAGE CORP. USAA FEDERAL SAVINGS BANK WACHOVIA BANK, NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable  ALLIANCE MORTGAGE COMPANY Unavailable  ALLIANCE MORTGAGE COMPANY UNASHICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE  SUNTRUST MORTGAGE INC. 24 THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. 16 UNION PLANTERS MORTGAGE, INC. UNITED FINANCIAL MORTGAGE CORP. USAA FEDERAL SAVINGS BANK WACHOVIA BANK, NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable 2,445 ALLIANCE MORTGAGE COMPANY Unavailable 2,445 ALLIANCE MORTGAGE COMPANY UNAVAILABANK ON AMERICAN HOME FUNDING INC. BANK OF AMERICA NA 51 BANK OF AMERICA NA 51 BANK ONE,NA 1 CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. 2 COUNTRYWIDE HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE 3 | SIB MORTGAGE         20RPORATION D/B/A IVY         126         \$19,404,741.42           MORTGAGE         SUNTRUST MORTGAGE INC.         24         \$3,192,165.14           THE HUNTINGTON         18         \$1,287,565.13           TOWNE MORTGAGE         29         \$3,051,179.77           TRUSTCORP MORTGAGE         69         \$5,749,919.62           COMPANY         20         \$1,820,792.29           TRUSTMARK NATIONAL         20         \$1,820,792.29           BANK         20         \$1,820,792.29           U. S. MORTGAGE CORP.         16         \$2,882,631.39           UNION PLANTERS         6         \$552,650.21           MORTGAGE, INC.         0         \$552,650.21           UNITED FINANCIAL         11         \$1,416,578.02           USAA FEDERAL SAVINGS         3         \$466,024.00           WACHOVIA BANK, NA         46         \$5,145,194.16           WACHOVIA MORTGAGE         4         \$342,268.89           WASHINGTON MUTUAL         BANK, FA (FKA NAMCO)         1         \$300,700.00           ASSET MGMT, INC.)         4         \$342,268.89           WASHITENAW MORTGAGE         2         \$3,150,832.70           AMERICAN HOME FUNDING INC.         33         \$4,893,54 | SIB MORTGAGE | SIB MORTGAGE   CORPORATION D/B/A IVY   MORTGAGE   SUNTRUST MORTGAGE INC.   24   \$3,192,165.14   0.5%   0   1HE HUNTINGTON   MORTGAGE COMPANY   18   \$1,287,565.13   0.2%   0   0   0   0   0   0   0   0   0 | SIB MORTGAGE |

| SERVICES   GMAC MORTGAGE   CORPORATION   113   \$16,744,118.39   6.82%   0   \$0.00   2   CORPORATION     13   \$367,113.40   0.15%   0   \$0.00   2   CORPORATION     14   CORPORATION     15   CORPORATION     16   CORPORATION     16   CORPORATION     16   CORPORATION     16   CORPORATION     16   CORPORATION     16   CORPORATION     17   CORPORATION   16   CORPORATION   16   CORPORATION   17   CORPORATION   18   CORPORATION  |                                    |     |                 |       |   |        |    |    |
|--|------------------------------------|-----|-----------------|-------|---|--------|----|----|
| CORPORATION  | DIVERSIFIED MORTGAGE               | 2   | \$427,693.66    | 0.17% | 0 | \$0.00 | NA | L  |
| LENDING, INC.   3   \$367,113.40   0.15%   0   \$0.00   5     HARWOOD STREET   FUNDING I, LLC   2   \$289,390.71   0.12%   0   \$0.00   5     HIBERNIA NATIONAL BANK   53   \$6,134,579.52   2.5%   0   \$0.00   5     HIBERNIA NATIONAL BANK   53   \$6,134,579.52   2.5%   0   \$0.00   5     HIBERNIA NATIONAL BANK   53   \$6,134,579.52   2.5%   0   \$0.00   5     HIBERNIA NATIONAL BANK   53   \$6,134,579.52   2.5%   0   \$0.00   5     HIBERNIA NATIONAL BANK   53   \$6,134,579.52   2.5%   0   \$0.00   5     HIBERNIA NATIONAL BANK   53   \$6,134,579.52   2.5%   0   \$0.00   5     RIWIN MORTGAGE   2   \$139,879.47   0.06%   0   \$0.00   5     CORPORATION   9   \$1,232,499.13   0.5%   0   \$0.00   5     MARKET STREET   MORTGAGE CORPORATION   1   \$170,566.92   0.07%   0   \$0.00   5     NATIONAL CITY   MORTGAGE COMPANY   147   \$20,387,806.38   8.3%   0   \$0.00   5     PLYMOUTH SAVINGS BANK   5   \$597,236.34   0.24%   0   \$0.00   5     PLYMOUTH SAVINGS BANK   5   \$597,236.34   0.24%   0   \$0.00   5     PULTE MORTGAGE   3   \$380,936.45   0.16%   0   \$0.00   5     COMPANY   9ULTE MORTGAGE   2   \$498,000.00   0.2%   0   \$0.00   5     REGURNIANCE   8   \$1,722,856.31   0.7%   0   \$0.00   5     REGURNIANCE   8   \$1,722,856.31   0.7%   0   \$0.00   5     REPUBLIC BANK   2   \$195,643.03   0.08%   0   \$0.00   5     REPUBLIC BANK   2   \$195,643.03   0.08%   0   \$0.00   5     REPUBLIC BANK   2   \$195,643.03   0.08%   0   \$0.00   5     SUNTRUST MORTGAGE INC.   4   \$409,382.81   0.17%   0   \$0.00   5     THE BRANK   2   \$260,000.00   0.11%   0   \$0.00   5     THE BRANK BANKING   1   \$272,800.00   0.11%   0   \$0.00   5     THE HUNTINGTON   1   \$90,617.61   0.04%   0   \$0.00   5     TRUSTORP MORTGAGE   2   \$159,400.00   0.06%   0   \$0.00   5            |                                    | 113 | \$16,744,118.39 | 6.82% | 0 | \$0.00 | NA | L  |
| FUNDING I, LLC  HIBERNIA NATIONAL BANK  53 \$6,134,579.52 2.5% 0 \$0.00 P  HSBC MORTGAGE  CORPORATION (USA)  IRWIN MORTGAGE  CORPORATION  M&T MORTGAGE  CORPORATION  MARKET STREET  MORTGAGE CORPORATION  NATIONAL CITY  MORTGAGE COMPANY  PLYMOUTH SAVINGS BANK  PRISM MORTGAGE  CORPORATION BA DEL  WEB FINANCE  RBC CENTURA BANK  13 \$1,722,856.31 0.7% 0 \$0.00 P  REFUBLIC BANK  SIB MORTGAGE  CORPORATION DB/A IVY  MORTGAGE  CORPORATION DB/B IV  REFUBLIC BANK  SIB MORTGAGE  CORPORATION DB/A IVY  MORTGAGE  CORPORATION  THE HEARNCH BANKING  AND TRUST COMPANY  1 \$90,617.61 0.04% 0 \$0.00 P  TRUSTMARK NATIONAL  BANK  U.S. BANK N.A. 1 \$80,338.30 0.03% 0 \$0.00 P  TRUSTMARK NATIONAL  BANK  U.S. BANK N.A. 1 \$80,338.30 0.03% 0 \$0.00 P  TRUSTMARK NATIONAL  BANK  U.S. BANK N.A. 1 \$80,338.30 0.03% 0 \$0.00 P  TRUSTMARK NATIONAL  BANK  U.S. BANK N.A. 1 \$80,338.30 0.03% 0 \$0.00 P  TRUSTMARK NATIONAL  BANK  U.S. BANK N.A. 1 \$80,338.30 0.03% 0 \$0.00 P  |                                    | 3   | \$367,113.40    | 0.15% | 0 | \$0.00 | NA | L  |
| HSBC MORTGAGE   26   \$4,819,769.11   1.96%   0   \$0.00   P   |                                    | 2   | \$289,390.71    | 0.12% | 0 | \$0.00 | NA | L. |
| CORPORATION (USA)  | HIBERNIA NATIONAL BANK             | 53  | \$6,134,579.52  | 2.5%  | 0 | \$0.00 | NA |    |
| CORPORATION   2   \$139,879,47   0.06%   0   \$0.00   P  |                                    | 26  | \$4,819,769.11  | 1.96% | 0 | \$0.00 | NA | L  |
| CORPORATION   9   \$1,232,499.13   0.5%   0   \$0.00   P   |                                    | 2   | \$139,879.47    | 0.06% | 0 | \$0.00 | NA |    |
| MORTGAGE CORPORATION   1   |                                    | 9   | \$1,232,499.13  | 0.5%  | 0 | \$0.00 | NA | L. |
| MORTGAGE COMPANY   |                                    | 1   | \$170,566.92    | 0.07% | 0 | \$0.00 | NA | k. |
| PRISM MORTGAGE   3   \$380,936.45   0.16%   0   \$0.00   N   |                                    | 147 | \$20,387,806.38 | 8.3%  | 0 | \$0.00 | NA |    |
| COMPANY   3   \$380,936.45   0.16%   0   \$0.00   PULTE MORTGAGE   | PLYMOUTH SAVINGS BANK              | 5   | \$597,236.34    | 0.24% | 0 | \$0.00 | NA |    |
| CORPORATION DBA DEL WEB FINANCE  RBC CENTURA BANK  REGIONS MORTGAGE, INC.  REPUBLIC BANK  SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SUNTRUST MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  L3  \$19,22,856.31  0.7% 0 \$0.00    |                                    | 3   | \$380,936.45    | 0.16% | 0 | \$0.00 | NA | L  |
| REGIONS MORTGAGE, INC.   6   \$927,392.26   0.38%   0   \$0.00   N   | CORPORATION DBA DEL                | 2   | \$498,000.00    | 0.2%  | 0 | \$0.00 | NA | L  |
| REPUBLIC BANK   2   \$195,643.03   0.08%   0   \$0.00   N     SIB MORTGAGE   CORPORATION D/B/A IVY   4   \$687,385.99   0.28%   0   \$0.00   N     MORTGAGE   SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   2   \$260,000.00   0.11%   0   \$0.00   N     SUNTRUST MORTGAGE INC.   4   \$409,382.81   0.17%   0   \$0.00   N     TCF MORTGAGE   1   \$272,800.00   0.11%   0   \$0.00   N     THE BRANCH BANKING   AND TRUST COMPANY   127   \$16,751,458.72   6.82%   0   \$0.00   N     THE HUNTINGTON   1   \$90,617.61   0.04%   0   \$0.00   N     TRUSTCORP MORTGAGE   2   \$159,400.00   0.06%   0   \$0.00   N     TRUSTMARK NATIONAL   1   \$96,400.00   0.04%   0   \$0.00   N     U.S. BANK N.A.   1   \$80,338.30   0.03%   0   \$0.00   N     SOURCE   SOUR   | RBC CENTURA BANK                   | 13  | \$1,722,856.31  | 0.7%  | 0 | \$0.00 | NA |    |
| SIB MORTGAGE   CORPORATION D/B/A IVY   4   \$687,385.99   0.28%   0   \$0.00   N   | REGIONS MORTGAGE, INC.             | 6   | \$927,392.26    | 0.38% | 0 | \$0.00 | NA |    |
| CORPORATION D/B/A IVY   4   \$687,385.99   0.28%   0   \$0.00   N  | REPUBLIC BANK                      | 2   | \$195,643.03    | 0.08% | 0 | \$0.00 | NA |    |
| FEDERAL SAVINGS BANK   2   \$260,000.00   0.11%   0   \$0.00   N   | CORPORATION D/B/A IVY              | 4   | \$687,385.99    | 0.28% | 0 | \$0.00 | NA | L. |
| TCF MORTGAGE<br>CORPORATION         1         \$272,800.00         0.11%         0         \$0.00         N           THE BRANCH BANKING<br>AND TRUST COMPANY         127         \$16,751,458.72         6.82%         0         \$0.00         N           THE HUNTINGTON<br>MORTGAGE COMPANY         1         \$90,617.61         0.04%         0         \$0.00         N           TRUSTCORP MORTGAGE<br>COMPANY         2         \$159,400.00         0.06%         0         \$0.00         N           TRUSTMARK NATIONAL<br>BANK         1         \$96,400.00         0.04%         0         \$0.00         N           U.S. BANK N.A.         1         \$80,338.30         0.03%         0         \$0.00         N   | •                                  | 2   | \$260,000.00    | 0.11% | 0 | \$0.00 | NA | L  |
| CORPORATION   1   \$272,800.00   0.11%   0   \$0.00   For the branch banking and trust company   127   \$16,751,458.72   6.82%   0   \$0.00   Mortgage company   1   \$90,617.61   0.04%   0   \$0.00   Mortgage company   1   \$90,617.61   0.04%   0   \$0.00   Mortgage company   2   \$159,400.00   0.06%   0   \$0.00   Mortgage company   1   \$96,400.00   0.04%   0   \$0.00   0 | SUNTRUST MORTGAGE INC.             | 4   | \$409,382.81    | 0.17% | 0 | \$0.00 | NA |    |
| AND TRUST COMPANY  THE HUNTINGTON MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  U.S. BANK N.A.  127 \$16,751,458.72 6.82% 0 \$0.00 \$0.00 \$1  \$90,617.61 0.04% 0 \$0.00 \$1  \$90,617.61 0.04% 0 \$0.00 \$1  \$90,000 \$1  \$90,400.00 0.04% 0 \$0.00 \$1  \$90,400.00 0.04% 0 \$0.00 \$1   |                                    | 1   | \$272,800.00    | 0.11% | 0 | \$0.00 | NA | L  |
| MORTGAGE COMPANY   1   \$90,617.61   0.04%   0   \$0.00   N  |                                    | 127 | \$16,751,458.72 | 6.82% | 0 | \$0.00 | NA | L  |
| COMPANY 2 \$159,400.00 0.06% 0 \$0.00 F<br>TRUSTMARK NATIONAL 1 \$96,400.00 0.04% 0 \$0.00 F<br>U.S. BANK N.A. 1 \$80,338.30 0.03% 0 \$0.00 F  |                                    | 1   | \$90,617.61     | 0.04% | 0 | \$0.00 | NA | L  |
| BANK 1 \$96,400.00 0.04% 0 \$0.00 N  |                                    | 2   | \$159,400.00    | 0.06% | 0 | \$0.00 | NA | L  |
|  |                                    | 1   | \$96,400.00     | 0.04% | 0 | \$0.00 | NA | L  |
|  | U.S. BANK N.A.                     | 1   | \$80,338.30     | 0.03% | 0 | \$0.00 | NA |    |
| UNION FEDERAL BANK OF 4 \$559,187.85 0.23% 0 \$0.00  | UNION FEDERAL BANK OF INDIANAPOLIS | 4   | \$559,187.85    | 0.23% | 0 | \$0.00 | NA | L  |

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|           | UNION PLANTERS BANK NA  | 18    | \$1 772 662 27                   | 0.72%  | 0 | 00.00  | NI A     |
|-----------|---|-------|----------------------------------|--------|---|--------|----------|
|           | WACHOVIA BANK, NA   | 5     | \$1,773,663.27<br>\$1,001,019.45 | 0.72%  | 0 |        | NA<br>NA |
|           | WACHOVIA BANK, NA<br>WACHOVIA MORTGAGE                        |       |                                  |        |   |        |          |
|           | CORPORATION   | 60    | \$8,743,915.81                   | 3.56%  | 0 | \$0.00 | NA       |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 46    | \$5,193,737.74                   | 2.11%  | 0 | \$0.00 | NA       |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 9     | \$1,322,660.54                   | 0.54%  | 0 | \$0.00 | NA       |
|           | Unavailable   | 794   | \$117,538,979.71                 | 47.84% | 0 | \$0.00 | NA       |
| Total     |   | 1,710 | \$245,671,693.85                 | 100%   | 0 | \$0.00 |          |
| 31371KRB9 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 1     | \$120,763.53                     | 0.57%  | 0 | \$0.00 | NA       |
|           | BANK ONE,NA   | 2     | \$357,886.50                     | 1.7%   | 0 | \$0.00 | NA       |
|           | BANKNORTH, NA   | 2     | \$180,900.00                     | 0.86%  | 0 |        | NA       |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                               | 7     | \$981,875.44                     | 4.66%  | 0 | \$0.00 | NA       |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION                        | 3     | \$497,896.95                     | 2.36%  | 0 | \$0.00 | NA       |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES           | 2     | \$277,810.68                     | 1.32%  | 0 | \$0.00 | NA       |
|           | HARWOOD STREET<br>FUNDING I, LLC                              | 6     | \$1,204,301.26                   | 5.72%  | 0 | \$0.00 | NA       |
|           | HOMEBANC MORTGAGE<br>CORPORATION                              | 1     | \$152,897.63                     | 0.73%  | 0 | \$0.00 | NA       |
|           | IRWIN MORTGAGE<br>CORPORATION                                 | 1     | \$300,700.00                     | 1.43%  | 0 | \$0.00 | NA       |
|           | KB HOME MORTGAGE<br>COMPANY                                   | 6     | \$976,163.85                     | 4.63%  | 0 | \$0.00 | NA       |
|           | M&T MORTGAGE<br>CORPORATION                                   | 7     | \$1,170,515.05                   | 5.56%  | 0 | \$0.00 | NA       |
|           | MARKET STREET<br>MORTGAGE CORPORATION                         | 2     | \$202,300.57                     | 0.96%  | 0 | \$0.00 | NA       |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                             | 3     | \$424,362.00                     | 2.01%  | 0 | \$0.00 | NA       |
|           | PRISM MORTGAGE<br>COMPANY                                     | 3     | \$437,419.35                     | 2.08%  | 0 | \$0.00 | NA       |
|           | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE          | 1     | \$172,031.53                     | 0.82%  | 0 | \$0.00 | NA       |
|           | RBC CENTURA BANK  | 12    | \$1,815,068.25                   | 8.61%  | 0 | \$0.00 | NA       |
|           | REPUBLIC BANK   | 3     | \$465,108.99                     | 2.21%  | 0 | \$0.00 | NA       |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 5     | \$761,511.01                     | 3.61%  | 0 | \$0.00 | NA       |
|           | TRUSTCORP MORTGAGE<br>COMPANY                                 | 2     | \$169,500.00                     | 0.8%   | 0 | \$0.00 | NA       |

|           | U.S. BANK N.A.   | 1   | \$299,521.98    | 1.42%  | 0 | ·      | N/  |
|-----------|--|-----|-----------------|--------|---|--------|-----|
|           | Unavailable  | 63  | \$10,101,202.51 | 47.94% | 0 |        | N/  |
| Total     |  | 133 | \$21,069,737.08 | 100%   | 0 | \$0.00 |     |
| 31371KRC7 | AEGIS MORTGAGE<br>CORPORATION                          | 3   | \$361,250.29    | 0.28%  | 0 | \$0.00 | N/  |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)                    | 5   | \$714,425.14    | 0.55%  | 0 | \$0.00 | NA  |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION                  | 6   | \$695,275.09    | 0.54%  | 0 | \$0.00 | N/  |
|           | CHEVY CHASE SAVINGS<br>BANK FSB                        | 2   | \$77,512.25     | 0.06%  | 0 | \$0.00 | N/  |
|           | CITIZENS MORTGAGE<br>CORPORATION                       | 16  | \$2,862,463.84  | 2.21%  | 0 | \$0.00 | NA  |
|           | CORINTHIAN MORTGAGE<br>CORPORATION                     | 1   | \$44,100.00     | 0.03%  | 0 | \$0.00 | N/  |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                        | 2   | \$326,275.80    | 0.25%  | 0 | \$0.00 | NA  |
|           | EXCHANGE FINANCIAL CORPORATION                         | 1   | \$45,000.00     | 0.03%  | 0 | \$0.00 | NA  |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES    | 63  | \$5,906,332.75  | 4.57%  | 0 | \$0.00 | N/  |
|           | GUARANTY BANK SSB                                      | 2   | \$179,193.85    | 0.14%  | 0 | \$0.00 | N/  |
|           | GUARANTY RESIDENTIAL LENDING, INC.                     | 11  | \$2,037,990.05  | 1.58%  | 0 | \$0.00 | N.A |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                    | 7   | \$703,303.64    | 0.54%  | 0 | \$0.00 | N.  |
|           | HOMEBANC MORTGAGE<br>CORPORATION                       | 9   | \$1,239,410.38  | 0.96%  | 0 | \$0.00 | N   |
|           | IRWIN MORTGAGE<br>CORPORATION                          | 3   | \$209,000.00    | 0.16%  |   | ,      | N.  |
|           | IVANHOE FINANCIAL INC.                                 | 69  | \$7,412,371.90  | 5.73%  | 0 | \$0.00 | N.  |
|           | M&T MORTGAGE<br>CORPORATION                            | 11  | \$1,375,259.42  | 1.06%  | 0 | \$0.00 | N.  |
|           | MARKET STREET<br>MORTGAGE CORPORATION                  | 33  | \$4,990,403.68  | 3.86%  | 0 | \$0.00 | N.  |
|           | MORTGAGEAMERICA INC.                                   | 8   | \$735,092.84    | 0.57%  | 0 | \$0.00 | N.  |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                      | 29  | \$3,506,628.68  | 2.71%  | 0 | \$0.00 | N.  |
|           | NCB, FSB   | 16  | \$1,413,043.77  | 1.09%  | 0 | \$0.00 | N   |
|           | NVR MORTGAGE FINANCE<br>INC.                           | 3   | \$668,508.00    | 0.52%  | 0 | \$0.00 | N.  |
|           | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7   | \$684,000.00    | 0.53%  | 0 | \$0.00 | N.  |
|           | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL              | 2   | \$289,617.14    | 0.22%  | 0 | \$0.00 | N.  |

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|           | RESOURCES, LLC  | 1 [             |                  |        |   |        | į  |
|-----------|---|-----------------|------------------|--------|---|--------|----|
|           | PRISM MORTGAGE<br>COMPANY                                     | 37              | \$5,798,103.80   | 4.48%  | 0 | \$0.00 | NA |
|           | RBC CENTURA BANK  | 14              | \$967,445.56     | 0.75%  | 0 | \$0.00 | NA |
|           | REGIONS MORTGAGE, INC.  | 3               | \$224,605.98     | 0.17%  | 0 | \$0.00 | NA |
|           | REPUBLIC BANK   | 6               | \$319,524.27     | 0.25%  | 0 | \$0.00 | NA |
|           | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE             | 35              | \$4,816,117.57   | 3.73%  | 0 | \$0.00 | NA |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                     | 3               | \$352,400.00     | 0.27%  | 0 | \$0.00 | NA |
|           | SUNTRUST MORTGAGE INC.  | 4               | \$267,361.56     | 0.21%  | 0 | \$0.00 | NA |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY                       | 12              | \$1,054,186.56   | 0.82%  | 0 | \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 16              | \$2,152,074.92   | 1.66%  | 0 | \$0.00 | NA |
|           | TRUSTCORP MORTGAGE<br>COMPANY                                 | 19              | \$1,239,567.63   | 0.96%  | 0 | \$0.00 | NA |
|           | TRUSTMARK NATIONAL<br>BANK                                    | 4               | \$340,006.95     | 0.26%  |   | ·      | NA |
|           | U. S. MORTGAGE CORP.  | 6               | \$1,086,500.00   | 0.84%  | 0 | \$0.00 | NA |
|           | WACHOVIA MORTGAGE<br>CORPORATION                              | 1               | \$104,800.00     | 0.08%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 3               | \$415,277.74     | 0.32%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 21              | \$3,324,391.04   | 2.57%  | 0 | \$0.00 | NA |
|           | Unavailable   | 563             | \$70,341,110.48  | 54.44% | 0 | \$0.00 | NA |
| Total     |   | 1,056           | \$129,279,932.57 | 100%   | 0 | \$0.00 |    |
|           |   | $\sqcup \sqcup$ |                  |        |   |        |    |
| 31371KRD5 | AEGIS MORTGAGE<br>CORPORATION                                 | 14              | \$1,040,900.00   | 2.43%  | 0 | \$0.00 | NA |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 14              | \$1,039,414.22   | 2.43%  |   | \$0.00 | NA |
|           | AMSOUTH BANK  | 1               | \$42,508.44      | 0.1%   | 0 | \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION                         | 2               | \$105,050.00     | 0.25%  | 0 | \$0.00 | NA |
| <u> </u>  | BANK OF AMERICA NA  | 8               | \$575,345.00     | 1.34%  | 0 | \$0.00 | NA |
|           | CHEVY CHASE SAVINGS<br>BANK FSB                               | 3               | \$197,519.08     | 0.46%  | 0 | \$0.00 | NA |
| <u> </u>  | COLUMBIA NATIONAL INC.  | 5               | \$565,700.00     | 1.32%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                               | 9               | \$1,212,168.00   | 2.83%  | 0 | \$0.00 | NA |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                  | 2               | \$159,000.00     |        |   | \$0.00 | NA |
|           |   | 9               | \$460,990.46     | 1.08%  | 0 | \$0.00 | NA |

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| GUARANTY BANK SSB   8   \$565,477.75   1.32%   0   \$0.00   NA  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES |     |                 |        |   |        |    |  |
|---|---|-----|-----------------|--------|---|--------|----|--|
| LENDING, INC.   2   \$236,746.87   0.6%   0   \$0.00   NA     HARWOOD STREET   2   \$120,430.66   0.28%   0   \$0.00   NA     HOME STAR MORTGAGE   3   \$281,250.00   0.66%   0   \$0.00   NA     HOMEBANC MORTGAGE   1   \$260,000.00   0.61%   0   \$0.00   NA     INDYMAC BANK, FSB   4   \$327,900.00   0.77%   0   \$0.00   NA     IRWIN MORTGAGE   2   \$103,600.00   0.24%   0   \$0.00   NA     IVANHOE FINANCIAL INC.   7   \$575,400.00   1.34%   0   \$0.00   NA     M&T MORTGAGE   9   \$977,933.92   2.28%   0   \$0.00   NA     MARKET STREET   1   \$64,000.00   0.15%   0   \$0.00   NA     NATIONAL CITY   11   \$627,154.93   1.47%   0   \$0.00   NA     OHIO SAVINGS BANK   1   \$62,313.97   0.15%   0   \$0.00   NA     POPULAR MORTGAGE, INC.   DBA POPULAR HOME   9   \$812,624.12   1.9%   0   \$0.00   NA   |   | 8   | \$565,477.75    | 1.32%  | 0 | \$0.00 | NA |  |
| FUNDING I, LLC  HOME STAR MORTGAGE SERVICES, LLC  HOMEBANC MORTGAGE CORPORATION  INDYMAC BANK, FSB  A \$327,900.00  IVANHOE FINANCIAL INC.  TORPORATION  WAT MORTGAGE CORPORATION  IVANHOE FINANCIAL INC.  MACT MORTGAGE CORPORATION  MACT MORTGAGE CORPORATION  IVANHOE FINANCIAL INC.  TORPORATION  MACT MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MACT MORTGAGE COMPANY  MORTGAGE COMPANY  MORTGAGE COMPANY  MORTGAGE COMPANY  MORTGAGE COMPANY  MORTGAGE COMPANY  MORTGAGE, INC.  DBA POPULAR MORTGAGE, INC.  DBA POPULAR HOME  9 \$812,624.12  1.9%  0 \$0.00  NA  SO.00  SO.00  NA  SO.00  SO.00  NA  SO.00  SO.00  NA  SO.00  SO.00 |   | 2   | \$256,746.87    | 0.6%   | 0 | \$0.00 | NA |  |
| SERVICES, LLC   3   \$281,250.00   0.66%   0   \$0.00   NA     HOMEBANC MORTGAGE   1   \$260,000.00   0.61%   0   \$0.00   NA     INDYMAC BANK, FSB   4   \$327,900.00   0.77%   0   \$0.00   NA     IRWIN MORTGAGE   2   \$103,600.00   0.24%   0   \$0.00   NA     IVANHOE FINANCIAL INC.   7   \$575,400.00   1.34%   0   \$0.00   NA     M&T MORTGAGE   9   \$977,933.92   2.28%   0   \$0.00   NA     MARKET STREET   1   \$64,000.00   0.15%   0   \$0.00   NA     NATIONAL CITY   11   \$627,154.93   1.47%   0   \$0.00   NA     OHIO SAVINGS BANK   1   \$62,313.97   0.15%   0   \$0.00   NA     POPULAR MORTGAGE, INC.   DBA POPULAR HOME   9   \$812,624.12   1.9%   0   \$0.00   NA  |   | 2   | \$120,430.66    | 0.28%  | 0 | \$0.00 | NA |  |
| CORPORATION   1   \$260,000.00   0.61%   0   \$0.00   NA  |   | 3   | \$281,250.00    | 0.66%  | 0 | \$0.00 | NA |  |
| IRWIN MORTGAGE  |   | 1   | \$260,000.00    | 0.61%  | 0 | \$0.00 | NA |  |
| CORPORATION   2   \$103,600.00   0.24%   0   \$0.00   NA     IVANHOE FINANCIAL INC.   7   \$575,400.00   1.34%   0   \$0.00   NA     M&T MORTGAGE   9   \$977,933.92   2.28%   0   \$0.00   NA     CORPORATION   1   \$64,000.00   0.15%   0   \$0.00   NA     MARKET STREET   1   \$64,000.00   0.15%   0   \$0.00   NA     NATIONAL CITY   11   \$627,154.93   1.47%   0   \$0.00   NA     OHIO SAVINGS BANK   1   \$62,313.97   0.15%   0   \$0.00   NA     POPULAR MORTGAGE, INC.   DBA POPULAR HOME   9   \$812,624.12   1.9%   0   \$0.00   NA  | INDYMAC BANK, FSB                                   | 4   | \$327,900.00    | 0.77%  | 0 | \$0.00 | NA |  |
| M&T MORTGAGE<br>CORPORATION         9         \$977,933.92         2.28%         0         \$0.00         NA           MARKET STREET<br>MORTGAGE CORPORATION         1         \$64,000.00         0.15%         0         \$0.00         NA           NATIONAL CITY<br>MORTGAGE COMPANY         11         \$627,154.93         1.47%         0         \$0.00         NA           OHIO SAVINGS BANK         1         \$62,313.97         0.15%         0         \$0.00         NA           POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME         9         \$812,624.12         1.9%         0         \$0.00         NA   |   | 2   | \$103,600.00    | 0.24%  | 0 | \$0.00 | NA |  |
| CORPORATION         9         \$977,933.92         2.28%         0         \$0.00         NA           MARKET STREET<br>MORTGAGE CORPORATION         1         \$64,000.00         0.15%         0         \$0.00         NA           NATIONAL CITY<br>MORTGAGE COMPANY         11         \$627,154.93         1.47%         0         \$0.00         NA           OHIO SAVINGS BANK         1         \$62,313.97         0.15%         0         \$0.00         NA           POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME         9         \$812,624.12         1.9%         0         \$0.00         NA   |   | 7   | \$575,400.00    | 1.34%  | 0 | \$0.00 | NA |  |
| MORTGAGE CORPORATION   1   \$64,000.00   0.15%   0   \$0.00   NA  |   | 9   | \$977,933.92    | 2.28%  | 0 | \$0.00 | NA |  |
| MORTGAGE COMPANY  OHIO SAVINGS BANK  1 \$62,313.97 0.15% 0 \$0.00 NA  POPULAR MORTGAGE, INC. DBA POPULAR HOME  9 \$812,624.12 1.9% 0 \$0.00 NA  |   | 1   | \$64,000.00     | 0.15%  | 0 | \$0.00 | NA |  |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME 9 \$812,624.12 1.9% 0 \$0.00 NA   |   | 11  | \$627,154.93    | 1.47%  | 0 | \$0.00 | NA |  |
| DBA POPULAR HOME 9 \$812,624.12 1.9% 0 \$0.00 NA  | OHIO SAVINGS BANK                                   | 1   | \$62,313.97     | 0.15%  | 0 | \$0.00 | NA |  |
| WORTGAGE  | *   | 9   | \$812,624.12    | 1.9%   | 0 | \$0.00 | NA |  |
| PRISM MORTGAGE 21 \$1,664,429.01 3.89% 0 \$0.00 NA  |   | 21  | \$1,664,429.01  | 3.89%  | 0 | \$0.00 | NA |  |
| RBC CENTURA BANK 5 \$201,101.13 0.47% 0 \$0.00 NA   | RBC CENTURA BANK                                    | 5   | \$201,101.13    | 0.47%  | 0 | \$0.00 | NA |  |
| REGIONS MORTGAGE, INC. 15 \$1,009,551.57 2.36% 0 \$0.00 NA  | REGIONS MORTGAGE, INC.                              | 15  | \$1,009,551.57  | 2.36%  | 0 | \$0.00 | NA |  |
| REPUBLIC BANK 4 \$556,700.00 1.3% 0 \$0.00 NA   | REPUBLIC BANK                                       | 4   | \$556,700.00    | 1.3%   | 0 | \$0.00 | NA |  |
| SOUTHTRUST MORTGAGE 13 \$685,913.66 1.6% 0 \$0.00 NA  |   | 13  | \$685,913.66    | 1.6%   | 0 | \$0.00 | NA |  |
| SUNTRUST MORTGAGE INC.         6         \$263,758.35         0.62%         0         \$0.00         NA   | SUNTRUST MORTGAGE INC.                              | 6   | \$263,758.35    | 0.62%  | 0 | \$0.00 | NA |  |
| THE BRANCH BANKING 6 \$277,014.90 0.65% 0 \$0.00 NA   |   | 6   | \$277,014.90    | 0.65%  | 0 | \$0.00 | NA |  |
| THE HUNTINGTON MORTGAGE COMPANY  3 \$119,650.00 0.28% 0 \$0.00 NA   |   | 3   | \$119,650.00    | 0.28%  | 0 | \$0.00 | NA |  |
| U. S. MORTGAGE CORP.         2         \$242,874.11         0.57%         0         \$0.00         NA   | U. S. MORTGAGE CORP.                                | 2   | \$242,874.11    | 0.57%  | 0 | \$0.00 | NA |  |
| U.S. BANK N.A. 2 \$114,442.66 0.27% 0 \$0.00 NA   |   | 2   | \$114,442.66    | 0.27%  | 0 | \$0.00 | NA |  |
| UNION FEDERAL BANK OF 9 \$524,021.63 1.22% 0 \$0.00 NA  |   | 9   | \$524,021.63    | 1.22%  | 0 | \$0.00 | NA |  |
| UNION PLANTERS BANK NA 2 \$70,895.31 0.17% 0 \$0.00 NA  |   | 2   | \$70,895.31     | 0.17%  | 0 | \$0.00 | NA |  |
| WASHINGTON MUTUAL BANK, FA (FKA NAMCO 4 \$459,402.72 1.07% 0 \$0.00 NA ASSET MGMT, INC.)  | BANK, FA (FKA NAMCO                                 | 4   | \$459,402.72    | 1.07%  | 0 | \$0.00 | NA |  |
| Unavailable 279 \$26,185,052.15 61.15% 0 \$0.00 NA  |   | 279 | \$26,185,052.15 | 61.15% | 0 | \$0.00 | NA |  |

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| Total     |   | 498 | \$42,808,234.62 | 100%   | 0 | \$0.00 |    |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           |   |     |                 |        |   |        |    |
| 31371KRE3 | REGIONS MORTGAGE, INC.                              | 31  | \$4,880,929.20  | 58.71% | 0 | \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                  | 16  | \$2,648,420.84  | 31.86% | 0 | \$0.00 | NA |
|           | Unavailable   | 6   | \$783,713.81    | 9.43%  | 0 | \$0.00 | NA |
| Total     |   | 53  | \$8,313,063.85  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31371KRG8 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 7   | \$784,991.81    | 0.7%   | 0 | \$0.00 | NA |
|           | AMSOUTH BANK  | 2   | \$118,400.00    | 0.11%  | 0 | \$0.00 | NA |
|           | BANK OF AMERICA NA                                  | 4   | \$293,996.20    | 0.26%  | 0 | \$0.00 | NA |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 73  | \$7,654,575.64  | 6.85%  | 0 | \$0.00 | NA |
|           | CIMARRON MORTGAGE<br>COMPANY                        | 3   | \$239,978.08    | 0.21%  | 0 | \$0.00 | NA |
|           | COLUMBIA NATIONAL INC.                              | 4   | \$430,659.42    | 0.39%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 11  | \$1,122,045.25  | 1%     | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 15  | \$1,802,831.00  | 1.61%  | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 3   | \$305,216.62    | 0.27%  | 0 | \$0.00 | NA |
|           | GMAC MORTGAGE<br>CORPORATION                        | 52  | \$4,735,237.00  | 4.24%  | 0 | \$0.00 | NA |
|           | GUARANTY RESIDENTIAL LENDING, INC.                  | 4   | \$479,748.20    | 0.43%  | 0 | \$0.00 | NA |
|           | HARWOOD STREET<br>FUNDING I, LLC                    | 11  | \$1,342,535.31  | 1.2%   | 0 | \$0.00 | NA |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 8   | \$1,001,713.15  | 0.9%   | 0 | \$0.00 | NA |
|           | HOMEBANC MORTGAGE<br>CORPORATION                    | 3   | \$254,200.00    | 0.23%  | 0 | \$0.00 | NA |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                  | 11  | \$1,151,253.03  | 1.03%  | 0 | \$0.00 | NA |
|           | IRWIN MORTGAGE<br>CORPORATION                       | 5   | \$791,504.00    | 0.71%  | 0 | \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                   | 22  | \$2,295,673.51  | 2.06%  | 0 | \$0.00 | NA |
|           | RBC CENTURA BANK                                    | 2   | \$54,902.19     | 0.05%  | 0 | \$0.00 | NA |
|           | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE   | 8   | \$1,302,600.00  | 1.17%  | 0 | \$0.00 | NA |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY             | 4   | \$372,297.98    | 0.33%  | 0 | \$0.00 | NA |
|           | THE HUNTINGTON                                      | 20  | \$1,299,068.59  | 1.16%  | 0 | \$0.00 | NA |

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|           | MORTGAGE COMPANY  |       | I                                |        |     |        |    |
|-----------|---|-------|----------------------------------|--------|-----|--------|----|
|           | U. S. MORTGAGE CORP.  | 1     | \$149,537.68                     | 0.13%  | 0   | \$0.00 | NA |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 5     | \$387,710.61                     | 0.35%  | 0   | \$0.00 | NA |
|           | UNION PLANTERS BANK NA  | 12    | \$857,397.09                     | 0.77%  | 0   | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 17    | \$1,703,459.56                   | 1.53%  | 0   | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 12    | \$1,717,230.60                   | 1.54%  | 0   | \$0.00 | NA |
|           | WASHTENAW MORTGAGE<br>COMPANY                                 | 1     | \$93,528.17                      | 0.08%  | 0   | \$0.00 | NA |
|           | Unavailable   | 706   | \$78,932,511.59                  | 70.69% | 0   | '      | NA |
| Total     |   | 1,026 | \$111,674,802.28                 | 100%   | 0   | \$0.00 |    |
| 31371KRH6 | AEGIS MORTGAGE<br>CORPORATION                                 | 18    | \$957,400.00                     | 38.4%  | 0   | \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                             | 1     | \$118,643.80                     | 4.76%  | 0   | \$0.00 | NA |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 3     | \$103,648.71                     | 4.16%  | 0   | \$0.00 | NA |
|           | Unavailable   | 18    | \$1,313,482.99                   | 52.68% | 0   | \$0.00 | NA |
| Total     |   | 40    | \$2,493,175.50                   | 100%   | 0   | \$0.00 |    |
| 31371KRJ2 | AEGIS MORTGAGE<br>CORPORATION                                 | 7     | \$494,400.00                     | 5.08%  | 0   | \$0.00 | NA |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION                       | 1     | \$79,500.00                      | 0.82%  | 0   | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES           | 1     | \$27,000.00                      | 0.28%  | 0   | \$0.00 | NA |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                           | 5     | \$389,486.19                     | 4%     | 0   | \$0.00 | NA |
|           | IRWIN MORTGAGE<br>CORPORATION                                 | 3     | \$202,995.91                     | 2.08%  | 0   | \$0.00 | NA |
|           | SUNTRUST MORTGAGE INC.  | 1     | \$39,934.17                      | 0.41%  | 0   | \$0.00 | NA |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY                       | 1     | \$232,000.00                     | 2.38%  | 0   | \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 2     | \$144,741.99                     | 1.49%  | 0   | \$0.00 | NA |
|           | Unavailable   | 84    | \$8,130,037.41                   | 83.46% | 0   | ·      |    |
| Total     |   | 105   | \$9,740,095.67                   | 100%   | 0   | \$0.00 |    |
| 31371KRK9 | HIBERNIA NATIONAL BANK  | 23    | \$1,445,173.76                   | 100%   | 0   | \$0.00 | NA |
| Total     | IIIDERIVIA NATIONAL BANK                                      | 23    | \$1,445,173.76<br>\$1,445,173.76 | 100%   | 0   |        |    |
| - 0000    |   | 20    | Ψ±91109110410                    | 100 /0 | - 0 | Ψυ•υυ  |    |
| 31371KRL7 |   | 8     | \$1,068,043.43                   | 23.93% | 0   | \$0.00 | NA |

|           | COUNTRYWIDE HOME<br>LOANS, INC.                      |     |                 |        |   |        |    |
|-----------|--|-----|-----------------|--------|---|--------|----|
|           | Unavailable  | 24  | \$3,395,656.15  | 76.07% | 0 | \$0.00 | NA |
| Total     |  | 32  | \$4,463,699.58  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31371KRM5 | COUNTRYWIDE HOME<br>LOANS, INC.                      | 441 | \$64,119,285.67 | 72.63% | 0 | \$0.00 | NA |
|           | Unavailable  | 166 | \$24,157,713.13 | 27.37% | 0 | \$0.00 | NA |
| Total     |  | 607 | \$88,276,998.80 | 100%   | 0 | \$0.00 |    |
| 31371KRN3 | COUNTRYWIDE HOME<br>LOANS, INC.                      | 112 | \$13,167,506.42 | 34.16% | 0 | \$0.00 | NA |
|           | Unavailable  | 195 | \$25,374,319.11 | 65.84% | 0 | \$0.00 | NA |
| Total     |  | 307 | \$38,541,825.53 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31371KRP8 | AMSOUTH BANK   | 1   | \$96,057.80     | 1.9%   | 0 |        | NA |
|           | BANK ONE,NA  | 1   | \$300,700.00    | 5.93%  | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION               | 3   | \$373,327.44    | 7.37%  | 0 | \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                    | 2   | \$215,202.07    | 4.25%  | 0 | \$0.00 | NA |
|           | OLYMPIA MORTGAGE<br>CORPORATION                      | 1   | \$114,943.58    | 2.27%  | 0 | \$0.00 | NA |
|           | PRISM MORTGAGE<br>COMPANY                            | 1   | \$135,021.97    | 2.66%  | 0 | \$0.00 | NA |
|           | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 1   | \$99,645.01     | 1.97%  | 0 | \$0.00 | NA |
|           | RBC CENTURA BANK                                     | 2   | \$269,559.96    | 5.32%  | 0 | \$0.00 | NA |
|           | REPUBLIC BANK  | 3   | \$440,188.99    | 8.69%  | 0 | \$0.00 | NA |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                | 2   | \$233,960.00    | 4.62%  | 0 | \$0.00 | NA |
|           | Unavailable  | 18  | \$2,788,925.30  | 55.02% | 0 | \$0.00 | NA |
| Total     |  | 35  | \$5,067,532.12  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31371KRQ6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION              | 3   | \$383,296.43    | 6.53%  | 0 | \$0.00 | NA |
|           | GUARANTY BANK SSB                                    | 1   | \$208,828.35    | 3.56%  | 0 | \$0.00 | NA |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                   | 2   | \$359,495.05    | 6.12%  | 0 | \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                    | 1   | \$130,725.98    | 2.23%  | 0 | \$0.00 | NA |
|           | OHIO SAVINGS BANK                                    | 1   | \$99,337.80     | 1.69%  | 0 | \$0.00 | NA |
|           | RBC CENTURA BANK                                     | 2   | \$137,582.23    | 2.34%  | 0 | \$0.00 | NA |
|           | REPUBLIC BANK  | 4   | \$402,139.46    | 6.85%  | 0 | \$0.00 | NA |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY              | 1   | \$91,367.54     | 1.56%  | 0 | \$0.00 | NA |

|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                  | 1   | \$113,037.52    | 1.92%  | 0 | \$0.00 | NA |
|-----------|--|-----|-----------------|--------|---|--------|----|
|           | WACHOVIA MORTGAGE<br>CORPORATION                       | 2   | \$414,000.00    | 7.05%  | 0 | \$0.00 | NA |
|           | Unavailable  | 20  | \$3,533,338.55  | 60.15% | 0 | \$0.00 | NA |
| Total     |  | 38  | \$5,873,148.91  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31371KRR4 | COUNTRYWIDE HOME<br>LOANS, INC.                        | 7   | \$666,500.00    | 5.6%   | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES    | 2   | \$324,000.00    | 2.72%  | 0 | \$0.00 | NA |
|           | HOMEBANC MORTGAGE<br>CORPORATION                       | 9   | \$1,242,150.00  | 10.44% | 0 | \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                      | 7   | \$956,535.65    | 8.04%  | 0 | \$0.00 | NA |
|           | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6   | \$424,835.87    | 3.57%  | 0 | \$0.00 | NA |
|           | PRISM MORTGAGE<br>COMPANY                              | 3   | \$296,950.00    | 2.5%   | 0 | \$0.00 | NA |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                  | 4   | \$204,651.58    | 1.72%  | 0 | \$0.00 | NA |
|           | Unavailable  | 64  | \$7,780,848.15  | 65.41% | 0 | \$0.00 | NA |
| Total     |  | 102 | \$11,896,471.25 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31371KRS2 | Unavailable  | 32  | \$2,655,469.40  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 32  | \$2,655,469.40  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31371RE28 | BANK ONE,NA  | 1   | \$69,946.73     | 0.46%  | 0 | \$0.00 | NA |
|           | CITIMORTGAGE, INC.                                     | 17  | \$1,661,490.59  | 10.95% | 0 | \$0.00 | NA |
|           | HARWOOD STREET<br>FUNDING I, LLC                       | 6   | \$572,013.56    | 3.77%  | 0 | \$0.00 | NA |
|           | HIBERNIA NATIONAL BANK                                 | 9   | \$867,828.35    | 5.72%  | 0 | \$0.00 | NA |
|           | REGIONS MORTGAGE, INC.                                 | 15  | \$1,080,831.12  | 7.12%  | 0 | \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                     | 2   | \$191,444.13    | 1.26%  | 0 | \$0.00 | NA |
|           | UNIVERSAL MORTGAGE<br>CORPORATION                      | 5   | \$507,295.90    | 3.34%  | 0 | \$0.00 | NA |
|           | WACHOVIA MORTGAGE<br>CORPORATION                       | 6   | \$553,282.44    | 3.65%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK                              | 5   | \$467,795.14    | 3.08%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                          | 5   | \$589,200.08    | 3.88%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL                                      | 9   | \$897,532.00    | 5.92%  | 0 | \$0.00 | NA |

|           | ASSET MGMT, INC.)   | 1   |                 |        |   |         |    |
|-----------|---|-----|-----------------|--------|---|---------|----|
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK                     | 9   | \$733,337.29    | 4.83%  | 0 | \$0.00  | NA |
|           | Unavailable   | 66  | \$6,980,664.35  | 46.02% | 0 | \$0.00  | NA |
| Total     |   | 155 | \$15,172,661.68 | 100%   | 0 | \$0.00  |    |
|           |   |     |                 |        |   |         |    |
| 31371RE36 | CITIMORTGAGE, INC.  | 2   | \$92,366.35     | 2.8%   | 0 | \$0.00  | NA |
|           | HARWOOD STREET<br>FUNDING I, LLC                              | 15  | \$1,481,196.07  | 44.95% | 0 | \$0.00  | NA |
|           | HIBERNIA NATIONAL BANK  | 3   | \$320,780.17    | 9.74%  | 0 | \$0.00  | NA |
|           | Unavailable   | 15  | \$1,400,704.13  | 42.51% | 0 | \$0.00  | NA |
| Total     |   | 35  | \$3,295,046.72  | 100%   | 0 | \$0.00  |    |
|           |   |     |                 |        |   |         |    |
| 31371RE44 | CITIMORTGAGE, INC.  | 2   | \$160,830.43    | 1.64%  | 0 | \$0.00  | NA |
|           | HARWOOD STREET<br>FUNDING I, LLC                              | 2   | \$197,078.88    | 2%     | 0 | \$0.00  | NA |
|           | REPUBLIC BANK   | 32  | \$3,001,976.55  | 30.52% | 0 | \$0.00  | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 7   | \$714,806.57    | 7.27%  | 0 | \$0.00  | NA |
|           | Unavailable   | 53  | \$5,761,826.11  | 58.57% | 0 | \$0.00  | NA |
| Total     |   | 96  | \$9,836,518.54  | 100%   | 0 | \$0.00  |    |
|           |   |     |                 |        |   |         |    |
| 31371RE69 | CITIMORTGAGE, INC.  | 1   | \$69,944.03     | 3.85%  | 0 | \$0.00  | NA |
|           | HARWOOD STREET<br>FUNDING I, LLC                              | 1   | \$64,950.53     | 3.58%  | 0 | \$0.00  | NA |
|           | REPUBLIC BANK   | 8   | \$766,584.20    | 42.23% | 0 | \$0.00  | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 5   | \$530,069.11    | 29.2%  | 0 | \$0.00  | NA |
|           | Unavailable   | 4   | \$383,621.96    | 21.14% | 0 | \$0.00  | NA |
| Total     |   | 19  | \$1,815,169.83  | 100%   | 0 | \$0.00  |    |
|           |   |     |                 |        |   |         |    |
| 31371RE77 | BANK ONE,NA   | 3   | \$296,035.25    | 11.55% | 0 | \$0.00  | NA |
|           | CITIMORTGAGE, INC.  | 1   | \$105,908.74    | 4.13%  | 0 | \$0.00  | NA |
|           | HARWOOD STREET<br>FUNDING I, LLC                              | 1   | \$115,907.23    | 4.52%  | 0 | \$0.00  | NA |
|           | REPUBLIC BANK   | 6   | \$518,165.73    | 20.22% | 0 | \$0.00  | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 4   | \$313,139.96    | 12.22% | 0 | \$0.00  | NA |
|           | Unavailable   | 12  | \$1,213,816.84  | 47.36% | 0 | \$0.00  | NA |
| Total     |   | 27  | \$2,562,973.75  | 100%   | 0 | \$0.00  |    |
|           |   |     |                 |        |   |         |    |
| 31371RE85 | HIBERNIA NATIONAL BANK  | 8   | \$525,704.03    | 44.44% | 0 | 7 010 0 | NA |
|           | REGIONS MORTGAGE, INC.  | 4   | \$342,114.35    | 28.92% | 0 | \$0.00  | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 1   | \$100,000.00    | 8.45%  | 0 | \$0.00  | NA |

|           | Unavailable   | 2  | \$215,097.70       | 18.19%           | 0 | \$0.00   | NA |
|-----------|---|----|--------------------|------------------|---|----------|----|
| Total     |   | 15 | \$1,182,916.08     | 100%             | 0 | \$0.00   |    |
|           |   |    | , ,                |                  |   |          |    |
| 31371RE93 | CITIMORTGAGE, INC.  | 5  | \$373,100.79       | 7.63%            | 0 | \$0.00   | NA |
|           | HARWOOD STREET<br>FUNDING I, LLC                              | 13 | \$1,527,466.26     | 31.22%           | 0 | \$0.00   | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 10 | \$980,283.59       | 20.04%           | 0 | \$0.00   | NA |
|           | Unavailable   | 22 | \$2,011,994.07     | 41.11%           | 0 | \$0.00   | NA |
| Total     |   | 50 | \$4,892,844.71     | 100%             | 0 | \$0.00   |    |
|           |   |    | ·                  |                  |   |          |    |
| 31371REV4 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                  | 4  | \$329,447.12       | 5.72%            | 0 | \$0.00   | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 13 | \$1,644,556.47     | 28.57%           | 0 | \$0.00   | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 2  | \$173,600.00       | 3.02%            | 0 | \$0.00   | NA |
|           | Unavailable   | 30 | \$3,608,728.48     | 62.69%           | 0 | \$0.00   | NA |
| Total     |   | 49 | \$5,756,332.07     | 100%             | 0 | \$0.00   |    |
|           |   |    |                    |                  |   |          |    |
| 31371REY8 | HARWOOD STREET<br>FUNDING I, LLC                              | 9  | \$876,176.02       | 42.2%            | 0 | \$0.00   | NA |
|           | HIBERNIA NATIONAL BANK  | 4  | \$387,868.14       | 18.68%           | 0 | \$0.00   | NA |
|           | REGIONS MORTGAGE, INC.  | 4  | \$335,188.99       | 16.14%           | 0 | \$0.00   | NA |
|           | Unavailable   | 6  | \$477,047.82       | 22.98%           | 0 | \$0.00   | NA |
| Total     |   | 23 | \$2,076,280.97     | 100%             | 0 | \$0.00   |    |
|           |   |    |                    |                  |   |          |    |
| 31371RFA9 | HARWOOD STREET<br>FUNDING I, LLC                              | 3  | \$411,297.88       | 4.22%            | 0 | \$0.00   | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 23 | \$2,893,408.55     | 29.7%            | 0 |          | NA |
|           | Unavailable   | 53 | \$6,438,388.07     | 66.08%           | 0 | ·        | NA |
| Total     |   | 79 | \$9,743,094.50     | 100%             | 0 | \$0.00   |    |
|           |   |    |                    |                  |   |          |    |
| 31371RFF8 | CITIMORTGAGE, INC.  | 10 | \$815,955.20       | 32.91%           | 0 | \$0.00   | NA |
|           | HARWOOD STREET<br>FUNDING I, LLC                              | 9  | \$1,152,804.12     | 46.49%           | 0 | ·        | NA |
|           | Unavailable   | 5  | \$510,960.11       | 20.6%            | 0 | \$0.00   | NA |
| Total     |   | 24 | \$2,479,719.43     | 100%             | 0 | \$0.00   |    |
| 210-15-5  |   |    | <b></b>            |                  | _ | <b>.</b> |    |
| 31371RFL5 | CITIMORTGAGE, INC.  | 7  | \$584,303.33       | 64.99%           | 0 | \$0.00   | NA |
|           | Unavailable   | 3  | \$314,812.84       | 35.01%           | 0 | ·        | NA |
| Total     |   | 10 | \$899,116.17       | 100%             | 0 | \$0.00   |    |
| 21271777  | GITTI CODES : CT. TYC   |    | <b>ACO 0 12 03</b> | <b>5 5</b> 6 6 6 |   | 40.00    |    |
| 31371RFM3 | CITIMORTGAGE, INC.  | 1  | \$68,942.03        | 7.56%            | 0 | \$0.00   | NA |

|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 1   | \$163,600.00    |        |   | \$0.00 | NA |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           | Unavailable   | 6   | \$679,007.07    | 74.49% | 0 | \$0.00 | NA |
| Total     |   | 8   | \$911,549.10    | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31376JY29 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 137 | \$23,131,092.66 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 137 | \$23,131,092.66 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31376JY37 | AMERICAN AIRLINES<br>EMPLOYEES FEDERAL<br>CREDIT UNION        | 20  | \$2,607,379.81  | 3.26%  | 0 | \$0.00 | NA |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                        | 3   | \$337,250.00    | 0.42%  | 0 | \$0.00 | NA |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                     | 3   | \$473,876.57    | 0.59%  | 0 | \$0.00 | NA |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                            | 1   | \$209,430.00    | 0.26%  | 0 | \$0.00 | NA |
|           | ANCHORBANK SSB  | 3   | \$482,800.00    | 0.6%   | 0 | \$0.00 | NA |
|           | ASSOCIATED MORTGAGE INC.                                      | 2   | \$363,700.00    | 0.45%  | 0 | \$0.00 | NA |
|           | BANK CALUMET, N.A.  | 1   | \$198,000.00    | 0.25%  | 0 | \$0.00 | NA |
|           | BANK OF HAWAII  | 4   | \$621,117.63    | 0.78%  | 0 | \$0.00 | NA |
|           | BANK OF NEWPORT   | 1   | \$200,000.00    | 0.25%  | 0 | \$0.00 | NA |
|           | BANK OF THE CASCADES  | 1   | \$166,000.00    | 0.21%  | 0 | \$0.00 | NA |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                              | 3   | \$436,708.31    | 0.55%  | 0 | \$0.00 | NA |
|           | BLACKHAWK CREDIT<br>UNION                                     | 1   | \$184,840.69    | 0.23%  | 0 | \$0.00 | NA |
|           | BLUE BALL NATIONAL<br>BANK                                    | 1   | \$108,000.00    | 0.13%  | 0 | \$0.00 | NA |
|           | BOSTON FEDERAL<br>SAVINGS BANK                                | 2   | \$440,000.00    | 0.55%  | 0 | \$0.00 | NA |
|           | BRYN MAWR TRUST<br>COMPANY THE                                | 4   | \$663,020.31    | 0.83%  | 0 | \$0.00 | NA |
|           | CAPE COD FIVE CENTS<br>SAVINGS BANK                           | 3   | \$392,000.00    | 0.49%  | 0 | \$0.00 | NA |
|           | CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION          | 1   | \$130,000.00    | 0.16%  | 0 | \$0.00 | NA |
|           | CAPITAL CENTER, L.L.C.  | 2   | \$222,000.00    | 0.28%  | 0 | \$0.00 | NA |
|           | CBC FEDERAL CREDIT<br>UNION                                   | 1   | \$173,584.69    | 0.22%  | 0 | \$0.00 | NA |
|           | CENTEX HOME EQUITY<br>COMPANY, LLC                            | 1   | \$144,880.88    | 0.18%  | 0 | \$0.00 | NA |

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| AL 1   | \$103,000.00   | 0.13%  | 0  | \$0.00 | NA |
|--------|--|--|--|--------|----|
| NK 4   | \$522,000.00   | 0.65%  | 0  | \$0.00 | NA |
| 1      | \$210,000.00   | 0.26%  | 0  | \$0.00 | NA |
| NK 1   | \$159,858.81   | 0.2%   | 0  | \$0.00 | NA |
| 1      | \$108,000.00   | 0.13%  | 0  | \$0.00 | NA |
| 1      | \$165,000.00   | 0.21%  | 0  | \$0.00 | NA |
| AL 1   | \$275,000.00   | 0.34%  | 0  | \$0.00 | NA |
| 1      | \$119,200.00   | 0.15%  | 0  | \$0.00 | NA |
| 2      | \$238,952.99   | 0.3%   | 0  | \$0.00 | NA |
| BANK 2 | \$439,700.00   | 0.55%  | 0  | \$0.00 | NA |
| ON 10  | \$966,630.00   | 1.21%  | 0  | \$0.00 | NA |
| 1      | \$80,250.00  | 0.1%   | 0  | \$0.00 | NA |
| E 1    | \$190,000.00   | 0.24%  | 0  | \$0.00 | NA |
| ON 1   | \$81,482.06  | 0.1%   | 0  | \$0.00 | NA |
| 1      | \$110,600.00   | 0.14%  | 0  | \$0.00 | NA |
| T 1    | \$288,750.00   | 0.36%  | 0  | \$0.00 | NA |
| DIT 1  | \$142,873.81   | 0.18%  | 0  | \$0.00 | NA |
| ·      | \$307,000.00   | 0.38%  | 0  | \$0.00 | NA |
| 3      | \$552,000.00   | 0.69%  | 0  | \$0.00 | NA |
|        | \$100,000.00   | 0.12%  | 0  | \$0.00 | NA |
|        | \$110,000.00   | 0.14%  | 0  | \$0.00 | NA |
| K 5    | \$1,368,319.44   | 1.71%  | 0  | \$0.00 | NA |
| K 1    | \$196,000.00   | 0.24%  | 0  | \$0.00 | NA |
| 31     | \$387,600.00   | 0.48%  | 0  | \$0.00 | NA |
| K OF 2 | \$281,657.26   | 0.35%  | 0  | \$0.00 | NA |
| K OF 1 | \$137,600.00   | 0.17%  | 0  | \$0.00 | NA |
| 9      | \$1,398,335.44   | 1.75%  | 0  | \$0.00 | NA |
| 1      | \$300,000.00   | 0.37%  | 0  | \$0.00 | NA |
|        | E 1  NK 1  NK 1  1  NK 1  1  AL 1  1  E 2  BANK 2  ON 10  I T 1  ON 1  T 1  T 1  DIT 1  A, NA 2  & 3  C 3  IGS ON 1  K 5  K 1  K 3  K OF 2  K OF 1 | NK 4 \$522,000.00  NK 4 \$522,000.00  NK 1 \$159,858.81  K 1 \$108,000.00  AL 1 \$275,000.00  AL 1 \$275,000.00  AL 1 \$238,952.99  BANK 2 \$439,700.00  B 1 \$80,250.00  E 1 \$190,000.00  T 1 \$288,750.00  DIT 1 \$142,873.81  K, NA 2 \$307,000.00  B 3 \$552,000.00  C 1 \$110,000.00  R 3 \$552,000.00  K 5 \$1,368,319.44  K 1 \$196,000.00  K 5 \$1,368,319.44  K 1 \$196,000.00  K 5 \$281,657.26  K OF 2 \$281,657.26  K OF 1 \$137,600.00  9 \$1,398,335.44 | NK 4 \$522,000.00 0.13%  NK 4 \$522,000.00 0.65%  NK 1 \$210,000.00 0.26%  NK 1 \$159,858.81 0.2%  AL 1 \$165,000.00 0.13%  AL 1 \$275,000.00 0.34%  AL 1 \$119,200.00 0.15%  BANK 2 \$238,952.99 0.3%  BANK 2 \$439,700.00 0.55%  DN 10 \$966,630.00 1.21%  T \$181,482.06 0.1%  B 1 \$110,600.00 0.14%  T 1 \$288,750.00 0.36%  DIT 1 \$142,873.81 0.18%  C, NA 2 \$307,000.00 0.38%  B 3 \$552,000.00 0.69%  B 1 \$100,000.00 0.12%  K 5 \$1,368,319.44 1.71%  K 1 \$196,000.00 0.24%  K 5 \$1,368,319.44 1.71%  K 1 \$196,000.00 0.48%  K OF 2 \$281,657.26 0.35%  K OF 1 \$137,600.00 0.17%  9 \$1,398,335.44 1.75% | NK     | NK |

| FORT JACKSON FEDERAL<br>CREDIT UNION              | 1  | \$85,000.00    | 0.11%  | 0 | \$0.00 | NA |   |
|---|----|----------------|--------|---|--------|----|---|
| FULTON BANK                                       | 11 | \$1,362,754.28 | 1.7%   | 0 | \$0.00 | NA | _ |
| GRANITE BANK                                      | 1  | \$187,900.00   |        | 0 | \$0.00 |    | _ |
| GUILD MORTGAGE<br>COMPANY                         | 3  | \$620,264.00   |        | 0 | \$0.00 |    |   |
| HOME FEDERAL SAVINGS<br>BANK                      | 1  | \$195,715.50   | 0.24%  | 0 | \$0.00 | NA |   |
| HOME FINANCING CENTER INC.                        | 1  | \$166,500.00   | 0.21%  | 0 | \$0.00 | NA |   |
| HUMBOLDT BANK                                     | 1  | \$115,000.00   | 0.14%  | 0 | \$0.00 | NA |   |
| IOWA BANKERS<br>MORTGAGE CORPORATION              | 1  | \$160,000.00   | 0.2%   | 0 | \$0.00 | NA |   |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION              | 2  | \$208,638.94   | 0.26%  | 0 | \$0.00 | NA |   |
| KEYSTONE SAVINGS BANK                             | 5  | \$668,166.94   | 0.84%  | 0 | \$0.00 | NA |   |
| KITSAP COMMUNITY<br>FEDERAL CREDIT UNION          | 7  | \$1,164,200.07 | 1.46%  | 0 | \$0.00 | NA |   |
| LANDMARK CREDIT UNION                             | 3  | \$370,359.50   | 0.46%  | 0 | \$0.00 | NA |   |
| LOS ALAMOS NATIONAL<br>BANK                       | 1  | \$287,728.31   | 0.36%  | 0 | \$0.00 | NA |   |
| MARINE BANK MORTGAGE<br>SERVICES                  | 1  | \$242,100.00   | 0.3%   | 0 | \$0.00 | NA |   |
| MERCANTILE TRUST & SAVINGS BANK                   | 28 | \$2,136,150.70 | 2.67%  | 0 | \$0.00 | NA |   |
| MERCHANTS BANK                                    | 8  | \$1,301,682.20 | 1.63%  | 0 | \$0.00 | NA |   |
| MERCURY MORTGAGE<br>COMPANY INC.                  | 1  | \$141,528.00   | 0.18%  | 0 | \$0.00 | NA |   |
| MERIWEST MORTGAGE<br>CORPORATION                  | 2  | \$481,700.00   | 0.6%   | 0 | \$0.00 | NA |   |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION              | 2  | \$400,240.00   | 0.5%   | 0 | \$0.00 | NA |   |
| MITCHELL MORTGAGE<br>COMPANY                      | 2  | \$264,600.00   | 0.33%  | 0 | \$0.00 | NA |   |
| MONSON SAVINGS BANK                               | 2  | \$229,100.00   | 0.29%  | 0 | \$0.00 | NA |   |
| MORTGAGE AMERICA, INC.                            | 1  | \$136,000.00   | 0.17%  | 0 | \$0.00 | NA |   |
| NEW HAVEN SAVINGS<br>BANK                         | 1  | \$150,000.00   | 0.19%  | 0 | \$0.00 | NA |   |
| NEWTOWN SAVINGS BANK                              | 3  | \$463,403.19   | 0.58%  | 0 | \$0.00 | NA |   |
| NORTHERN OHIO<br>INVESTMENT COMPANY               | 1  | \$142,400.00   | 0.18%  | 0 | \$0.00 | NA |   |
| NWA FEDERAL CREDIT<br>UNION                       | 4  | \$726,019.81   | 0.91%  | 0 | \$0.00 | NA |   |
| ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 47 | \$9,034,051.02 | 11.29% | 0 | \$0.00 | NA |   |
| PENNSYLVANIA STATE                                | 3  | \$361,247.63   | 0.45%  | 0 | \$0.00 | NA |   |
| •   | •  | •              | '      | • |        | -  |   |

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| EMPLOYEES CREDIT UNION                  |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| PHH MORTGAGE SERVICES<br>CORPORATION    | 1   | \$129,191.75    | 0.16%  | 0 | \$0.00 | NA |   |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION | 1   | \$88,000.00     | 0.11%  | 0 | \$0.00 | NA |   |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.   | 137 | \$26,393,373.69 | 32.99% | 0 | \$0.00 | NA |   |
| PUTNAM SAVINGS BANK                     | 1   | \$105,000.00    | 0.13%  | 0 | \$0.00 | NA |   |
| OUAKER CITY BANK                        | 2   | \$260,000.00    | 0.32%  | 0 | \$0.00 | NA | 1 |
| ROCKLAND TRUST<br>COMPANY               | 1   | \$174,800.00    | 0.22%  | 0 | \$0.00 | NA |   |
| SABINE STATE BANK AND<br>TRUST COMPANY  | 1   | \$140,000.00    | 0.17%  | 0 | \$0.00 | NA |   |
| SAVINGS BANK OF<br>MENDOCINO COUNTY     | 1   | \$75,000.00     | 0.09%  | 0 | \$0.00 | NA |   |
| SEATTLE SAVINGS BANK                    | 4   | \$908,960.00    | 1.14%  | 0 | \$0.00 | NA |   |
| SECURITY MORTGAGE<br>CORPORATION        | 2   | \$220,300.00    | 0.28%  | 0 | \$0.00 | NA |   |
| SHREWSBURY STATE BANK                   | 1   | \$69,484.00     | 0.09%  | 0 | \$0.00 | NA |   |
| SKY FINANCIAL GROUP                     | 1   | \$193,000.00    | 0.24%  | 0 | \$0.00 | NA |   |
| STANDARD MORTGAGE<br>CORPORATION        | 7   | \$937,600.00    | 1.17%  | 0 | \$0.00 | NA |   |
| STERLING CAPITAL<br>MORTGAGE COMPANY    | 2   | \$427,450.00    | 0.53%  | 0 | \$0.00 | NA |   |
| SUFFOLK COUNTY<br>NATIONAL BANK         | 1   | \$161,600.00    | 0.2%   | 0 | \$0.00 | NA |   |
| TEACHERS FEDERAL<br>CREDIT UNION        | 4   | \$777,000.00    | 0.97%  | 0 | \$0.00 | NA |   |
| THE HARBOR BANK OF<br>MARYLAND          | 1   | \$244,286.19    | 0.31%  | 0 | \$0.00 | NA |   |
| THE LEADER MORTGAGE<br>COMPANY          | 1   | \$80,100.00     | 0.1%   | 0 | \$0.00 | NA |   |
| THE NATIONAL BANK OF<br>INDIANAPOLIS    | 3   | \$519,961.26    | 0.65%  | 0 | \$0.00 | NA |   |
| TIB-THE INDEPENDENT<br>BANKERSBANK      | 1   | \$148,273.31    | 0.19%  | 0 | \$0.00 | NA |   |
| U. S. MORTGAGE CORP.                    | 1   | \$300,000.00    | 0.37%  | 0 | \$0.00 | NA |   |
| VALLEY NATIONAL BANK                    | 1   | \$168,000.00    | 0.21%  | 0 | \$0.00 | NA |   |
| WASHINGTON CREDIT<br>UNION              | 1   | \$139,746.13    | 0.17%  | 0 | \$0.00 | NA |   |
| WESCOM CREDIT UNION                     | 13  | \$2,683,043.19  | 3.35%  | 0 | \$0.00 | NA |   |
| WINCHESTER SAVINGS<br>BANK              | 1   | \$205,818.19    | 0.26%  | 0 | \$0.00 | NA |   |
| WORKERS CREDIT UNION                    | 2   | \$223,798.75    | 0.28%  | 0 | \$0.00 | NA |   |
| WORLD SAVINGS BANK                      | 2   | \$288,000.00    | 0.36%  | 0 | \$0.00 | NA |   |
| Unavailable                             | 27  | \$4,255,015.44  | 5.34%  | 0 | \$0.00 | NA | _ |
|   | 483 | \$80,013,650.69 | 100%   | 0 | \$0.00 |    |   |

Total

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|   | 1  | 1   |         | _       |         | T T     |
|---|--|---|---------|---------|---------|---------|
| 1ST TRUST RANK FOR  |  |   |         |         |         |         |
| SAVINGS   | 4  | \$885,049.00  | 2.93%   | 0       | \$0.00  | NA      |
| ANCHORBANK SSB  | 1  | \$109,897.56  | 0.36%   |         | \$0.00  | NA      |
| BANK OF MISSISSIPPI   | 1  | \$85,472.63   | 0.28%   | 0       | \$0.00  | NA      |
| BANK OF THE CASCADES  | 8  | \$1,031,594.50  | 3.41%   | 0       | \$0.00  | NA      |
| BOEING EMPLOYEES<br>CREDIT UNION  | 3  | \$345,179.87  | 1.14%   | 0       | \$0.00  | NA      |
| BUSEY BANK FSB  | 5  | \$360,501.22  | 1.19%   | 0       | \$0.00  | NA      |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                                       | 2  | \$356,783.00  | 1.18%   | 0       | \$0.00  | NA      |
| CAPITAL CENTER, L.L.C.  | 2  | \$248,527.44  | 0.82%   | 0       | \$0.00  | NA      |
| CITYWIDE BANK   | 1  | \$149,764.44  | 0.5%    | 0       | \$0.00  | NA      |
| COLUMBIA EQUITIES LTD.  | 1  | \$204,814.63  | 0.68%   | 0       | \$0.00  | NA      |
| COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 1  | \$248,774.88  | 0.82%   | 0       | \$0.00  | NA      |
| CORTRUST BANK   | 2  | \$244,878.38  | 0.81%   | 0       | \$0.00  | NA      |
| DEAN COOPERATIVE BANK   | 4  | \$846,595.57  | 2.8%    | 0       | \$0.00  | NA      |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                    | 15   | \$1,570,675.56  | 5.2%    | 0       | \$0.00  | NA      |
| DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES                                  | 5  | \$1,082,435.82  | 3.58%   | 0       | \$0.00  | NA      |
| FAA EMPLOYEES CREDIT<br>UNION   | 1  | \$175,840.88  | 0.58%   | 0       | \$0.00  | NA      |
| FIRST INTERSTATE BANK   | 3  | \$377,158.70  | 1.25%   | 0       | \$0.00  | NA      |
| FIRST NATIONAL BANK<br>ALASKA   | 1  | \$172,843.56  | 0.57%   | 0       | \$0.00  | NA      |
| FIRST NATIONAL BANK OF<br>OMAHA   | 2  | \$186,502.88  | 0.62%   | 0       | \$0.00  | NA      |
| FREMONT BANK  | 5  | \$811,157.76  | 2.69%   | 0       | \$0.00  | NA      |
| FULTON BANK   | 8  | \$796,906.37  | 2.64%   | 0       | \$0.00  | NA      |
| GARDINER SAVINGS<br>INSTITUTION FSB                                       | 1  | \$134,874.81  | 0.45%   | 0       | \$0.00  | NA      |
| GRANITE BANK  | 2  | \$252,768.50  | 0.84%   | 0       | \$0.00  | NA      |
| HANCOCK MORTGAGE<br>COMPANY   | 4  | \$504,288.25  | 1.67%   | 0       | \$0.00  | NA      |
| HIBERNIA NATIONAL BANK  | 2  | \$190,069.19  | 0.63%   | 0       | \$0.00  | NA      |
| HOME FEDERAL SAVINGS<br>BANK  | 1  | \$183,434.00  | 0.61%   | 0       | \$0.00  | NA      |
| HOME FINANCING CENTER INC.  | 4  | \$383,651.19  | 1.27%   | 0       | \$0.00  | NA      |
| HONESDALE NATIONAL<br>BANK THE  | 2  | \$132,877.89  | 0.44%   | 0       | \$0.00  | NA      |
| HUDSON NATIONAL BANK<br>THE   | 1  | \$184,333.19  | 0.61%   | 0       | \$0.00  | NA      |
|   | ANCHORBANK SSB BANK OF MISSISSIPPI BANK OF THE CASCADES BOEING EMPLOYEES CREDIT UNION BUSEY BANK FSB CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CITYWIDE BANK COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP CORTRUST BANK DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FAA EMPLOYEES CREDIT UNION FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GRANITE BANK HANCOCK MORTGAGE COMPANY HIBERNIA NATIONAL BANK HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK | SAVINGS ANCHORBANK SSB BANK OF MISSISSIPPI BANK OF THE CASCADES BOEING EMPLOYEES CREDIT UNION BUSEY BANK FSB CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CITYWIDE BANK COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP CORTRUST BANK DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FAA EMPLOYEES CREDIT UNION FIRST INTERSTATE BANK ALASKA FIRST NATIONAL BANK FULTON BANK GARDINER SAVINGS INSTITUTION FSB GRANITE BANK 1 HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK 1 L HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK 1 L HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK 1 L HOME FINANCING CENTER INC. L HONESDALE NATIONAL BANK 1 L HOME FINANCING CENTER INC. L HONESDALE NATIONAL BANK 1 L HOME FINANCING CENTER INC. L HONESDALE NATIONAL BANK 1 L HOME SOM NATIONAL BANK 1 L HOME FINANCING CENTER INC. L HONESDALE NATIONAL BANK 1 L HOME SOM NATIONAL BANK 1 L HOME SOM NATIONAL BANK 1 L HOMESDALE NATIONAL BANK 1 L HOME SOM NATIONAL BANK 1 L HOMESDALE NATIONAL BANK 1 | SAVINGS | SAVINGS | SAVINGS | SAVINGS |

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| IOWA BANKERS<br>MORTGAGE CORPORATION                 | 1 | \$98,582.50    | 0.33% | 0 | \$0.00    | NA    | Ł |
|--|---|----------------|-------|---|-----------|-------|---|
| IRWIN UNION BANK AND<br>TRUST COMPANY                | 1 | \$185,155.88   | 0.61% | 0 | \$0.00    | ) NA  |   |
| JEFFERSON MORTGAGE<br>SERVICES INC.                  | 1 | \$124,886.94   | 0.41% | 0 | \$0.00    | ) NA  |   |
| LOS ALAMOS NATIONAL<br>BANK                          | 2 | \$440,595.00   | 1.46% | 0 | \$0.00    | ) NA  |   |
| MERCANTILE NATIONAL<br>BANK OF INDIANA               | 1 | \$126,235.75   | 0.42% | 0 | \$0.00    | ) NA  |   |
| MERCHANTS NATIONAL<br>BANK OF WINONA                 | 5 | \$916,538.62   | 3.03% | 0 | \$0.00    | ) NA  | 1 |
| MID AMERICA FEDERAL<br>SAVINGS BANK                  | 6 | \$1,142,779.19 | 3.78% | 0 | \$0.00    | ) NA  |   |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION                 | 6 | , , ,          |       |   | , , , , , |       |   |
| MID-PENN BANK  | 1 | \$29,972.88    | 0.1%  | 0 | \$0.00    | NA NA | 1 |
| MIDWEST FINANCIAL<br>CREDIT UNION                    | 1 | \$108,401.88   | 0.36% | 0 | \$0.00    | ) NA  |   |
| MISSION HILLS MORTGAGE<br>CORPORATION                | 3 | \$517,526.25   | 1.71% | 0 | \$0.00    | ) NA  |   |
| MITCHELL MORTGAGE<br>COMPANY                         | 4 | \$843,934.44   | 2.79% | 0 | \$0.00    | NA    |   |
| NEWFIELD NATIONAL<br>BANK                            | 1 | \$155,717.13   | 0.52% | 0 |           |       | ı |
| NEWTOWN SAVINGS BANK                                 | 2 | \$364,850.81   | 1.21% | 0 | \$0.00    | NA NA |   |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK             | 1 | \$149,864.38   | 0.5%  | 0 | \$0.00    | ) NA  |   |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION         | 1 | \$121,187.63   | 0.4%  | 0 | \$0.00    | ) NA  |   |
| PRIMEWEST MORTGAGE<br>CORPORATION                    | 1 | \$146,700.00   | 0.49% | 0 | \$0.00    | ) NA  |   |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.                | 5 | \$1,123,974.94 | 3.72% | 0 | \$0.00    | ) NA  |   |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                  | 4 | \$725,543.76   | 2.4%  | 0 | \$0.00    | ) NA  |   |
| SECURITY MORTGAGE<br>CORPORATION                     | 1 | \$160,000.00   | 0.53% | 0 | \$0.00    | ) NA  |   |
| STATE BANK OF THE<br>LAKES                           | 1 | \$149,564.63   | 0.5%  | 0 | \$0.00    | ) NA  |   |
| STERLING CAPITAL<br>MORTGAGE COMPANY                 | 4 | \$947,663.94   | 3.14% | 0 | \$0.00    | ) NA  |   |
| SUFFOLK COUNTY<br>NATIONAL BANK                      | 1 | \$49,455.24    | 0.16% | 0 | \$0.00    | ) NA  | \ |
| TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION | 2 | \$221,449.59   |       |   | ,         |       |   |
| TIERONE BANK   | 1 | \$161,600.00   | 0.53% | 0 | \$0.00    | NA    | 1 |

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|------------------|---|-------|--------------------|--------------|--------|-----------|----|
|                  | UNIZAN BANK, NATIONAL<br>ASSOCIATION                                      | 1     | \$116,750.00       | 0.39%        | 0      | \$0.00    | NA |
|                  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                | 3     | \$487,651.06       | 1.61%        | 0      | \$0.00    | NA |
|                  | WASHINGTON TRUST BANK   | 1     | \$69,936.69        | 0.23%        | 0      | \$0.00    | NA |
|                  | WILMINGTON TRUST<br>COMPANY   | 6     | \$1,104,017.02     | 3.65%        | 0      | \$0.00    | NA |
|                  | WORLD SAVINGS BANK  | 2     | \$233,784.81       | 0.77%        | 0      | \$0.00    | NA |
|                  | Unavailable   | 37    | \$5,494,522.70     | 18.2%        |        | †         |    |
| Total            |   | 199   | \$30,209,998.53    | 100%         | _      |           |    |
|                  |   |       |                    |              |        |           |    |
| 31376JYT0        | 1ST TRUST BANK FOR<br>SAVINGS   | 3     | \$374,269.32       | 0.75%        | 0      | \$0.00    | NA |
|                  | AMARILLO NATIONAL<br>BANK   | 2     | \$232,807.62       | 0.47%        | 0      | \$0.00    | NA |
|                  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                                    | 1     | \$109,902.94       | 0.22%        | 0      | \$0.00    | NA |
|                  | ANCHORBANK SSB  | 7     | \$1,129,872.56     | 2.26%        | 0      | \$0.00    | NA |
|                  | ASSOCIATED MORTGAGE INC.  | 8     | \$861,054.86       | 1.72%        | 0      | \$0.00    | NA |
|                  | AULDS, HORNE & WHITE INVESTMENT CORP.                                     | 17    | \$2,127,281.68     | 4.26%        | 0      | \$0.00    | NA |
|                  | BANK CALUMET, N.A.  | 1     | \$85,051.88        | 0.17%        | 0      | \$0.00    | NA |
|                  | BANK FIRST NATIONAL   | 2     | \$165,098.69       | 0.33%        | 1 1    | 1 1       |    |
|                  | BANK OF MISSISSIPPI   | 8     | \$1,701,445.07     | 3.41%        | 0      | \$0.00    | NA |
|                  | BANK OF NEWPORT   | 1     | \$174,841.75       | 0.35%        | 0      | \$0.00    | NA |
|                  | BANK OF THE CASCADES  | 2     | \$259,041.88       | 0.52%        | 0      | \$0.00    | NA |
|                  | BENCHMARK BANK  | 1     | \$239,788.25       | 0.48%        | 0      | \$0.00    | NA |
|                  | BENEFICIAL MUTUAL<br>SAVINGS BANK   | 2     | \$215,388.81       | 0.43%        | 0      | \$0.00    | NA |
|                  | BETHPAGE FEDERAL<br>CREDIT UNION  | 1     | \$229,492.31       | 0.46%        | 0      | \$0.00    | NA |
|                  | BUSEY BANK FSB  | 3     | \$286,882.41       | 0.57%        | 0      | \$0.00    | NA |
|                  | CAPE COD FIVE CENTS<br>SAVINGS BANK                                       | 1     | \$124,886.94       | 0.25%        | 0      | \$0.00    | NA |
|                  | CHELSEA GROTON<br>SAVINGS BANK  | 1     | \$86,000.00        | 0.17%        | 0      | \$0.00    | NA |
|                  | CITYWIDE BANK   | 2     | \$364,528.06       | 0.73%        | 0      | \$0.00    | NA |
|                  | CITYWIDE MORTGAGE<br>COMPANY  | 1     | \$82,000.00        | 0.16%        |        |           |    |
|                  | COLUMBIA EQUITIES LTD.  | 2     | \$511,028.69       | 1.02%        | 0      | \$0.00    | NA |
|                  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 4     | \$808,131.33       | 1.62%        | 0      |           |    |
|                  | CORTRUST BANK   | 1     | \$136,325.00       | 0.27%        | 0      | \$0.00    | NA |
|                  |   | 1     | \$224,476.75       | 0.45%        | 0      | \$0.00    | NA |

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| CREDIT UNION MORTGAGE<br>SERVICES, INC.                            |   |                |       |   |        |    |    |
|--|---|----------------|-------|---|--------|----|----|
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                             | 7 | \$697,933.38   | 1.4%  | 0 | \$0.00 | NA | L  |
| DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES                           | 7 | \$1,282,762.38 | 2.57% | 0 | \$0.00 | NA | L  |
| DOVENMUEHLE FUNDING, INC.  | 2 | \$338,556.00   | 0.68% | 0 | \$0.00 | NA | L  |
| EAST WEST BANK   | 1 | \$156,611.69   | 0.31% | 0 | \$0.00 | NA |    |
| EASTERN BANK   | 1 | \$56,948.47    | 0.11% | 0 | \$0.00 | NA | L. |
| ESB MORTGAGE COMPANY   | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA |    |
| EXTRACO MORTGAGE   | 1 | \$124,190.31   | 0.25% | 0 | \$0.00 | NA |    |
| F & A FEDERAL CREDIT<br>UNION                                      | 1 | \$299,722.13   | 0.6%  | 0 | \$0.00 | NA |    |
| FIRST CENTURY BANK, NA   | 2 | \$160,108.57   | 0.32% | 0 | \$0.00 | NA |    |
| FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                         | 8 | \$725,774.63   | 1.45% | 0 | \$0.00 | NA | ١. |
| FIRST EASTERN<br>MORTGAGE CORPORATION                              | 2 | \$386,643.26   | 0.77% | 0 | \$0.00 | NA | L  |
| FIRST FEDERAL BANK   | 2 | \$185,831.81   | 0.37% | 0 | \$0.00 | NA |    |
| FIRST FEDERAL LINCOLN<br>BANK                                      | 1 | \$97,411.81    | 0.2%  | 0 | \$0.00 | NA | L. |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1 | \$143,869.81   | 0.29% | 0 | \$0.00 | NA | L  |
| FIRST HAWAIIAN BANK  | 5 | \$1,066,648.01 | 2.14% | 0 | \$0.00 | NA | L  |
| FIRST INTERSTATE BANK  | 7 | \$1,052,067.12 | 2.11% | 0 | \$0.00 | NA |    |
| FIRST MERIT MORTGAGE<br>CORPORATION                                | 1 | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | r. |
| FIRST NATIONAL BANK IN<br>CANNON FALLS                             | 1 | \$139,077.19   | 0.28% | 0 | \$0.00 | NA | L  |
| FIRST NATIONAL BANK OF<br>OMAHA                                    | 2 | \$270,631.13   | 0.54% | 0 | \$0.00 | NA | L  |
| FIRST SOUTHERN<br>NATIONAL BANK                                    | 1 | \$144,672.25   | 0.29% | 0 | \$0.00 | NA |    |
| FORT JACKSON FEDERAL<br>CREDIT UNION                               | 1 | \$68,238.25    | 0.14% | 0 | \$0.00 | NA |    |
| FREEDOM MORTGAGE<br>CORP.  | 1 | \$219,591.38   | 0.44% | 0 | \$0.00 | NA | L  |
| FREMONT BANK   | 2 | \$273,614.88   | 0.55% | 0 | \$0.00 | NA |    |
| FULTON BANK  | 1 | \$155,858.94   | 0.31% | 0 | \$0.00 | NA |    |
| GRANITE STATE CREDIT<br>UNION                                      | 1 | \$155,159.56   | 0.31% | 0 | \$0.00 | NA |    |
| HANCOCK MORTGAGE<br>COMPANY  | 2 | \$249,776.75   | 0.5%  | 0 | \$0.00 | NA |    |
| HOME FINANCING CENTER INC.   | 2 | \$367,266.07   | 0.74% | 0 | \$0.00 | NA |    |

| INDEPENDENT BANK<br>CORPORATION              | 1  | \$124,387.44   | 0.25% | 0 | \$0.00 | NA |        |
|--|----|----------------|-------|---|--------|----|--------|
| J AND J MORTGAGE<br>CORPORATION              | 1  | \$234,787.50   | 0.47% | 0 | \$0.00 | NA |        |
| JEFFERSON MORTGAGE<br>SERVICES INC.          | 4  | \$797,877.63   | 1.6%  | 0 | \$0.00 | NA | $\Box$ |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION         | 7  | \$707,234.88   | 1.42% | 0 | \$0.00 | NA |        |
| LIBERTY BANK FOR<br>SAVINGS                  | 1  | \$52,953.24    | 0.11% | 0 | \$0.00 | NA |        |
| LOS ALAMOS NATIONAL<br>BANK                  | 8  | \$1,437,690.50 | 2.88% | 0 | \$0.00 | NA |        |
| MARINE BANK MORTGAGE<br>SERVICES             | 1  | \$125,589.06   | 0.25% | 0 | \$0.00 | NA |        |
| MCCLAIN COUNTY<br>NATIONAL BANK              | 1  | \$173,842.69   | 0.35% | 0 | \$0.00 | NA |        |
| MEDWAY COOPERATIVE<br>BANK                   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | L      |
| MERCHANTS NATIONAL<br>BANK OF WINONA         | 6  | \$691,018.39   | 1.38% | 0 | \$0.00 | NA |        |
| MID AMERICA FEDERAL<br>SAVINGS BANK          | 6  | \$1,044,706.56 | 2.09% | 0 | \$0.00 | NA |        |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION         | 1  | \$229,792.06   | 0.46% | 0 | \$0.00 | NA | ı      |
| MINOTOLA NATIONAL<br>BANK                    | 1  | \$64,942.65    | 0.13% | 0 | \$0.00 | NA |        |
| MISSION HILLS MORTGAGE CORPORATION           | 5  | \$1,006,361.12 | 2.02% | 0 | \$0.00 | NA | L      |
| MITCHELL MORTGAGE<br>COMPANY                 | 3  | \$382,612.07   | 0.77% | 0 | \$0.00 | NA | L      |
| MORTGAGE CLEARING<br>CORPORATION             | 2  | \$324,600.82   | 0.65% | 0 | \$0.00 | NA | ı      |
| NEW HAVEN SAVINGS<br>BANK                    | 1  | \$129,882.44   | 0.26% | 0 | \$0.00 | NA | ı      |
| NEWFIELD NATIONAL<br>BANK                    | 1  | \$195,827.06   | 0.39% | 0 | \$0.00 | NA | ı      |
| NORTH FORK BANK                              | 1  | \$171,378.69   | 0.34% | 0 | \$0.00 | NA |        |
| NORTHERN OHIO<br>INVESTMENT COMPANY          | 1  | \$291,392.63   | 0.58% | 0 | \$0.00 | NA | ı      |
| OREGON TELCO CREDIT<br>UNION                 | 15 | \$1,798,976.21 | 3.6%  | 0 | \$0.00 | NA | L      |
| PAVILION MORTGAGE<br>COMPANY                 | 1  | \$107,904.69   | 0.22% | 0 | \$0.00 | NA |        |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 2  | \$179,333.75   | 0.36% | 0 | \$0.00 | NA |        |
| PHH MORTGAGE SERVICES CORPORATION            | 2  | \$472,703.69   | 0.95% | 0 | \$0.00 | NA |        |
|  | 6  | \$1,475,468.75 | 2.95% | 0 | \$0.00 | NA |        |

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|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P.                |     |                 |        |   |        |    |
|-----------|--|-----|-----------------|--------|---|--------|----|
|           | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                   | 1   | \$119,841.50    | 0.24%  | 0 | \$0.00 | NA |
|           | SEATTLE SAVINGS BANK                                 | 3   | \$762,809.76    | 1.53%  | 0 | \$0.00 | NA |
|           | SECOND NATIONAL BANK<br>OF WARREN                    | 1   | \$189,260.44    | 0.38%  |   | \$0.00 |    |
|           | SECURITY MORTGAGE<br>CORPORATION                     | 5   | \$594,242.69    | 1.19%  | 0 | \$0.00 | NA |
|           | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION           | 1   | \$143,869.81    | 0.29%  | 0 | \$0.00 | NA |
|           | ST. MARYS BANK                                       | 2   | \$378,657.31    | 0.76%  | 0 | \$0.00 | NA |
|           | STANDARD MORTGAGE<br>CORPORATION                     | 3   | \$360,081.98    | 0.72%  | 0 | \$0.00 | NA |
|           | STAR FINANCIAL GROUP,<br>INC.                        | 1   | \$50,055.79     | 0.1%   | 0 | \$0.00 | NA |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY                 | 6   | \$1,070,915.81  | 2.14%  | 0 | \$0.00 | NA |
|           | SUPERIOR FEDERAL BANK,<br>FSB                        | 1   | \$141,289.69    | 0.28%  | 0 | \$0.00 | NA |
|           | TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION | 6   | \$1,223,128.08  | 2.45%  | 0 | \$0.00 | NA |
|           | TEACHERS FEDERAL<br>CREDIT UNION                     | 3   | \$535,000.00    | 1.07%  | 0 | \$0.00 | NA |
|           | TEXAS BANK   | 2   | \$434,416.38    | 0.87%  | 0 | \$0.00 | NA |
|           | THE GOLDEN 1 CREDIT<br>UNION                         | 2   | \$289,889.82    | 0.58%  | 0 | \$0.00 | NA |
|           | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES        | 1   | \$179,837.25    | 0.36%  | 0 | \$0.00 | NA |
|           | UNITED MORTGAGE<br>COMPANY                           | 1   | \$296,000.00    | 0.59%  | 0 | \$0.00 | NA |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION           | 2   | \$175,538.75    | 0.35%  | 0 | \$0.00 | NA |
|           | WASHINGTON TRUST BANK                                | 1   | \$191,830.56    | 0.38%  | 0 | \$0.00 | NA |
|           | WILMINGTON TRUST<br>COMPANY                          | 14  | \$1,703,309.19  | 3.41%  | 0 | \$0.00 | NA |
|           | WORLD SAVINGS BANK                                   | 8   | \$1,437,671.65  | 2.88%  | 0 | \$0.00 | NA |
|           | Unavailable  | 62  | \$7,796,534.44  | 15.45% | 0 | \$0.00 | NA |
| Total     |  | 341 | \$50,025,008.00 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31376JYU7 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.   | 3   | \$884,277.31    | 1.16%  | 0 | \$0.00 | NA |
|           | ADAMS FIRST FINANCIAL INC.                           | 1   | \$200,000.00    | 0.26%  | 0 | \$0.00 | NA |
|           | AF BANK  | 1   | \$137,000.00    | 0.18%  | 0 | \$0.00 | NA |

| ALASKA USA FEDERAL<br>CREDIT UNION                               | 1  | \$244,808.88   | 0.32% | 0 | \$0.00 | NA | L |
|--|----|----------------|-------|---|--------|----|---|
| AMERICA FIRST CREDIT<br>UNION                                    | 1  | \$164,877.50   | 0.22% | 0 | \$0.00 | NA |   |
| AMERIHOME MORTGAGE<br>CORPORATION                                | 3  | \$433,044.13   | 0.57% | 0 | \$0.00 | NA |   |
| AMERITRUST MORTGAGE<br>CORPORATION                               | 1  | \$143,887.63   | 0.19% | 0 | \$0.00 | NA |   |
| ANCHORBANK SSB   | 5  | \$778,413.75   | 1.02% | 0 | \$0.00 | NA |   |
| ASSOCIATED MORTGAGE INC.   | 8  | \$1,562,660.27 | 2.05% | 0 | \$0.00 | NA |   |
| BANK OF THE CASCADES   | 1  | \$220,500.00   | 0.29% | 0 | \$0.00 | NA |   |
| BANKFINANCIAL FSB  | 1  | \$252,244.63   | 0.33% | 0 | \$0.00 | NA |   |
| BAXTER CREDIT UNION  | 1  | \$264,800.00   | 0.35% | 0 | \$0.00 | NA |   |
| BAY LOAN BROKERS INC.  DBA BAY MORTGAGE  ACCEPTANCE  CORPORATION | 1  | \$275,000.00   | 0.36% | 0 | \$0.00 | NA |   |
| BREMER FINANCIAL CORPORATION                                     | 3  | \$474,983.07   | 0.62% | 0 | \$0.00 | NA | ı |
| BROCKTON CREDIT UNION  | 10 | \$1,769,661.50 | 2.32% | 0 | \$0.00 | NA |   |
| BRYN MAWR TRUST<br>COMPANY THE                                   | 8  | \$1,526,540.44 | 2%    | 0 | \$0.00 | NA |   |
| BUTTE COMMUNITY BANK   | 2  | \$348,750.00   | 0.46% | 0 | \$0.00 | NA |   |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                              | 9  | \$1,661,438.39 | 2.17% | 0 | \$0.00 | NA |   |
| CAPITAL CENTER, L.L.C.   | 4  | \$823,700.00   | 1.08% | 0 | \$0.00 | NA |   |
| CARROLLTON BANK  | 1  | \$129,898.63   | 0.17% | 0 | \$0.00 | NA |   |
| CENTRAL MORTGAGE<br>COMPANY                                      | 2  | \$324,577.75   | 0.42% | 0 | \$0.00 | NA |   |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                              | 1  | \$190,000.00   | 0.25% | 0 | \$0.00 | NA |   |
| CENTRAL STATE BANK   | 1  | \$201,000.00   | 0.26% | 0 | \$0.00 | NA | _ |
| CENTURY MORTGAGE<br>CORPORATION                                  | 1  | \$234,834.13   | 0.31% | 0 | \$0.00 | NA |   |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                              | 1  | \$153,900.00   | 0.2%  | 0 | \$0.00 | NA |   |
| CITIZENS STATE BANK OF<br>CORTEZ                                 | 1  | \$154,000.00   | 0.2%  | 0 | \$0.00 | NA |   |
| CITY LINE MORTGAGE<br>CORPORATION                                | 1  | \$227,000.00   | 0.3%  | 0 | \$0.00 | NA |   |
| CLYDE SAVINGS BANK<br>COMPANY                                    | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA |   |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$448,158.62   | 0.59% | 0 | \$0.00 | NA |   |
|  | 1  | \$161,500.00   | 0.21% | 0 | \$0.00 | NA |   |

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| COMMUNITY CREDIT<br>UNION                  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| COMMUNITY SECURITY<br>BANK                 | 1  | \$144,000.00    | 0.19%  | 0 | \$0.00 | NA |   |
| CONCORD MORTGAGE<br>CORPORATION            | 1  | \$225,000.00    | 0.29%  | 0 | \$0.00 | NA |   |
| CREDIT UNION MORTGAGE CO.                  | 2  | \$281,779.94    | 0.37%  | 0 | \$0.00 | NA |   |
| CROWN BANK, N.A.                           | 1  | \$180,000.00    | 0.24%  | 0 | \$0.00 | NA |   |
| CUNA CREDIT UNION                          | 1  | \$137,650.00    | 0.18%  | 0 | \$0.00 | NA |   |
| DEERE HARVESTER CREDIT<br>UNION            | 1  | \$132,801.31    | 0.17%  | 0 | \$0.00 | NA |   |
| DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES   | 1  | \$300,000.00    | 0.39%  | 0 | \$0.00 | NA |   |
| DURANT BANK AND TRUST<br>COMPANY           | 1  | \$196,550.00    | 0.26%  | 0 | \$0.00 | NA | s |
| EAST WEST BANK                             | 1  | \$297,767.50    | 0.39%  | 0 | \$0.00 | NA |   |
| ENTERPRISE BANK AND<br>TRUST COMPANY       | 1  | \$198,400.00    | 0.26%  | 0 | \$0.00 | NA |   |
| EVERTRUST BANK                             | 2  | \$391,323.25    | 0.51%  | 0 | \$0.00 | NA |   |
| EXTRACO MORTGAGE                           | 6  | \$951,518.94    | 1.25%  | 0 | \$0.00 | NA | L |
| FALMOUTH CO-OPERATIVE<br>BANK THE          | 3  | \$713,880.95    | 0.93%  | 0 | \$0.00 | NA |   |
| FINANCIAL PARTNERS<br>CREDIT UNION         | 5  | \$857,315.81    | 1.12%  | 0 | \$0.00 | NA |   |
| FIRST AMERICAN CREDIT<br>UNION             | 1  | \$193,850.00    | 0.25%  | 0 | \$0.00 | NA |   |
| FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION | 3  | \$515,811.13    | 0.68%  | 0 | \$0.00 | NA | - |
| FIRST COUNTY BANK                          | 4  | \$718,699.56    | 0.94%  | 0 | \$0.00 | NA |   |
| FIRST EASTERN<br>MORTGAGE CORPORATION      | 3  | \$835,700.00    | 1.09%  | 0 | \$0.00 | NA | - |
| FIRST HORIZON HOME<br>LOAN CORPORATION     | 1  | \$143,796.00    | 0.19%  | 0 | \$0.00 | NA |   |
| FIRST MERCANTILE BANK                      | 1  | \$286,750.50    | 0.38%  | 0 | \$0.00 | NA | _ |
| FIRST MERIT MORTGAGE<br>CORPORATION        | 1  | \$152,637.13    | 0.2%   | 0 | \$0.00 | NA |   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.          | 1  | \$131,882.00    | 0.17%  | 0 | \$0.00 | NA |   |
| FIRST MORTGAGE<br>CORPORATION              | 2  | \$370,460.69    | 0.48%  | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK OF<br>HUDSON           | 5  | \$1,152,154.70  | 1.51%  | 0 | \$0.00 | NA |   |
| FIRST REPUBLIC SAVINGS<br>BANK             | 1  | \$130,000.00    | 0.17%  | 0 | \$0.00 | NA |   |
| FREMONT BANK                               | 51 | \$10,235,092.45 | 13.39% | 0 | \$0.00 | NA |   |
| FULTON BANK                                | 2  | \$341,645.82    | 0.45%  | 0 | \$0.00 | NA | _ |

| GATEWAY MORTGAGE<br>CORPORATION              | 3  | \$434,893.63   | 0.57% | 0 | \$0.00 | NA |   |
|--|----|----------------|-------|---|--------|----|---|
| GRANITE BANK                                 | 1  | \$189,851.75   | 0.25% | 0 | \$0.00 | NA |   |
| GREAT LAKES CREDIT<br>UNION                  | 1  | \$217,338.56   | 0.28% | 0 | \$0.00 |    |   |
| GREATER NEVADA CREDIT<br>UNION               | 1  | \$169,876.94   | 0.22% | 0 | \$0.00 | NA |   |
| GUARANTY RESIDENTIAL<br>LENDING, INC.        | 1  | \$150,194.56   | 0.2%  | 0 | \$0.00 | NA |   |
| GUILD MORTGAGE<br>COMPANY                    | 2  | \$439,939.25   | 0.58% | 0 | \$0.00 | NA |   |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 1  | \$220,700.00   | 0.29% | 0 | \$0.00 | NA |   |
| HERITAGE COMMUNITY<br>BANK                   | 1  | \$164,871.25   | 0.22% | 0 | \$0.00 | NA |   |
| HIBERNIA NATIONAL BANK                       | 1  | \$161,189.75   | 0.21% | 0 | \$0.00 | NA |   |
| HOME STATE BANK                              | 3  | \$639,949.06   | 0.84% | 0 | \$0.00 | NA |   |
| HONESDALE NATIONAL<br>BANK THE               | 1  | \$131,147.56   | 0.17% | 0 | \$0.00 | NA | L |
| HUMBOLDT BANK                                | 5  | \$714,056.06   | 0.93% | 0 | \$0.00 | NA |   |
| ILLINOIS NATIONAL BANK                       | 2  | \$280,000.00   | 0.37% | 0 | \$0.00 | NA |   |
| INDEPENDENT BANK<br>CORPORATION              | 1  | \$255,850.25   | 0.33% | 0 | \$0.00 | NA | L |
| IRWIN UNION BANK, FSB                        | 1  | \$150,682.31   | 0.2%  | 0 | \$0.00 | NA |   |
| JAMES B. NUTTER AND<br>COMPANY               | 13 | \$2,110,002.19 | 2.76% | 0 | \$0.00 | NA | L |
| JEFFERSON MORTGAGE<br>SERVICES INC.          | 4  | \$748,082.00   | 0.98% | 0 | \$0.00 | NA | L |
| LAKE FOREST BANK &<br>TRUST                  | 1  | \$250,000.00   | 0.33% | 0 | \$0.00 | NA | L |
| LAKE MORTGAGE<br>COMPANY INC.                | 1  | \$299,788.25   | 0.39% | 0 | \$0.00 | NA | L |
| LANCASTER MORTGAGE<br>SERVICES               | 2  | \$377,747.50   | 0.49% | 0 | \$0.00 | NA | ı |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION        | 1  | \$144,600.00   | 0.19% | 0 | \$0.00 | NA | · |
| LOS ANGELES POLICE<br>CREDIT UNION           | 2  | \$273,895.44   | 0.36% | 0 | \$0.00 | NA | L |
| MAJOR MORTGAGE                               | 1  | \$142,993.75   | 0.19% | 0 | \$0.00 | NA |   |
| MAYFLOWER<br>COOPERATIVE BANK                | 2  | \$339,773.94   | 0.44% | 0 | \$0.00 | NA |   |
| MCHENRY SAVINGS BANK                         | 1  | \$141,489.50   | 0.19% | 0 | \$0.00 | NA |   |
| MECHANICS SAVINGS<br>BANK                    | 2  | \$396,255.76   | 0.52% | 0 | \$0.00 | NA |   |
| MEDFORD CO-OPERATIVE<br>BANK                 | 1  | \$274,999.75   | 0.36% | 0 | \$0.00 | NA |   |
| MEDWAY COOPERATIVE                           | 1  | \$215,000.00   | 0.28% | 0 | \$0.00 | NA |   |
| •  | •  | -              | -     | - | •      |    |   |

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|   | J   | <u>,                                    </u>   | الل   | <u> </u>  | <u> </u>  | L  |
|---|---|--|---|---|---|--|
| 1 | \$211,700.00                              | 0.28%  | 0   | \$0.00  | ) NA  |  |
| 2 | \$345,736.44                              | 0.45%  | 0   | \$0.00  | ) NA  |  |
| 1 | \$180,658.94                              | 0.24%  | 0   | \$0.00  | NA  |  |
| 1 | \$147,884.50                              |  |   |   |   |  |
| 1 | \$275,784.69                              | 0.36%  | 0   | \$0.00  | ) NA  |  |
| 3 | \$489,376.88                              | 0.64%  | 0   | \$0.00  | NA  |  |
| 6 | \$1,094,023.50                            |  |   | ,   |   |  |
| 1 | \$300,465.38                              | 0.39%  | 0   | \$0.00  | NA NA   | L  |
| 1 | \$130,000.00                              | 0.17%  | 0   | \$0.00  | NA  |  |
| 2 | \$320,878.25                              | 0.42%  | 0   | \$0.00  | NA  |  |
| 6 | \$1,179,236.57                            |  |   | ,   |   |  |
| 2 | \$352,692.63                              | 0.46%  | 0   | \$0.00  | NA  | L  |
| 1 | \$159,875.13                              | 0.21%  | 0   | \$0.00  | NA  | L  |
| 3 | \$565,651.56                              | 0.74%  | 0   | \$0.00  | NA  |  |
| 6 | \$1,016,379.69                            | 1.33%  | 0   | \$0.00  | ) NA  |  |
| 2 | \$539,797.13                              | 0.71%  | 0   | \$0.00  | ) NA  |  |
| 1 | \$213,750.00                              | 0.28%  | 0   | \$0.00  | ) NA  |  |
| 1 | \$166,123.44                              | 0.22%  | 0   | \$0.00  | ) NA  |  |
| 5 | \$881,100.00                              | 1.15%  | 0   | \$0.00  | NA  |  |
| 2 | \$514,160.38                              | 0.67%  | 0   | \$0.00  | NA  | Ĺ  |
| 1 | \$172,454.81                              |  |   | \$0.00  | ) NA  |  |
| 3 | \$543,241.50                              | 0.71%  | 0   | \$0.00  | ) NA  |  |
| 1 | \$374,527.94                              | 0.49%  | 0   | \$0.00  | ) NA  |  |
| 3 | \$548,309.44                              | 0.72%  | 0   | \$0.00  | NA  |  |
| 1 | \$244,000.00                              | 0.32%  | 0   | \$0.00  | ) NA  |  |
| 2 | \$470,086.57                              | 0.62%  | 0   | \$0.00  | NA  | ſ  |
|   | 1 1 1 3 6 1 1 2 6 2 1 1 3 6 2 1 1 3 1 3 1 | 2 \$345,736.44  1 \$180,658.94  1 \$147,884.50  1 \$275,784.69  3 \$489,376.88  6 \$1,094,023.50  1 \$300,465.38  1 \$130,000.00  2 \$320,878.25  6 \$1,179,236.57  2 \$352,692.63  1 \$159,875.13  3 \$565,651.56  6 \$1,016,379.69  2 \$539,797.13  1 \$213,750.00  1 \$166,123.44  5 \$881,100.00  2 \$514,160.38  1 \$172,454.81  3 \$543,241.50  1 \$374,527.94  3 \$548,309.44  1 \$244,000.00 | 2 \$345,736.44 0.45% 1 \$180,658.94 0.24% 1 \$147,884.50 0.19% 1 \$275,784.69 0.36% 3 \$489,376.88 0.64% 6 \$1,094,023.50 1.43% 1 \$300,465.38 0.39% 1 \$130,000.00 0.17% 2 \$320,878.25 0.42% 6 \$1,179,236.57 1.54% 2 \$352,692.63 0.46% 1 \$159,875.13 0.21% 3 \$565,651.56 0.74% 6 \$1,016,379.69 1.33% 2 \$539,797.13 0.71% 1 \$213,750.00 0.28% 1 \$166,123.44 0.22% 5 \$881,100.00 1.15% 2 \$514,160.38 0.67% 1 \$172,454.81 0.23% 3 \$543,241.50 0.71% 1 \$374,527.94 0.49% 3 \$548,309.44 0.72% 1 \$244,000.00 0.32% | 2 \$345,736.44 0.45% 0 1 \$180,658.94 0.24% 0 1 \$147,884.50 0.19% 0 1 \$275,784.69 0.36% 0 3 \$489,376.88 0.64% 0 6 \$1,094,023.50 1.43% 0 1 \$300,465.38 0.39% 0 1 \$130,000.00 0.17% 0 2 \$320,878.25 0.42% 0 6 \$1,179,236.57 1.54% 0 2 \$352,692.63 0.46% 0 1 \$159,875.13 0.21% 0 3 \$565,651.56 0.74% 0 6 \$1,016,379.69 1.33% 0 2 \$539,797.13 0.71% 0 1 \$213,750.00 0.28% 0 1 \$166,123.44 0.22% 0 5 \$881,100.00 1.15% 0 2 \$514,160.38 0.67% 0 1 \$172,454.81 0.23% 0 3 \$543,241.50 0.71% 0 1 \$374,527.94 0.49% 0 3 \$548,309.44 0.72% 0 1 \$244,000.00 0.32% 0 | 2 \$345,736.44 0.45% 0 \$0.00 1 \$180,658.94 0.24% 0 \$0.00 1 \$147,884.50 0.19% 0 \$0.00 1 \$275,784.69 0.36% 0 \$0.00 3 \$489,376.88 0.64% 0 \$0.00 6 \$1,094,023.50 1.43% 0 \$0.00 1 \$300,465.38 0.39% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 2 \$320,878.25 0.42% 0 \$0.00 6 \$1,179,236.57 1.54% 0 \$0.00 2 \$352,692.63 0.46% 0 \$0.00 1 \$159,875.13 0.21% 0 \$0.00 3 \$565,651.56 0.74% 0 \$0.00 6 \$1,016,379.69 1.33% 0 \$0.00 1 \$213,750.00 0.28% 0 \$0.00 1 \$166,123.44 0.22% 0 \$0.00 1 \$172,454.81 0.23% 0 \$0.00 1 \$374,527.94 0.49% 0 \$0.00 1 \$374,527.94 0.49% 0 \$0.00 1 \$244,000.00 0.32% 0 \$0.00 | 2 \$345,736.44 0.45% 0 \$0.00 NA 1 \$180,658.94 0.24% 0 \$0.00 NA 1 \$147,884.50 0.19% 0 \$0.00 NA 1 \$275,784.69 0.36% 0 \$0.00 NA 3 \$489,376.88 0.64% 0 \$0.00 NA 6 \$1,094,023.50 1.43% 0 \$0.00 NA 1 \$300,465.38 0.39% 0 \$0.00 NA 1 \$130,000.00 0.17% 0 \$0.00 NA 2 \$320,878.25 0.42% 0 \$0.00 NA 6 \$1,179,236.57 1.54% 0 \$0.00 NA 2 \$352,692.63 0.46% 0 \$0.00 NA 3 \$565,651.56 0.74% 0 \$0.00 NA 6 \$1,016,379.69 1.33% 0 \$0.00 NA 1 \$213,750.00 0.28% 0 \$0.00 NA 1 \$166,123.44 0.22% 0 \$0.00 NA 2 \$514,160.38 0.67% 0 \$0.00 NA 1 \$172,454.81 0.23% 0 \$0.00 NA 3 \$543,241.50 0.71% 0 \$0.00 NA 1 \$374,527.94 0.49% 0 \$0.00 NA 1 \$374,527.94 0.49% 0 \$0.00 NA 1 \$244,000.00 0.32% 0 \$0.00 NA |

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| REDWOOD CREDIT UNION                                 | 1 | \$161,873.56   | 0.21%   | 0 | \$0.00 | NA  |   |
|--|---|----------------|---------|---|--------|-----|---|
| ROCKLAND TRUST                                       | 1 | \$137,000.00   | 0.18%   | 0 | \$0.00 | NA  |   |
| COMPANY  | 1 | \$137,000.00   | 0.16 // | U | φυ.υυ  | INA |   |
| SAFEWAY NORTHWEST                                    | 1 | \$130,897.75   | 0.17%   | 0 | \$0.00 | NA  |   |
| CENTRAL CREDIT UNION                                 |   | ·              |         |   | ·      |     |   |
| SBC MORTGAGE, LLC                                    | 1 | \$218,500.00   | 0.29%   | 0 | \$0.00 |     | • |
| SEATTLE SAVINGS BANK                                 | 9 | \$1,661,650.57 | 2.17%   | 0 | \$0.00 |     | 1 |
| SKY FINANCIAL GROUP                                  | 3 | \$582,865.00   | 0.76%   | 0 | \$0.00 | NA  |   |
| SOLIDARITY FEDERAL<br>CREDIT UNION                   | 2 | \$303,959.19   | 0.4%    | 0 | \$0.00 | NA  |   |
| SPENCER SAVINGS BANK                                 | 1 | \$200,000.00   | 0.26%   | 0 | \$0.00 | NA  |   |
| ST. FRANCIS BANK FSB                                 | 7 | \$1,232,457.45 | 1.61%   | 0 | \$0.00 | NA  |   |
| ST. JAMES MORTGAGE<br>CORPORATION                    | 1 | \$140,000.00   | 0.18%   | 0 | \$0.00 | NA  |   |
| STANDARD BANK AND<br>TRUST COMPANY                   | 3 | \$628,200.00   | 0.82%   | 0 | \$0.00 | NA  |   |
| STANFORD FEDERAL<br>CREDIT UNION                     | 2 | \$409,680.13   | 0.54%   | 0 | \$0.00 | NA  |   |
| STAR FINANCIAL GROUP,<br>INC.                        | 1 | \$149,985.75   | 0.2%    | 0 | \$0.00 | NA  |   |
| STATE BANK OF CROSS<br>PLAINS                        | 1 | \$281,600.00   | 0.37%   | 0 | \$0.00 | NA  |   |
| STERLING CAPITAL<br>MORTGAGE COMPANY                 | 3 | \$541,047.81   | 0.71%   | 0 | \$0.00 | NA  |   |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO           | 2 | \$390,500.00   | 0.51%   | 0 | \$0.00 | NA  |   |
| TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION | 3 | \$500,383.76   | 0.65%   | 0 | \$0.00 | NA  |   |
| THE FEDERAL EMPLOYEES<br>CREDIT UNION                | 1 | \$187,000.00   | 0.24%   | 0 | \$0.00 | NA  |   |
| THE FIRST NATIONAL<br>BANK OF BERWICK                | 1 | \$154,990.69   | 0.2%    | 0 | \$0.00 | NA  |   |
| THE PARK BANK  | 4 | \$701,800.00   | 0.92%   | 0 | \$0.00 | NA  |   |
| THE RAHWAY SAVINGS<br>INSTITUTION                    | 2 | \$380,200.00   | 0.5%    | 0 | \$0.00 | NA  |   |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1 | \$141,800.00   | 0.19%   | 0 | \$0.00 | NA  |   |
| TRAVERSE MORTGAGE<br>CORPORATION                     | 2 | \$327,000.94   | 0.43%   | 0 | \$0.00 | NA  |   |
| UNIONBANK  | 2 | \$352,865.81   | 0.46%   | 0 | \$0.00 | NA  |   |
| UNITED BANK OF UNION                                 | 2 | \$409,832.25   | 0.54%   | 0 | \$0.00 | NA  |   |
| UNITED CALIFORNIA<br>SYSTEMS INTERNATIONAL<br>INC.   | 1 | \$180,500.00   | 0.24%   | 0 | \$0.00 | NA  |   |
| VALLEY NATIONAL BANK                                 | 6 | \$958,405.51   | 1.25%   | 0 | \$0.00 | NA  |   |
|  |   |                |         |   |        |     | _ |

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|           | VT DEVELOPMENT CREDIT<br>UNION                     | 1   | \$133,895.44    | 0.18% | 0   | \$0.00 | NA |
|-----------|--|-----|-----------------|-------|-----|--------|----|
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 5   | \$810,023.50    | 1.06% | 0   | \$0.00 | NA |
|           | WESCOM CREDIT UNION                                | 10  | \$1,831,383.45  | 2.4%  | 0   | \$0.00 | NA |
|           | WESTMINSTER MORTGAGE CORPORATION                   | 2   | \$441,561.25    | 0.58% | 0   | \$0.00 | NA |
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST              | 1   | \$190,000.00    | 0.25% | 0   | \$0.00 | NA |
|           | WILMINGTON TRUST<br>COMPANY                        | 1   | \$280,000.00    | 0.37% | 0   | \$0.00 | NA |
|           | WINTER HILL FEDERAL<br>SAVINGS BANK                | 1   | \$160,000.00    | 0.21% | 0   | \$0.00 | NA |
|           | WORLD SAVINGS BANK                                 | 3   | \$508,971.82    | 0.67% | 0   | \$0.00 | NA |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 2   | \$384,078.06    | 0.5%  | 0   | \$0.00 | NA |
|           | Unavailable  | 26  | \$4,574,695.62  | 5.18% | 0   | \$0.00 | NA |
| Total     |  | 412 | \$77,000,594.00 | 100%  | 0   | \$0.00 |    |
|           |  |     |                 |       |     |        |    |
| 31376JYV5 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 1   | \$255,000.00    | 0.15% | 0   | \$0.00 | NA |
|           | 1ST TRUST BANK FOR<br>SAVINGS                      | 12  | \$1,640,871.53  | 0.94% | 0   | \$0.00 | NA |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 5   | \$809,143.65    | 0.46% | 0   | \$0.00 | NA |
|           | AEA FEDERAL CREDIT<br>UNION                        | 10  | \$1,192,984.26  | 0.68% | 0   | \$0.00 | NA |
|           | ALTAONE FEDERAL<br>CREDIT UNION                    | 2   | \$187,527.88    | 0.11% | 0   | \$0.00 | NA |
|           | AMARILLO NATIONAL<br>BANK                          | 8   | \$704,592.67    | 0.4%  | 0   | \$0.00 | NA |
|           | AMERICA FIRST CREDIT<br>UNION                      | 14  | \$1,699,454.89  | 0.97% | 0   | \$0.00 | NA |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1   | \$153,068.06    | 0.09% | 0   | \$0.00 | NA |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                 | 5   | \$626,160.26    | 0.36% | 0   | \$0.00 | NA |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.                   | 1   | \$84,925.00     | 0.05% | 0   | \$0.00 | NA |
|           | AMERIHOME MORTGAGE<br>CORPORATION                  | 1   | \$159,200.00    | 0.09% | 0   | \$0.00 | NA |
|           | ANCHORBANK SSB                                     | 42  | \$5,053,761.01  | 2.89% | 0   | \$0.00 | NA |
|           | ASSOCIATED MORTGAGE INC.                           | 26  | \$3,840,883.12  | 2.19% | 0   | \$0.00 | NA |
|           | AULDS, HORNE & WHITE INVESTMENT CORP.              | 6   | \$681,195.07    | 0.39% | 0   | \$0.00 | NA |
|           |  |     | \$261,768.81    |       | - 1 | \$0.00 |    |

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| AURORA FINANCIAL<br>GROUP INC.                       |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| BANK CALUMET, N.A.                                   | 1  | \$87,249.63    | 0.05% | 0 | \$0.00 | NA |
| BANK CENTER FIRST                                    | 2  | \$206,295.25   | 0.12% | 0 | \$0.00 | NA |
| BANK OF LENOX  | 1  | \$104,000.00   | 0.06% | 0 | \$0.00 | NA |
| BANK OF MISSISSIPPI                                  | 43 | \$6,644,324.39 | 3.8%  | 0 | \$0.00 | NA |
| BANK OF STANLY                                       | 2  | \$289,150.75   | 0.17% | 0 | \$0.00 |    |
| BANK OF THE CASCADES                                 | 5  | \$643,823.50   | 0.37% | 0 | \$0.00 |    |
| BANK-FUND STAFF                                      |    | ·              |       | Ŭ |        |    |
| FEDERAL CREDIT UNION                                 | 1  | \$284,754.63   | 0.16% | 0 | \$0.00 | NA |
| BANKIOWA   | 1  | \$85,426.38    | 0.05% | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL<br>CREDIT UNION                    | 10 | \$786,311.86   | 0.45% | 0 | \$0.00 |    |
| BAXTER CREDIT UNION                                  | 1  | \$131,084.19   | 0.07% | 0 | \$0.00 | NA |
| BENCHMARK BANK                                       | 2  | \$245,188.62   | 0.14% | 0 | \$0.00 | NA |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                    | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA |
| BLUE BALL NATIONAL<br>BANK                           | 5  | \$538,225.40   | 0.31% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                     | 15 | \$2,250,129.88 | 1.29% | 0 | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION                         | 1  | \$143,879.00   | 0.08% | 0 | \$0.00 | NA |
| BRIDGEWATER SAVINGS<br>BANK                          | 1  | \$172,847.31   | 0.1%  | 0 | \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                       | 9  | \$2,018,203.88 | 1.15% | 0 | \$0.00 | NA |
| BUSEY BANK FSB                                       | 4  | \$550,211.48   | 0.31% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                                 | 1  | \$195,831.25   | 0.11% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                  | 8  | \$1,210,966.88 | 0.69% | 0 | \$0.00 | NA |
| CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C.                               | 3  | \$411,348.44   | 0.23% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT<br>UNION                          | 7  | \$1,137,303.81 | 0.65% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK                                 | 3  | \$348,126.44   | 0.2%  | 0 | \$0.00 | NA |
| CENTURY MORTGAGE<br>CORPORATION                      | 3  | \$389,660.68   | 0.22% | 0 | \$0.00 |    |
| CHELSEA GROTON<br>SAVINGS BANK                       | 1  | \$34,171.27    | 0.02% | 0 | \$0.00 | NA |
| CITYWIDE BANK  | 1  | \$158,613.31   | 0.09% | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE<br>COMPANY                         | 2  | \$245,223.38   | 0.14% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                                 | 1  | \$154,000.00   | 0.09% | 0 | \$0.00 | NA |
| COLUMBIA EQUITIES LTD.                               | 2  | \$280,000.00   | 0.16% | 0 | \$0.00 |    |

| COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 16 | \$2,379,601.48 | 1.36% | 0 | \$0.00 | NA | _ |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY CREDIT<br>UNION   | 6  | \$945,520.88   | 0.54% | 0 | \$0.00 | NA |   |
| CONTINENTAL CAPITAL<br>CORPORATION  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA |   |
| CREDIT UNION MORTGAGE SERVICES, INC.                                      | 6  | \$733,186.94   | 0.42% | 0 | \$0.00 | NA |   |
| CUNA CREDIT UNION   | 1  | \$224,000.00   | 0.13% | 0 | \$0.00 | NA |   |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                    | 3  | \$492,871.25   | 0.28% | 0 | \$0.00 | NA |   |
| DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES                                  | 7  | \$1,118,026.81 | 0.64% | 0 | \$0.00 | NA |   |
| DUBUQUE BANK AND<br>TRUST COMPANY   | 6  | \$719,680.44   | 0.41% | 0 | \$0.00 | NA |   |
| EAST WEST BANK  | 3  | \$549,477.94   | 0.31% | 0 | \$0.00 | NA |   |
| ENVISION CREDIT UNION   | 3  | \$437,221.32   | 0.25% | 0 | \$0.00 | NA |   |
| EXTRACO MORTGAGE  | 7  | \$795,288.38   | 0.45% | 0 | \$0.00 | NA |   |
| F & A FEDERAL CREDIT<br>UNION   | 1  | \$181,653.69   | 0.1%  | 0 | \$0.00 | NA |   |
| FAA EMPLOYEES CREDIT<br>UNION   | 2  | \$225,600.00   | 0.13% | 0 | \$0.00 | NA |   |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK                                     | 3  | \$404,233.01   | 0.23% | 0 | \$0.00 | NA |   |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                                 | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA |   |
| FARMINGTON SAVINGS<br>BANK  | 6  | \$821,386.94   | 0.47% | 0 | \$0.00 | NA |   |
| FINANCIAL PARTNERS<br>CREDIT UNION  | 15 | \$2,156,481.63 | 1.23% | 0 | \$0.00 | NA |   |
| FIRST CENTURY BANK, NA  | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 | NA |   |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                              | 3  | \$419,584.34   | 0.24% | 0 | \$0.00 | NA |   |
| FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                                | 7  | \$714,393.43   | 0.41% | 0 | \$0.00 | NA |   |
| FIRST COUNTY BANK   | 1  | \$249,557.63   | 0.14% | 0 | \$0.00 | NA |   |
| FIRST EASTERN<br>MORTGAGE CORPORATION                                     | 3  | \$392,626.94   | 0.22% | 0 | \$0.00 | NA |   |
| FIRST FEDERAL BANK  | 2  | \$230,299.37   | 0.13% | 0 | \$0.00 | NA |   |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC        | 7  | \$1,140,013.50 | 0.65% | 0 | \$0.00 | NA |   |
| FIRST FEDERAL SAVINGS<br>BANK   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA |   |
| FIRST HAWAIIAN BANK   | 15 | \$2,481,739.56 | 1.42% | 0 | \$0.00 | NA |   |
|   |    |                |       |   |        |    |   |

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| FIRST INTERSTATE BANK               | 23 | \$2,900,243.43 | 1.66%   | 0 | \$0.00 | NA     |          |
|-------------------------------------|----|----------------|---------|---|--------|--------|----------|
| FIRST MERCANTILE BANK               | 1  | \$181,290.69   | 0.1%    | 0 | \$0.00 | NA     |          |
| FIRST MORTGAGE                      | 1  | \$140,000.00   | 0.08%   | 0 | \$0.00 | NA     |          |
| COMPANY, L.L.C.                     | •  | Ψ110,000.00    | 0.0076  | Ŭ | ψ0.00  | 117    | 1        |
| FIRST MORTGAGE                      | 1  | \$186,635.19   | 0.11%   | 0 | \$0.00 | NA     |          |
| CORPORATION  EIDET NATIONAL BANK 6  |    | ·              |         |   |        |        | ╁        |
| FIRST NATIONAL BANK &<br>TRUST      | 1  | \$131,200.00   | 0.07%   | 0 | \$0.00 | NA     |          |
| FIRST NATIONAL BANK                 |    |                |         |   |        |        | 十        |
| ALASKA                              | 3  | \$452,008.50   | 0.26%   | 0 | \$0.00 | NA     |          |
| FIRST NATIONAL BANK                 | (  | ¢502 257 16    | 0.2407  | 0 | ¢0.00  | NT A   |          |
| AND TRUST COMPANY                   | 6  | \$592,257.16   | 0.34%   | 0 | \$0.00 | NA     |          |
| FIRST NATIONAL BANK OF              | 5  | \$675,567.51   | 0.39%   | 0 | \$0.00 | NA     |          |
| CHESTER COUNTY                      | 3  | \$073,307.31   | 0.5770  | - | ψ0.00  | 11/7   | 1        |
| FIRST NATIONAL BANK OF              | 1  | \$118,895.00   | 0.07%   | 0 | \$0.00 | NA     |          |
| HUDSON                              |    | , ,            |         |   |        |        | ╆        |
| FIRST NATIONAL BANK OF<br>OMAHA     | 19 | \$2,825,241.96 | 1.61%   | 0 | \$0.00 | NA     |          |
| FIRST SOUTHERN                      |    |                |         |   |        |        | ╁        |
| NATIONAL BANK                       | 2  | \$148,571.94   | 0.08%   | 0 | \$0.00 | NA     |          |
| FORT JACKSON FEDERAL                |    |                | 0.4.44  |   | 40.00  |        | T        |
| CREDIT UNION                        | 3  | \$249,925.00   | 0.14%   | 0 | \$0.00 | NA     | ı        |
| FREMONT BANK                        | 10 | \$1,841,972.07 | 1.05%   | 0 | \$0.00 | NA     | L        |
| FULTON BANK                         | 3  | \$320,313.04   | 0.18%   | 0 | \$0.00 | NA     | L        |
| GARDINER SAVINGS                    | 1  | \$157,011.31   | 0.09%   | 0 | \$0.00 | NA     |          |
| INSTITUTION FSB                     | 1  | Ψ137,011.31    | 0.0770  |   | ψ0.00  | 1 17 1 | 1        |
| GATEWAY MORTGAGE                    | 1  | \$136,879.06   | 0.08%   | 0 | \$0.00 | NA     |          |
| CORPORATION                         | 1  | •              | 0.050   | 0 | Φ0.00  | NT A   | ╁        |
| GRANITE BANK                        | 1  | \$79,931.06    | 0.05%   | 0 | \$0.00 |        |          |
| GROUP ONE MORTGAGE HANCOCK MORTGAGE | 1  | \$139,879.44   | 0.08%   | 0 | \$0.00 | NA     | +        |
| COMPANY                             | 17 | \$2,126,581.37 | 1.21%   | 0 | \$0.00 | NA     | L        |
| HIBERNIA NATIONAL BANK              | 4  | \$786,735.70   | 0.45%   | 0 | \$0.00 | NA     | T        |
| HOME FEDERAL SAVINGS                |    |                |         |   |        |        |          |
| BANK                                | 16 | \$1,872,664.39 | 1.07%   | 0 | \$0.00 | NA     | L        |
| HOME FINANCING CENTER               | 4  | ¢550,006,21    | 0.2207  | 0 | ¢0.00  | NI A   |          |
| INC.                                | 4  | \$559,096.31   | 0.32%   | 0 | \$0.00 | NA     |          |
| HOME STATE BANK                     | 1  | \$274,763.19   | 0.16%   | 0 | \$0.00 | NA     |          |
| HONESDALE NATIONAL                  | 1  | \$51,907.97    | 0.03%   | 0 | \$0.00 | NA     |          |
| BANK THE                            | 1  | Ψ21,701.71     | 0.05 /0 |   | Ψ0.00  | 1 17 3 | 1        |
| HUDSON NATIONAL BANK                | 1  | \$250,000.00   | 0.14%   | 0 | \$0.00 | NA     |          |
| THE HIMPOLDT BANK                   | 2  | ¢424 922 25    | 0.2407  | 0 | ¢ስ ስስ  | NT A   | $\vdash$ |
| HUMBOLDT BANK<br>INDEPENDENT BANK   |    | \$424,833.25   | 0.24%   | U | \$0.00 | NA     | ╁        |
| CORPORATION                         | 2  | \$226,495.13   | 0.13%   | 0 | \$0.00 | NA     |          |
| IOWA BANKERS                        | _  | <b>***</b>     |         |   | A      |        | T        |
| MORTGAGE CORPORATION                | 2  | \$107,942.69   | 0.06%   | 0 | \$0.00 | NA     |          |
|                                     |    |                |         |   |        |        |          |

| IRWIN UNION BANK AND<br>TRUST COMPANY  | 3  | \$545,839.10   | 0.31% | 0   | \$0.00 | NA | L  |
|--|----|----------------|-------|-----|--------|----|----|
| JAMES B. NUTTER AND<br>COMPANY         | 13 | \$1,898,026.88 | 1.08% | 0   | \$0.00 | NA | L  |
| JAX NAVY FEDERAL<br>CREDIT UNION       | 8  | \$715,765.67   | 0.41% | 0   | \$0.00 | NA | L  |
| JEFFERSON BANK OF<br>MISSOURI          | 2  | \$141,478.04   | 0.08% | 0   | \$0.00 | NA |    |
| JEFFERSON MORTGAGE<br>SERVICES INC.    | 5  | \$970,115.27   | 0.55% | 0   | \$0.00 | NA |    |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION   | 45 | \$6,723,624.78 | 3.84% | 0   | \$0.00 | NA | L. |
| LAKE MORTGAGE<br>COMPANY INC.          | 1  | \$99,900.00    | 0.06% | 0   | \$0.00 | NA | L  |
| LEA COUNTY STATE BANK                  | 1  | \$90,422.06    | 0.05% | 0   | \$0.00 | NA |    |
| LEESPORT BANK                          | 1  | \$104,902.75   | 0.06% | 0   | \$0.00 | NA |    |
| LOS ALAMOS NATIONAL<br>BANK            | 6  | \$1,021,922.64 | 0.58% | 0   |        |    |    |
| MAIN STREET FINANCIAL<br>SERVICES CORP | 3  | \$301,357.25   | 0.17% | 0   | \$0.00 | NA |    |
| MARINE BANK MORTGAGE<br>SERVICES       | 1  | \$69,590.00    | 0.04% | 0   | \$0.00 | NA |    |
| MAYFLOWER<br>COOPERATIVE BANK          | 1  | \$72,935.56    | 0.04% | 0   | \$0.00 | NA |    |
| MCCAUGHAN MORTGAGE<br>COMPANY INC.     | 2  | \$473,192.19   | 0.27% | 0   | \$0.00 | NA | ı. |
| MCCLAIN COUNTY<br>NATIONAL BANK        | 3  | \$339,014.56   | 0.19% | 0   | \$0.00 | NA |    |
| MEMBER FIRST<br>MORTGAGE, LLC          | 1  | \$61,050.00    | 0.03% | 0   | \$0.00 | NA |    |
| MERCANTILE NATIONAL<br>BANK OF INDIANA | 1  | \$140,678.75   | 0.08% | 0   | \$0.00 | NA | L  |
| MERCANTILE TRUST & SAVINGS BANK        | 1  | \$79,931.06    | 0.05% | 0   | \$0.00 | NA | L  |
| MERCHANTS BANK                         | 7  | \$1,039,192.06 | 0.59% | 0   | \$0.00 | NA | L  |
| MERCHANTS NATIONAL<br>BANK OF WINONA   | 16 | \$1,818,605.54 | 1.04% | 0   | \$0.00 | NA | L  |
| MERIWEST MORTGAGE<br>CORPORATION       | 1  | \$130,000.00   | 0.07% | 0   | \$0.00 | NA | L  |
| MERRILL MERCHANTS<br>BANK              | 1  | \$59,600.00    | 0.03% | 0   | \$0.00 | NA | L  |
| MERRIMACK COUNTY<br>SAVINGS BANK       | 3  | \$440,714.51   | 0.25% | 0   | \$0.00 | NA | L  |
| MIAMI COUNTY NATIONAL<br>BANK          | 3  | \$394,697.50   | 0.23% | 0   | \$0.00 | NA | L  |
| MID AMERICA FEDERAL<br>SAVINGS BANK    | 37 | \$5,957,197.92 | 3.4%  | 0   | \$0.00 | NA |    |
|  | 4  | \$935,106.56   | 0.53% | 0   | \$0.00 | NA |    |
| ' '                                    |    | ı              | ı     | ı l |        | 1  | 1  |

| MID-ATLANTIC FEDERAL<br>CREDIT UNION                           |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                      | 2  | \$368,557.00   | 0.21% | 0 | \$0.00 | NA |   |
| MID-PENN BANK  | 1  | \$54,625.00    | 0.03% | 0 | \$0.00 | NA |   |
| MID-STATE BANK   | 4  | \$575,409.51   | 0.33% | 0 | \$0.00 | NA |   |
| MISSION HILLS MORTGAGE CORPORATION                             | 13 | \$2,245,796.81 | 1.28% | 0 | \$0.00 | NA |   |
| MITCHELL MORTGAGE<br>COMPANY                                   | 4  | \$785,623.82   | 0.45% | 0 | \$0.00 | NA |   |
| MONSON SAVINGS BANK  | 2  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA |   |
| MOUNTAIN STATES<br>MORTGAGE CENTERS INC.                       | 1  | \$216,216.75   | 0.12% | 0 | \$0.00 | NA |   |
| MURRAY FINANCIAL<br>ASSOCIATES INC.                            | 2  | \$206,723.09   | 0.12% | 0 | \$0.00 | NA | L |
| MUTUAL SAVINGS BANK  | 5  | \$745,523.95   | 0.43% | 0 | \$0.00 | NA |   |
| NEW REPUBLIC SAVINGS<br>BANK                                   | 1  | \$68,441.00    | 0.04% | 0 | \$0.00 | NA |   |
| NEWTOWN SAVINGS BANK   | 5  | \$867,356.37   | 0.5%  | 0 | \$0.00 | NA |   |
| NORTH FORK BANK  | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA |   |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK                       | 2  | \$371,671.69   | 0.21% | 0 | \$0.00 | NA | L |
| NORTHERN OHIO<br>INVESTMENT COMPANY                            | 1  | \$42,363.49    | 0.02% | 0 | \$0.00 | NA |   |
| NORTHWESTERN<br>MORTGAGE COMPANY                               | 1  | \$107,500.00   | 0.06% | 0 | \$0.00 | NA |   |
| NWA FEDERAL CREDIT<br>UNION                                    | 14 | \$2,024,322.01 | 1.16% | 0 | \$0.00 | NA | L |
| ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION              | 14 | \$3,031,190.65 | 1.73% | 0 | \$0.00 | NA |   |
| OREGON TELCO CREDIT<br>UNION                                   | 2  | \$311,430.00   | 0.18% | 0 | \$0.00 | NA |   |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION                   | 4  | \$539,875.19   | 0.31% | 0 | \$0.00 | NA | L |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1  | \$120,490.94   | 0.07% | 0 | \$0.00 | NA |   |
| PEOPLES TRUST AND<br>SAVINGS BANK                              | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA |   |
| PHH MORTGAGE SERVICES CORPORATION                              | 1  | \$80,611.63    | 0.05% | 0 | \$0.00 | NA |   |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                        | 3  | \$393,349.56   | 0.22% | 0 | \$0.00 | NA |   |
| PORT WASHINGTON STATE<br>BANK                                  | 1  | \$166,000.00   | 0.09% | 0 | \$0.00 | NA |   |
|  | 4  | \$682,809.63   | 0.39% | 0 | \$0.00 | NA |   |

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| PRIMEWEST MORTGAGE<br>CORPORATION                    |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.                | 4  | \$964,040.44   | 0.55% | 0 | \$0.00 | NA |
| PUTNAM SAVINGS BANK                                  | 1  | \$48,000.00    | 0.03% | 0 | \$0.00 | NA |
| RIDGEWOOD SAVINGS<br>BANK                            | 7  | \$911,526.38   | 0.52% | 0 | \$0.00 | NA |
| ROCKLAND TRUST<br>COMPANY                            | 2  | \$424,805.88   | 0.24% | 0 | \$0.00 | NA |
| ROUNDBANK  | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 | NA |
| S&T BANK   | 2  | \$188,584.94   | 0.11% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND<br>TRUST COMPANY               | 6  | \$505,123.12   | 0.29% | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK                                 | 5  | \$1,103,407.12 | 0.63% | 0 | \$0.00 | NA |
| SECOND NATIONAL BANK<br>OF WARREN                    | 1  | \$274,513.31   | 0.16% | 0 | \$0.00 | NA |
| SECURITY MORTGAGE<br>CORPORATION                     | 5  | \$535,824.19   | 0.31% | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP                                  | 1  | \$187,830.00   | 0.11% | 0 | \$0.00 | NA |
| SOLVAY BANK  | 2  | \$322,638.94   | 0.18% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT<br>UNION                          | 8  | \$1,110,291.18 | 0.63% | 0 | \$0.00 | NA |
| ST. MARYS BANK                                       | 1  | \$143,876.00   | 0.08% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE<br>CORPORATION                     | 12 | \$1,722,038.88 | 0.98% | 0 | \$0.00 | NA |
| STAR FINANCIAL GROUP,<br>INC.                        | 6  | \$598,579.31   | 0.34% | 0 | \$0.00 | NA |
| STATE BANK OF LACROSSE                               | 2  | \$326,518.63   | 0.19% | 0 | \$0.00 | NA |
| STATE BANK OF NEW<br>PRAGUE                          | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA |
| STERLING CAPITAL<br>MORTGAGE COMPANY                 | 13 | \$1,993,993.95 | 1.14% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY          | 3  | \$623,462.63   | 0.36% | 0 | \$0.00 | NA |
| STURDY SAVINGS BANK                                  | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO           | 1  | \$275,000.00   | 0.16% | 0 | \$0.00 | NA |
| TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION | 14 | \$2,235,148.96 | 1.28% | 0 | \$0.00 | NA |
| TEACHERS FEDERAL<br>CREDIT UNION                     | 6  | \$1,175,000.00 | 0.67% | 0 | \$0.00 | NA |
| TELEPHONE CREDIT UNION N.H.                          | 1  | \$68,000.00    | 0.04% | 0 | \$0.00 | NA |
| TEXAS BANK   | 4  | \$463,372.13   | 0.26% | 0 | \$0.00 | NA |
| THE FEDERAL EMPLOYEES<br>CREDIT UNION                | 1  | \$264,572.50   | 0.15% | 0 | \$0.00 | NA |

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|           | THE FIRST NATIONAL<br>BANK OF BERWICK              | 10    | \$1,003,459.89   | 0.57%  | 0 | \$0.00 | NA      |
|-----------|--|-------|------------------|--------|---|--------|---------|
|           | THE GOLDEN 1 CREDIT<br>UNION                       | 6     | \$986,796.13     | 0.56%  | 0 | \$0.00 | NA      |
|           | THE HARBOR BANK OF<br>MARYLAND                     | 1     | \$119,810.13     | 0.07%  | 0 | \$0.00 | NA      |
|           | THE NATIONAL BANK OF INDIANAPOLIS                  | 3     | \$680,307.13     | 0.39%  | 0 | \$0.00 | NA      |
|           | THE SUTTON STATE BANK                              | 1     | \$289,750.31     | 0.17%  | 0 | \$0.00 | NA      |
|           | TIERONE BANK                                       | 8     | \$1,399,476.25   | 0.8%   | 0 | \$0.00 | NA      |
|           | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES      | 1     | \$191,834.69     | 0.11%  | 0 | \$0.00 | NA      |
|           | TRAVERSE MORTGAGE<br>CORPORATION                   | 1     | \$87,924.19      |        |   | ·      |         |
|           | TRAVIS CREDIT UNION                                | 2     | \$246,000.00     | 0.14%  | 0 | \$0.00 | NA      |
|           | TURNER YOUNG<br>INVESTMENT COMPANY                 | 1     | \$254,769.44     | 0.15%  | 0 | \$0.00 | NA      |
|           | U OF C FEDERAL CREDIT<br>UNION                     | 2     | \$424,775.00     | 0.24%  | 0 | \$0.00 | NA      |
|           | UNIONBANK  | 1     | \$78,082.69      | 0.04%  | 0 | \$0.00 | NA      |
|           | UNITED BANK AND TRUST<br>COMPANY                   | 1     | \$187,838.13     | 0.11%  | 0 | \$0.00 | NA      |
|           | UNITED COMMUNITY<br>BANK                           | 4     | \$356,923.15     | 0.2%   | 0 | \$0.00 | NA      |
|           | UNIZAN BANK, NATIONAL<br>ASSOCIATION               | 3     | \$623,421.94     | 0.36%  | 0 | \$0.00 | NA      |
|           | VALLEY BANK & TRUST                                | 1     | \$97,600.00      | 0.06%  | 0 | \$0.00 | NA      |
| <u> </u>  | VALLEY NATIONAL BANK                               | 3     | \$411,498.94     | 0.24%  | 0 | \$0.00 | NA      |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 3     | \$513,898.81     | 0.29%  | 0 | \$0.00 | NA      |
| <u> </u>  | WESCOM CREDIT UNION                                | 16    | \$3,010,104.20   | 1.72%  | 0 | \$0.00 | NA      |
|           | WESTCONSIN CREDIT<br>UNION                         | 2     | \$270,269.44     | 0.15%  | 0 | \$0.00 | NA      |
|           | WILMINGTON TRUST<br>COMPANY                        | 11    | \$1,540,516.05   | 0.88%  | 0 | \$0.00 | NA      |
| <u> </u>  | WORLD SAVINGS BANK                                 | 57    | \$8,252,764.15   | 4.71%  | 0 | \$0.00 | NA      |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 6     | \$1,247,485.69   | 0.71%  | 0 | \$0.00 | NA      |
|           | Unavailable  | 169   | \$23,154,491.76  | 13.23% | 0 | \$0.00 | NA      |
| Total     |  | 1,217 | \$175,154,871.00 | 100%   | 0 | \$0.00 |         |
|           |  |       |                  |        | Ш |        | <b></b> |
| 31376JYW3 | IST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 2     | \$310,435.26     | 0.25%  | 0 | \$0.00 | NA      |
|           | 1ST TRUST BANK FOR<br>SAVINGS                      | 1     | \$156,759.06     | 0.13%  | 0 | \$0.00 | NA      |

| ABACUS FEDERAL<br>SAVINGS BANK          | 6  | \$1,187,782.50 | 0.95% | 0 | \$0.00 | NA |   |
|---|----|----------------|-------|---|--------|----|---|
| ALTAONE FEDERAL<br>CREDIT UNION         | 1  | \$48,276.51    | 0.04% | 0 | \$0.00 | NA |   |
| AMARILLO NATIONAL<br>BANK               | 5  | \$505,146.40   | 0.4%  | 0 | \$0.00 | NA |   |
| AMERICA FIRST CREDIT<br>UNION           | 23 | \$2,560,271.91 | 2.04% | 0 | \$0.00 | NA |   |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION  | 13 | \$1,515,821.39 | 1.21% | 0 | \$0.00 | NA |   |
| AMERICAN SAVINGS BANK,<br>F.S.B.        | 1  | \$179,387.56   | 0.14% | 0 | \$0.00 | NA |   |
| ANCHORBANK SSB                          | 26 | \$2,885,491.75 | 2.3%  | 0 | \$0.00 | NA |   |
| ASSOCIATED MORTGAGE INC.                | 17 | \$2,959,546.21 | 2.36% | 0 | \$0.00 | NA |   |
| AULDS, HORNE & WHITE INVESTMENT CORP.   | 5  | \$586,616.25   | 0.47% | 0 | \$0.00 | NA |   |
| BALTIMORE COUNTY<br>SAVINGS BANK FSB    | 1  | \$47,338.40    | 0.04% | 0 | \$0.00 | NA |   |
| BANK FIRST NATIONAL                     | 1  | \$83,711.13    | 0.07% | 0 | \$0.00 | NA |   |
| BANK OF MISSISSIPPI                     | 28 | \$3,248,511.02 | 2.59% | 0 | \$0.00 | NA |   |
| BANK OF STANLY                          | 2  | \$445,899.19   | 0.36% | 0 | \$0.00 | NA | _ |
| BANK OF THE CASCADES                    | 8  | \$1,429,877.19 | 1.14% | 0 | \$0.00 | NA | _ |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 1  | \$249,000.00   | 0.2%  | 0 | \$0.00 | NA | ı |
| BANKFINANCIAL FSB                       | 3  | \$516,634.44   | 0.41% | 0 | \$0.00 | NA |   |
| BANKUNITED, FEDERAL<br>SAVINGS BANK     | 3  | \$346,861.50   | 0.28% | 0 | \$0.00 | NA |   |
| BAXTER CREDIT UNION                     | 1  | \$87,800.00    | 0.07% | 0 | \$0.00 | NA |   |
| BETHPAGE FEDERAL<br>CREDIT UNION        | 2  | \$353,294.69   | 0.28% | 0 | \$0.00 | NA |   |
| BLUE BALL NATIONAL<br>BANK              | 2  | \$99,056.78    | 0.08% | 0 | \$0.00 | NA |   |
| BOTTOMLINE MORTGAGE, INC.               | 1  | \$104,646.56   | 0.08% | 0 | \$0.00 | NA |   |
| BRIDGEWATER SAVINGS<br>BANK             | 1  | \$157,995.50   | 0.13% | 0 | \$0.00 | NA |   |
| BRYN MAWR TRUST<br>COMPANY THE          | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA |   |
| BSI FINANCIAL SERVICES, INC.            | 1  | \$109,000.00   | 0.09% | 0 | \$0.00 | NA |   |
| CAPE COD FIVE CENTS<br>SAVINGS BANK     | 5  | \$692,721.94   | 0.55% | 0 | \$0.00 | NA |   |
| CAPITAL CENTER, L.L.C.                  | 1  | \$243,000.00   | 0.19% | 0 | \$0.00 | NA |   |
| CBC FEDERAL CREDIT<br>UNION             | 5  | \$467,985.27   | 0.37% | 0 | \$0.00 | NA |   |
| CENTRAL MORTGAGE                        | 6  | \$795,660.49   | 0.64% | 0 | \$0.00 | NA |   |
|   | •  | •              | •     |   |        | •  | • |

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| COMPANY  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| CENTRAL PACIFIC BANK   | 4  | \$673,812.81   | 0.54% | 0 | \$0.00 | NA |
| CENTURY MORTGAGE<br>CORPORATION                                  | 2  | \$163,690.50   | 0.13% | 0 | \$0.00 | NA |
| CITY LINE MORTGAGE<br>CORPORATION                                | 1  | \$79,721.94    | 0.06% | 0 | \$0.00 | NA |
| COLUMBIA EQUITIES LTD.   | 4  | \$614,096.32   | 0.49% | 0 | \$0.00 | NA |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 8  | \$955,233.20   | 0.76% | 0 |        |    |
| COMMUNITY BANK &<br>TRUST CO.                                    | 1  | \$34,877.07    | 0.03% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT<br>UNION  | 5  | \$569,754.88   | 0.45% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                               | 1  | \$91,683.63    | 0.07% | 0 | \$0.00 | NA |
| CORNELL FINGERLAKES<br>CREDIT UNION                              | 2  | \$273,350.00   | 0.22% | 0 | \$0.00 | NA |
| CORTRUST BANK  | 2  | \$131,085.09   | 0.1%  | 0 | \$0.00 | NA |
| CREDIT UNION OF THE PACIFIC                                      | 2  | \$330,396.23   | 0.26% | 0 | \$0.00 | NA |
| CROWN BANK, N.A.   | 1  | \$100,656.38   | 0.08% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK  | 2  | \$321,000.00   | 0.26% | 0 | \$0.00 |    |
| DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES                         | 5  | \$958,921.89   | 0.77% | 0 | \$0.00 |    |
| DOVENMUEHLE FUNDING, INC.  | 2  | \$152,477.66   | 0.12% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY                                | 4  | \$338,869.46   | 0.27% | 0 | \$0.00 | NA |
| EAST WEST BANK   | 5  | \$549,609.94   | 0.44% | 0 | \$0.00 | NA |
| EASTERN BANK   | 2  | \$341,426.50   | 0.27% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION  | 6  | \$499,289.67   | 0.4%  | 0 | \$0.00 | NA |
| EVERTRUST BANK   | 1  | \$114,608.75   | 0.09% | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT<br>UNION                                    | 1  | \$191,613.56   | 0.15% | 0 | \$0.00 | NA |
| FAA EMPLOYEES CREDIT<br>UNION                                    | 1  | \$139,680.00   | 0.11% | 0 | \$0.00 | NA |
| FARMINGTON SAVINGS<br>BANK                                       | 2  | \$249,149.46   | 0.2%  | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS<br>CREDIT UNION                               | 11 | \$1,480,087.02 | 1.18% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA   | 2  | \$167,000.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST EASTERN<br>MORTGAGE CORPORATION                            | 1  | \$79,721.94    |       | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK   | 8  | \$857,547.31   | 0.68% | 0 | \$0.00 | NA |
|  | 4  | \$399,600.36   | 0.32% | 0 | \$0.00 |    |
| · · · · · · · · · · · · · · · · · · ·                            |    | ı              |       | , |        |    |

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| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC |    |                 |       |   |        |    |
|--|----|-----------------|-------|---|--------|----|
| FIRST FEDERAL SAVINGS<br>BANK                                      | 1  | \$51,324.79     | 0.04% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK  | 70 | \$10,907,709.74 | 8.71% | 0 | \$0.00 | NA |
| FIRST HORIZON HOME<br>LOAN CORPORATION                             | 1  | \$48,844.95     | 0.04% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 11 | \$1,604,964.18  | 1.28% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE<br>CORPORATION                                | 6  | \$404,168.31    | 0.32% | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                                      | 1  | \$203,298.50    | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                           | 8  | \$1,085,167.18  | 0.87% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN<br>MANITOWOC                                | 1  | \$161,448.81    | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>CHESTER COUNTY                           | 2  | \$570,009.69    | 0.46% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>HUDSON                                   | 1  | \$34,880.93     | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>OMAHA                                    | 4  | \$572,430.73    | 0.46% | 0 | \$0.00 | NA |
| FIRST PLACE BANK   | 1  | \$86,704.00     | 0.07% | 0 | \$0.00 | NA |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                          | 1  | \$180,000.00    | 0.14% | 0 | \$0.00 | NA |
| FREMONT BANK   | 30 | \$5,227,730.47  | 4.17% | 0 | \$0.00 | NA |
| FULTON BANK  | 14 | \$1,335,710.38  | 1.07% | 0 | \$0.00 | NA |
| GARDINER SAVINGS<br>INSTITUTION FSB                                | 3  | \$502,701.64    | 0.4%  | 0 | \$0.00 | NA |
| GRANITE BANK   | 5  | \$421,632.42    | 0.34% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT<br>UNION  | 1  | \$86,200.00     | 0.07% | 0 | \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY  | 6  | \$865,587.82    | 0.69% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE<br>COMPANY  | 8  | \$755,042.72    | 0.6%  | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK   | 1  | \$128,204.31    | 0.1%  | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS<br>BANK                                       | 4  | \$338,584.38    | 0.27% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.   | 21 | \$2,217,744.99  | 1.77% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL<br>BANK THE                                     | 4  | \$384,813.56    | 0.31% | 0 | \$0.00 | NA |
| HUDSON NATIONAL BANK<br>THE  | 1  | \$46,836.65     | 0.04% | 0 | \$0.00 | NA |
| HUMBOLDT BANK  | 1  | \$74,736.50     | 0.06% | 0 | \$0.00 | NA |

| IBM SOUTHI<br>EMPLOYEES<br>CREDIT UNI | S FEDERAL                  | 1  | \$81,158.75    | 0.06% | 0 | \$0.00  | ) NA  | 1          |
|---------------------------------------|----------------------------|----|----------------|-------|---|---------|-------|------------|
| ILLINOIS ST.                          | CATE POLICE<br>REDIT UNION | 1  | \$72,754.25    | 0.06% | 0 | \$0.00  | ) NA  | 1          |
| INDEPENDE<br>CORPORATI                |                            | 1  | \$89,693.75    | 0.07% | 0 | \$0.00  | ) NA  | 1          |
| IOWA BANK<br>MORTGAGE                 | KERS<br>E CORPORATION      | 2  | \$210,382.03   | 0.17% | 0 | \$0.00  | ) NA  |            |
| IRWIN UNIO<br>TRUST COM               | ON BANK AND<br>IPANY       | 5  | \$795,501.73   | 0.64% | 0 | \$0.00  | ) NA  | ,          |
| IRWIN UNIC                            | ON BANK, FSB               | 1  | \$149,495.06   | 0.12% | 0 | \$0.00  | ) NA  | <u>.</u> [ |
| JEFFERSON I<br>MISSOURI               | ·                          | 6  | 45-50-0-       | 0.54% |   |         |       |            |
| SERVICES IN                           |                            | 1  | \$106,237.31   | 0.08% | 0 | \$0.00  | ) NA  | ,          |
| KERN SCHO<br>CREDIT UNI               | OOLS FEDERAL<br>ION        | 64 | \$6,752,719.04 | 5.39% | 0 | \$0.00  | ) NA  | 1          |
| KITSAP COM<br>FEDERAL CF              | MMUNITY<br>REDIT UNION     | 18 | \$2,173,149.55 | 1.73% | 0 | \$0.00  | ) NA  | `          |
| LEA COUNT                             | TY STATE BANK              | 1  | \$59,467.00    | 0.05% | 0 | \$0.00  | NA NA | <u>.</u>   |
| LEESPORT B                            | 3ANK                       | 1  | \$110,016.31   | 0.09% | 0 | \$0.00  | NA NA | 1          |
| LOS ALAMO<br>BANK                     | OS NATIONAL                | 10 | \$1,945,186.01 | 1.55% |   | , , , , | ) NA  | `          |
| MACHIAS SA                            | AVINGS BANK                | 1  | \$61,789.07    | 0.05% | 0 | \$0.00  | NA NA | 1          |
| SERVICES                              | NK MORTGAGE                | 1  | \$74,635.19    | 0.06% | 0 | \$0.00  | ) NA  |            |
| MAYFLOWE<br>COOPERATI                 |                            | 2  | \$278,634.50   | 0.22% | 0 | \$0.00  | ) NA  | ١          |
| MCCAUGHA<br>COMPANY II                | AN MORTGAGE<br>INC.        | 1  | \$69,759.25    | 0.06% | 0 | \$0.00  | ) NA  |            |
| MERCANTIL<br>SAVINGS BA               |                            | 1  | \$117,723.13   | 0.09% | 0 | \$0.00  | ) NA  | ,          |
| MERCHANT                              | S BANK                     | 4  | \$543,647.93   | 0.43% | 0 | \$0.00  | ) NA  | ١          |
| BANK OF WI                            |                            | 6  | \$765,772.52   | 0.61% | 0 | \$0.00  | ) NA  | 1          |
| MERIWEST I<br>CORPORATI               | MORTGAGE<br>ION            | 1  | \$163,934.31   | 0.13% | 0 | \$0.00  | ) NA  |            |
| MIAMI COUI<br>BANK                    | NTY NATIONAL               | 1  | \$66,432.31    | 0.05% | 0 | \$0.00  | ) NA  |            |
| MID-ATLAN'<br>CREDIT UNI              | ITIC FEDERAL<br>ION        | 5  | \$583,174.92   | 0.47% | 0 | \$0.00  | ) NA  |            |
| MID-PENN B                            | 3ANK                       | 4  | \$437,629.21   | 0.35% | 0 | \$0.00  | NA NA | 1          |
| MID-STATE                             | BANK                       | 2  | \$249,149.38   | 0.2%  | 0 | \$0.00  | NA NA | Ţ          |
| MINOTOLA I<br>BANK                    | NATIONAL                   | 1  | \$69,900.00    | 0.06% | 0 | \$0.00  | ) NA  |            |
| MISSION HII<br>CORPORATI              | LLS MORTGAGE<br>ION        | 14 | \$2,083,252.09 | 1.66% | 0 | \$0.00  | ) NA  | \          |
|                                       |                            |    | <del></del>    |       |   |         |       |            |

| MITCHELL MORTGAGE<br>COMPANY                      | 16 | \$1,649,714.67 | 1.32% | 0 | \$0.00 | NA |  |
|---|----|----------------|-------|---|--------|----|--|
| MONSON SAVINGS BANK                               | 1  | \$97,000.00    | 0.08% | 0 | \$0.00 | NA |  |
| MORTGAGE CENTER, LLC                              | 1  | \$114,600.31   | 0.09% | 0 | \$0.00 | NA |  |
| MORTGAGE CLEARING<br>CORPORATION                  | 2  | \$173,550.94   | 0.14% | 0 | \$0.00 | NA |  |
| MT. MCKINLEY MUTUAL<br>SAVINGS BANK               | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA |  |
| NEW HAVEN SAVINGS<br>BANK                         | 1  | \$99,659.75    | 0.08% | 0 | \$0.00 | NA |  |
| NEWFIELD NATIONAL<br>BANK                         | 1  | \$139,518.56   | 0.11% | 0 | \$0.00 | NA |  |
| NEWTOWN SAVINGS BANK                              | 5  | \$763,527.45   | 0.61% | 0 | \$0.00 | NA |  |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK          | 1  | \$86,697.63    | 0.07% | 0 | \$0.00 | NA |  |
| NORTHWESTERN<br>MORTGAGE COMPANY                  | 1  | \$48,436.41    | 0.04% | 0 | \$0.00 | NA |  |
| NWA FEDERAL CREDIT<br>UNION                       | 10 | \$1,733,413.82 | 1.38% | 0 | \$0.00 | NA |  |
| ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 2  | \$251,897.19   | 0.2%  | 0 | \$0.00 | NA |  |
| OREGON FEDERAL CREDIT<br>UNION                    | 1  | \$229,217.50   | 0.18% | 0 | \$0.00 | NA |  |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION      | 7  | \$710,218.83   | 0.57% | 0 | \$0.00 | NA |  |
| PHH MORTGAGE SERVICES<br>CORPORATION              | 5  | \$932,926.75   | 0.74% | 0 | \$0.00 | NA |  |
| PRIMEWEST MORTGAGE<br>CORPORATION                 | 1  | \$111,618.94   | 0.09% | 0 | \$0.00 | NA |  |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.             | 3  | \$584,415.50   | 0.47% | 0 | \$0.00 | NA |  |
| QUAKER CITY BANK                                  | 1  | \$90,690.38    | 0.07% | 0 | \$0.00 | NA |  |
| ROCKLAND TRUST<br>COMPANY                         | 1  | \$236,185.00   | 0.19% | 0 | \$0.00 | NA |  |
| SABINE STATE BANK AND<br>TRUST COMPANY            | 4  | \$362,314.29   | 0.29% | 0 | \$0.00 | NA |  |
| SAFEWAY NORTHWEST<br>CENTRAL CREDIT UNION         | 1  | \$77,734.63    | 0.06% | 0 | \$0.00 | NA |  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY               | 2  | \$230,197.12   | 0.18% | 0 | \$0.00 | NA |  |
| SEATTLE SAVINGS BANK                              | 3  | \$439,496.70   | 0.35% | 0 | \$0.00 | NA |  |
| SECURITY MORTGAGE<br>CORPORATION                  | 2  | \$188,628.63   | 0.15% | 0 |        |    |  |
| SHREWSBURY STATE BANK                             | 1  | \$96,566.75    | 0.08% | 0 | \$0.00 | NA |  |
| SKY FINANCIAL GROUP                               | 2  | \$176,714.19   | 0.14% | 0 | \$0.00 |    |  |
| SPACE COAST CREDIT<br>UNION                       | 4  | \$345,932.45   | 0.28% | 0 |        |    |  |
| = '   |    |                |       |   |        |    |  |

|   | ST. FRANCIS BANK FSB                           | 2  | \$291,192.82   | 0.23%  | 0 | \$0.00 | NA      |        |
|---|--|----|----------------|--------|---|--------|---------|--------|
|   | ST. MARYS BANK                                 | 1  | \$120,000.00   | 0.1%   | 0 | \$0.00 | NA      |        |
|   | STANDARD MORTGAGE<br>CORPORATION               | 10 | \$1,200,331.26 | 0.96%  | 0 | \$0.00 | NA      |        |
|   | STANFORD FEDERAL<br>CREDIT UNION               | 1  | \$170,000.00   | 0.14%  | 0 | \$0.00 | NA      |        |
|   | STAR FINANCIAL GROUP,<br>INC.                  | 1  | \$32,000.00    | 0.03%  | 0 | \$0.00 | NA      |        |
|   | STATE BANK OF LACROSSE                         | 2  | \$174,450.00   | 0.14%  | 0 | \$0.00 | NA      | +      |
|   | STATE BANK OF THE                              | 2  | \$260,111.94   |        | 0 | \$0.00 |         |        |
|   | LAKES  | _  | ΨΞ00,1110      | 0.2170 |   | 40.00  | - 1,112 | 1      |
|   | STATE EMPLOYEES CREDIT<br>UNION                | 1  | \$47,466.93    | 0.04%  | 0 | \$0.00 | NA      | L.     |
|   | STERLING CAPITAL<br>MORTGAGE COMPANY           | 7  | \$724,418.80   | 0.58%  | 0 | \$0.00 | NA      | L      |
|   | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO     | 2  | \$193,857.88   | 0.15%  | 0 | \$0.00 | NA      | L      |
|   | SUFFOLK COUNTY<br>NATIONAL BANK                | 1  | \$98,000.00    | 0.08%  | 0 | \$0.00 | NA      | L.     |
|   | SWAIN MORTGAGE<br>COMPANY                      | 1  | \$51,000.00    | 0.04%  | 0 | \$0.00 | NA      |        |
|   | TAUNTON FEDERAL<br>CREDIT UNION                | 1  | \$118,742.69   | 0.09%  | 0 | \$0.00 | NA      |        |
|   | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5  | \$885,811.71   | 0.71%  | 0 | \$0.00 | NA      | L      |
|   | TEXAS BANK                                     | 5  | \$913,431.13   | 0.73%  | 0 | \$0.00 | NA      | Τ      |
|   | THE FIRST NATIONAL<br>BANK                     | 1  | \$101,652.94   | 0.08%  | 0 | \$0.00 |         |        |
|   | THE FIRST NATIONAL<br>BANK OF BERWICK          | 7  | \$458,695.03   | 0.37%  | 0 | \$0.00 | NA      |        |
|   | THE SUMMIT FEDERAL<br>CREDIT UNION             | 1  | \$60,000.00    | 0.05%  | 0 | \$0.00 | NA      | L      |
|   | THE TRADERS NATIONAL<br>BANK                   | 1  | \$199,319.56   | 0.16%  | 0 | \$0.00 | NA      |        |
|   | TIB-THE INDEPENDENT<br>BANKERSBANK             | 8  | \$1,132,377.31 | 0.9%   | 0 | \$0.00 | NA      |        |
|   | TIERONE BANK                                   | 2  | \$196,198.00   | 0.16%  | 0 | \$0.00 | NA      | $\top$ |
|   | TINKER CREDIT UNION                            | 12 | \$1,023,317.25 | 0.82%  | 0 | \$0.00 | NA      | 1      |
|   | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES  | 2  | \$187,360.39   |        | 0 | \$0.00 |         |        |
|   | TRAVERSE MORTGAGE<br>CORPORATION               | 1  | \$107,233.94   | 0.09%  | 0 | \$0.00 | NA      | L.     |
|   | TRAVIS CREDIT UNION                            | 2  | \$282,420.75   | 0.23%  | 0 | \$0.00 | NA      |        |
|   | U OF C FEDERAL CREDIT<br>UNION                 | 2  | \$373,715.00   | 0.3%   | 0 | \$0.00 | NA      | ı      |
|   | UNITED BANK OF UNION                           | 1  | \$64,776.49    | 0.05%  | 0 | \$0.00 | NA      |        |
| - |  |    | , - ,          |        | ~ | ,      |         |        |

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|           | UNITED COMMUNITY<br>BANK                                   | 2   | \$177,227.31     | 0.14%  | 0 | \$0.00 | NA |
|-----------|--|-----|------------------|--------|---|--------|----|
|           | UNITED MORTGAGE<br>COMPANY                                 | 2   | \$302,943.38     | 0.24%  | 0 | \$0.00 | NA |
|           | VALLEY BANK & TRUST  | 2   | \$150,370.84     | 0.12%  | 0 | \$0.00 | NA |
|           | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 2   | \$483,186.44     | 0.39%  | 0 | \$0.00 | NA |
|           | WASHINGTON CREDIT<br>UNION                                 | 2   | \$204,242.32     | 0.16%  | 0 | \$0.00 | NA |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 2   | \$245,680.00     | 0.2%   | 0 | \$0.00 | NA |
|           | WEOKIE CREDIT UNION  | 2   | \$129,007.69     | 0.1%   | 0 | \$0.00 | NA |
|           | WILMINGTON TRUST<br>COMPANY                                | 17  | \$1,866,346.98   | 1.49%  | 0 | \$0.00 | NA |
|           | WORLD SAVINGS BANK   | 30  | \$4,461,616.82   | 3.56%  | 0 | \$0.00 | NA |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY                    | 7   | \$941,681.85     | 0.75%  | 0 | \$0.00 | NA |
|           | Unavailable  | 133 | \$16,206,613.27  | 12.94% | 0 | \$0.00 | NA |
| Total     |  | 989 | \$125,260,673.70 | 100%   | 0 | \$0.00 |    |
|           |  |     |                  |        |   |        |    |
| 31376JYX1 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.         | 12  | \$1,940,229.94   | 0.49%  | 0 | \$0.00 | NA |
|           | 1ST TRUST BANK FOR<br>SAVINGS                              | 4   | \$514,115.19     | 0.13%  | 0 | \$0.00 | NA |
|           | ABACUS FEDERAL<br>SAVINGS BANK                             | 29  | \$6,160,707.04   | 1.54%  | 0 | \$0.00 | NA |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION                    | 7   | \$432,082.23     | 0.11%  | 0 | \$0.00 | NA |
|           | AEA FEDERAL CREDIT<br>UNION                                | 4   | \$219,858.10     | 0.06%  | 0 | \$0.00 | NA |
|           | AF BANK  | 1   | \$59,804.45      | 0.01%  | 0 | \$0.00 | NA |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                         | 6   | \$464,897.48     | 0.12%  | 0 | \$0.00 | NA |
|           | ALPINE BANK OF ILLINOIS                                    | 38  | \$2,876,265.51   | 0.72%  | 0 | \$0.00 | NA |
|           | ALTAONE FEDERAL<br>CREDIT UNION                            | 2   | \$339,392.25     | 0.08%  | 0 | \$0.00 | NA |
|           | AMARILLO NATIONAL<br>BANK                                  | 7   | \$608,212.51     | 0.15%  | 0 | \$0.00 | NA |
|           | AMERICA FIRST CREDIT<br>UNION                              | 48  | \$5,736,906.57   | 1.44%  | 0 | \$0.00 | NA |
|           | AMERICAN BANK, N.A.  | 3   | \$168,064.37     | 0.04%  | 0 | \$0.00 | NA |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                     | 1   | \$73,200.00      | 0.02%  | 0 | \$0.00 | NA |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                         | 9   | \$983,190.50     | 0.25%  | 0 | \$0.00 | NA |

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| AMERICAN SAVINGS BANK   1   \$79,736.44   0.02%   0   \$0.00   NA  |                       |     |                 |         |   |         |      |
|--|-----------------------|-----|-----------------|---------|---|---------|------|
| CORPORATION   2   \$133,807.71   0.03%   0   \$0.00   NA   | AMERICAN SAVINGS BANK | 1   | \$79,736.44     | 0.02%   | 0 | \$0.00  | NA   |
| AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB 67 S6.823,957.87 1.71% 0 S0.00 NA ASSOCIATED MORTGAGE INC.  ATLANTIC SAVINGS BANK 2 S204,326.56 0.05% 0 S0.00 NA AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST 1 S101,258.00 BANK CENTER FIRST 1 SANK OF AKRON 1 SANK OF HENSISSIPPI 160 SANK OF STANLY 1 SANK OF THE CASCADES SANKED AND BANK OF STANLY 1 SANKIOWA SANCOWA SANOWA SANCOWA SANOWA SANCOWA SANOWA SA   | AMERIHOME MORTGAGE    | 2   | ¢122 907 71     | 0.020   | Ω | \$0.00  | NT A |
| CORPORATION  | CORPORATION           | 2   | \$133,807.71    | 0.03%   | U | \$0.00  | NA   |
| ANCHORBANK SSB 67 \$6.823,957.87 1.71% 0 \$0.00 NA ASIA BANK, N.A. 1 \$260,000.00 0.07% 0 \$0.00 NA ASIA BANK, N.A. 1 \$260,000.00 0.07% 0 \$0.00 NA ASSOCIATED MORTGAGE INC. 313 \$27,984,879.21 7% 0 \$0.00 NA ATLANTIC SAVINGS BANK 2 \$204,326.56 0.05% 0 \$0.00 NA ATLANTIC SAVINGS BANK 6 \$464,169.51 0.12% 0 \$0.00 NA AULDS, HORNE & WHITE INVESTMENT CORP. 5 \$335,720.71 0.08% 0 \$0.00 NA AULDS, HORNE & WHITE INVESTMENT CORP. 4 \$246,884.71 0.06% 0 \$0.00 NA AURORA FINANCIAL 2 \$246,884.71 0.06% 0 \$0.00 NA GROUP INC. 5 \$371,569.63 0.09% 0 \$0.00 NA BALTIMORE COUNTY SAVINGS BANK FSB 3 \$302,758.64 0.08% 0 \$0.00 NA BANK CENTER FIRST 1 \$101,258.00 0.03% 0 \$0.00 NA BANK GF ARRON 1 \$733,500.00 0.02% 0 \$0.00 NA BANK OF ARRON 1 \$733,500.00 0.02% 0 \$0.00 NA BANK OF MISSISSIPPI 160 \$11,859,330,35 2.97% 0 \$0.00 NA BANK OF NEWPORT 1 \$133,218.94 0.03% 0 \$0.00 NA BANK OF NEWPORT 1 \$133,218.94 0.03% 0 \$0.00 NA BANK OF STANLY 1 \$78,466.75 0.02% 0 \$0.00 NA BANK OF STANLY 1 \$78,466.75 0.02% 0 \$0.00 NA BANK OF STANLY 1 \$78,466.75 0.02% 0 \$0.00 NA BANK OF STANLY 1 \$78,466.75 0.02% 0 \$0.00 NA BANK OF STANLY 1 \$78,466.75 0.02% 0 \$0.00 NA BANK OF STANLY 1 \$78,466.75 0.02% 0 \$0.00 NA BANK OF STANLY 1 \$78,466.75 0.02% 0 \$0.00 NA BANK OF STANLY 1 \$78,466.75 0.02% 0 \$0.00 NA BANK OF STANLY 1 \$78,466.75 0.02% 0 \$0.00 NA BANK OF STANLY 1 \$78,466.75 0.02% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA BANK OF MISSISSIPPI 1 \$13,540,0  |                       | 1   | \$176.011.88    | 0.04%   | 0 | \$0.00  | NA   |
| ASIA BANK, N.A.  ASSOCIATED MORTGAGE INC.  ATLANTIC SAVINGS BANK FSB  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANK FIRST  BANK FEB  ANK FIRST  BANK FIRST  BANK FIRST  BANK OF AKRON  BANK OF MISSISPPI  BANK OF MISSISPPI  BANK OF STANLY  BANK OF THE CASCADES  BANK FIRST  BANK FIRST  BANK FIRST  BANK FIRST  BANK FIRST  BANK OF THE CASCADES  BANK FIRST  BANK OF AKRON  BANK FIRST  BANK OF THE CASCADES  BANK FIRST  BANK OF THE CASCADES  BANK FIRST  BANK OF STANLY  BANK OF THE CASCADES  BANK FIRST  BAN   |                       |     | ·               |         |   |         |      |
| ASSOCIATED MORTGAGE INC.  ATLANTIC SAVINGS BANK FSB  AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COUNTY SAVINGS BANK FSB  BANK CENTER FIRST 1 S101.258.00 BANK FIST NATIONAL BANK OF MISSISSIPPI 160 S11.859,330.35 BANK OF MISSISSIPPI 161 S13.218.94 BANK OF STANLY 1 S78.466.75 BANK OF THE CASCADES BANK FED FALL BANK OF STANLY 1 S23.880.12 BANK OF SAVINGS BANK FED TANLY 1 S3.880.12 BANK OF THE CASCADES BANK FED TANLY 1 S3.885.409.82 D.000 NA BANK OF THE CASCADES 1 S65,2049.31 D.11% D.000 NA BANK OF THE CASCADES CREDIT UNION BANK OF REPORT BANK OF STANLY 1 S3.885.409.82 D.01% D.000 NA BANK OF THE CASCADES CREDIT UNION BANK OF SAVINGS BANK CREDIT UNION BANK OF SAVINGS BANK OF SAVINGS BANK OF THE CASCADES CREDIT UNION BANK OF SAVINGS CREDIT UNION BANK OF SAVINGS BANK OF SAVINGS CREDIT UNION BLACKHAWK CREDIT UNION BLUE BALL NATIONAL S56,000 D.01% D.000 NA BOTTOMLINE MORTGAGE, NC. 1 \$56,000,0 D.01% D.000 NA BOTTOMLINE MORTGAGE, NC. 1 \$56,000,0 D.01% D.000 NA BOTTOMLINE MORTGAGE, NC.   | ANCHORBANK SSB        | 67  | \$6,823,957.87  |         | _ | ,       |      |
| INC.   313   \$27,984,879.21   7%   0   \$0.00   NA   ATLANTIC SAVINGS BANK   2   \$204,326.56   0.05%   0   \$0.00   NA   AULDS, HORNE & WHITE     10.000   NA   AULDS, HORNE & WHITE     5   \$335,720.71   0.08%   0   \$0.00   NA   AULDS, HORNE & WHITE     5   \$335,720.71   0.08%   0   \$0.00   NA   AULDS, HORNE & WHITE     5   \$335,720.71   0.08%   0   \$0.00   NA   AULDS, HORNE & WHITE     5   \$335,720.71   0.08%   0   \$0.00   NA   AULDS, HORNE & WHITE     5   \$335,720.71   0.08%   0   \$0.00   NA   AULDS, HORNE & WHITE     5   \$335,720.71   0.08%   0   \$0.00   NA   AULDS & WHITE     5   \$335,720.71   0.08%   0   \$0.00   NA   AULDS & WHITE     5   \$335,786.41   0.08%   0   \$0.00   NA   AULDS & WHITE     5   \$3302,758.64   0.08%   0   \$0.00   NA   AULDS & WHITE   \$302,758.64   0.08%   0   \$0.00   NA   AULDS & WHITE   \$304,758.64   0.08%   0   \$0.00   NA   AULDS & WHITE   \$304,758.64   0.08%   0   \$0.00   NA   AULDS & WHITE   \$304,758.64   0.08%   0   \$0.00   NA   AULDS & WHITE   \$304,759.64   0.03%   0   \$0.00   NA   AULDS & WHITE   \$304,759.64                  | ·                     | 1   | \$260,000.00    | 0.07%   | 0 | \$0.00  | NA   |
| ATLANTIC SAVINGS BANK FSB  AUBURNBANK  AUBURNBANK  AUBURNBANK  6 \$464,169.51 0.12% 0 \$0.00 NA  AUBURNBANK  AUBURNBANK  AUBURNBANK  6 \$464,169.51 0.12% 0 \$0.00 NA  AUBURNBANK  AUBURNBANK  AUBURNBANK  5 \$335,720.71 0.08% 0 \$0.00 NA  AURORA FINANCIAL  GROUP INC.  B.F. GOODRICH  EMPLOYEES FED CREDIT  6 \$371,569.63 0.09% 0 \$0.00 NA  UNION  BALTIMORE COUNTY  SAVINGS BANK FSB  3 \$302,758.64 0.08% 0 \$0.00 NA  BANK CENTER FIRST 1 \$101,258.00 0.03% 0 \$0.00 NA  BANK FIRST NATIONAL 11 \$976,041.46 0.24% 0 \$0.00 NA  BANK OF AKRON 1 \$73,500.00 0.02% 0 \$0.00 NA  BANK OF IENOX 5 \$437,992.60 0.11% 0 \$0.00 NA  BANK OF NEWPORT 1 \$133,218.94 0.03% 0 \$0.00 NA  BANK OF STANLY 1 \$78,466.75 0.02% 0 \$0.00 NA  BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA  BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA  BANK OF THE CASCADES 5 \$5653,249.31 0.16% 0 \$0.00 NA  BANK OF THE CASCADES 5 \$5653,249.31 0.16% 0 \$0.00 NA  BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA  BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA  BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA  BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA  BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA  BANK OF THE CASCADES 5 \$650,249.31 0.16% 0 \$0.00 NA  BANK OF THE CASCADES 5 \$650,249.31 0.16% 0 \$0.00 NA  BANK OF THE CASCADES 5 \$650,249.31 0.16% 0 \$0.00 NA  BANK OF THE CASCADES 5 \$650,000 0.000 NA  BANK OF THE CASCADES 5 \$0.000 NA  BANK OF THE CASCADES 5 \$0.0                |                       | 313 | \$27.984.879.21 | 7%      | 0 | \$0.00  | NA   |
| FSB  | <del> </del>          |     | +,,,,,,         | , , -   | Ť | 7 0 0 0 |      |
| AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BALTIMORE COUNTY SAVINGS BANK FSB BANK CENTER FIRST SI01,258.00 BANK OF JENON BANK OF MISSISSIPPI BANK OF STANLY BANK OF STANLY SANK OF STANLY BANK OF THE CASCADES S653,249.31 BANK OF THE CASCADES SANK FSB BANK FUND STAFF FEDERAL CREDIT UNION BANKED ANK BANKED ANK BANK OF SANK BANK OF SANK BANK OF SANK BANK OF SBNK BANK OF THE CASCADES BANK OF SANCIAL BANK OF THE CASCADES BANK OF SANCIAL BANKON BANKON BANK OF THE CASCADES S653,249.31 BANK OF SANCIAL BANKON BANK OF STANLY S2,388,561.76 BANK OF SANCIAL BANKON BANK OF STANLY B   |                       | 2   | \$204,326.56    | 0.05%   | 0 | \$0.00  | NA   |
| AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL 2 \$246,884.71 0.06% 0 \$0.00 NA GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT 6 \$371,569.63 0.09% 0 \$0.00 NA UNION  BALTIMORE COUNTY 3 \$302,758.64 0.08% 0 \$0.00 NA BALTIMORE COUNTY SAVINGS BANK FSB 3 \$302,758.64 0.08% 0 \$0.00 NA BANK CENTER FIRST 1 \$101,258.00 0.03% 0 \$0.00 NA BANK FIRST NATIONAL 11 \$976,041.46 0.24% 0 \$0.00 NA BANK OF AKRON 1 \$73,500.00 0.02% 0 \$0.00 NA BANK OF LENOX 5 \$437,992.60 0.11% 0 \$0.00 NA BANK OF MISSISSIPPI 160 \$11,859,330.35 2.97% 0 \$0.00 NA BANK OF STANLY 1 \$78,466.75 0.02% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA BANK OF THE CASCADES 1 \$335,880.12 0.01% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,240.31 0.16% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,240.31 0.16% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,240.31 0.16% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,240.31 0.16% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,240.31 0.16% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,240.31 0.16% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,240.31 0.16% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,240.31 0.16% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,040.80 0.11% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,040.80 0.11% 0 \$0.00 NA BANK OF THE CASCADES 5 \$605,778.67 0.15% 0 \$0.00 NA BANK OF THE CA       |                       | 6   | \$464.160.51    | 0.120/  | 0 | \$0.00  | NIA  |
| INVESTMENT CORP.   3   3353,720.71   0.08%   0   \$0.00   NA   | <del> </del>          | 0   | \$404,109.31    | 0.12%   | U | \$0.00  | NA   |
| AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT ONE OF STAILY BANK OF THE CASCADES BANK OF THE CAS   | ·                     | 5   | \$335,720.71    | 0.08%   | 0 | \$0.00  | NA   |
| GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BALTIMORE COUNTY SAVINGS BANK FSB  BANK CENTER FIRST SAVINGS BANK FSB  BANK FIRST NATIONAL BANK OF AKRON BANK OF MISSISSIPPI SAVINGS BANK OF SEASABANK BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK FIRST UNION BANKIOWA BANKIOWA BANKIOWA BANKIOWA BANKIOWA BANKIOWA BANKIOWA BANKIOWA BANK OF EPEDERAL CREDIT UNION BELMONT SAVINGS BANK  |                       |     |                 |         |   |         |      |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BALTIMORE COUNTY SAVINGS BANK FSB  BANK CENTER FIRST I \$101,258.00 0.03% 0 \$0.00 NA BANK FIRST NATIONAL II \$976,041.46 0.24% 0 \$0.00 NA BANK OF AKRON I \$73,500.00 0.02% 0 \$0.00 NA BANK OF LENOX S \$437,992.60 0.11% 0 \$0.00 NA BANK OF MISSISSIPPI 160 \$11,859,330.35 2.97% 0 \$0.00 NA BANK OF STANLY I \$78,466.75 0.02% 0 \$0.00 NA BANK OF THE CASCADES S \$653,249.31 0.16% 0 \$0.00 NA BANK OF THE CASCADES S \$653,249.31 0.16% 0 \$0.00 NA BANKIOWA   |                       | 2   | \$246,884.71    | 0.06%   | 0 | \$0.00  | NA   |
| EMPLOYEES FED CREDIT UNION   |                       |     |                 |         |   |         |      |
| UNION   BALTIMORE COUNTY   3   \$302,758.64   0.08%   0   \$0.00   NA  |                       | 6   | \$371,569.63    | 0.09%   | 0 | \$0.00  | NA   |
| SAVINGS BANK FSB         3         \$302,758.64         0.08%         0         \$0.00         NA           BANK CENTER FIRST         1         \$101,258.00         0.03%         0         \$0.00         NA           BANK FIRST NATIONAL         11         \$976,041.46         0.24%         0         \$0.00         NA           BANK OF AKRON         1         \$73,500.00         0.02%         0         \$0.00         NA           BANK OF LENOX         5         \$437,992.60         0.11%         0         \$0.00         NA           BANK OF MISSISSIPPI         160         \$11,859,330.35         2.97%         0         \$0.00         NA           BANK OF NEWPORT         1         \$133,218.94         0.03%         0         \$0.00         NA           BANK OF STANLY         1         \$78,466.75         0.02%         0         \$0.00         NA           BANK OF THE CASCADES         5         \$653,249.31         0.16%         0         \$0.00         NA           BANK FUND STAFF         12         \$2,388,561.76         0.6%         0         \$0.00         NA           BANKIOWA         1         \$35,880.12         0.1%         0         \$0.00         NA   | UNION                 |     | . ,             |         |   | ·       |      |
| BANK CENTER FIRST 1 \$101,258.00 0.03% 0 \$0.00 NA BANK FIRST NATIONAL 11 \$976,041.46 0.24% 0 \$0.00 NA BANK OF AKRON 1 \$73,500.00 0.02% 0 \$0.00 NA BANK OF LENOX 5 \$437,992.60 0.11% 0 \$0.00 NA BANK OF MISSISSIPPI 160 \$11,859,330.35 2.97% 0 \$0.00 NA BANK OF NEWPORT 1 \$133,218.94 0.03% 0 \$0.00 NA BANK OF STANLY 1 \$78,466.75 0.02% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA BANK-FUND STAFF 12 \$2,388,561.76 0.6% 0 \$0.00 NA BELM-FUND STAFF 12 \$2,588,561.76 0.6% 0 \$0.00 NA BELM-FUND STAFF 12 \$1,569,008.53 0.39% | BALTIMORE COUNTY      | 2   | ¢202.759.64     | 0.000   | 0 | ¢0.00   | NIA  |
| BANK FIRST NATIONAL         11         \$976,041.46         0.24%         0         \$0.00         NA           BANK OF AKRON         1         \$73,500.00         0.02%         0         \$0.00         NA           BANK OF LENOX         5         \$437,992.60         0.11%         0         \$0.00         NA           BANK OF MISSISSIPPI         160         \$11,859,330.35         2.97%         0         \$0.00         NA           BANK OF NEWPORT         1         \$133,218.94         0.03%         0         \$0.00         NA           BANK OF STANLY         1         \$78,466.75         0.02%         0         \$0.00         NA           BANK OF THE CASCADES         5         \$653,249.31         0.16%         0         \$0.00         NA           BANK-FUND STAFF<br>FEDERAL CREDIT UNION         12         \$2,388,561.76         0.6%         0         \$0.00         NA           BANKIOWA         1         \$335,880.12         0.16%         0         \$0.00         NA           BARKSDALE FEDERAL<br>CREDIT UNION         9         \$605,778.67         0.15%         0         \$0.00         NA           BAXTER CREDIT UNION         10         \$1,029,127.77         0.26%         0   | SAVINGS BANK FSB      | 3   | \$302,738.04    | 0.08%   | U | \$0.00  | NA   |
| BANK OF AKRON  | BANK CENTER FIRST     | 1   | \$101,258.00    | 0.03%   | 0 | \$0.00  | NA   |
| BANK OF LENOX   5   \$437,992.60   0.11%   0   \$0.00   NA     BANK OF MISSISSIPPI   160   \$11,859,330.35   2.97%   0   \$0.00   NA     BANK OF NEWPORT   1   \$133,218.94   0.03%   0   \$0.00   NA     BANK OF STANLY   1   \$78,466.75   0.02%   0   \$0.00   NA     BANK OF THE CASCADES   5   \$653,249.31   0.16%   0   \$0.00   NA     BANK-FUND STAFF   12   \$2,388,561.76   0.6%   0   \$0.00   NA     BANKFINANCIAL FSB   4   \$385,409.82   0.1%   0   \$0.00   NA     BANKIOWA   1   \$35,880.12   0.01%   0   \$0.00   NA     BARKSDALE FEDERAL   9   \$605,778.67   0.15%   0   \$0.00   NA     BAXTER CREDIT UNION   10   \$1,029,127.77   0.26%   0   \$0.00   NA     BELMONT SAVINGS BANK   2   \$452,300.69   0.11%   0   \$0.00   NA     BETHPAGE FEDERAL   2   \$254,164.00   0.06%   0   \$0.00   NA     BETHPAGE FEDERAL   2   \$254,164.00   0.06%   0   \$0.00   NA     BLUE BALL NATIONAL   5   \$607,170.69   0.15%   0   \$0.00   NA     BOTTOMLINE MORTGAGE,   1   \$56,200.00   0.01%   0   \$0.00   NA                           | BANK FIRST NATIONAL   | 11  | \$976,041.46    | 0.24%   | 0 | \$0.00  | NA   |
| BANK OF MISSISSIPPI         160         \$11,859,330.35         2.97%         0         \$0.00         NA           BANK OF NEWPORT         1         \$133,218.94         0.03%         0         \$0.00         NA           BANK OF STANLY         1         \$78,466.75         0.02%         0         \$0.00         NA           BANK OF THE CASCADES         5         \$653,249.31         0.16%         0         \$0.00         NA           BANK-FUND STAFF<br>FEDERAL CREDIT UNION         12         \$2,388,561.76         0.6%         0         \$0.00         NA           BANKFINANCIAL FSB         4         \$385,409.82         0.1%         0         \$0.00         NA           BARKSDALE FEDERAL<br>CREDIT UNION         9         \$605,778.67         0.15%         0         \$0.00         NA           BAXTER CREDIT UNION         10         \$1,029,127.77         0.26%         0         \$0.00         NA           BELMONT SAVINGS BANK         2         \$452,300.69         0.11%         0         \$0.00         NA           BENCHMARK BANK         7         \$848,830.51         0.21%         0         \$0.00         NA           BETHPAGE FEDERAL<br>CREDIT UNION         2         \$254,164.00         0.06   | BANK OF AKRON         | 1   | \$73,500.00     | 0.02%   | 0 | \$0.00  | NA   |
| BANK OF NEWPORT 1 \$133,218.94 0.03% 0 \$0.00 NA BANK OF STANLY 1 \$78,466.75 0.02% 0 \$0.00 NA BANK OF THE CASCADES 5 \$653,249.31 0.16% 0 \$0.00 NA BANK-FUND STAFF FEDERAL CREDIT UNION 12 \$2,388,561.76 0.6% 0 \$0.00 NA BANKFINANCIAL FSB 4 \$385,409.82 0.1% 0 \$0.00 NA BANKIOWA 1 \$35,880.12 0.01% 0 \$0.00 NA BARKSDALE FEDERAL CREDIT UNION 9 \$605,778.67 0.15% 0 \$0.00 NA BAXTER CREDIT UNION 10 \$1,029,127.77 0.26% 0 \$0.00 NA BELMONT SAVINGS BANK 2 \$452,300.69 0.11% 0 \$0.00 NA BENCHMARK BANK 7 \$848,830.51 0.21% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT UNION 2 \$254,164.00 0.06% 0 \$0.00 NA BLUE BALL NATIONAL BANK 5 \$607,170.69 0.15% 0 \$0.00 NA BOTTOMLINE MORTGAGE, 1 \$56,200.00 0.01% 0 \$0.00 NA  | BANK OF LENOX         | 5   | \$437,992.60    | 0.11%   | 0 | \$0.00  | NA   |
| BANK OF STANLY   | BANK OF MISSISSIPPI   | 160 | \$11,859,330.35 | 2.97%   | 0 | \$0.00  | NA   |
| BANK OF THE CASCADES         5         \$653,249.31         0.16%         0         \$0.00         NA           BANK-FUND STAFF<br>FEDERAL CREDIT UNION         12         \$2,388,561.76         0.6%         0         \$0.00         NA           BANKFINANCIAL FSB         4         \$385,409.82         0.1%         0         \$0.00         NA           BANKIOWA         1         \$35,880.12         0.01%         0         \$0.00         NA           BARKSDALE FEDERAL<br>CREDIT UNION         9         \$605,778.67         0.15%         0         \$0.00         NA           BAXTER CREDIT UNION         10         \$1,029,127.77         0.26%         0         \$0.00         NA           BELMONT SAVINGS BANK         2         \$452,300.69         0.11%         0         \$0.00         NA           BENCHMARK BANK         7         \$848,830.51         0.21%         0         \$0.00         NA           BETHPAGE FEDERAL<br>CREDIT UNION         2         \$254,164.00         0.06%         0         \$0.00         NA           BLUE BALL NATIONAL<br>BANK         5         \$607,170.69         0.15%         0         \$0.00         NA           BOTTOMLINE MORTGAGE,<br>INC.         1         \$56,200.00         0.01%  | BANK OF NEWPORT       | 1   | \$133,218.94    | 0.03%   | 0 | \$0.00  | NA   |
| BANK-FUND STAFF   FEDERAL CREDIT UNION   12   \$2,388,561.76   0.6%   0   \$0.00   NA  | BANK OF STANLY        | 1   | \$78,466.75     | 0.02%   | 0 | \$0.00  | NA   |
| FEDERAL CREDIT UNION   12   \$2,388,561.76   0.6%   0   \$0.00   NA  | BANK OF THE CASCADES  | 5   | \$653,249.31    | 0.16%   | 0 | \$0.00  | NA   |
| BANKFINANCIAL FSB  | BANK-FUND STAFF       | 12  | \$2.288.561.76  | 0.6%    | Λ | 00.02   | NΙΔ  |
| BANKIOWA         1         \$35,880.12         0.01%         0         \$0.00         NA           BARKSDALE FEDERAL CREDIT UNION         9         \$605,778.67         0.15%         0         \$0.00         NA           BAXTER CREDIT UNION         10         \$1,029,127.77         0.26%         0         \$0.00         NA           BELMONT SAVINGS BANK         2         \$452,300.69         0.11%         0         \$0.00         NA           BENCHMARK BANK         7         \$848,830.51         0.21%         0         \$0.00         NA           BETHPAGE FEDERAL CREDIT UNION         2         \$254,164.00         0.06%         0         \$0.00         NA           BLACKHAWK CREDIT UNION         21         \$1,569,008.53         0.39%         0         \$0.00         NA           BLUE BALL NATIONAL BANK         5         \$607,170.69         0.15%         0         \$0.00         NA           BOTTOMLINE MORTGAGE, INC.         1         \$56,200.00         0.01%         0         \$0.00         NA  | FEDERAL CREDIT UNION  | 12  | \$2,366,301.70  | 0.070   | U | \$0.00  | INA  |
| BARKSDALE FEDERAL CREDIT UNION         9         \$605,778.67         0.15%         0         \$0.00         NA           BAXTER CREDIT UNION         10         \$1,029,127.77         0.26%         0         \$0.00         NA           BELMONT SAVINGS BANK         2         \$452,300.69         0.11%         0         \$0.00         NA           BENCHMARK BANK         7         \$848,830.51         0.21%         0         \$0.00         NA           BETHPAGE FEDERAL CREDIT UNION         2         \$254,164.00         0.06%         0         \$0.00         NA           BLACKHAWK CREDIT UNION         21         \$1,569,008.53         0.39%         0         \$0.00         NA           BLUE BALL NATIONAL BANK         5         \$607,170.69         0.15%         0         \$0.00         NA           BOTTOMLINE MORTGAGE, INC.         1         \$56,200.00         0.01%         0         \$0.00         NA   | BANKFINANCIAL FSB     | 4   |                 | 0.1%    | 0 | \$0.00  | NA   |
| CREDIT UNION         9         \$605,778.67         0.15%         0         \$0.00         NA           BAXTER CREDIT UNION         10         \$1,029,127.77         0.26%         0         \$0.00         NA           BELMONT SAVINGS BANK         2         \$452,300.69         0.11%         0         \$0.00         NA           BENCHMARK BANK         7         \$848,830.51         0.21%         0         \$0.00         NA           BETHPAGE FEDERAL CREDIT UNION         2         \$254,164.00         0.06%         0         \$0.00         NA           BLACKHAWK CREDIT UNION         21         \$1,569,008.53         0.39%         0         \$0.00         NA           BLUE BALL NATIONAL BANK         5         \$607,170.69         0.15%         0         \$0.00         NA           BOTTOMLINE MORTGAGE, INC.         1         \$56,200.00         0.01%         0         \$0.00         NA   | BANKIOWA              | 1   | \$35,880.12     | 0.01%   | 0 | \$0.00  | NA   |
| BAXTER CREDIT UNION   10   \$1,029,127.77   0.26%   0   \$0.00   NA  |                       | 9   | \$605 778 67    | 0.15%   | 0 | \$0.00  | NA   |
| BELMONT SAVINGS BANK         2         \$452,300.69         0.11%         0         \$0.00         NA           BENCHMARK BANK         7         \$848,830.51         0.21%         0         \$0.00         NA           BETHPAGE FEDERAL CREDIT UNION         2         \$254,164.00         0.06%         0         \$0.00         NA           BLACKHAWK CREDIT UNION         21         \$1,569,008.53         0.39%         0         \$0.00         NA           BLUE BALL NATIONAL BANK         5         \$607,170.69         0.15%         0         \$0.00         NA           BOTTOMLINE MORTGAGE, INC.         1         \$56,200.00         0.01%         0         \$0.00         NA   |                       |     | ·               |         |   |         |      |
| BENCHMARK BANK         7         \$848,830.51         0.21%         0         \$0.00         NA           BETHPAGE FEDERAL CREDIT UNION         2         \$254,164.00         0.06%         0         \$0.00         NA           BLACKHAWK CREDIT UNION         21         \$1,569,008.53         0.39%         0         \$0.00         NA           BLUE BALL NATIONAL BANK         5         \$607,170.69         0.15%         0         \$0.00         NA           BOTTOMLINE MORTGAGE, INC.         1         \$56,200.00         0.01%         0         \$0.00         NA   |                       |     | . , ,           |         | _ | ·       |      |
| BETHPAGE FEDERAL CREDIT UNION         2         \$254,164.00         0.06%         0         \$0.00         NA           BLACKHAWK CREDIT UNION         21         \$1,569,008.53         0.39%         0         \$0.00         NA           BLUE BALL NATIONAL BANK         5         \$607,170.69         0.15%         0         \$0.00         NA           BOTTOMLINE MORTGAGE, INC.         1         \$56,200.00         0.01%         0         \$0.00         NA   |                       |     |                 |         |   |         |      |
| CREDIT UNION 2 \$254,164.00 0.06% 0 \$0.00 NA BLACKHAWK CREDIT 21 \$1,569,008.53 0.39% 0 \$0.00 NA UNION 5 \$607,170.69 0.15% 0 \$0.00 NA BLUE BALL NATIONAL 5 \$607,170.69 0.15% 0 \$0.00 NA BOTTOMLINE MORTGAGE, 1 \$56,200.00 0.01% 0 \$0.00 NA   |                       | 7   | \$848,830.51    | 0.21%   | 0 | \$0.00  | NA   |
| BLACKHAWK CREDIT   21   \$1,569,008.53   0.39%   0   \$0.00   NA   UNION     5   \$607,170.69   0.15%   0   \$0.00   NA   BANK   BOTTOMLINE MORTGAGE,   1   \$56,200.00   0.01%   0   \$0.00   NA   INC.   |                       | 2   | \$254,164.00    | 0.06%   | 0 | \$0.00  | NA   |
| UNION 21 \$1,569,008.53 0.39% 0 \$0.00 NA  BLUE BALL NATIONAL 5 \$607,170.69 0.15% 0 \$0.00 NA  BOTTOMLINE MORTGAGE, 1 \$56,200.00 0.01% 0 \$0.00 NA  INC.   |                       |     | . ,             |         |   |         |      |
| BLUE BALL NATIONAL 5 \$607,170.69 0.15% 0 \$0.00 NA BOTTOMLINE MORTGAGE, 1 \$56,200.00 0.01% 0 \$0.00 NA INC.  |                       | 21  | \$1,569,008.53  | 0.39%   | 0 | \$0.00  | NA   |
| BANK 5 \$607,170.69 0.15% 0 \$0.00 NA BOTTOMLINE MORTGAGE, 1 \$56,200.00 0.01% 0 \$0.00 NA INC.  |                       | +   | +               |         |   |         |      |
| BOTTOMLINE MORTGAGE, 1 \$56,200.00 0.01% 0 \$0.00 NA   |                       | 5   | \$607,170.69    | 0.15%   | 0 | \$0.00  | NA   |
| INC. 1 \$56,200.00 0.01% 0 \$0.00 NA   |                       |     |                 |         |   |         |      |
|  | ·                     | 1   | \$56,200.00     | 0.01%   | 0 | \$0.00  | NA   |
|  |                       | 4   | \$345 779 56    | 0.09%   | 0 | \$0.00  | NA   |
|  |                       | 7   | ψυτυ, 119.30    | 0.09 /0 | U | ψ0.00   | 14/7 |

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| BREMER FINANCIAL<br>CORPORATION                           |    |                |       | <br> |                                       | 1   |   |
|---|----|----------------|-------|------|---------------------------------------|-----|---|
| BRIDGEWATER SAVINGS<br>BANK                               | 2  | \$237,487.07   | 0.06% | 0    | \$0.00                                | NA  |   |
| BROCKTON CREDIT UNION                                     | 36 | \$3,454,314.01 | 0.86% | 0    | \$0.00                                | NA  |   |
| BRYN MAWR TRUST<br>COMPANY THE                            | 16 |                | 0.58% | 0    | \$0.00                                | NA  |   |
| BSI FINANCIAL SERVICES,<br>INC.                           | 1  | \$101,656.63   | 0.03% | 0    | \$0.00                                | NA  |   |
| BUSEY BANK FSB  | 9  | \$745,137.42   | 0.19% | 0    | \$0.00                                | NA  |   |
| CAPE COD CO-OPERATIVE<br>BANK                             | 1  | \$251,160.81   | 0.06% | 0    | \$0.00                                | NA  |   |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                       | 37 | \$5,072,735.17 | 1.27% | 0    | \$0.00                                | NA  |   |
| CAPITAL CENTER, L.L.C.                                    | 10 |                |       |      | · · · · · · · · · · · · · · · · · · · | 1 1 |   |
| CARROLLTON BANK   | 4  | \$361,934.45   | 0.09% | 0    | \$0.00                                | NA  | _ |
| CARVER FEDERAL<br>SAVINGS BANK                            | 3  | \$194,026.33   | 0.05% | 0    | \$0.00                                | NA  |   |
| CBC FEDERAL CREDIT<br>UNION                               | 4  | \$471,287.39   | 0.12% | 0    | \$0.00                                | NA  |   |
| CENTRAL BANK OF PROVO                                     | 3  | \$291,036.24   | 0.07% | 0    | \$0.00                                | NA  |   |
| CENTRAL MORTGAGE<br>COMPANY                               | 35 | \$3,682,144.85 | 0.92% | 0    | \$0.00                                | NA  | Ĺ |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                       | 2  | \$150,833.78   | 0.04% | 0    | \$0.00                                | NA  |   |
| CENTRAL PACIFIC BANK                                      | 6  | \$735,563.89   | 0.18% | 0    | \$0.00                                | NA  |   |
| CENTRAL STATE BANK  | 3  | \$351,453.82   | 0.09% | 0    | \$0.00                                | NA  |   |
| CENTURY MORTGAGE<br>CORPORATION                           | 1  | \$99,667.00    | 0.02% | 0    | \$0.00                                | NA  |   |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                       | 4  | \$347,639.62   | 0.09% | 0    | \$0.00                                | NA  |   |
| CITIZENS EQUITY FIRST<br>CREDIT UNION                     | 46 | \$4,610,636.92 | 1.15% | 0    | \$0.00                                | NA  |   |
| CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE             | 1  | \$34,985.60    | 0.01% | 0    | \$0.00                                | NA  | L |
| CITIZENS NATIONAL BANK,<br>BROWNWOOD                      | 2  | \$168,774.44   | 0.04% | 0    | \$0.00                                | NA  | Ĺ |
| CITY LINE MORTGAGE<br>CORPORATION                         | 1  | \$199,341.06   |       |      | ·                                     | NA  |   |
| CITYWIDE BANK   | 2  | \$378,631.19   | 0.09% | 0    | \$0.00                                | NA  |   |
| CLAYTON COUNTY<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 2  | \$101,996.34   | 0.03% | 0    | \$0.00                                | NA  |   |
| CLINTON SAVINGS BANK                                      | _1 | \$66,000.00    | 0.02% | 0    | \$0.00                                | NA  | Ţ |
| CLYDE SAVINGS BANK<br>COMPANY                             | 2  |                |       |      |                                       |     |   |
| COLUMBIA EQUITIES LTD.                                    | 5  | \$864,941.83   | 0.22% | 0    | \$0.00                                | NA  | ſ |

| COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   MORTGAGE GROUP   COMMERCIAL STATE BANK   2   \$98,676.57   0.02%   0   \$0.00   | NA<br>NA<br>NA |   |
|---|----------------|---|
| COMMERCIAL STATE BANK   2   \$98,676.57   0.02%   0   \$0.00  | NA             | ] |
| COMMUNITY BANC   MORTGAGE CORPORATION   1   \$132,615.44   0.03%   0   \$0.00   | NA             |   |
| COMMUNITY BANK &   4   \$490,976.38   0.12%   0   \$0.00  | NA             | ] |
| COMMUNITY CREDIT   7   \$665,013.67   0.17%   0   \$0.00  | - 14 4         | ] |
| COMMUNITY CREDIT   2   \$126,506.05   0.03%   0   \$0.00  | NA             | ] |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY SAVINGS BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  S478 973 32 0 12% 0 \$0.00   | NA             | ] |
| FUNDING, LLC  COMMUNITY SAVINGS BANK  COMMUNITY STATE BANK  S75,333.13  CONTINENTAL CAPITAL  S478,973.32  CONTINENTAL CAPITAL  CONTINENTAL CAPITAL | NA             | ] |
| BANK 8 \$561,752.81 0.14% 0 \$0.00 COMMUNITY STATE BANK 1 \$75,333.13 0.02% 0 \$0.00 CONTINENTAL CAPITAL 3 \$478.973.32 0.12% 0 \$0.00  | NA             | ] |
| CONTINENTAL CAPITAL 3 \$478.973.32 0.12% 0 \$0.00   | NA             | ] |
| 1 31 \$4/8.9/3.321 012%1 01 \$0.001   | NA             | ] |
|   | NA             | ] |
| CORNBELT BANK 2 \$132,476.09 0.03% 0 \$0.00   | NA             | ] |
| CORNELL FINGERLAKES 15 \$1,656,843.38 0.41% 0 \$0.00  | NA             | ] |
| CORNERBANK, NATIONAL 5 \$352,590.73 0.09% 0 \$0.00  | NA             | ] |
| CORTRUST BANK 4 \$348,470.50 0.09% 0 \$0.00   | NA             | ] |
| COTTAGE SAVINGS BANK 2 \$402,645.63 0.1% 0 \$0.00   | NA             | ] |
| CREDIT UNION MORTGAGE 4 \$366,938.03 0.09% 0 \$0.00   | NA             | ] |
| CREDIT UNION MORTGAGE 16 \$2,071,676.55 0.52% 0 \$0.00  | NA             | ] |
| CREDIT UNION OF 9 \$1,047,688.65 0.26% 0 \$0.00   | NA             | ] |
| CREDIT UNION OF THE 1 \$169,433.88 0.04% 0 \$0.00   | NA             | ] |
| CROWN BANK, N.A. 1 \$145,060.56 0.04% 0 \$0.00  | NA             | ] |
| CUNA CREDIT UNION 19 \$2,208,607.93 0.55% 0 \$0.00  | NA             | ] |
| DEAN COOPERATIVE BANK 1 \$95,000.00 0.02% 0 \$0.00  | NA             | ] |
| DEERE HARVESTER CREDIT   8   \$578,131.31   0.14%   0   \$0.00  | NA             | ] |
| DELMAR FINANCIAL 1 \$177,924.44 0.04% 0 \$0.00  |                | ] |
| DENALI STATE BANK 5 \$625,227.94 0.16% 0 \$0.00   | NA             |   |
| 1 \$99,332.19 0.02% 0 \$0.00  | NA<br>NA       | ] |

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|             | WOLFE NEW ENGLAND<br>RTGAGE SERVICES                       |    |                |       |   |        |    |   |
|-------------|--|----|----------------|-------|---|--------|----|---|
|             | VENMUEHLE FUNDING,   | 12 | \$1,268,150.53 | 0.32% | 0 | \$0.00 | NA |   |
|             | BUQUE BANK AND<br>JST COMPANY                              | 18 | \$1,582,207.01 | 0.4%  | 0 | \$0.00 | NA |   |
| EAS         | ST WEST BANK   | 18 | \$3,501,170.71 | 0.88% | 0 | \$0.00 | NA |   |
| EAS         | STERN BANK   | 5  | \$593,868.75   | 0.15% | 0 | \$0.00 | NA |   |
| ENV         | VISION CREDIT UNION  | 5  | \$315,299.43   | 0.08% | 0 | \$0.00 | NA |   |
| ESB         | MORTGAGE COMPANY   | 2  | \$131,250.00   | 0.03% | 0 | \$0.00 | NA |   |
| EVA         | ANS NATIONAL BANK  | 4  | \$228,045.56   | 0.06% | 0 | \$0.00 | NA |   |
| EVF         | ERTRUST BANK   | 1  | \$139,528.75   | 0.03% | 0 | \$0.00 | NA |   |
|             | TRACO MORTGAGE   | 19 | \$1,435,719.49 | 0.36% | 0 |        |    | 1 |
| F &<br>UNI  | A FEDERAL CREDIT   | 12 | \$2,080,401.81 | 0.52% | 0 |        |    |   |
|             | L RIVER FIVE CENTS<br>/INGS BANK                           | 13 | \$1,417,743.66 | 0.35% | 0 | \$0.00 | NA |   |
|             | MOUTH CO-OPERATIVE<br>NK THE                               | 1  | \$86,716.44    | 0.02% | 0 | \$0.00 | NA |   |
|             | RMERS STATE BANK OF<br>ST SALEM                            | 1  | \$88,121.06    | 0.02% | 0 | \$0.00 | NA |   |
| FAR<br>BAN  | RMINGTON SAVINGS<br>NK                                     | 2  | \$159,774.25   | 0.04% | 0 | \$0.00 | NA |   |
|             | DERAL EMPLOYEES<br>EDIT UNION                              | 3  | \$194,475.71   | 0.05% | 0 | \$0.00 | NA |   |
| FED         | DERAL TRUST BANK FSB                                       | 2  | \$269,759.94   | 0.07% | 0 | \$0.00 | NA | Ĺ |
|             | ANCIAL PARTNERS<br>EDIT UNION                              | 44 | \$5,474,346.70 | 1.37% | 0 | \$0.00 | NA |   |
| FIRS<br>UNI | ST AMERICAN CREDIT<br>ON                                   | 1  | \$41,864.59    | 0.01% | 0 | \$0.00 | NA |   |
| CLE         | ST BANK OF<br>EWISTON                                      | 1  | \$116,622.75   | 0.03% | 0 | \$0.00 | NA |   |
| FIRS        | ST CENTURY BANK, NA  | 4  | \$387,538.50   | 0.1%  | 0 | \$0.00 | NA | Ĺ |
|             | ST CITIZENS BANK &<br>JST COMPANY OF SC                    | 1  | \$128,565.75   | 0.03% | 0 | \$0.00 | NA |   |
| FIRS        | ST CITIZENS BANK NA  | 2  | \$97,677.15    | 0.02% | 0 | \$0.00 | NA | L |
|             | ST COMMUNITY BANK<br>RUST                                  | 3  | \$206,814.21   | 0.05% | 0 | \$0.00 | NA |   |
|             | ST EASTERN<br>RTGAGE CORPORATION                           | 3  | \$366,500.00   | 0.09% | 0 | \$0.00 | NA |   |
| FIRS        | ST FEDERAL BANK  | 3  | \$307,672.91   | 0.08% | 0 | \$0.00 | NA | Ĺ |
| FIRS        | ST FEDERAL BANK, FSB                                       | 1  | \$119,014.25   | 0.03% | 0 | \$0.00 | NA | Ĺ |
| FIRS        | ST FEDERAL OF<br>AMPAIGN-URBANA                            | 3  | \$406,025.44   | 0.1%  | 0 |        | NA |   |
| ANI         | ST FEDERAL SAVINGS<br>D LOAN ASSOCIATION<br>CHARLESTON, SC | 1  | \$42,356.94    | 0.01% | 0 | \$0.00 | NA |   |

| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF TYLER | 1  | \$155,486.06   | 0.04% | 0 | \$0.00 | NA |  |
|---|----|----------------|-------|---|--------|----|--|
| FIRST FEDERAL SAVINGS<br>BANK                             | 7  | \$314,304.48   | 0.08% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO             | 5  | \$368,031.70   | 0.09% | 0 | \$0.00 | NA |  |
| FIRST HAWAIIAN BANK                                       | 18 | \$2,546,284.65 | 0.64% | 0 | \$0.00 | NA |  |
| FIRST HORIZON HOME<br>LOAN CORPORATION                    | 1  | \$160,832.50   | 0.04% | 0 | \$0.00 | NA |  |
| FIRST INTERSTATE BANK                                     | 29 | \$2,807,080.18 | 0.7%  | 0 | \$0.00 | NA |  |
| FIRST MORTGAGE<br>CORPORATION                             | 6  | \$960,297.70   | 0.24% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK &<br>TRUST                            | 4  | \$439,409.79   | 0.11% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK<br>ALASKA                             | 16 | \$2,231,817.79 | 0.56% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                  | 15 | \$1,382,247.03 | 0.35% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK IN<br>MANITOWOC                       | 17 | \$1,349,341.33 | 0.34% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF<br>BAR HARBOR                      | 1  | \$45,000.00    | 0.01% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF<br>CARMI                           | 1  | \$34,316.58    | 0.01% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF<br>CHESTER COUNTY                  | 1  | \$219,267.38   | 0.05% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF<br>DANVILLE                        | 3  | \$209,034.00   | 0.05% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF<br>DECATUR                         | 6  | \$445,688.46   | 0.11% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF<br>HARTFORD                        | 2  | \$168,445.45   | 0.04% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF<br>HUDSON                          | 3  | \$372,663.00   | 0.09% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF<br>MT. PULASKI                     | 1  | \$48,722.38    | 0.01% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF<br>OMAHA                           | 53 | \$5,566,111.95 | 1.39% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF<br>PINCKNEYVILLE                   | 3  | \$167,800.00   | 0.04% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO               | 10 | \$1,029,537.67 | 0.26% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF<br>WATERLOO                        | 5  | \$552,839.63   | 0.14% | 0 | \$0.00 | NA |  |
| FIRST PLACE BANK  | 26 | \$2,616,308.42 | 0.65% | 0 | \$0.00 | NA |  |
| FIRST REPUBLIC SAVINGS<br>BANK                            | 4  | \$666,503.12   | 0.17% | 0 | \$0.00 | NA |  |
|   |    |                |       |   |        |    |  |

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| FIRST SOUTHERN<br>NATIONAL BANK                 | 1   | \$74,100.00     | 0.02% | 0 | \$0.00 | NA |
|---|-----|-----------------|-------|---|--------|----|
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC       | 5   | \$452,397.15    | 0.11% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE<br>CORP.                       | 2   | \$293,053.50    | 0.07% | 0 | \$0.00 | NA |
| FREMONT BANK                                    | 105 | \$16,725,419.64 | 4.18% | 0 | \$0.00 | NA |
| FULTON BANK                                     | 6   | \$592,751.14    | 0.15% | 0 | \$0.00 | NA |
| GARDINER SAVINGS<br>INSTITUTION FSB             | 18  | \$1,421,309.85  | 0.36% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE<br>CORPORATION                 | 11  | \$1,010,776.32  | 0.25% | 0 | \$0.00 | NA |
| GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO | 1 3 | \$279,867.32    | 0.07% | 0 | \$0.00 | NA |
| GRANITE BANK                                    | 21  | \$2,444,712.44  | 0.61% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT<br>UNION                     | 3   | \$313,939.63    | 0.08% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT<br>UNION                       | 1   | \$151,310.56    | 0.04% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL<br>CREDIT UNION                | 5   | \$371,753.02    | 0.09% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                           | 2   | \$336,147.63    | 0.08% | 0 | \$0.00 | NA |
| HAMPDEN SAVINGS BANK                            | 1   | \$61,299.56     | 0.02% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE<br>COMPANY                     | 20  | \$1,569,071.36  | 0.39% | 0 | \$0.00 | NA |
| HARBOR FEDERAL<br>SAVINGS BANK                  | 5   | \$431,153.31    | 0.11% | 0 | \$0.00 | NA |
| HARRY MORTGAGE<br>COMPANY                       | 3   | \$446,868.22    | 0.11% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK                            | 1   | \$109,629.75    | 0.03% | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE,<br>INC.                      | 1   | \$190,000.00    | 0.05% | 0 | \$0.00 | NA |
| HEARTLAND SAVINGS<br>BANK FSB                   | 1   | \$171,566.75    | 0.04% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                          | 13  | \$1,788,367.74  | 0.45% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS<br>BANK                    | 14  | \$1,455,222.17  | 0.36% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.                      | 26  | \$2,919,641.58  | 0.73% | 0 | \$0.00 | NA |
| HOME STATE BANK                                 | 4   | \$611,669.82    | 0.15% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL<br>BANK THE                  | 1   | \$74,758.19     | 0.02% | 0 | \$0.00 | NA |
| HUDSON NATIONAL BANK<br>THE                     | 2   | \$181,404.13    | 0.05% | 0 | \$0.00 | NA |
| HUMBOLDT BANK                                   | 8   | \$849,545.74    | 0.21% | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT<br>UNION                      | 1   | \$45,051.09     | 0.01% | 0 | \$0.00 | NA |

| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$64,835.16        | 0.02% | 0 | \$0.00 | NA  |
|--|----|--------------------|-------|---|--------|-----|
| ILLINI BANK  | 3  | \$246,976.20       | 0.06% | 0 | \$0.00 | NA  |
| ILLINOIS NATIONAL BANK                             | 2  | \$430,453.13       | 0.11% | 0 | ·      |     |
| ILLINOIS STATE POLICE                              | 1  | Φ00 01 <b>7</b> 04 |       | 0 |        |     |
| FEDERAL CREDIT UNION                               | 1  | \$90,017.94        | 0.02% | 0 | \$0.00 | NA  |
| INDEPENDENT BANK                                   | 38 | \$3,536,796.62     | 0.88% | 0 | \$0.00 | NA  |
| CORPORATION  | 30 | \$5,550,790.02     | 0.88% | U | \$0.00 | INA |
| INTER SAVINGS BANK                                 | 1  | \$59,802.33        | 0.01% | 0 | \$0.00 | NA  |
| INTERNATIONAL BANK OF<br>COMMERCE                  | 4  | \$367,933.61       | 0.09% | 0 | \$0.00 | NA  |
| IOWA BANKERS<br>MORTGAGE CORPORATION               | 7  | \$487,991.34       | 0.12% | 0 | \$0.00 | NA  |
| IOWA STATE BANK                                    | 2  | \$87,708.09        | 0.02% | 0 | \$0.00 | NA  |
| IOWA STATE BANK AND<br>TRUST COMPANY               | 3  | \$233,500.00       | 0.06% | 0 | \$0.00 | NA  |
| IRWIN UNION BANK AND<br>TRUST COMPANY              | 36 | \$4,829,640.84     | 1.21% | 0 | \$0.00 | NA  |
| JAMES B. NUTTER AND<br>COMPANY                     | 16 | \$1,726,654.52     | 0.43% | 0 | \$0.00 | NA  |
| JAMES F. MESSINGER AND COMPANY INC.                | 1  | \$188,277.69       | 0.05% | 0 | \$0.00 | NA  |
| JAX NAVY FEDERAL<br>CREDIT UNION                   | 1  | \$266,120.38       | 0.07% | 0 | \$0.00 | NA  |
| JEFFERSON BANK OF<br>MISSOURI                      | 2  | \$222,157.94       | 0.06% | 0 | \$0.00 | NA  |
| JEFFERSON MORTGAGE<br>SERVICES INC.                | 8  | \$850,924.07       | 0.21% | 0 | \$0.00 | NA  |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION               | 16 | \$1,829,809.08     | 0.46% | 0 | \$0.00 | NA  |
| KINECTA FEDERAL CREDIT<br>UNION                    | 2  | \$253,421.31       | 0.06% | 0 | \$0.00 | NA  |
| LAKE AREA BANK                                     | 1  | \$88,403.13        | 0.02% | 0 | \$0.00 | NA  |
| LAKE FOREST BANK &<br>TRUST                        | 6  | \$1,123,055.13     | 0.28% | 0 | \$0.00 | NA  |
| LAKE MORTGAGE<br>COMPANY INC.                      | 7  | \$723,495.44       | 0.18% | 0 | \$0.00 | NA  |
| LANDMARK CREDIT UNION                              | 77 | \$7,110,206.60     | 1.78% | 0 | \$0.00 | NA  |
| LEA COUNTY STATE BANK                              | 3  | \$154,404.23       | 0.04% | 0 | \$0.00 | NA  |
| LIBERTY BANK FOR<br>SAVINGS                        | 9  | \$1,238,610.65     | 0.31% | 0 | \$0.00 | NA  |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION              | 1  | \$153,243.44       | 0.04% | 0 | \$0.00 | NA  |
| LOGAN FINANCE<br>CORPORATION                       | 1  | \$31,794.91        | 0.01% | 0 | \$0.00 | NA  |
| LOS ALAMOS NATIONAL<br>BANK                        | 22 | \$3,165,941.37     | 0.79% | 0 | \$0.00 | NA  |
|  |    |                    |       |   |        |     |

| LYONS MORTGAGE<br>SERVICES, INC.       | 3  | \$795,536.38   | 0.2%  | 0 | \$0.00 | NA |   |
|--|----|----------------|-------|---|--------|----|---|
| MACHIAS SAVINGS BANK                   | 4  | \$426,169.82   | 0.11% | 0 | \$0.00 | NA |   |
| MACON SAVINGS BANK                     | 1  | \$85,000.00    | 0.02% | 0 |        |    |   |
| MAIN STREET FINANCIAL<br>SERVICES CORP | 7  | \$362,479.73   | 0.09% | 0 | \$0.00 | NA |   |
| MANUFACTURERS BANK<br>AND TRUST CO.    | 1  | \$34,884.69    | 0.01% | 0 | \$0.00 | NA |   |
| MARINE BANK MORTGAGE<br>SERVICES       | 5  | \$366,221.43   | 0.09% | 0 | \$0.00 | NA |   |
| MAYFLOWER<br>COOPERATIVE BANK          | 1  | \$109,633.69   | 0.03% | 0 | \$0.00 | NA |   |
| MCCAUGHAN MORTGAGE COMPANY INC.        | 3  | \$224,551.76   | 0.06% | 0 | \$0.00 | NA |   |
| MCCLAIN COUNTY<br>NATIONAL BANK        | 7  | \$491,111.85   | 0.12% | 0 | \$0.00 | NA |   |
| MCHENRY SAVINGS BANK                   | 1  | \$44,077.62    | 0.01% | 0 | \$0.00 | NA |   |
| MECHANICS SAVINGS<br>BANK              | 3  | \$171,283.54   | 0.04% | 0 | \$0.00 | NA |   |
| MEDWAY COOPERATIVE<br>BANK             | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA |   |
| MEMBER FIRST<br>MORTGAGE, LLC          | 2  | \$157,200.00   | 0.04% | 0 | \$0.00 | NA |   |
| MERCANTILE NATIONAL<br>BANK OF INDIANA | 7  | \$724,747.38   | 0.18% | 0 | \$0.00 | NA |   |
| MERCANTILE TRUST & SAVINGS BANK        | 12 | \$598,532.08   | 0.15% | 0 | \$0.00 | NA |   |
| MERCHANTS BANK                         | 15 | \$1,171,019.15 | 0.29% | 0 | \$0.00 | NA |   |
| MERCHANTS NATIONAL<br>BANK OF WINONA   | 64 | \$5,698,723.59 | 1.43% | 0 | \$0.00 | NA |   |
| MERCURY MORTGAGE<br>COMPANY INC.       | 2  | \$202,623.94   | 0.05% | 0 | \$0.00 | NA |   |
| MERIWEST MORTGAGE<br>CORPORATION       | 3  | \$443,050.94   | 0.11% | 0 | \$0.00 | NA |   |
| MERRILL MERCHANTS<br>BANK              | 5  | \$485,000.00   | 0.12% | 0 | \$0.00 | NA |   |
| MERRIMACK COUNTY<br>SAVINGS BANK       | 2  | \$199,674.06   | 0.05% | 0 | \$0.00 | NA |   |
| MIAMI COUNTY NATIONAL<br>BANK          | 14 | \$1,336,565.03 | 0.33% | 0 | \$0.00 | NA |   |
| MID AMERICA FEDERAL<br>SAVINGS BANK    | 3  | \$641,135.94   | 0.16% | 0 | \$0.00 | NA |   |
| MID-ISLAND MORTGAGE CORP.              | 10 | \$1,614,945.09 | 0.4%  | 0 | \$0.00 | NA |   |
| MID-STATE BANK                         | 7  | \$787,712.87   | 0.2%  | 0 | \$0.00 | NA | L |
| MIDWEST BANK OF<br>FREEPORT            | 2  | \$399,000.00   | 0.1%  | 0 | \$0.00 | NA |   |
|  | 1  | \$36,381.04    | 0.01% | 0 | \$0.00 | NA |   |

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| MIDWEST BANK OF<br>WESTERN ILLINOIS            |    |                |       |   |        |    |    |
|--|----|----------------|-------|---|--------|----|----|
| MIDWEST LOAN SERVICES INC.                     | 2  | \$161,870.71   | 0.04% | 0 | \$0.00 | NA |    |
| MILLBURY SAVINGS BANK                          | 2  | \$219,042.57   | 0.05% | 0 | \$0.00 | NA |    |
| MINOTOLA NATIONAL<br>BANK                      | 2  | \$118,881.63   | 0.03% | 0 | \$0.00 | NA |    |
| MISSION HILLS MORTGAGE CORPORATION             | 26 | \$3,713,269.45 | 0.93% | 0 | \$0.00 | NA |    |
| MITCHELL MORTGAGE<br>COMPANY                   | 7  | \$742,318.27   | 0.19% | 0 | \$0.00 | NA |    |
| MONSON SAVINGS BANK                            | 4  | \$515,523.45   | 0.13% | 0 | \$0.00 | NA |    |
| MORRILL & JANES BANK<br>AND TRUST COMPANY      | 1  | \$54,820.05    | 0.01% | 0 | \$0.00 | NA |    |
| MORRIS FEDERAL SAVINGS<br>AND LOAN ASSOCIATION | 1  | \$80,729.19    | 0.02% | 0 | \$0.00 | NA |    |
| MORTGAGE AMERICA, INC.                         | 1  | \$139,538.75   | 0.03% | 0 | \$0.00 | NA |    |
| MORTGAGE CENTER, LLC                           | 4  | \$383,014.20   | 0.1%  | 0 | \$0.00 | NA |    |
| MORTGAGE CLEARING<br>CORPORATION               | 11 | \$805,561.25   | 0.2%  | 0 | \$0.00 | NA | L  |
| MOUNTAIN STATES<br>MORTGAGE CENTERS INC.       | 3  | \$293,143.35   | 0.07% | 0 | \$0.00 | NA |    |
| MT. MCKINLEY MUTUAL<br>SAVINGS BANK            | 3  | \$271,860.63   | 0.07% | 0 | \$0.00 | NA | L  |
| MURRAY FINANCIAL<br>ASSOCIATES INC.            | 1  | \$79,739.25    | 0.02% | 0 | \$0.00 | NA | L  |
| MUTUAL SAVINGS BANK                            | 29 | \$2,920,128.62 | 0.73% | 0 | \$0.00 | NA |    |
| NATIONWIDE HOME<br>MORTGAGE COMPANY            | 14 | \$1,279,694.58 | 0.32% | 0 | \$0.00 | NA |    |
| NEW HAVEN SAVINGS<br>BANK                      | 1  | \$126,096.50   | 0.03% | 0 | \$0.00 | NA | L. |
| NEW REPUBLIC SAVINGS<br>BANK                   | 1  | \$95,600.00    | 0.02% | 0 | \$0.00 | NA | L. |
| NEWFIELD NATIONAL<br>BANK                      | 2  | \$193,941.31   | 0.05% | 0 | \$0.00 | NA | ı. |
| NEWTOWN SAVINGS BANK                           | 6  | \$842,170.50   | 0.21% | 0 | \$0.00 |    |    |
| NORTH FORK BANK                                | 26 | \$3,479,622.05 | 0.87% | 0 | \$0.00 | NA | _  |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK       | 2  | \$108,846.82   | 0.03% | 0 | \$0.00 | NA | ١. |
| NORTHERN OHIO<br>INVESTMENT COMPANY            | 6  | \$664,404.14   | 0.17% | 0 | \$0.00 | NA | L. |
| NORTHWESTERN<br>MORTGAGE COMPANY               | 32 | \$2,959,791.26 | 0.74% | 0 | \$0.00 | NA |    |
| NORWOOD COOPERATIVE<br>BANK                    | 2  | \$387,328.56   | 0.1%  | 0 | \$0.00 | NA |    |
| NRL FEDERAL CREDIT<br>UNION                    | 17 | \$2,902,849.91 | 0.73% | 0 | \$0.00 | NA | L  |

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|  |    | •              |       |   |        |    | _ |
|--|----|----------------|-------|---|--------|----|---|
| NWA FEDERAL CREDIT<br>UNION                  | 34 | \$4,253,265.65 | 1.06% | 0 | \$0.00 | NA |   |
| OAK TRUST AND SAVINGS<br>BANK                | 1  | \$299,499.31   | 0.07% | 0 | \$0.00 | NA |   |
| OLD FORT BANKING<br>COMPANY                  | 2  | \$161,050.00   | 0.04% | 0 | \$0.00 | NA |   |
| ORANGE COUNTY                                |    |                |       |   |        |    |   |
| TEACHERS FEDERAL<br>CREDIT UNION             | 15 | \$2,503,725.26 | 0.63% | 0 | \$0.00 | NA |   |
| OREGON FEDERAL CREDIT<br>UNION               | 1  | \$105,000.00   | 0.03% | 0 | \$0.00 | NA |   |
| PAVILION MORTGAGE<br>COMPANY                 | 1  | \$136,543.75   | 0.03% | 0 | \$0.00 | NA |   |
| PENINSULA MORTGAGE<br>BANKERS CORPORATION    | 4  | \$537,576.69   | 0.13% | 0 | \$0.00 | NA |   |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 14 | \$1,129,632.66 | 0.28% | 0 | \$0.00 | NA |   |
| PEOPLES BANK                                 | 2  | \$539,255.69   | 0.13% | 0 | \$0.00 | NA |   |
| PERPETUAL SAVINGS<br>BANK                    | 1  | \$51,000.00    | 0.01% | 0 | \$0.00 | NA |   |
| PORT WASHINGTON STATE<br>BANK                | 4  | \$374,385.07   | 0.09% | 0 | \$0.00 | NA |   |
| PREMIER MEMBERS<br>FEDERAL CREDIT UNION      | 1  | \$66,779.25    | 0.02% | 0 | \$0.00 | NA |   |
| PRIMEWEST MORTGAGE<br>CORPORATION            | 10 | \$942,481.32   | 0.24% | 0 | \$0.00 | NA |   |
| PROGRESSIVE EQUITY<br>FUNDING CORPORATION    | 2  | \$138,881.36   | 0.03% | 0 | \$0.00 | NA |   |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.        | 6  | \$1,125,271.83 | 0.28% | 0 | \$0.00 | NA |   |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION     | 5  | \$793,071.69   | 0.2%  | 0 | \$0.00 | NA |   |
| QUAKER CITY BANK                             | 1  | \$109,637.56   | 0.03% | 0 | \$0.00 | NA |   |
| REDWOOD CREDIT UNION                         | 1  | \$74,750.25    | 0.02% | 0 | \$0.00 | NA |   |
| ROCKLAND TRUST<br>COMPANY                    | 2  | \$482,000.00   | 0.12% | 0 | \$0.00 | NA |   |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY           | 2  | \$176,522.88   | 0.04% | 0 | \$0.00 | NA |   |
| ROUNDBANK                                    | 2  | \$131,233.54   | 0.03% | 0 | \$0.00 | NA |   |
| S&T BANK                                     | 6  | \$523,958.04   | 0.13% | 0 | \$0.00 | NA |   |
| SABINE STATE BANK AND<br>TRUST COMPANY       | 14 | \$1,032,853.43 | 0.26% | 0 | \$0.00 | NA |   |
| SAFEWAY NORTHWEST<br>CENTRAL CREDIT UNION    | 2  | \$129,074.71   | 0.03% | 0 | \$0.00 | NA |   |
| SAVINGS BANK OF<br>DANBURY                   | 4  | \$511,945.94   | 0.13% | 0 | \$0.00 | NA |   |
| SAVINGS BANK OF<br>MENDOCINO COUNTY          | 1  | \$117,600.00   | 0.03% | 0 | \$0.00 | NA |   |
|  |    |                |       |   |        |    |   |

| SAVINGS BANK OF THE<br>FINGER LAKES FSB     | 5  | \$584,567.94   | 0.15% | 0 | \$0.00 | NA |          |
|---|----|----------------|-------|---|--------|----|----------|
| SBC MORTGAGE, LLC                           | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA |          |
| SEATTLE SAVINGS BANK                        | 15 | \$1,766,440.39 | 0.44% | 0 | \$0.00 |    | 1        |
| SECURITY MORTGAGE                           |    |                |       | 0 |        |    |          |
| CORPORATION                                 | 9  | \$901,984.64   | 0.23% | U | \$0.00 | NA | L        |
| SHREWSBURY STATE BANK                       | 6  | \$841,205.30   |       | 0 | \$0.00 |    | 1        |
| SKY FINANCIAL GROUP                         | 10 | \$876,848.48   | 0.22% | 0 | \$0.00 | NA | <u> </u> |
| SOUTHERN COMMERCIAL<br>BANK                 | 2  | \$110,300.69   | 0.03% | 0 | \$0.00 | NA | L        |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION  | 1  | \$44,848.53    | 0.01% | 0 | \$0.00 | NA |          |
| SPACE COAST CREDIT<br>UNION                 | 22 | \$1,942,238.08 | 0.49% | 0 | \$0.00 | NA |          |
| SPENCER SAVINGS BANK                        | 3  | \$353,055.25   | 0.09% | 0 | \$0.00 |    | L        |
| ST. ANNES CREDIT UNION                      | 1  | \$99,677.56    | 0.02% | 0 | \$0.00 | NA | Ļ        |
| ST. FRANCIS BANK FSB                        | 46 | \$4,624,555.01 | 1.16% | 0 | \$0.00 | NA | L        |
| ST. MARYS BANK                              | 4  | \$484,422.94   | 0.12% | 0 | \$0.00 | NA | Ļ        |
| STANDARD BANK AND<br>TRUST COMPANY          | 8  | \$1,037,157.70 | 0.26% | 0 | \$0.00 | NA |          |
| STANDARD MORTGAGE<br>CORPORATION            | 18 | \$1,697,554.81 | 0.42% | 0 | \$0.00 | NA |          |
| STATE BANK OF CROSS<br>PLAINS               | 1  | \$72,300.00    | 0.02% | 0 | \$0.00 | NA |          |
| STATE BANK OF LACROSSE                      | 4  | \$382,065.67   | 0.1%  | 0 | \$0.00 | NA |          |
| STATE BANK OF LINCOLN                       | 1  | \$78,750.00    | 0.02% | 0 | \$0.00 | NA |          |
| STATE BANK OF NEW<br>PRAGUE                 | 1  | \$137,000.00   | 0.03% | 0 | \$0.00 | NA |          |
| STATE BANK OF SOUTHERN<br>UTAH              | 7  | \$525,264.84   | 0.13% | 0 | \$0.00 | NA |          |
| STATE BANK OF THE<br>LAKES                  | 10 | \$1,018,703.64 | 0.25% | 0 | \$0.00 | NA |          |
| STATE CENTRAL CREDIT<br>UNION               | 16 | \$1,683,108.06 | 0.42% | 0 | \$0.00 | NA |          |
| STATE EMPLOYEES CREDIT<br>UNION             | 77 | \$6,950,376.20 | 1.74% | 0 | \$0.00 | NA |          |
| STERLING CAPITAL<br>MORTGAGE COMPANY        | 32 | \$4,257,527.86 | 1.07% | 0 | \$0.00 | NA |          |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 10 | \$1,101,711.98 | 0.28% | 0 | \$0.00 | NA |          |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO  | 1  | \$119,600.38   | 0.03% | 0 | \$0.00 | NA |          |
| SUFFOLK COUNTY<br>NATIONAL BANK             | 4  | \$731,189.13   | 0.18% | 0 | \$0.00 | NA |          |
| SUN AMERICAN<br>MORTGAGE COMPANY            | 1  | \$80,750.00    | 0.02% | 0 | \$0.00 | NA |          |
|   | 6  | \$405,775.10   | 0.1%  | 0 | \$0.00 | NA |          |
| •   | •  |                | ·     |   |        | •  | -        |

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| SWAIN MORTGAGE<br>COMPANY                            |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| SYRACUSE SECURITIES INC.                             | 2  | \$161,740.00   | 0.04% | 0 | \$0.00 | NA |
| TAUNTON FEDERAL<br>CREDIT UNION                      | 2  | \$170,806.57   | 0.04% | 0 | \$0.00 | NA |
| TAYLOR COUNTY BANK                                   | 1  | \$50,000.00    | 0.01% | 0 | \$0.00 | NA |
| TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION | 14 | \$1,364,167.98 | 0.34% | 0 | \$0.00 | NA |
| TEACHERS FEDERAL<br>CREDIT UNION                     | 1  | \$101,660.31   | 0.03% | 0 | \$0.00 | NA |
| TEXAS BANK   | 7  | \$1,208,297.88 | 0.3%  | 0 | \$0.00 | NA |
| THE CITIZENS BANKING<br>COMPANY                      | 2  | \$184,396.44   | 0.05% |   |        |    |
| THE FIRST NATIONAL<br>BANK OF BERWICK                | 2  | \$321,691.76   | 0.08% | 0 | \$0.00 | NA |
| THE HERGET NATIONAL<br>BANK OF PEKIN                 | 1  | \$69,000.00    | 0.02% |   | ,      |    |
| THE HONOR STATE BANK                                 | 1  | \$89,208.25    | 0.02% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS                    | 1  | \$118,612.13   | 0.03% | 0 | \$0.00 | NA |
| THE PARK BANK  | 1  | \$66,000.00    | 0.02% | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL<br>CREDIT UNION                   | 2  | \$324,800.00   | 0.08% | 0 | \$0.00 | NA |
| THE SUTTON STATE BANK                                | 6  | \$522,339.94   | 0.13% | 0 | \$0.00 | NA |
| THE TRADERS NATIONAL<br>BANK                         | 1  | \$101,863.25   | 0.03% | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL<br>CREDIT UNION                 | 8  | \$503,025.18   | 0.13% | 0 | \$0.00 | NA |
| TIB-THE INDEPENDENT<br>BANKERSBANK                   | 4  | \$210,722.58   | 0.05% | 0 | \$0.00 | NA |
| TIERONE BANK   | 10 | \$1,153,625.56 | 0.29% | 0 | \$0.00 | NA |
| TINKER CREDIT UNION                                  | 11 | \$788,065.24   | 0.2%  | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 18 | \$1,511,278.10 | 0.38% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE<br>COMPANY                            | 1  | \$41,863.11    | 0.01% | 0 | \$0.00 | NA |
| TRANE FEDERAL CREDIT<br>UNION                        | 14 | \$1,532,128.51 | 0.38% | 0 | \$0.00 | NA |
| TRAVERSE MORTGAGE<br>CORPORATION                     | 1  | \$260,300.00   | 0.07% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION                                  | 9  | \$1,037,708.72 | 0.26% | 0 | \$0.00 | NA |
| TURNER YOUNG<br>INVESTMENT COMPANY                   | 3  | \$273,277.01   | 0.07% | 0 | \$0.00 | NA |
| U OF C FEDERAL CREDIT<br>UNION                       | 5  | \$725,600.44   | 0.18% | 0 | \$0.00 | NA |

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|           | U. S. MORTGAGE CORP.                                       | 3     | \$514,765.44     | 0.13%  | 0 | \$0.00 | NA |                    |
|-----------|--|-------|------------------|--------|---|--------|----|--------------------|
|           | UMPQUA BANK<br>MORTGAGE                                    | 1     | \$55,000.00      | 0.01%  | 0 | \$0.00 | NA | L                  |
|           | UNIONBANK  | 13    | \$708,606.93     | 0.18%  | 0 | \$0.00 | NA |                    |
|           | UNITED BANK AND TRUST<br>COMPANY                           | 1     | \$75,000.00      | 0.02%  | 0 | \$0.00 | NA | ı                  |
|           | UNITED BANK OF UNION                                       | 2     | \$102,792.45     | 0.03%  | 0 | \$0.00 | NA |                    |
|           | UNITED COMMUNITY<br>BANK                                   | 14    | \$1,163,781.43   | 0.29%  | 0 | \$0.00 | NA | L                  |
|           | UNITED MORTGAGE<br>COMPANY                                 | 10    | \$963,825.68     | 0.24%  | 0 | \$0.00 | NA |                    |
|           | UNIZAN BANK, NATIONAL<br>ASSOCIATION                       | 10    | \$935,899.77     | 0.23%  | 0 | \$0.00 | NA | L                  |
|           | VALLEY BANK & TRUST  | 1     | \$133,500.00     | 0.03%  | 0 | \$0.00 | NA |                    |
|           | VALLEY MORTGAGE<br>COMPANY INC.                            | 2     | \$104,652.83     | 0.03%  | 0 | \$0.00 | NA | L                  |
|           | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 8     | \$687,218.44     | 0.17%  | 0 | \$0.00 | NA | L                  |
|           | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1     | \$219,259.50     | 0.05%  | 0 | \$0.00 | NA |                    |
|           | WASHINGTON CREDIT<br>UNION                                 | 4     | \$349,545.36     | 0.09%  | 0 | \$0.00 | NA |                    |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 21    | \$2,439,120.74   | 0.61%  | 0 | \$0.00 | NA | ı                  |
|           | WASHINGTON TRUST BANK                                      | 1     | \$147,701.13     | 0.04%  | 0 | \$0.00 | NA | L                  |
|           | WAUKESHA STATE BANK  | 4     | \$511,082.69     | 0.13%  | 0 | \$0.00 | NA |                    |
|           | WAYNE BANK AND TRUST<br>COMPANY                            | 8     | \$741,509.31     | 0.19%  | 0 | \$0.00 | NA | L                  |
|           | WEOKIE CREDIT UNION  | 11    | \$1,102,842.77   | 0.28%  | 0 | \$0.00 | NA |                    |
|           | WESTCONSIN CREDIT<br>UNION                                 | 3     | \$172,000.00     | 0.04%  | 0 | \$0.00 | NA | L                  |
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST                      | 2     | \$203,174.28     | 0.05%  | 0 | \$0.00 | NA | L                  |
|           | WILMINGTON TRUST<br>COMPANY                                | 14    | \$1,981,194.94   | 0.5%   | 0 | \$0.00 | NA | ı                  |
|           | WINTER HILL FEDERAL<br>SAVINGS BANK                        | 1     | \$184,000.00     | 0.05%  | 0 | \$0.00 | NA |                    |
|           | WORLD SAVINGS BANK   | 28    | \$2,891,761.05   | 0.72%  | 0 | \$0.00 | NA |                    |
|           | WORTHINGTON<br>MORTGAGE GROUP INC.                         | 5     | \$567,700.00     | 0.14%  | 0 | \$0.00 | NA | L                  |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY                    | 7     | \$1,656,203.25   | 0.41%  | 0 | \$0.00 | NA |                    |
|           | Unavailable  | 496   | \$43,885,968.80  | 10.94% | 0 | \$0.00 | NA |                    |
| Total     |  | 3,849 | \$400,052,675.00 | 100%   | 0 | \$0.00 |    | $oldsymbol{\perp}$ |
|           |  |       |                  |        |   |        |    | $oldsymbol{\perp}$ |
| 31376JYY9 |  | 1     | \$45,868.41      | 0.54%  | 0 | \$0.00 | NA |                    |

| 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.                 |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| 1ST TRUST BANK FOR<br>SAVINGS                                      | 1 | \$68,806.00  | 0.81% | 0 | \$0.00 | NA |
| BANK OF MISSISSIPPI  | 1 | \$35,509.93  | 0.42% | 0 | \$0.00 | NA |
| BANKFINANCIAL FSB  | 1 | \$25,482.00  | 0.3%  | 0 | \$0.00 | NA |
| BANKUSA  | 1 | \$99,223.81  | 1.17% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                                     | 5 | \$324,772.28 | 3.84% | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE<br>COMPANY                                       | 1 | \$104,431.63 | 1.23% | 0 | \$0.00 | NA |
| COAST BANK OF FLORIDA  | 1 | \$141,200.00 | 1.67% | 0 | \$0.00 | NA |
| COMMERCE SERVICE<br>CORPORATION                                    | 1 | \$42,246.63  | 0.5%  | 0 | \$0.00 | NA |
| DATA TECH SERVICES, INC.<br>(DBA ONES MORTGAGE)                    | 2 | \$104,467.25 | 1.24% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS<br>CREDIT UNION                                 | 2 | \$225,484.25 | 2.67% | 0 | \$0.00 | NA |
| FIRST BANK MORTGAGE<br>CORPORATION                                 | 2 | \$90,785.88  | 1.07% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1 | \$66,702.88  | 0.79% | 0 | \$0.00 | NA |
| FIRST FLORIDA FUNDING<br>CORPORATION                               | 1 | \$107,923.75 | 1.28% | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                  | 1 | \$82,402.63  | 0.97% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>OMAHA                                    | 2 | \$139,101.73 | 1.64% | 0 | \$0.00 | NA |
| FREMONT BANK   | 6 | \$499,695.19 | 5.91% | 0 | \$0.00 | NA |
| HARTFORD FUNDING LTD.  | 1 | \$181,871.50 | 2.15% | 0 | ·      |    |
| HAWAII NATIONAL BANK   | 1 | \$267,815.50 | 3.17% | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE,<br>INC.   | 1 | \$113,000.00 | 1.34% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1 | \$45,500.00  | 0.54% | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT<br>UNION   | 1 | \$28,880.61  | 0.34% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND<br>TRUST COMPANY                              | 9 | \$412,849.65 | 4.88% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND<br>COMPANY                                     | 2 | \$190,315.57 | 2.25% | 0 | \$0.00 | NA |
| LANCASTER MORTGAGE<br>SERVICES                                     | 1 | \$59,460.08  | 0.7%  | 0 | \$0.00 | NA |
| MAJOR MORTGAGE   | 2 | \$132,320.35 | 1.56% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS<br>BANK  | 1 | \$71,861.69  | 0.85% | 0 | \$0.00 | NA |

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| MID-ISLAND MORTGAGE<br>CORP.                               | 1  | \$256,318.94  | 3.03%                     | 0                   | \$0.00  | NA    |
|--|--|---|---------------------------|---------------------|---------|-------|
|  | 1  | \$68,695.81   | 0.81%                     | 0                   | \$0.00  | NA    |
| MISSION HILLS MORTGAGE<br>CORPORATION                      | 1  | \$112,334.56  |                           |                     | \$0.00  | NA    |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 1  | \$116,146.38  | 1.37%                     | 0                   | \$0.00  | NA    |
| NORTHERN OHIO<br>INVESTMENT COMPANY                        | 1  | \$60,000.00   | 0.71%                     | 0                   | \$0.00  | NA    |
| OREGON FEDERAL CREDIT<br>UNION                             | 1  | \$52,000.00   | 0.61%                     | 0                   | \$0.00  | NA    |
| PENINSULA MORTGAGE<br>BANKERS CORPORATION                  | 1  | \$129,912.75  | 1.54%                     | 0                   | \$0.00  | NA    |
| PERIMETER MORTGAGE<br>FUNDING CORPORATION                  | 6  | \$865,673.44  | 10.24%                    | 0                   | \$0.00  | NA    |
| PHH MORTGAGE SERVICES CORPORATION                          | 3  | \$257,493.17  | 3.04%                     | 0                   | \$0.00  | NA    |
| PRIMEWEST MORTGAGE<br>CORPORATION                          | 6  | \$289,774.94  | 3.43%                     | 0                   | \$0.00  | NA    |
| PROGRESSIVE EQUITY<br>FUNDING CORPORATION                  | 1  | \$68,203.00   | 0.81%                     | 0                   | \$0.00  | NA    |
| RESIDENTIAL BANCORP  | 1  | \$206,150.00  | 2.44%                     | 0                   | \$0.00  | NA    |
| SABINE STATE BANK AND<br>TRUST COMPANY                     | 5  | \$187,104.46  | 2.21%                     | 0                   | \$0.00  | NA    |
| SECURITY MORTGAGE<br>CORPORATION                           | 1  | \$51,963.30   | 0.61%                     | 0                   | \$0.00  | NA    |
| TEXAS BANK   | 1  | \$83,000.00   | 0.98%                     | 0                   | \$0.00  | NA    |
| TIERONE BANK   | 4  | \$141,053.24  | 1.67%                     | 0                   | \$0.00  | NA    |
| UNIONBANK  | 2  | \$112,800.00  | 1.33%                     |                     | \$0.00  | NA    |
| WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1  | \$234,484.38  |                           |                     | \$0.00  | NA    |
| WESTCONSIN CREDIT<br>UNION                                 | 1  | \$83,647.94   | 0.99%                     | 0                   | \$0.00  | NA    |
| Unavailable  | 15   | \$1,371,875.93  | 16.25%                    | 0                   | \$0.00  | NA    |
|  | 104  | \$8,456,611.44  | 100%                      | 0                   | \$0.00  |       |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST              | 41   | \$7,060,129.52  | 100%                      | 0                   | \$0.00  | NA    |
| 11001  | 41   | \$7,060,129.52  | 100%                      | 0                   | \$0.00  |       |
|  |  |   |                           |                     |         |       |
| CAPRI CAPITAL DUS, LLC                                     | 1  | \$3,000,000.00  | 100%                      | 0                   | \$0.00  | NA    |
|  | 1  | \$3,000,000.00  | 100%                      | 0                   | \$0.00  |       |
|  | $\longrightarrow$  |   | 100%                      | 0                   | \$0.00  | NA    |
| PW FUNDING INC.  | 1  | \$2,405,000.00  | 171/10/2                  | 411                 | 4717111 |       |
|  | CORP.  MILFORD BANK, THE  MISSION HILLS MORTGAGE CORPORATION  NEW SOUTH FEDERAL SAVINGS BANK  NORTHERN OHIO INVESTMENT COMPANY  OREGON FEDERAL CREDIT UNION  PENINSULA MORTGAGE BANKERS CORPORATION  PERIMETER MORTGAGE FUNDING CORPORATION  PHH MORTGAGE SERVICES CORPORATION  PRIMEWEST MORTGAGE CORPORATION  PROGRESSIVE EQUITY FUNDING CORPORATION  RESIDENTIAL BANCORP  SABINE STATE BANK AND TRUST COMPANY  SECURITY MORTGAGE CORPORATION  TEXAS BANK TIERONE BANK  UNIONBANK  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WESTCONSIN CREDIT UNION  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | CORP.  MILFORD BANK, THE  MISSION HILLS MORTGAGE CORPORATION  NEW SOUTH FEDERAL SAVINGS BANK  NORTHERN OHIO INVESTMENT COMPANY  OREGON FEDERAL CREDIT UNION  PENINSULA MORTGAGE BANKERS CORPORATION  PERIMETER MORTGAGE FUNDING CORPORATION  PHH MORTGAGE SERVICES CORPORATION  PRIMEWEST MORTGAGE CORPORATION  PROGRESSIVE EQUITY FUNDING CORPORATION  RESIDENTIAL BANCORP  SABINE STATE BANK AND TRUST COMPANY  SECURITY MORTGAGE CORPORATION  TEXAS BANK  TIERONE BANK  UNIONBANK  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WESTCONSIN CREDIT UNION  Unavailable  15  104  BISHOPS GATE RESIDENTIAL MORTGAGE 41 TRUST  41 | CORP.   MILFORD BANK, THE | S256,318.94   3.03% | CORP.   | CORP. |

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|              |  | ı   | Ī                      | I      |   | I             |       |
|--------------|--|-----|------------------------|--------|---|---------------|-------|
| 31377RWM8    | PW FUNDING INC.                          | 1   | \$768,000.00           | 100%   | 0 | \$0.00        | NA    |
| Total        |  | 1   | \$768,000.00           | 100%   | 0 | \$0.00        |       |
| 2127703/05   | DW ELDIDDIG DIG                          |     | ф <b>о об</b> 1 000 00 | 1000   |   | <b>#</b> 0.00 | 3 T A |
| 31377RY95    | PW FUNDING INC.                          | 1   | \$2,251,000.00         | 100%   | 0 | \$0.00        | NA    |
| <u>Total</u> |  | 1   | \$2,251,000.00         | 100%   | 0 | \$0.00        |       |
| 31386NHK7    | THE LEADER MORTGAGE<br>COMPANY           | 11  | \$611,753.28           | 100%   | 0 | \$0.00        | NA    |
| Total        |  | 11  | \$611,753.28           | 100%   | 0 | \$0.00        |       |
| 31386NHL5    | THE LEADER MORTGAGE<br>COMPANY           | 7   | \$352,429.82           | 100%   | 0 | \$0.00        | NA    |
| Total        |  | 7   | \$352,429.82           | 100%   | 0 | \$0.00        |       |
| 31386NHM3    | THE LEADER MORTGAGE<br>COMPANY           | 11  | \$638,544.63           | 100%   | 0 | \$0.00        | NA    |
| Total        |  | 11  | \$638,544.63           | 100%   | 0 | \$0.00        |       |
|              |  |     |                        |        | _ | 4             |       |
| 31386P2A0    | BANK OF AMERICA NA                       | 88  | \$5,504,484.53         | 82.28% | 0 | \$0.00        | NA    |
| m 1          | Unavailable                              | 20  | \$1,185,848.04         | 17.72% | 0 | \$0.00        | NA    |
| Total        |  | 108 | \$6,690,332.57         | 100%   | 0 | \$0.00        |       |
| 31386P2B8    | BANK OF AMERICA NA                       | 79  | \$9,513,479.25         | 80.17% | 0 | \$0.00        | NA    |
|              | Unavailable                              | 21  | \$2,352,461.67         | 19.83% | 0 | \$0.00        | NA    |
| Total        |  | 100 | \$11,865,940.92        | 100%   | 0 | \$0.00        |       |
| 31386P2C6    | BANK OF AMERICA NA                       | 64  | \$12,045,857.11        | 62.1%  | 0 | \$0.00        | NA    |
|              | Unavailable                              | 39  | \$7,352,664.32         | 37.9%  | 0 | \$0.00        | NA    |
| Total        |  | 103 | \$19,398,521.43        | 100%   | 0 | \$0.00        |       |
| 31386P2D4    | BANK OF AMERICA NA                       | 18  | \$3,712,510.77         | 59.2%  | 0 | \$0.00        | NA    |
| 513001 2D 1  | Unavailable                              | 12  | \$2,558,230.80         | 40.8%  | 0 |               | NA    |
| Total        |  | 30  | \$6,270,741.57         | 100%   | 0 | \$0.00        |       |
|              |  |     |                        |        |   |               |       |
| 31386P2K8    | BANK OF AMERICA NA                       | 23  | \$3,517,569.21         | 97.36% | 0 | \$0.00        | NA    |
|              | Unavailable                              | 1   | \$95,300.00            | 2.64%  | 0 | \$0.00        | NA    |
| Total        |  | 24  | \$3,612,869.21         | 100%   | 0 | \$0.00        |       |
| 31386P2M4    | BANK OF AMERICA NA                       | 20  | \$4,036,857.05         | 39.71% | 0 | \$0.00        | NA    |
|              | Unavailable                              | 27  | \$6,129,013.53         | 60.29% | 0 | \$0.00        | NA    |
| Total        |  | 47  | \$10,165,870.58        | 100%   | 0 | \$0.00        |       |
| 31386PJ95    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 2   | \$437,134.69           | 12.48% | 0 | \$0.00        | NA    |
|              | Unavailable                              | 16  | \$3,066,028.78         | 87.52% | 0 | \$0.00        | NA    |

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| Total     |  | 18        | \$3,503,163.47                     | 100%             | 0 | \$0.00                  |               |          |
|-----------|--|-----------|------------------------------------|------------------|---|-------------------------|---------------|----------|
|           |  |           |                                    |                  |   |                         |               |          |
| 31386PKA0 | Unavailable  | 2         | \$507,546.38                       | 100%             | 0 | \$0.00                  | NA            |          |
| Total     |  | 2         | \$507,546.38                       | 100%             | 0 | \$0.00                  |               | L        |
|           |  |           | **********                         |                  |   |                         |               |          |
| 31386PZ22 | BANK OF AMERICA NA   | 21        | \$1,317,416.81                     | 75.99%           | 0 |                         | NA            |          |
|           | Unavailable  | 6         | \$416,160.15                       | 24.01%           | 0 | ,                       | NA            |          |
| Total     |  | 27        | \$1,733,576.96                     | 100%             | 0 | \$0.00                  |               | ┢        |
| 31386PZ30 | BANK OF AMERICA NA   | 52        | \$6,495,772.95                     | 80.24%           | 0 | \$0.00                  | NA            |          |
|           | Unavailable  | 14        | \$1,600,009.83                     | 19.76%           | 0 |                         | NA            |          |
| Total     |  | 66        | \$8,095,782.78                     | 100%             | 0 | \$0.00                  |               |          |
| 212060740 | DANK OF AMERICA NA   | 102       | Φ20, 500, 212, 04                  | 50.466           | 0 | ¢0.00                   | NI A          |          |
| 31386PZ48 | BANK OF AMERICA NA Unavailable   | 103<br>85 | \$20,580,313.04<br>\$18,653,328.53 | 52.46%<br>47.54% | 0 | ,                       | NA<br>NA      |          |
| Total     | Onavanable   | 188       | \$39,233,641.57                    | 100%             | 0 | ·                       | INA           |          |
| 1 otal    |  | 100       | ψον,200,011.07                     | 100 /6           |   | φο.σσ                   |               |          |
| 31386PZ55 | BANK OF AMERICA NA   | 81        | \$5,221,445.18                     | 83.38%           | 0 | \$0.00                  | NA            |          |
|           | Unavailable  | 16        | \$1,041,051.97                     | 16.62%           | 0 | \$0.00                  | NA            |          |
| Total     |  | 97        | \$6,262,497.15                     | 100%             | 0 | \$0.00                  |               |          |
| 2120(D7(2 | DANK OF AMERICA NA   | 120       | ф17 070 700 74                     | 00.170           |   | ΦΩ ΩΩ                   | NI A          | -        |
| 31386PZ63 | BANK OF AMERICA NA Unavailable   | 129<br>21 | \$17,879,792.74<br>\$2,399,487.77  | 88.17%<br>11.83% | 0 |                         | NA<br>NA      |          |
| Total     | Unavanable   | 150       | \$20,279,280.51                    | 100%             | 0 | \$0.00<br><b>\$0.00</b> | NA            | H        |
| Total     |  | 130       | Ψ20,217,200.51                     | 100 /6           | U | Ψ0.00                   |               |          |
| 31386PZ71 | BANK OF AMERICA NA   | 98        | \$19,053,761.78                    | 56.2%            | 0 | \$0.00                  | NA            |          |
|           | Unavailable  | 72        | \$14,851,660.94                    | 43.8%            | 0 | \$0.00                  | NA            |          |
| Total     |  | 170       | \$33,905,422.72                    | 100%             | 0 | \$0.00                  |               | L        |
| 31386PZ97 | BANK OF AMERICA NA   | 137       | \$25,469,135.81                    | 61.16%           | 0 | \$0.00                  | NA            |          |
| 513001277 | Unavailable  | 75        | \$16,173,875.70                    |                  | 0 | ·                       | NA            |          |
| Total     | - Individual Control C | 212       | \$41,643,011.51                    | 100%             | 0 |                         |               |          |
|           |  |           |                                    |                  | _ | 4                       |               | L        |
| 31386PZZ9 | BANK OF AMERICA NA   | 7         | \$1,198,214.04                     | 100%             | 0 | · ·                     | NA            | -        |
| Total     |  | 7         | \$1,198,214.04                     | 100%             | 0 | \$0.00                  |               | H        |
| 31386WK23 | SUNTRUST MORTGAGE INC.   | 31        | \$3,244,123.41                     | 39.81%           | 0 | \$0.00                  | NA            |          |
|           | Unavailable  | 39        | \$4,904,441.09                     | 60.19%           | 0 |                         | NA            |          |
| Total     |  | 70        | \$8,148,564.50                     | 100%             | 0 | \$0.00                  |               |          |
| 21206WW21 | CLINED LICE MODES A CE DAS   |           | φ <b>7</b> 0.6.200.42              | 20.40%           |   | <b>\$0.00</b>           | <b>N.T.</b> 4 | _        |
| 31386WK31 | SUNTRUST MORTGAGE INC.   | 7         | \$786,389.43                       | 28.49%           | 0 | ·                       | NA<br>NA      | 1        |
| Total     | Unavailable  | 19        | \$1,973,691.16                     | 71.51%           | 0 | ,                       | NA            | $\vdash$ |
| Total     |  | 26        | \$2,760,080.59                     | 100%             | 0 | \$0.00                  |               | $\vdash$ |
|           |  |           |                                    |                  |   |                         | ŀ             | ┗.       |

|             | <del></del>             |                 |   |                       |               |                                       |          | _               |
|-------------|-------------------------|-----------------|---|-----------------------|---------------|---------------------------------------|----------|-----------------|
|             | Unavailable             | 11              | \$1,194,064.96                          | Î                     | 0             | ,                                     | NA       | L               |
| Total       |                         | 28              | \$3,348,779.49                          | 100%                  | 0             | \$0.00                                |          | $\downarrow$    |
| 2426.55     |                         |                 | 40.7                                    |                       | <u> </u>      | <u> </u>                              |          | $\vdash$        |
| 31386WKM9   | SUNTRUST MORTGAGE INC.  | 72              | \$9,060,193.50                          |                       | 0             |                                       | NA       | 4               |
| Total       |                         | 72              | \$9,060,193.50                          | 100%                  | 0             | \$0.00                                |          | +               |
| 31386WKN7   | SUNTRUST MORTGAGE INC.  | 62              | \$7,558,214.60                          | 100%                  | 0             | \$0.00                                | NA       | +               |
| Total       |                         | 62              | \$7,558,214.60                          |                       | 0             | 1                                     |          | L               |
|             |                         |                 |   |                       | 1             |                                       |          | Ĺ               |
| 31386WKP2   | SUNTRUST MORTGAGE INC.  | 34              | \$4,519,287.17                          | 57.05%                | 0             |                                       | NA       |                 |
| <b>-</b>    | Unavailable             | 30              | \$3,402,433.72                          | 42.95%                | 0             | ,                                     | NA       | 4               |
| Total       |                         | 64              | \$7,921,720.89                          | 100%                  | 0             | \$0.00                                |          | +               |
| 31386WKR8   | SUNTRUST MORTGAGE INC.  | 18              | \$2,162,598.08                          | 70.38%                | 0             | \$0.00                                | NA       | +               |
|             | Unavailable             | 9               | \$910,055.11                            | 29.62%                | 0             |                                       | NA       | 1               |
| Total       |                         | 27              | \$3,072,653.19                          | 100%                  | 0             | ,                                     |          | I               |
|             |                         |                 |   |                       |               |                                       |          | $\Box$          |
| 31386WKS6   | SUNTRUST MORTGAGE INC.  | 11              | \$1,478,342.04                          |                       | 0             | · · · · · · · · · · · · · · · · · · · | NA       | +               |
|             | Unavailable             | 5               | \$650,532.19                            | -                     | 0             | · · ·                                 | NA       | Ļ               |
| Total       |                         | 16              | \$2,128,874.23                          | 100%                  | 0             | \$0.00                                |          | Ļ               |
| 31386WKT4   | SUNTRUST MORTGAGE INC.  | 55              | \$3,077,535.24                          | 51.06%                | 0             | \$0.00                                | NA       | +               |
| D1300WK14   | Unavailable             | 51              | \$3,077,535.24<br>\$2,949,932.47        | 51.06%<br>48.94%      | 0             | t t                                   | NA<br>NA | +               |
| Total       | Chavanaoic              | 106             | \$6,027,467.71                          | 48.94%<br>100%        | 0             |                                       | Arı      | +               |
|             |                         | 10U             | + ~ , v = 1 , TU / • / I                | ±0U /0                | J             | ψ <b>υ•υ</b> υ                        |          | $\dagger$       |
| 31386WKU1   | SUNTRUST MORTGAGE INC.  | 66              | \$3,702,822.13                          | 75.26%                | 0             | \$0.00                                | NA       | I               |
|             | Unavailable             | 22              | \$1,217,421.88                          | 24.74%                | 0             | 1                                     | NA       |                 |
| Total       |                         | 88              | \$4,920,244.01                          | 100%                  | 0             | \$0.00                                |          | $\perp$         |
| 31386WKV9   | SUNTRUST MORTGAGE INC.  | 7               | \$374,380.59                            | 25.47%                | 0             | \$0.00                                | NA       | +               |
|             | Unavailable             | 19              | \$1,095,445.63                          |                       | $\vdash$      | 1                                     | NA<br>NA |                 |
| Total       |                         | 26              | \$1,469,826.22                          | 100%                  | 0             | 1                                     |          | T               |
|             |                         |                 |   |                       |               |                                       |          | $\Box$          |
| 31386WKW7   | SUNTRUST MORTGAGE INC.  | 18              | \$993,282.31                            | 45.28%                | 0             |                                       | NA       |                 |
|             | Unavailable             | 24              | \$1,200,141.26                          |                       | 0             | †                                     | NA       | Ł               |
| Total       |                         | 42              | \$2,193,423.57                          | 100%                  | 0             | \$0.00                                |          | $\vdash$        |
| 21296337775 | CHATDHET MODES ASSESSED |                 | \$400.000.00                            | 15 26%                |               | ФО ОО                                 | ***      | +               |
| 31386WKX5   | SUNTRUST MORTGAGE INC.  | 8               | \$402,060.86<br>\$2,216,086,73          |                       | 0             |                                       | NA<br>NA |                 |
| Total       | Unavailable             | 46<br><b>54</b> | \$2,216,086.73<br><b>\$2,618,147.59</b> | 84.64%<br><b>100%</b> | 0<br><b>0</b> | 1                                     | NA       | +               |
| _ otal      | <del>-  </del>          | 54              | φ4,010,147.59                           | 100%                  | U             | φυ.υυ                                 |          | +               |
| 31386WKY3   | SUNTRUST MORTGAGE INC.  | 5               | \$320,257.42                            | 19.15%                | 0             | \$0.00                                | NA       | $\dagger$       |
|             | Unavailable             | 26              | \$1,352,040.28                          | 80.85%                | 0             | † : t                                 | NA       | +               |
| Total       |                         | 31              | \$1,672,297.70                          |                       | 0             | 1                                     |          | $\Gamma$        |
|             |                         |                 |   |                       | '             |                                       |          | $\lceil \rceil$ |
|             |                         |                 |   |                       |               |                                       |          |                 |

| 31387H5V8         | WACHOVIA BANK, NA                        | 97    | \$6,337,416.23                          | 100%   | 0 | \$0.00        | NA   |
|-------------------|--|-------|---|--------|---|---------------|------|
| Total             |  | 97    | \$6,337,416.23                          | 100%   | 0 | \$0.00        |      |
|                   |  |       |   |        |   |               |      |
| 31387NQG5         | Unavailable                              | 41    | \$5,369,767.19                          | 100%   | 0 | \$0.00        | NA   |
| Total             |  | 41    | \$5,369,767.19                          | 100%   | 0 | \$0.00        |      |
|                   |  |       |   |        |   |               |      |
| 31387NQH3         | Unavailable                              | 15    | \$2,088,611.87                          | 100%   | 0 | \$0.00        | NA   |
| Total             |  | 15    | \$2,088,611.87                          | 100%   | 0 | \$0.00        |      |
|                   |  |       |   |        |   |               |      |
| 31387NQK6         | Unavailable                              | 36    | \$5,100,037.90                          | 100%   | 0 | \$0.00        | NA   |
| Total             |  | 36    | \$5,100,037.90                          | 100%   | 0 | \$0.00        |      |
|                   |  |       |   |        |   |               |      |
| 31387NQL4         | Unavailable                              | 89    | \$11,770,400.40                         | 100%   | 0 | \$0.00        | NA   |
| Total             |  | 89    | \$11,770,400.40                         | 100%   | 0 | \$0.00        |      |
|                   |  |       |   |        |   |               |      |
| 31387NQN0         | Unavailable                              | 35    | \$4,659,955.77                          | 100%   | 0 | \$0.00        | NA   |
| Total             |  | 35    | \$4,659,955.77                          | 100%   | 0 | \$0.00        |      |
|                   |  |       |   |        |   |               |      |
| 31387QGG9         | GUILD MORTGAGE                           | 18    | \$2,167,786.11                          | 100%   | 0 | \$0.00        | NA   |
|                   | COMPANY                                  |       |   |        |   |               |      |
| Total             |  | 18    | \$2,167,786.11                          | 100%   | 0 | \$0.00        |      |
|                   |  |       |   |        |   |               |      |
| 31387QGJ3         | GUILD MORTGAGE                           | 85    | \$14,188,625.62                         | 91.38% | 0 | \$0.00        | NA   |
|                   | COMPANY                                  | 7     |   | 0.626  |   |               | NT 4 |
| m                 | Unavailable                              | 7     | \$1,338,600.00                          |        | 0 | ·             | NA   |
| Total             |  | 92    | \$15,527,225.62                         | 100%   | 0 | \$0.00        |      |
|                   | EID OTT NATIONIWHDE                      |       |   |        |   |               |      |
| 31387W3R6         | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 103   | \$16,965,197.41                         | 33.52% | 0 | \$0.00        | NA   |
|                   | Unavailable                              | 181   | \$33,643,982.42                         | 66.48% | 0 | \$0.00        | NA   |
| Total             | Chavanaoic                               | 284   | \$50,609,179.83                         |        | 0 |               | IVA  |
| Total             |  | 204   | φ30,009,179.03                          | 100 /0 | U | φ <b>υ.υυ</b> |      |
|                   | FIRST NATIONWIDE                         |       |   |        |   |               |      |
| 31387W3S4         | MORTGAGE CORPORATION                     | 361   | \$59,041,519.59                         | 27.3%  | 0 | \$0.00        | NA   |
|                   | Unavailable                              | 974   | \$157,211,339.39                        | 72.7%  | 0 | \$0.00        | NA   |
| Total             |  | 1,335 | \$216,252,858.98                        |        | 0 | \$0.00        |      |
|                   |  | )=    | , |        |   | ,             |      |
| 21207832772       | FIRST NATIONWIDE                         | _     | ф <b>дог</b> 200 00                     | 5.00%  | _ | <b>#0.00</b>  | 37.  |
| 31387W3T2         | MORTGAGE CORPORATION                     | 6     | \$725,200.00                            | 5.22%  | 0 | \$0.00        | NA   |
|                   | Unavailable                              | 121   | \$13,176,984.55                         | 94.78% | 0 | \$0.00        | NA   |
| Total             |  | 127   | \$13,902,184.55                         | 100%   | 0 | \$0.00        |      |
|                   |  |       |   |        |   |               |      |
| 31387YZA4         | FIRST NATIONWIDE                         | 167   | \$22,711,812.82                         | 37.73% | 0 | \$0.00        | NA   |
| J130/1 <b>LA4</b> | MORTGAGE CORPORATION                     | 107   |   | 31.13% | U | φυ.υυ         | NA   |
|                   | Unavailable                              | 241   | \$37,487,140.05                         | 62.27% | 0 | · ·           | NA   |
| Total             |  | 408   | \$60,198,952.87                         | 100%   | 0 | \$0.00        |      |

| <del></del> |  | $\overline{}$ | <del></del>      |        | —Т              | <del></del> |     | Т        |
|-------------|--|---------------|------------------|--------|-----------------|-------------|-----|----------|
|             | FIRST NATIONWIDE                         | ·             | -                |        | $\vdash \vdash$ |             | ·   | H        |
| 31387YZB2   | MORTGAGE CORPORATION                     | 383           | \$47,901,154.13  | 45.9%  | 0               | \$0.00      | NA  | L        |
|             | Unavailable                              | 394           | \$56,461,687.50  |        | 0               | \$0.00      | NA  | Ĺ        |
| Total       |  | 777           | \$104,362,841.63 | 100%   | 0               | \$0.00      |     | H        |
| 31387YZC0   | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 26            | \$3,351,750.82   | 20.48% | 0               | \$0.00      | NA  |          |
|             | Unavailable                              | 102           | \$13,013,164.32  | 79.52% | 0               | \$0.00      | NA  | Ĺ        |
| Total       |  | 128           | \$16,364,915.14  | 100%   | 0               | \$0.00      |     | F        |
| 31387YZD8   | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 2             | \$207,500.00     |        |                 |             | NA  | -        |
|             | Unavailable                              | 28            | \$2,764,925.45   |        | 0               |             | NA  | Ĺ        |
| Total       |  | 30            | \$2,972,425.45   | 100%   | 0               | \$0.00      | ·   | F        |
| 31387YZE6   | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 15            | \$2,260,184.54   | 31.42% | 0               | \$0.00      | NA  | _        |
|             | Unavailable                              | 38            | \$4,932,435.41   | 68.58% | 0               | \$0.00      | NA  |          |
| Total       |  | 53            | \$7,192,619.95   | 100%   | 0               | \$0.00      |     | Ĺ        |
| 31388A3L6   | THE LEADER MORTGAGE<br>COMPANY           | 3             | \$307,897.19     |        | 0               | ,           | NA  |          |
| Total       |  | 3             | \$307,897.19     | 100%   | 0               | \$0.00      |     | Ĺ        |
|             |  |               |                  |        | $\Box$          |             |     | Ĺ        |
| 31388AL28   | HARWOOD STREET<br>FUNDING I, LLC         | 25            | \$2,099,456.60   |        | 0               | \$0.00      | NA  | L        |
| Total       |  | 25            | \$2,099,456.60   | 100%   | 0               | \$0.00      | · — | Ĺ        |
| 31388ALX0   | HARWOOD STREET<br>FUNDING I, LLC         | 181           | \$24,778,657.04  | 100%   | 0               | \$0.00      | NA  |          |
| Total       |  | 181           | \$24,778,657.04  | 100%   | 0               | \$0.00      |     | Ĺ        |
| 31388ALY8   | HARWOOD STREET<br>FUNDING I, LLC         | 143           | \$15,858,645.43  | 100%   | 0               | \$0.00      | NA  |          |
| Total       |  | 143           | \$15,858,645.43  | 100%   | 0               | \$0.00      |     | Ĺ        |
| 31388ALZ5   | HARWOOD STREET<br>FUNDING I, LLC         | 41            | \$6,203,897.50   | 100%   | 0               | \$0.00      | NA  |          |
| Total       |  | 41            | \$6,203,897.50   | 100%   | 0               | \$0.00      |     | Ĺ        |
| 31388AR55   | HARWOOD STREET<br>FUNDING I, LLC         | 10            | \$1,858,663.13   | 100%   | 0               | \$0.00      | NA  |          |
| Гotal       |  | 10            | \$1,858,663.13   | 100%   | 0               | \$0.00      |     | Ĺ        |
| 31388FAP8   | THE LEADER MORTGAGE<br>COMPANY           | 3             | \$189,594.97     | 100%   | 0               | \$0.00      | NA  | <u> </u> |

| Total     |   | 3  | \$189,594.97   | 100%   | 0 | \$0.00 |               |          |
|-----------|---|----|----------------|--------|---|--------|---------------|----------|
|           |   |    |                |        | Щ |        | <del></del>   | Ĺ        |
| 31388FAQ6 | THE LEADER MORTGAGE<br>COMPANY                              | 1  | \$55,831.61    | 100%   | 0 | \$0.00 | NA            |          |
| Total     |   | 1  | \$55,831.61    | 100%   | 0 | \$0.00 |               | F        |
| 31388L4C1 | NAVY FEDERAL CREDIT<br>UNION                                | 13 | \$1,933,517.00 | 100%   | 0 | \$0.00 | NA            | ,        |
| Total     |   | 13 | \$1,933,517.00 | 100%   | 0 | \$0.00 | _             | $\vdash$ |
| 31388PF63 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION                  | 17 | \$764,933.12   | 100%   | 0 | \$0.00 | NA            | ,        |
| Total     |   | 17 | \$764,933.12   | 100%   | 0 | \$0.00 | <del>-</del>  | igg      |
| 31388PF97 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION                  | 8  | \$441,834.36   | 100%   | 0 | \$0.00 | NA            | L        |
| Total     |   | 8  | \$441,834.36   | 100%   | 0 | \$0.00 | <del></del> - | F        |
| 31388PGA3 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION                  | 11 | \$665,699.72   | 100%   | 0 | \$0.00 | NA            |          |
| Total     |   | 11 | \$665,699.72   | 100%   | 0 | \$0.00 |               | F        |
| 31388PK91 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE      | 8  | \$1,123,479.13 | 86.5%  | 0 | \$0.00 | NA            |          |
|           | Unavailable   | 2  | \$175,326.87   | 13.5%  |   | · ·    |               |          |
| Total     |   | 10 | \$1,298,806.00 | 100%   | 0 | \$0.00 | <del></del>   | +        |
| 31388PLA7 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE      | 13 | \$1,616,259.10 | 100%   | 0 | \$0.00 | NA            |          |
| Total     |   | 13 | \$1,616,259.10 | 100%   | 0 | \$0.00 |               | L        |
| 31388PLB5 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE      | 12 | \$1,592,764.98 | 100%   | 0 | \$0.00 | NA            |          |
| Total     |   | 12 | \$1,592,764.98 | 100%   | 0 | \$0.00 | <del></del>   | ╀        |
| 31388PLD1 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE      | 14 | \$1,673,453.01 | 95.99% | 0 | \$0.00 | NA            |          |
|           | Unavailable   | 1  | \$69,880.24    |        |   | · ·    |               | _        |
| Total     | <del></del>   | 15 | \$1,743,333.25 | 100%   | 0 | \$0.00 |               | otag     |
| 31388Q5E5 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 9  | \$561,857.55   | 6.25%  | 0 | \$0.00 | NA            |          |

|           | Unavailable   | 109 | \$8,434,674.09  | 93.75% | 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|--------|---|--------|----|
| Total     |   | 118 | \$8,996,531.64  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31388Q5F2 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 12  | \$615,682.57    | 29.32% | 0 | \$0.00 | NA |
|           | Unavailable   | 27  | \$1,484,103.69  | 70.68% | 0 | \$0.00 | NA |
| Total     |   | 39  | \$2,099,786.26  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31388Q5G0 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2   | \$110,267.26    |        | 0 | \$0.00 | NA |
|           | Unavailable   | 30  | \$1,630,351.76  | 93.67% | 0 | \$0.00 | NA |
| Total     |   | 32  | \$1,740,619.02  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31388Q5N5 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 8   | \$458,947.31    | 6.88%  | 0 | \$0.00 | NA |
|           | Unavailable   | 92  | \$6,216,179.52  | 93.12% | 0 | \$0.00 | NA |
| Total     |   | 100 | \$6,675,126.83  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31388QUS6 | Unavailable   | 50  | \$5,596,484.14  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 50  | \$5,596,484.14  |        | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31388QUT4 | WACHOVIA MORTGAGE<br>CORPORATION                            | 22  | \$2,627,424.36  | 35.05% | 0 | \$0.00 | NA |
|           | Unavailable   | 48  | \$4,868,436.13  | 64.95% | 0 | \$0.00 | NA |
| Total     |   | 70  | \$7,495,860.49  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31388RJY4 | WACHOVIA MORTGAGE<br>CORPORATION                            | 7   | \$1,065,600.00  |        |   | \$0.00 | NA |
|           | Unavailable   | 8   | \$1,305,560.31  | 55.06% | 0 | \$0.00 | NA |
| Total     |   | 15  | \$2,371,160.31  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 | <br>   |   |        |    |
| 31388RLQ8 | WACHOVIA MORTGAGE<br>CORPORATION                            | 50  | \$9,165,853.64  | 26.19% | 0 | \$0.00 | NA |
|           | Unavailable   | 152 | \$25,833,652.93 | 73.81% | 0 | \$0.00 | NA |
| Total     |   | 202 | \$34,999,506.57 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31388RLS4 | WACHOVIA MORTGAGE<br>CORPORATION                            | 89  | \$15,325,283.29 | 38.31% | 0 | \$0.00 | NA |
|           | Unavailable   | 144 | \$24,677,399.16 | 61.69% | 0 | \$0.00 | NA |
| Total     |   | 233 | \$40,002,682.45 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31388RNA1 | WACHOVIA MORTGAGE<br>CORPORATION                            | 117 | \$19,895,031.62 | 49.75% | 0 | \$0.00 | NA |
|           | Unavailable   | 117 | \$20,091,694.10 | 50.25% | 0 | \$0.00 | NA |

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| Total     |                                       | 234      | \$39,986,725.72                         | 100%             | 0 | \$0.00                  |          |   |
|-----------|---------------------------------------|----------|---|------------------|---|-------------------------|----------|---|
|           |                                       |          | , ,                                     |                  |   |                         |          |   |
| 31388RPX9 | WACHOVIA MORTGAGE<br>CORPORATION      | 17       | \$2,660,093.34                          | 55.1%            | 0 | \$0.00                  | NA       |   |
|           | Unavailable                           | 14       | \$2,167,595.84                          | 44.9%            | 0 | \$0.00                  | NA       |   |
| Total     |                                       | 31       | \$4,827,689.18                          | 100%             | 0 | \$0.00                  |          |   |
| 31388UW22 | FIRST MERIT MORTGAGE<br>CORPORATION   | 94       | \$9,957,779.80                          | 100%             | 0 | \$0.00                  | NA       |   |
| Total     |                                       | 94       | \$9,957,779.80                          | 100%             | 0 | \$0.00                  |          |   |
| 31388UWU0 | FIRST MERIT MORTGAGE<br>CORPORATION   | 128      | \$15,153,154.51                         | 100%             | 0 | \$0.00                  | NA       |   |
| Total     |                                       | 128      | \$15,153,154.51                         | 100%             | 0 | \$0.00                  |          |   |
| 31388UWV8 | FIRST MERIT MORTGAGE<br>CORPORATION   | 102      | \$9,597,013.21                          | 100%             | 0 | \$0.00                  | NA       |   |
| Total     |                                       | 102      | \$9,597,013.21                          | 100%             | 0 | \$0.00                  |          |   |
| 31388UWW6 | FIRST MERIT MORTGAGE<br>CORPORATION   | 23       | \$2,891,885.07                          | 100%             | 0 | \$0.00                  | NA       |   |
| Total     |                                       | 23       | \$2,891,885.07                          | 100%             | 0 | \$0.00                  |          |   |
| 31388UWX4 | FIRST MERIT MORTGAGE<br>CORPORATION   | 145      | \$16,203,285.31                         | 100%             | 0 | \$0.00                  | NA       |   |
| Total     |                                       | 145      | \$16,203,285.31                         | 100%             | 0 | \$0.00                  |          |   |
| 31388VCD8 | KB HOME MORTGAGE<br>COMPANY           | 9        | \$997,291.37                            | 100%             | 0 | \$0.00                  | NA       |   |
| Total     |                                       | 9        | \$997,291.37                            | 100%             | 0 | \$0.00                  |          |   |
| 31388XG24 | HIBERNIA NATIONAL BANK<br>Unavailable | 25<br>9  | \$2,260,056.89<br>\$1,019,239.81        | 68.92%<br>31.08% | 0 | \$0.00<br>\$0.00        | NA<br>NA | 1 |
| Total     |                                       | 34       | \$3,279,296.70                          | 100%             | 0 | \$0.00                  |          |   |
| 31388XG32 | HIBERNIA NATIONAL BANK<br>Unavailable | 56<br>35 | \$3,628,982.42                          | 60.3%<br>39.7%   | 0 | \$0.00                  | NA<br>NA |   |
| Total     | Unavanaule                            | 91       | \$2,388,970.87<br><b>\$6,017,953.29</b> | 100%             | 0 | \$0.00<br><b>\$0.00</b> | INA      |   |
|           |                                       |          | . , ,                                   |                  | - | ,                       |          |   |
| 31388XGQ1 | HIBERNIA NATIONAL BANK                | 198      | \$28,203,539.88                         | 72.31%           | 0 | \$0.00                  | NA       | 1 |
| Total     | Unavailable                           | 71       | \$10,798,015.27                         | 27.69%           | 0 | \$0.00                  | NA       | - |
| Total     |                                       | 269      | \$39,001,555.15                         | 100%             | 0 | \$0.00                  |          | - |
| 31388XGR9 | HIBERNIA NATIONAL BANK                | 111      | \$18,085,165.07                         | 64.59%           | 0 | \$0.00                  | NA       |   |
|           | Unavailable                           | 58       | \$9,916,821.79                          | 35.41%           | 0 | \$0.00                  | NA       | 1 |
| Total     |                                       | 169      | \$28,001,986.86                         | 100%             | 0 | \$0.00                  |          |   |

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|-------------|------------------------|------------------------|------------------------------------|--------|--|--------------|-------------|
| 31388XGS7   | HIBERNIA NATIONAL BANK | 201                    | \$30,132,342.80                    | 72.61% | 0  | \$0.00       | NA          |
| 21200AO3/   | Unavailable            | 80                     | \$11,369,267.10                    |        | 0  |              | NA<br>NA    |
| Total       | Onavanauic             | 281                    | \$11,369,267.10<br>\$41,501,609.90 |        | 0  |              | INA         |
|             |                        | 201                    | ψτ1,501,007,70                     | 100 70 | U  | φυ•υυ        | <del></del> |
| 31388XGT5   | HIBERNIA NATIONAL BANK | 116                    | \$17,165,543.49                    | 56.93% | 0  | \$0.00       | NA          |
|             | Unavailable            | 88                     | \$12,985,327.62                    | 43.07% | 0  | †            | NA          |
| Total       |                        | 204                    | \$30,150,871.11                    | 100%   | 0  | \$0.00       |             |
| 31388XGU2   | HIBERNIA NATIONAL BANK | 97                     | \$13,614,173.85                    | 68.06% | 0  | \$0.00       | NA          |
| 100011002   | Unavailable            | 49                     | \$6,389,795.73                     | 31.94% | 0  | 1 1          | NA<br>NA    |
| Total       |                        | 146                    | \$20,003,969.58                    | 100%   | 0  |              | 11/1        |
|             |                        |                        |                                    |        |  |              |             |
| 31388XGV0   | HIBERNIA NATIONAL BANK | 46                     | . , ,                              | 1      | 0  | ,            | NA          |
| <u> </u>    | Unavailable            | 33                     | \$4,611,812.36                     |        | 0  | ,            | NA          |
| Total       |                        | 79                     | \$10,542,598.56                    | 100%   | 0  | \$0.00       |             |
| 212007/07/2 | HIDEDANA AVARYON -     | 0 -                    | 012.001.17                         | 60.15  | ليا  | <b>☆</b> ○ = |             |
| 31388XGW8   | HIBERNIA NATIONAL BANK | 98<br>57               |                                    | 63.1%  | 1  |              | NA<br>NA    |
| Tatal       | Unavailable            | 57<br>155              | \$8,072,520.05                     | 36.9%  | 0  | ,            | NA          |
| Total       |                        | 155                    | \$21,873,987.87                    | 100%   | 0  | \$0.00       |             |
| 31388XGX6   | HIBERNIA NATIONAL BANK | 58                     | \$6,513,387.56                     | 100%   | 0  | \$0.00       | NA          |
| Total       |                        | 58                     |                                    | 100%   | 0  |              |             |
|             |                        |                        |                                    |        |  |              |             |
| 31388XGY4   | HIBERNIA NATIONAL BANK | 125                    | \$15,922,037.80                    | 56.85% | 0  | \$0.00       | NA          |
|             | Unavailable            | 105                    | \$12,086,747.09                    | 43.15% | 0  | 7 0 1 0 0    | NA          |
| Total       | _                      | 230                    | \$28,008,784.89                    | 100%   | 0  | \$0.00       |             |
| 31388XGZ1   | HIBERNIA NATIONAL BANK | 93                     | \$9,544,861.68                     | 100%   | 0  | \$0.00       | NA          |
| Total       |                        | 93                     |                                    |        | -  |              |             |
| 21200373722 | OUTD ACRES 1 CT TO THE | <u> </u>               | Φ4.101.25°                         | 70.00  |  | <b>*</b> •   |             |
| 31388YX23   | CITIMORTGAGE, INC.     | 31                     | \$4,121,976.39                     | - 1    |  |              | NA          |
| Total       | Unavailable            | 7                      | \$1,449,214.48<br>\$5,571,100,87   | 26.01% | <del>                                     </del> |              | NA          |
| Total       |                        | 38                     | \$5,571,190.87                     | 100%   | 0  | \$0.00       | +           |
| 31388YX49   | CITIMORTGAGE, INC.     | 500                    | \$70,333,886.85                    | 64.17% | 0  | \$0.00       | NA          |
|             | Unavailable            | 202                    | \$39,265,011.10                    | 1      | 0  |              | NA          |
| Total       |                        | 702                    | \$109,598,897.95                   | 100%   | 0  | †            | - 12 2      |
|             |                        |                        |                                    |        |  |              |             |
| 31388YX56   | CITIMORTGAGE, INC.     | 1,176                  | , ,                                | - 1    | _  |              | NA          |
|             | Unavailable            | 515                    | \$88,692,243.28                    | 37.79% | 0  |              | NA          |
| Total       |                        | 1,691                  | \$234,715,419.67                   | 100%   | 0  | \$0.00       |             |
| 21202777    | OTTO CORTO             | $\vdash \vdash \vdash$ | A                                  | 40.5   | Щ  |              |             |
| 31388YX64   | CITIMORTGAGE, INC.     | 28                     |                                    | 40.86% |  |              | NA          |
|             | Unavailable            | 31                     | \$3,883,225.95                     | 59.14% | 0  | \$0.00       | NA          |

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| Total  | T                                  | 59  | \$6,566,271.08                 | 100%            | 0   | \$0.00                  |          |
|--|------------------------------------|-----|--------------------------------|-----------------|-----|-------------------------|----------|
| - Viai   |                                    | 37  | ψυ,500,271.00                  | 100 /0          | 0   | Ψ0.00                   |          |
| 31388YXW7  | CITIMORTGAGE, INC.                 | 22  | \$3,376,783.47                 | 100%            | 0   | \$0.00                  | NA       |
| Total  |                                    | 22  | \$3,376,783.47                 | 100%            | 0   | \$0.00                  |          |
|  |                                    |     |                                |                 |     |                         |          |
| 31388YXX5  | CITIMORTGAGE, INC.                 | 59  | \$9,773,090.12                 |                 | 0   | ,                       | NA       |
|  | Unavailable                        | 197 | \$43,583,851.42                | 81.68%          | 0   | 7 010 0                 | NA       |
| Total  |                                    | 256 | \$53,356,941.54                | 100%            | 0   | \$0.00                  |          |
| 31388YXY3  | CITIMORTGAGE, INC.                 | 120 | \$16,483,289.90                | 20.1%           | 0   | \$0.00                  | NA       |
|  | Unavailable                        | 329 | \$65,516,793.93                | 79.9%           | 0   |                         | NA       |
| Total  |                                    | 449 | \$82,000,083.83                | 100%            | 0   | 1                       |          |
| 21200VV70  | CITIMORTGAGE, INC.                 | 2   | ¢120,206,82                    | 2 120/          | 0   | \$0.00                  | NIA      |
| 31388YXZ0  | Unavailable                        | 36  | \$120,206.83<br>\$5,526,533.71 | 2.13%<br>97.87% | 0   | ,                       | NA<br>NA |
| Total  | Chavanable                         | 38  | \$5,646,740.54                 | 100%            | 0   | \$0.00<br><b>\$0.00</b> | INA      |
| T Ottal  |                                    | 50  | ψο,040,740.04                  | 100 /6          | - 0 | φυ.υυ                   |          |
| 31389ADS9  | CORINTHIAN MORTGAGE<br>CORPORATION | 31  | \$3,316,837.70                 | 65.35%          | 0   | \$0.00                  | NA       |
|  | Unavailable                        | 10  | \$1,758,953.38                 | 34.65%          | 0   | \$0.00                  | NA       |
| Total  |                                    | 41  | \$5,075,791.08                 | 100%            | 0   | \$0.00                  |          |
|  |                                    |     |                                |                 |     |                         |          |
| 31389AHZ9  | CORINTHIAN MORTGAGE<br>CORPORATION | 14  | \$1,870,995.27                 | 81.07%          | 0   | \$0.00                  | NA       |
|  | Unavailable                        | 4   | \$436,795.00                   |                 | 0   | ,                       | NA       |
| Total  |                                    | 18  | \$2,307,790.27                 | 100%            | 0   | \$0.00                  |          |
| 31389BKU4  | UNION PLANTERS BANK NA             | 12  | \$951,558.25                   | 87.56%          | 0   | \$0.00                  | NA       |
|  | Unavailable                        | 2   | \$135,232.35                   | 12.44%          | 0   | 1                       | NA       |
| Total  |                                    | 14  | \$1,086,790.60                 | 100%            | 0   | \$0.00                  |          |
|  |                                    |     |                                |                 |     |                         |          |
| 31389BKV2  | UNION PLANTERS BANK NA             | 31  | \$2,910,959.63                 | 50.35%          | 0   | \$0.00                  | NA       |
|  | Unavailable                        | 23  | \$2,870,848.40                 | 49.65%          | 0   |                         | NA       |
| Total  |                                    | 54  | \$5,781,808.03                 | 100%            | 0   | \$0.00                  |          |
| 31389BKW0  | UNION PLANTERS BANK NA             | 16  | \$961,462.32                   | 27.48%          | 0   | \$0.00                  | NA       |
|  | Unavailable                        | 26  | \$2,537,629.32                 | 72.52%          | 0   | · ·                     | NA       |
| Total  |                                    | 42  | \$3,499,091.64                 | 100%            | 0   | \$0.00                  |          |
|  |                                    |     |                                |                 |     |                         |          |
| 31389CFQ7  | THE LEADER MORTGAGE<br>COMPANY     | 6   | \$435,412.67                   | 100%            | 0   | \$0.00                  | NA       |
| Total  |                                    | 6   | \$435,412.67                   | 100%            | 0   | \$0.00                  |          |
| <del>                                     </del> | AEGIS MORTGAGE                     |     |                                |                 |     |                         |          |
| 31389CK32  | CORPORATION                        | 22  | \$1,366,294.45                 | 100%            | 0   | 7 0 1 0 0               | NA       |
| Total  |                                    | 22  | \$1,366,294.45                 | 100%            | 0   | \$0.00                  |          |

| \$5,072,250.00<br>\$5,072,250.00<br>\$3,882,850.00<br>\$3,882,850.00 | 100%<br>100%<br>100%  | 0  | ,                          | NA             |
|--|---|--|----------------------------|----------------|
| \$5,072,250.00<br>\$3,882,850.00<br>\$3,882,850.00                   | 100%<br>100%  | 0  |                            | NA             |
| \$3,882,850.00<br><b>\$3,882,850.00</b>                              | 100%  |  | \$0.00                     | <del></del>    |
| \$3,882,850.00   |   | 0  |                            |                |
|  | 100%  | _  | \$0.00                     | NA             |
|  | 100 /0  | 0  | \$0.00                     |                |
| ΦΩ 4ΩΩ <b>Ω</b> ΕΩ ΩΩ  | 1000  | 0  | ¢0.00                      | D.T.A.         |
|  |   |  | · · · · · ·                | NA             |
| \$8,499,250.00   | 100%  | U  | \$0.00                     |                |
| \$7,499,923.00   | 100%  | 0  | \$0.00                     | NA             |
| \$7,499,923.00   | 100%  | 0  | \$0.00                     |                |
| \$0.707. <b>2</b> 27.42  | 1000/   | 0  | 00.00                      | NA             |
|  |   |  | · · ·                      | INA            |
| Ф0,707,237.43  | 100 %   | U  | <b>Φυ.υυ</b>               |                |
| \$3,086,351.76   | 100%  | 0  | \$0.00                     | NA             |
| \$3,086,351.76   | 100%  | 0  | \$0.00                     |                |
|  |   |  |                            |                |
| \$2,882,667.83   | 100%  |  |                            | NA             |
| \$2,882,667.83   | 100%  | 0  | \$0.00                     |                |
|  |   |  |                            |                |
| \$220,000.00   | 4.4%  | 0  | \$0.00                     | NA             |
| \$4,780,150.00   | 95.6%   | 0  | \$0.00                     | NA             |
| \$5,000,150.00   | 100%  | 0  | \$0.00                     |                |
| ф7,000,621,00  | 1000  | 1  | ф <b>71</b> (16 <b>7</b> 1 | D.T.A.         |
|  |   | 1  |                            | NA             |
| \$7,000,031.00   | 100%  | 1  | \$/1,010./1                |                |
| \$1,053,000,00   | 100%  | 0  | 00.02                      | NA             |
|  |   |  |                            | INA            |
| \$1,053,000.00   | 100%  | 0  | \$0.00                     |                |
| Φ2 040 200 00  | 1000  | 0  | ¢0.00                      | NI A           |
|  |   |  | ·                          | NA             |
| \$2,040,300.00   | 100%  | 0  | \$0.00                     |                |
| \$9.500.252.00   | 100%  | 0  | \$0.00                     | NA             |
| \$9,500,252.00   | 100%  |  | 1                          |                |
|  |   |  |                            |                |
|  | 100%  |  | · · ·                      | NA             |
| \$4,456,430.00   | 100%  | 0  | \$0.00                     |                |
| \$2,670,000,00   | 100%  | Λ  | \$0.00                     | NA             |
|  |   |  | 1                          | INA            |
|  | \$7,499,923.00<br>\$7,499,923.00<br>\$8,787,237.43<br>\$8,787,237.43<br>\$3,086,351.76<br>\$3,086,351.76<br>\$2,882,667.83<br>\$2,882,667.83<br>\$2,882,667.83<br>\$2,000,000<br>\$4,780,150.00<br>\$7,000,631.00<br>\$7,000,631.00<br>\$7,000,631.00<br>\$1,053,000.00<br>\$1,053,000.00<br>\$2,040,300.00<br>\$2,040,300.00<br>\$9,500,252.00<br>\$4,456,430.00<br>\$4,456,430.00 | \$8,499,250.00 100% \$7,499,923.00 100% \$8,787,237.43 100% \$8,787,237.43 100% \$3,086,351.76 100% \$3,086,351.76 100% \$2,882,667.83 100% \$2,882,667.83 100% \$4,780,150.00 95.6% \$5,000,150.00 100% \$7,000,631.00 100% \$1,053,000.00 100% \$1,053,000.00 100% \$2,040,300.00 100% \$9,500,252.00 100% \$4,456,430.00 100% \$2,670,000.00 100% | \$8,499,250.00             | \$8,499,250.00 |

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| Г           |                              | - T      | 1                                       | 1              |   | ]         |      | Т  |
|-------------|------------------------------|----------|---|----------------|---|-----------|------|----|
| 31389CLD9   | Unavailable                  | 14       | \$1,274,800.00                          | 100%           | 0 | \$0.00    | NA   |    |
| Total       | Chavanaoic                   | 14       | \$1,274,800.00                          | 100%           | 0 |           | 117  |    |
| Total       |                              | 17       | Ψ1,274,000.00                           | 100 /0         | U | ψ0.00     |      |    |
| 31389CLE7   | Unavailable                  | 33       | \$4,926,020.00                          | 100%           | 0 | \$0.00    | NA   |    |
| Total       |                              | 33       | \$4,926,020.00                          | 100%           | 0 | \$0.00    |      |    |
|             |                              |          |   |                |   |           |      |    |
| 31389DHF7   | FIFTH THIRD BANK             | 28       | \$4,659,153.46                          | 100%           | 0 | \$0.00    | NA   |    |
| Total       |                              | 28       | \$4,659,153.46                          | 100%           | 0 | \$0.00    |      |    |
|             |                              |          |   |                |   |           |      |    |
| 31389DHG5   | FIFTH THIRD BANK             | 62       | \$10,260,105.78                         | 100%           | 0 | ,         | NA   |    |
| Total       |                              | 62       | \$10,260,105.78                         | 100%           | 0 | \$0.00    |      |    |
|             |                              |          |   |                |   |           |      | -  |
| 31389DHJ9   | FIFTH THIRD BANK             | 10       | \$1,281,722.72                          | 100%           | 0 | ,         | NA   | -  |
| Total       |                              | 10       | \$1,281,722.72                          | 100%           | 0 | \$0.00    |      | -  |
| 31389DHK6   | FIFTH THIRD BANK             | 76       | ¢7 944 450 06                           | 100%           | 0 | \$0.00    | NA   |    |
| Total       | FIFTH THIRD BANK             | 76       | \$7,844,450.06<br><b>\$7,844,450.06</b> | 100%           | 0 |           | IN A |    |
| Total       |                              | 70       | \$7,044,430.00                          | 100 %          | U | φυ.υυ     |      |    |
|             | GMAC MORTGAGE                | +        |   |                |   |           |      | l  |
| 31389FME9   | CORPORATION                  | 8        | \$799,198.69                            | 63.03%         | 0 | \$0.00    | NA   |    |
|             | Unavailable                  | 6        | \$468,679.82                            | 36.97%         | 0 | \$0.00    | NA   |    |
| Total       |                              | 14       | \$1,267,878.51                          | 100%           | 0 | \$0.00    |      |    |
|             |                              |          |   |                |   |           |      |    |
| 31389FMN9   | GMAC MORTGAGE                | 7        | \$938,900.10                            | 56.51%         | 0 | \$0.00    | NA   |    |
| 513071 WILV | CORPORATION                  |          | ·                                       |                |   | ,         |      |    |
|             | Unavailable                  | 6        | \$722,462.94                            | 43.49%         | 0 | ,         | NA   | _  |
| Total       |                              | 13       | \$1,661,363.04                          | 100%           | 0 | \$0.00    |      |    |
|             | CMACMOREGACE                 |          |   |                |   |           |      |    |
| 31389FMR0   | GMAC MORTGAGE<br>CORPORATION | 2        | \$291,733.33                            | 15.04%         | 0 | \$0.00    | NA   |    |
|             | Unavailable                  | 10       | \$1,647,618.00                          | 84.96%         | 0 | \$0.00    | NA   |    |
| Total       | e na vanaere                 | 12       | \$1,939,351.33                          | 100%           | 0 |           | 111  |    |
|             |                              |          | , y y                                   |                |   | , , , , , |      |    |
| 31389FWV0   | UNION PLANTERS BANK NA       | 32       | \$3,936,493.58                          | 49.61%         | 0 | \$0.00    | NA   |    |
|             | Unavailable                  | 26       | \$3,997,920.45                          | 50.39%         | 0 | \$0.00    | NA   |    |
| Total       |                              | 58       | \$7,934,414.03                          | 100%           | 0 | \$0.00    |      |    |
|             |                              |          |   |                |   |           |      |    |
| 31389FWW8   | UNION PLANTERS BANK NA       | 20       | \$2,515,668.25                          | 25.25%         | 0 | ·         | NA   | +  |
|             | Unavailable                  | 60       | \$7,445,736.02                          | 74.75%         | 0 | ·         | NA   |    |
| Total       |                              | 80       | \$9,961,404.27                          | 100%           | 0 | \$0.00    |      |    |
| 2120077777  |                              |          | <b>*** *** *** ** ** ** ** </b>         |                |   | *~        |      | L  |
| 31389FWX6   | UNION PLANTERS BANK NA       | 36       | \$2,383,582.09                          | 47.91%         |   | ·         | NA   | +  |
| m ( )       | Unavailable                  |          |   |                | Ť |           | NA.  | -  |
| 1 otal      |                              | 75       | \$4,975,518.83                          | 100%           | 0 | \$0.00    |      | Ͱ  |
| Total       | Unavailable                  | 39<br>75 | \$2,591,936.74<br>\$4,975,518.83        | 52.09%<br>100% | 0 | \$0.00    |      | NA |

|           |                                    |             |                 |        |             |             |             | _                  |
|-----------|------------------------------------|-------------|-----------------|--------|-------------|-------------|-------------|--------------------|
| 31389Н2Ј6 | NVR MORTGAGE FINANCE INC.          | 44          | \$8,499,413.18  | 100%   | 0           | \$0.00      | NA          |                    |
| Total     |                                    | 44          | \$8,499,413.18  | 100%   | 0           | \$0.00      |             | Į                  |
|           |                                    | <del></del> |                 |        | Ш           |             | <b></b>     | Ļ                  |
| 31389H2K3 | NVR MORTGAGE FINANCE<br>INC.       | 49          | \$9,999,434.00  | 100%   | 0           | \$0.00      | NA          | Ł.                 |
| Total     |                                    | 49          | \$9,999,434.00  | 100%   | 0           | \$0.00      |             | Ţ                  |
|           |                                    | <del></del> |                 |        | ${igspace}$ | <del></del> | <del></del> | $\downarrow$       |
| 31389H2L1 | NVR MORTGAGE FINANCE<br>INC.       | 71          | \$14,998,794.00 | 100%   | 0           | \$0.00      | NA          | ı                  |
| Total     |                                    | 71          | \$14,998,794.00 | 100%   | 0           | \$0.00      | <del></del> | $ar{\perp}$        |
| 31389H2P2 | NVR MORTGAGE FINANCE               | 65          | \$14,000,566.00 | 100%   | 0           | \$0.00      | NA          | $\perp$            |
| Total     | INC.                               | 65          | \$14,000,566.00 |        | 0           |             |             | +                  |
| 1 Otai    |                                    | 03          | \$14,000,500.00 | 100 %  | U           | φυ.υυ       |             | +                  |
| 31389H2Q0 | NVR MORTGAGE FINANCE INC.          | 19          | \$3,212,212.00  | 100%   | 0           | \$0.00      | NA          | 1                  |
| Total     | iive.                              | 19          | \$3,212,212.00  | 100%   | 0           | \$0.00      | <u> </u>    | $\dagger$          |
|           |                                    |             |                 |        |             |             | ī           | t                  |
| 31389НЕН7 | U.S. BANK N.A.                     | 17          | \$1,708,176.69  | 15.25% | 0           | \$0.00      | NA          | Ţ                  |
|           | Unavailable                        | 56          | \$9,489,682.52  | 84.75% |             | 1           | 1           | _                  |
| Total     |                                    | 73          | \$11,197,859.21 | 100%   | 0           | \$0.00      | <del></del> | Ļ                  |
| 31389HEJ3 | U.S. BANK N.A.                     | 27          | \$2,334,684.24  | 15.76% | 0           | \$0.00      | NA          | +                  |
|           | Unavailable                        | 78          | \$12,481,634.12 |        |             |             |             | _                  |
| Total     |                                    | 105         | \$14,816,318.36 |        | 0           | \$0.00      |             | F                  |
| 31389HEM6 | U.S. BANK N.A.                     | 9           | \$1,014,982.23  | 40.85% | 0           | \$0.00      | NA          | +                  |
|           | Unavailable                        | 8           | \$1,469,803.90  |        |             | 1           | 1           | 1                  |
| Total     |                                    | 17          | \$2,484,786.13  |        | 0           | \$0.00      |             | F                  |
| 31389HEP9 | U.S. BANK N.A.                     | 26          | \$2,366,406.18  | 100%   | 0           | \$0.00      | NA          | \<br> -            |
| Total     |                                    | 26          | \$2,366,406.18  | 100%   | 0           | \$0.00      | <u> </u>    |                    |
|           |                                    |             |                 |        |             |             |             | $oldsymbol{\perp}$ |
| 31389HEQ7 | U.S. BANK N.A.                     | 24          | \$2,076,263.68  | 100%   |             | 1 1         |             | 1                  |
| Total     |                                    | 24          | \$2,076,263.68  | 100%   | 0           | \$0.00      | <del></del> | Ļ                  |
|           |                                    | 10          | 1: 502 450 10   | :000   | $\square$   | 20.00       | <del></del> | $\downarrow$       |
| 31389HER5 | U.S. BANK N.A.                     | 19          | \$1,692,478.13  | 100%   |             |             | 1           | ¥                  |
| Total     |                                    | 19          | \$1,692,478.13  | 100%   | 0           | \$0.00      |             | +                  |
| 31389HS74 | THE HUNTINGTON<br>MORTGAGE COMPANY | 16          | \$2,130,367.08  | 100%   | 0           | \$0.00      | NA          | +                  |
| Total     |                                    | 16          | \$2,130,367.08  | 100%   | 0           | \$0.00      |             | ļ                  |
|           |                                    | <del></del> |                 |        | Щ           |             | <b></b>     | $\downarrow$       |
| 31389HS82 |                                    | 38          | \$2,593,582.46  | 94.98% | 0           | \$0.00      | NA          |                    |

|           | THE HUNTINGTON                           |     |                 |        | ,       |           |              |
|-----------|--|-----|-----------------|--------|---------|-----------|--------------|
|           | MORTGAGE COMPANY                         |     |                 |        |         |           |              |
| <u> </u>  | Unavailable                              | 2   | \$137,208.14    |        |         |           | NA           |
| Total     |  | 40  | \$2,730,790.60  | 100%   | 0       | \$0.00    |              |
| 31389HTE8 | THE HUNTINGTON<br>MORTGAGE COMPANY       | 57  | \$8,534,562.15  | 95.77% | 0       | \$0.00    | NA           |
|           | Unavailable                              | 3   | \$376,972.84    | 4.23%  | 0       | \$0.00    | NA           |
| Total     |  | 60  | \$8,911,534.99  |        | 0       | \$0.00    |              |
| 31389HTF5 | THE HUNTINGTON<br>MORTGAGE COMPANY       | 66  | \$4,227,849.67  | 95.31% |         | ,         | NA           |
|           | Unavailable                              | 3   | \$208,053.19    |        |         | 7 0 1 0 0 | NA           |
| Total     |  | 69  | \$4,435,902.86  | 100%   | 0       | \$0.00    |              |
| 31389НТН1 | THE HUNTINGTON<br>MORTGAGE COMPANY       | 72  | \$6,524,441.93  | 96.52% | 0       | \$0.00    | NA           |
|           | Unavailable                              | 4   | \$235,414.00    | 3.48%  | 0       | \$0.00    | NA           |
| Total     |  | 76  | \$6,759,855.93  | 100%   | 0       | \$0.00    |              |
|           |  |     |                 | ]      | <u></u> | <b>,</b>  |              |
| 31389НТЈ7 | THE HUNTINGTON<br>MORTGAGE COMPANY       | 14  | \$1,932,089.13  | 64.13% | 0       | \$0.00    | NA           |
|           | Unavailable                              | 6   | \$1,080,715.65  | 35.87% | 0       |           | NA           |
| Total     |  | 20  | \$3,012,804.78  | 100%   | 0       | \$0.00    |              |
|           |  |     |                 |        | $\Box$  | <u> </u>  |              |
| 31389HTK4 | THE HUNTINGTON<br>MORTGAGE COMPANY       | 56  | \$5,924,332.81  | 82.79% | 0       | \$0.00    | NA           |
|           | Unavailable                              | 9   | \$1,231,095.75  | 17.21% | 0       | \$0.00    | NA           |
| Total     |  | 65  | \$7,155,428.56  | 100%   | 0       | \$0.00    |              |
| 31389HX29 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 19  | \$2,808,892.85  | 23.51% | 0       | \$0.00    | NA           |
|           | Unavailable                              | 55  | \$9,136,464.86  | 76.49% | 0       | \$0.00    | NA           |
| Total     |  | 74  | \$11,945,357.71 | 100%   | 0       | \$0.00    |              |
| 31389HX37 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 2   | \$334,100.00    | 3.99%  | 0       | \$0.00    | NA           |
|           | Unavailable                              | 63  | \$8,047,401.31  | 96.01% | 0       | \$0.00    | NA           |
| Total     |  | 65  | \$8,381,501.31  | 100%   | 0       | \$0.00    | <del>-</del> |
| 31389HXS2 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 34  | \$2,141,996.09  |        | 0       | ,         | NA           |
|           | Unavailable                              | 69  | \$4,633,043.42  | 68.38% | 0       | 7 0.00    | NA           |
| Total     |  | 103 | \$6,775,039.51  | 100%   | 0       | \$0.00    |              |
| 31389HXT0 | FIRST NATIONWIDE                         | 6   | \$343,253.98    | 9.32%  | 0       | \$0.00    | NA           |

|  | MORTGAGE CORPORATION                     | Ī              | J                                  | ,            | 1                 | 1              | J           |
|--|--|----------------|------------------------------------|--------------|-------------------|----------------|-------------|
|  | Unavailable                              | 53             | \$3,338,139.19                     | 90.68%       | 0                 | \$0.00         | NA          |
| Total  |  | 59             | \$3,681,393.17                     |              | 0                 |                |             |
|  |  |                |                                    |              |                   |                |             |
| 31389HXU7  | FIRST NATIONWIDE                         | 34             | \$3,402,263.24                     | 24.31%       | 0                 | \$0.00         | NA          |
| 31309ПЛU/  | MORTGAGE CORPORATION                     | 34             | \$3,402,203.24                     |              |                   |                | 11/7        |
|  | Unavailable                              | 109            | \$10,590,265.33                    |              | 0                 | ,              | NA          |
| Total  |  | 143            | \$13,992,528.57                    | 100%         | 0                 | \$0.00         |             |
|  |  | ,——            |                                    |              | ightharpoonup     | <del></del>    |             |
| 31389HXW3  | FIRST NATIONWIDE                         | 78             | \$13,337,902.84                    | 22.05%       | 0                 | \$0.00         | NA          |
|  | MORTGAGE CORPORATION                     |                |                                    |              |                   |                |             |
|  | Unavailable                              | 235            | \$47,158,290.38                    |              |                   | ,              | NA          |
| Total  | <del></del>                              | 313            | \$60,496,193.22                    | 100%         | 0                 | \$0.00         |             |
| <del> </del>                                     | EVECT NATIONWINE                         |                |                                    | <sub>i</sub> | $\longrightarrow$ | <del></del>    |             |
| 31389HXX1  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 107            | \$19,509,461.87                    | 25.93%       | 0                 | \$0.00         | NA          |
| <del></del>                                      | Unavailable                              | 277            | \$55,722,961.02                    | 74.07%       | 0                 | \$0.00         | NA          |
| Total  | Ullavallable                             | 384            | \$75,232,422.89                    |              |                   |                | 11/1        |
| 10tai  | +  | 30-            | \$13,434,744.07                    | 100 /6       | _ <del>'</del>    | φυ.υυ          |             |
| <del>                                     </del> | FIRST NATIONWIDE                         | ,——            |                                    | ,——          |                   |                |             |
| 31389HXY9  | MORTGAGE CORPORATION                     | 12             | \$2,013,100.00                     | 7.26%        | 0                 | \$0.00         | NA          |
|  | Unavailable                              | 145            | \$25,710,610.05                    | 92.74%       | 0                 | \$0.00         | NA          |
| Total  | Oliavaliable                             | 157            | \$23,710,010.03<br>\$27,723,710.05 | 1            | 0                 |                | 174.        |
| Total  | +  | 101            | ΨΔ191Δ091±0.00                     | 100 /0       |                   | ψ <b>υ.</b> υυ |             |
| 31389HXZ6  | Unavailable                              | 15             | \$2,385,135.25                     | 100%         | 0                 | \$0.00         | NA          |
| Total  | Oliavanaole                              | 15             | \$2,385,135.25<br>\$2,385,135.25   |              | 0                 | <del> </del>   | 1112        |
|  | <del></del>                              |                | Ψ290009100120                      | 100 /0       | $\dashv$          | ΨΨ••σσ         | <del></del> |
|  | PRINCIPAL RESIDENTIAL                    | +              |                                    | ,——          | $\Box$            |                | <del></del> |
| 31389JCX0  | MORTGAGE CAPITAL                         | 27             | \$3,482,538.68                     | 38.13%       | 0                 | \$0.00         | NA          |
| 0130730220                                       | RESOURCES, LLC                           | . <del>-</del> | Ψυ, 102,000.00                     | 30.12        | آ                 | 1              | · · · - ]   |
|  | Unavailable                              | 35             | \$5,649,656.39                     | 61.87%       | 0                 | \$0.00         | NA          |
| Total  |  | 62             | \$9,132,195.07                     |              | 0                 |                |             |
| 1000   |  |                | ¥~,,                               |              | $\Box$            | · ·            |             |
|  | POPULAR MORTGAGE, INC.                   |                |                                    | ,            | $\Box$            |                |             |
| 31389JFT6  | DBA POPULAR HOME                         | 16             | \$1,156,150.00                     | 89.31%       | 0                 | \$0.00         | NA          |
|  | MORTGAGE                                 | <u> </u>       |                                    | ,            |                   |                |             |
|  | Unavailable                              | 2              | \$138,400.00                       | 10.69%       | 0                 | \$0.00         | NA          |
| Total  |  | 18             | \$1,294,550.00                     |              |                   |                |             |
|  |  |                |                                    | ,            |                   |                |             |
|  | POPULAR MORTGAGE, INC.                   | ,              |                                    | ,            |                   |                |             |
| 31389JFU3  | DBA POPULAR HOME                         | 11             | \$903,813.58                       | 82.65%       | 0                 | \$0.00         | NA          |
|  | MORTGAGE                                 | ·              |                                    |              |                   | l              |             |
|  | Unavailable                              | 2              | \$189,728.37                       | 17.35%       | 0                 | \$0.00         | NA          |
| Total  |  | 13             | \$1,093,541.95                     | 100%         | 0                 | \$0.00         |             |
|  |  |                |                                    |              |                   |                |             |
| 31389JKS2  | COMMERCIAL FEDERAL                       | 5.1            | Φ7 400 540 52                      | 1000%        |                   | ¢0.00          | NΙΛ         |
| 31389JK32  | MORTGAGE CORPORATION                     | 54             | \$7,499,540.52                     | 100%         | 0                 | \$0.00         | NA          |

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| Total                     |  | 54            | \$7,499,540.52                          | 100%                 | 0        | \$0.00                                |              |
|---------------------------|--|---------------|---|----------------------|----------|---------------------------------------|--------------|
|                           |  |               |   |                      | $\sqcup$ |                                       |              |
| 31389JKT0                 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 132           | \$13,001,424.58                         | 100%                 | 0        | \$0.00                                | NA           |
| Total                     |  | 132           | \$13,001,424.58                         | 100%                 | 0        | \$0.00                                |              |
| 31389JKU7                 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 62            | \$7,999,580.01                          | 100%                 | 0        | \$0.00                                | NA           |
| Total                     |  | 62            | \$7,999,580.01                          | 100%                 | 0        | \$0.00                                |              |
| 31389JKV5                 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 115           | \$9,400,130.69                          | 100%                 | 0        | \$0.00                                | NA           |
| Total                     |  | 115           | \$9,400,130.69                          | 100%                 | 0        | \$0.00                                |              |
| 31389JQ31                 | Unavailable                                | 49            | \$8,897,427.47                          | 100%                 | 0        | \$0.00                                | NA           |
| Total                     |  | 49            | \$8,897,427.47                          | 100%                 | 0        | \$0.00                                |              |
| 31389JQ49                 | Unavailable                                | 145           | \$26,444,601.21                         | 100%                 |          |                                       | NA           |
| <u>Total</u>              |  | 145           | \$26,444,601.21                         | 100%                 | 0        | \$0.00                                |              |
| 31389JQ56                 | Unavailable                                | 19            | \$2,889,735.14                          | 100%                 |          |                                       | NA           |
| Total                     |  | 19            | \$2,889,735.14                          | 100%                 | 0        | \$0.00                                | <del></del>  |
| 31389JQ64                 | Unavailable                                | 137           | \$24,477,470.96                         | 100%                 | 0        | \$0.00                                | NA           |
| Total                     |  | 137           | \$24,477,470.96                         | 100%                 | 0        | 1                                     | 1            |
| 31389JQ72                 | Unavailable                                | 19            | \$2,749,903.05                          | 100%                 | 0        | \$0.00                                | NA           |
| Total                     |  | 19            | \$2,749,903.05                          | 100%                 | 0        |                                       |              |
| 212201020                 | rr   | 0             | ¢1 741 254 70                           | 1000%                | 0        | ¢0.00                                 | NI A         |
| 31389JQ80<br><b>Total</b> | Unavailable                                | 9<br><b>9</b> | \$1,741,354.79<br><b>\$1,741,354.79</b> | 100%<br><b>100</b> % |          | · · · · · · · · · · · · · · · · · · · | <del> </del> |
|                           |  |               | 7-7                                     |                      |          |                                       |              |
| 31389JRD8                 | Unavailable                                | 19            | \$3,542,860.81                          | 100%                 |          |                                       | NA           |
| Total                     |  | 19            | \$3,542,860.81                          | 100%                 | 0        | \$0.00                                | <del></del>  |
| 31389JY32                 | U.S. BANK N.A.                             | 24            | \$2,029,407.25                          | 36.02%               | 0        | \$0.00                                | NA           |
| 213091132                 | U.S. BANK N.A. Unavailable                 | 25            | \$3,605,357.38                          |                      | 1        |                                       |              |
| Total                     | Oharanaere                                 | 49            | \$5,634,764.63                          |                      | _        | 1                                     |              |
|                           |  |               |   |                      | $\Box$   |                                       |              |
| 31389JY57                 | U.S. BANK N.A.                             | 9             | \$1,326,371.60                          |                      | _        |                                       |              |
|                           | Unavailable                                | 6             | \$1,052,635.37                          | 44.25%               | _        |                                       | NA           |
| Total                     |  | 15            | \$2,379,006.97                          | 100%                 | 0        | \$0.00                                |              |
| 31389KDN8                 | BANK ONE,NA                                | 10            | \$2,174,601.23                          | 4.95%                | 0        | \$0.00                                | NA           |
|                           | Unavailable                                | 215           | \$41,780,129.78                         |                      |          |                                       |              |
| Total                     |  | 225           | \$43,954,731.01                         | 100%                 | 0        | \$0.00                                |              |

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| Г            |                     | <del></del>       | 1  |                       |          |                         | Т        |
|--------------|---------------------|-------------------|--|-----------------------|----------|-------------------------|----------|
| 21290VDD2    | DANIZ ONIE NA       |                   | \$544.740.25                                 | 2 600                 | 0        | \$0.00                  | NT A     |
| 31389KDP3    | BANK ONE,NA         | 101               | \$544,749.25<br>\$19,700,686,64              | 2.69%                 | 0        |                         | NA<br>NA |
| Total        | Unavailable         | 101<br><b>104</b> | \$19,700,686.64<br><b>\$20,245,435.89</b>    | 97.31%<br><b>100%</b> | <u>0</u> | \$0.00<br><b>\$0.00</b> | NA       |
| ı vıaı       |                     | 104               | ψ4 <del>0,443,433.</del> δ9                  | 100%                  | U        | φυ.υυ                   |          |
| 31389L2A6    | CITIMORTGAGE, INC.  | 46                | \$8,256,513.76                               | 47.38%                | 0        | \$0.00                  | NA       |
|              | Unavailable         | 49                | \$9,170,809.46                               | 52.62%                | 0        | \$0.00                  | NA       |
| Total        |                     | 95                | \$17,427,323.22                              | 100%                  | 0        | \$0.00                  |          |
| 31389L2C2    | CITIMORTGAGE, INC.  | 58                | \$8,068,026.34                               | 77.1%                 | 0        | \$0.00                  | NA       |
|              | Unavailable         | 12                | \$2,395,991.92                               | 22.9%                 | 0        | · ·                     | NA       |
| Total        |                     | 70                | \$10,464,018.26                              | 100%                  | 0        | \$0.00                  |          |
| 31389L2D0    | CITIMORTGAGE, INC.  | 147               | \$15,754,379.86                              | 68.25%                | 0        | \$0.00                  | NA       |
| D1307L2D0    | Unavailable         | 40                | \$7,330,555.29                               | 31.75%                | 0        | ,                       | NA<br>NA |
| Total        | Chavanable          | 187               | \$23,084,935.15                              | 100%                  | 0        | \$0.00<br><b>\$0.00</b> | 11/7     |
| 10411        |                     | 107               | Ψ20,004,700.10                               | 100 /0                | U        | Ψυ•υυ                   |          |
| 31389L2E8    | CITIMORTGAGE, INC.  | 44                | \$5,357,590.94                               | 76.23%                | 0        | \$0.00                  | NA       |
|              | Unavailable         | 8                 | \$1,670,687.65                               | 23.77%                | 0        | \$0.00                  | NA       |
| Total        |                     | 52                | \$7,028,278.59                               | 100%                  | 0        | \$0.00                  |          |
| 212001 255   | CITTO CODES LOS SUS | 115               | Φ12 <b>75</b> 0 1 <b>77</b> 00               | 46.00                 |          | 40.00                   | **.      |
| 31389L2F5    | CITIMORTGAGE, INC.  | 112               | \$13,759,177.99                              | 46.9%                 | 0        | ,                       | NA       |
| Total        | Unavailable         | 93                | \$15,578,438.85                              | 53.1%                 | <u>0</u> | 7 0 1 0 0               | NA       |
| Total        |                     | 205               | \$29,337,616.84                              | 100%                  | U        | \$0.00                  | +        |
| 31389L4E6    | CITIMORTGAGE, INC.  | 111               | \$8,382,813.59                               | 100%                  | 0        | \$0.00                  | NA       |
| Total        |                     | 111               | \$8,382,813.59                               | 100%                  | 0        | \$0.00                  |          |
| 31389L4R7    | CITIMORTGAGE, INC.  | 58                | \$10,648,522.75                              | 60.24%                | 0        | \$0.00                  | NA       |
|              | Unavailable         | 34                | \$7,027,221.68                               | 39.76%                | 0        | · ·                     | NA       |
| Total        |                     | 92                | \$17,675,744.43                              | 100%                  | 0        | · ·                     |          |
| 31389L4S5    | CITIMORTGAGE, INC.  | 93                | \$17,610,209.90                              | 28.33%                | 0        | \$0.00                  | NA       |
| DIJUZETOJ    | Unavailable         | 209               | \$44,551,379.60                              | 71.67%                | 0        | :                       | NA<br>NA |
| Total        | Charanaoic          | 302               | \$62,161,589.50                              | 100%                  | 0        |                         | 11/1     |
|              |                     |                   | ,  |                       |          | 40100                   |          |
| 31389LZ28    | CITIMORTGAGE, INC.  | 514               | \$84,685,959.86                              | 34.6%                 | 0        | \$0.00                  | NA       |
|              | Unavailable         | 755               | \$160,090,870.16                             | 65.4%                 | 0        | \$0.00                  | NA       |
| Total        |                     | 1,269             | \$244,776,830.02                             | 100%                  | 0        | \$0.00                  |          |
| 31389LZ36    | CITIMORTGAGE, INC.  | 551               | \$92,377,031.20                              | 41.66%                | 0        | \$0.00                  | NA       |
| 2207220      | Unavailable         | 657               | \$129,383,273.86                             | 58.34%                | 0        |                         | NA       |
| Total        |                     | 1,208             | \$221,760,305.06                             | 100%                  | 0        | \$0.00                  | - 11.1   |
| 212001 7 : : | CVIIII CODITIC CITE |                   | <b>**</b> ********************************** | 00 = :                |          |                         |          |
| 31389LZ44    | CITIMORTGAGE, INC.  | 18                | \$3,089,289.43                               | 23.71%                | 0        | \$0.00                  | NA       |

|  | T. L. a. 1. 1. 1.   | 50      | ¢0.020.120.64                           | 76.000 |               | ΦΩ ΩΩ     | T. T. A  | Г        |
|--|---------------------|---------|---|--------|---------------|-----------|----------|----------|
| T-4-1  | Unavailable         | 58      | \$9,938,129.64                          |        | 0             | ·         | NA       | H        |
| Total  |                     | 76      | \$13,027,419.07                         | 100%   | 0             | \$0.00    |          | _        |
| 212001 751                                       | CITI (ODTC ) CE DIC | 10      | ¢1,002,107,25                           | 41.40  |               | 40.00     | 37.4     | $\vdash$ |
| 31389LZ51  | CITIMORTGAGE, INC.  | 12      | \$1,092,197.35                          | 41.4%  | 0             | ,         | NA<br>NA | 1        |
| Total  | Unavailable         | 11      | \$1,546,127.13                          | 58.6%  | 0             | ,         | NA       | $\vdash$ |
| Total  |                     | 23      | \$2,638,324.48                          | 100%   | 0             | \$0.00    |          | $\vdash$ |
| 31389LZ69  | CITIMORTGAGE, INC.  | 63      | \$9,921,713.68                          | 34.24% | 0             | \$0.00    | NA       | $\vdash$ |
| 2130/LL07  | Unavailable         | 93      | \$19,057,165.51                         | 65.76% | 0             | 1         | NA<br>NA | 1        |
| Total  | C Hu v uHuUIC       | 156     | \$28,978,879.19                         |        | 0             |           | 11/1     | $\vdash$ |
| 2 0 0 0 1  |                     | 130     | Ψ <b>2097 1 090 1 7• 1 7</b>            | 100 70 | U             | φυ.υυ     |          | $\vdash$ |
| 31389LZ77  | CITIMORTGAGE, INC.  | 113     | \$16,662,941.82                         | 46.35% | 0             | \$0.00    | NA       |          |
|  | Unavailable         | 105     | \$19,284,212.60                         |        | 0             | ·         | NA       | 1        |
| Total  |                     | 218     | \$35,947,154.42                         | 100%   | 0             | 1         | 2,12,1   |          |
|  |                     |         | , ,===                                  | 70     |               | , 2.00    |          |          |
| 31389LZV4  | CITIMORTGAGE, INC.  | 238     | \$40,355,033.99                         | 63.21% | 0             | \$0.00    | NA       |          |
|  | Unavailable         | 115     | \$23,484,779.11                         | 36.79% | 0             |           | NA       | 1        |
| Total  |                     | 353     | \$63,839,813.10                         | 100%   | 0             |           |          |          |
|  |                     |         |   |        |               |           |          | Ĺ        |
| 31389LZX0  | CITIMORTGAGE, INC.  | 56      | \$10,668,512.62                         | 98.91% | 0             | \$0.00    | NA       | Ĺ        |
|  | Unavailable         | 1       | \$117,888.03                            | 1.09%  | 0             | \$0.00    | NA       | Ĺ        |
| Total  |                     | 57      | \$10,786,400.65                         | 100%   | 0             | \$0.00    |          | Ĺ        |
|  |                     |         |   |        |               |           |          | Ĺ        |
| 31389LZY8  | CITIMORTGAGE, INC.  | 143     | \$26,324,182.28                         |        | 0             | ·         | NA       |          |
|  | Unavailable         | 6       | \$1,249,470.08                          | 4.53%  | 0             | \$0.00    | NA       |          |
| Total  |                     | 149     | \$27,573,652.36                         | 100%   | 0             | \$0.00    |          | _        |
|  |                     | $\perp$ |   |        |               |           | ·        | _        |
| 31389LZZ5  | CITIMORTGAGE, INC.  | 39      | \$6,783,030.70                          |        | 0             | ·         | NA       | t        |
|  | Unavailable         | 30      | \$6,011,632.16                          |        | 0             |           | NA       | _        |
| Total  |                     | 69      | \$12,794,662.86                         | 100%   | 0             | \$0.00    |          | _        |
|  | TPWW                |         |   |        |               |           | ·        | L        |
| 31389MAK3  | IRWIN MORTGAGE      | 5       | \$626,000.00                            | 14.34% | 0             | \$0.00    | NA       | ļ        |
|  | CORPORATION         |         |   |        |               | ·         |          |          |
| Total  | Unavailable         | 27      | \$3,738,163.58<br>\$4,364,163.58        | 85.66% | 0<br><b>0</b> |           | NA       | $\vdash$ |
| Total  |                     | 32      | \$4,364,163.58                          | 100%   | U             | \$0.00    | <u> </u> | $\vdash$ |
| <del>                                     </del> | IRWIN MORTGAGE      | ++++    |   |        |               |           |          | $\vdash$ |
| 31389MAL1  | CORPORATION         | 23      | \$2,134,125.00                          | 26.53% | 0             | \$0.00    | NA       | -        |
|  | Unavailable         | 53      | \$5,910,930.00                          | 73.47% | 0             | \$0.00    | NA       |          |
| Total  |                     | 76      | \$8,045,055.00                          | 100%   | 0             | 1         | 1,113    |          |
| ·  |                     | 7.0     | , | _5570  | J             | Ψ 0 • 0 0 |          |          |
| 2120074750                                       | IRWIN MORTGAGE      |         | ф222 772 25                             | 10.00  | _             | 40.00     | • • • •  | Ī        |
| 31389MAM9  | CORPORATION         | 4       | \$323,550.00                            | 10.3%  | 0             | \$0.00    | NA       |          |
|  | Unavailable         | 26      | \$2,817,192.44                          | 89.7%  | 0             | \$0.00    | NA       |          |
| Total  |                     | 30      | \$3,140,742.44                          | 100%   | 0             | \$0.00    |          |          |
|  |                     |         |   |        |               |           |          | Ĺ        |
|  |                     |         |   |        |               |           |          |          |

| 31389MAN7 | Unavailable                              | 6         | \$1,085,200.00                   | 100%   | 0        | \$0.00         | NA            | Τ            |
|-----------|--|-----------|----------------------------------|--------|----------|----------------|---------------|--------------|
| Total     | CHU Y UH UU IC                           | 6         | \$1,085,200.00<br>\$1,085,200.00 | 100%   | 0        | · ·            | INF           | +            |
|           |  |           |                                  |        |          |                |               | Ţ            |
| 31389MMD6 | THE LEADER MORTGAGE<br>COMPANY           | 4         | \$313,366.91                     | 100%   | 0        | \$0.00         | NA            |              |
| Total     |  | 4         | \$313,366.91                     | 100%   | 0        | \$0.00         |               | I            |
|           |  | 1         |                                  |        |          |                |               | $\downarrow$ |
| 31389MR33 | THE LEADER MORTGAGE<br>COMPANY           | 4         | \$445,688.21                     | 100%   | 0        |                | NA            |              |
| Total     |  | 4         | \$445,688.21                     | 100%   | 0        | \$0.00         |               | +            |
| 31389MR41 | THE LEADER MORTGAGE<br>COMPANY           | 7         | \$621,765.73                     | 100%   | 0        | \$0.00         | NA            | +            |
| Total     |  | 7         | \$621,765.73                     | 100%   | 0        | \$0.00         |               | F            |
|           |  |           |                                  |        |          |                |               | 1            |
| 31389MXD4 | NAVY FEDERAL CREDIT<br>UNION             | 15        | \$2,204,368.22                   | 100%   | 0        | \$0.00         | NA            |              |
| Total     |  | 15        | \$2,204,368.22                   | 100%   | 0        | \$0.00         |               | $\perp$      |
|           | A7 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | +         |                                  |        |          | '              |               | +            |
| 31389MXE2 | NAVY FEDERAL CREDIT<br>UNION             | 51        | \$10,000,595.85                  | 100%   | 0        | , , , ,        | NA            | L            |
| Total     |  | 51        | \$10,000,595.85                  | 100%   | 0        | \$0.00         |               | $\perp$      |
| 31389MXF9 | NAVY FEDERAL CREDIT<br>UNION             | 70        | \$10,000,104.91                  | 100%   | 0        | \$0.00         | NA            | -            |
| Total     | OTTIOIT                                  | 70        | \$10,000,104.91                  | 100%   | 0        | \$0.00         | •             | +            |
|           |  | '4        | ¥ = 0,000,10 <b>1.71</b>         | 100 /0 | J        | Ψ <b>υ•υ</b> υ | ·             | $\dagger$    |
| 31389MXG7 | NAVY FEDERAL CREDIT<br>UNION             | 105       | \$17,501,433.70                  | 100%   | 0        | \$0.00         | NA            | ,            |
| Total     |  | 105       | \$17,501,433.70                  | 100%   | 0        | \$0.00         |               | $\Box$       |
|           |  | $\coprod$ |                                  |        | <u>'</u> |                |               | Ĺ            |
| 31389MXH5 | NAVY FEDERAL CREDIT<br>UNION             | 91        | \$17,501,227.45                  | 100%   | 0        | , , , ,        | NA            | L            |
| Total     |  | 91        | \$17,501,227.45                  | 100%   | 0        | \$0.00         |               | Ļ            |
| 31389MXK8 | NAVY FEDERAL CREDIT                      | 77        | \$14,999,301.53                  | 100%   | 0        | \$0.00         | NA            | +            |
|           | UNION                                    |           |                                  |        |          |                | 1 <b>N</b> P. | _            |
| Total     |  | 77        | \$14,999,301.53                  | 100%   | 0        | \$0.00         |               | +            |
| 31389MXQ5 | SALEM FIVE MORTGAGE<br>CORPORATION       | 37        | \$6,996,175.48                   | 100%   | 0        | \$0.00         | NA            | +            |
| Total     |  | 37        | \$6,996,175.48                   | 100%   | 0        | \$0.00         |               | T            |
|           |  |           |                                  |        |          |                |               | I            |
| 31389MZA8 | SALEM FIVE MORTGAGE<br>CORPORATION       | 23        | \$3,017,992.27                   | 100%   | 0        | \$0.00         | NA            |              |
| Total     |  | 23        | \$3,017,992.27                   | 100%   | 0        | \$0.00         |               | $\Gamma$     |
| <u> </u>  |  |           |                                  |        | '        |                |               | Γ            |

| г          |  | <del>, ,</del> | Τ                              | ı      |   | ı      | 1    |
|------------|--|----------------|--------------------------------|--------|---|--------|------|
| 31389NSC0  | Unavailable  | 15             | \$2,715,894.55                 | 100%   | 0 | \$0.00 | NA   |
| Total      |  | 15             | \$2,715,894.55                 | 100%   | 0 | \$0.00 |      |
|            |  |                |                                |        |   |        |      |
| 31389NSE6  | Unavailable  | 127            | \$26,622,194.20                | 100%   | 0 | \$0.00 | NA   |
| Total      |  | 127            | \$26,622,194.20                | 100%   | 0 | \$0.00 |      |
| 31389NVE2  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 19             | \$2,999,868.87                 | 100%   | 0 | \$0.00 | NA   |
| Total      | WEDTHVIICE   | 19             | \$2,999,868.87                 | 100%   | 0 | \$0.00 |      |
|            |  |                | . , ,                          |        |   | ·      |      |
| 31389NVF9  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 30             | \$5,000,061.92                 | 100%   | 0 | \$0.00 | NA   |
| Total      |  | 30             | \$5,000,061.92                 | 100%   | 0 | \$0.00 |      |
| 31389NVG7  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 15             | \$3,000,253.86                 | 100%   | 0 | \$0.00 | NA   |
| Total      |  | 15             | \$3,000,253.86                 | 100%   | 0 | \$0.00 |      |
|            |  |                |                                |        |   |        |      |
| 31389NVH5  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 58             | \$9,500,558.59                 | 100%   | 0 | \$0.00 | NA   |
| Total      |  | 58             | \$9,500,558.59                 | 100%   | 0 | \$0.00 |      |
|            |  |                |                                |        |   |        |      |
| 31389NVJ1  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 112            | \$18,001,059.40                | 100%   | 0 | \$0.00 | NA   |
| Total      |  | 112            | \$18,001,059.40                | 100%   | 0 | \$0.00 |      |
|            |  |                |                                |        |   |        |      |
| 31389NVL6  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 19             | \$2,500,116.00                 | 100%   | 0 | \$0.00 | NA   |
| Total      |  | 19             | \$2,500,116.00                 | 100%   | 0 | \$0.00 |      |
|            |  | 1              |                                |        |   |        |      |
| 31389PNA4  | BANK ONE,NA  | 27             | \$4,055,132.13                 | 23.26% | 0 | \$0.00 | NA   |
|            | Unavailable  | 78             | \$13,377,402.90                | 76.74% | 0 | \$0.00 | NA   |
| Total      |  | 105            | \$17,432,535.03                | 100%   | 0 | \$0.00 |      |
| 21200DVD2  | DANK ONE SY  | 117            | фоо <b>5</b> 05 <b>5</b> 11 05 | 40.50~ |   | 40.00  | 37.4 |
| 31389PNB2  | BANK ONE,NA  | 117            | \$22,535,511.05                | 48.58% | 0 | \$0.00 | NA   |
| Total      | Unavailable  | 121            | \$23,848,382.36                | 51.42% | 0 | \$0.00 | NA   |
| Total      |  | 238            | \$46,383,893.41                | 100%   | 0 | \$0.00 |      |
| 31389PND8  | BANK ONE,NA  | 76             | \$5,065,093.61                 | 78.18% | 0 | \$0.00 | NA   |
| 2130711130 | Unavailable  | 20             | \$1,413,546.54                 | 21.82% | 0 | \$0.00 | NA   |
| Total      | 2 :  | 96             | \$6,478,640.15                 | 100%   | 0 | \$0.00 | - 1, |

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|           |                                  |   |                 |         |          |              |      | _  |
|-----------|----------------------------------|---|-----------------|---------|----------|--------------|------|--|
|           |                                  |   |                 |         | <u> </u> |              |      | Ļ  |
| 31389PNE6 | BANK ONE,NA                      | 69  | \$4,346,397.56  | 84.16%  | 0        | \$0.00       | NA   |  |
|           | Unavailable                      | 13  | \$818,163.52    | 1       | 0        | Ψ0.00        | NA   |  |
| Total     |                                  | 82  | \$5,164,561.08  | 100%    | 0        | \$0.00       |      | $\downarrow$                                 |
|           |                                  | $\bot$  |                 |         | <u> </u> |              |      | Ļ  |
| 31389PNF3 | BANK ONE,NA                      | 83  | \$8,659,556.49  |         |          | \$105,109.34 | NA   | <u>.</u>                                     |
|           | Unavailable                      | 70  | \$7,510,124.25  |         |          | Ψ0.00        | NA   | 1  |
| Total     |                                  | 153   | \$16,169,680.74 | 100%    | 1        | \$105,109.34 |      | $\downarrow$                                 |
|           |                                  | $\downarrow \downarrow \downarrow \downarrow$ |                 |         | <u> </u> | 1            |      | Ļ  |
| 31389PNG1 | BANK ONE,NA                      | 51  | \$5,144,895.10  | 67.41%  |          |              | NA   | <u>.                                    </u> |
|           | Unavailable                      | 24  | \$2,487,730.68  | 32.59%  | 0        | \$0.00       | NA   |  |
| Total     |                                  | 75  | \$7,632,625.78  | 100%    | 0        | \$0.00       |      | Ļ  |
|           |                                  | $\bot$  |                 |         | ˈ        |              |      | $\perp$                                      |
| 31389PNT3 | BANK ONE,NA                      | 44  | \$8,648,026.96  | 35.63%  | 0        | \$0.00       | NA   | 1  |
|           | Unavailable                      | 73  | \$15,622,831.01 | 64.37%  | 0        | \$0.00       | NA   | 1  |
| Total     |                                  | 117   | \$24,270,857.97 | 100%    | 0        | \$0.00       |      | Ļ  |
|           |                                  | $\perp$                                       |                 |         | <u> </u> |              |      | Ļ  |
| 31389PNU0 | BANK ONE,NA                      | 108   | \$20,614,018.68 | 40.45%  | 0        | \$0.00       | NA   | 1  |
|           | Unavailable                      | 147   | \$30,346,295.66 | 59.55%  | 0        | \$0.00       | NA   | 1  |
| Total     |                                  | 255   | \$50,960,314.34 | 100%    | 0        | \$0.00       |      | Ļ  |
|           |                                  |   |                 |         | Ĺ'       |              |      | L  |
| 31389PNV8 | BANK ONE,NA                      | 45  | \$8,028,697.70  | 50.03%  | 0        | \$0.00       | NA   | 1  |
|           | Unavailable                      | 38  | \$8,018,059.16  | 49.97%  | 0        | \$0.00       | NA   | Ţ  |
| Total     |                                  | 83  | \$16,046,756.86 | 100%    | 0        | \$0.00       |      |  |
|           |                                  |   |                 |         |          |              |      |  |
| 31389PNW6 | BANK ONE,NA                      | 12  | \$1,007,960.22  | 93.68%  | 0        | \$0.00       | NA   | 1  |
|           | Unavailable                      | 1   | \$67,992.82     |         |          |              | NA   |  |
| Total     |                                  | 13  | \$1,075,953.04  |         |          | i i          |      |  |
|           |                                  | †   |                 | ,       |          |              |      | T  |
| 212222227 | WACHOVIA MORTGAGE                | 1 22  | \$1,070,000,01  | 17.710  |          | ΦΩ ΩΩ        | NT A | <b>†</b>                                     |
| 31389PQ37 | CORPORATION                      | 22  | \$1,278,296.01  | 17.71%  | 0        | \$0.00       | NA   | ·  |
|           | Unavailable                      | 98  | \$5,939,625.68  | 82.29%  | 0        | \$0.00       | NA   |  |
| Total     |                                  | 120   | \$7,217,921.69  | 100%    | 0        | \$0.00       |      | L  |
|           |                                  |   |                 |         |          |              |      | I  |
| 21200DO45 | WACHOVIA MORTGAGE                | 15  | ФО 207 421 17   | 95.010/ |          | \$0.00       | NI A |  |
| 31389PQ45 | CORPORATION                      | 45  | \$8,297,421.17  | 85.01%  | 0        | \$0.00       | NA   | 1  |
|           | Unavailable                      | 7   | \$1,462,906.78  | 14.99%  | 0        | \$0.00       | NA   | \_   |
| Total     |                                  | 52  | \$9,760,327.95  | 100%    | 0        | \$0.00       |      | L  |
|           |                                  |   |                 |         |          |              |      |  |
| 212000052 | WACHOVIA MORTGAGE                | 89  | ¢12 511 770 99  | 72.06%  | C        | \$0.00       | NI A | Τ  |
| 31389PQ52 | CORPORATION                      | 89  | \$13,511,779.88 | 72.96%  | 0        | \$0.00       | NA   | ╧  |
|           | Unavailable                      | 31  | \$5,008,368.92  | 27.04%  | 0        | \$0.00       | NA   | Ţ  |
| Total     |                                  | 120   | \$18,520,148.80 | 100%    | 0        | \$0.00       |      | L  |
|           |                                  |   |                 |         |          |              |      |  |
| 31389PQ60 | WACHOVIA MORTGAGE<br>CORPORATION | 210   | \$33,175,646.50 | 100%    | 0        | \$0.00       | NA   |  |
|           |                                  |   |                 |         |          |              |      | _  |

| Total     |                                      | 210 | \$33,175,646.50 | 100%   | 0 | \$0.00 |    |  |
|-----------|--------------------------------------|-----|-----------------|--------|---|--------|----|--|
|           |                                      |     | . , -,          |        |   | ,      |    |  |
| 31389PQ78 | WACHOVIA MORTGAGE<br>CORPORATION     | 254 | \$35,294,467.99 | 79.92% | 0 | \$0.00 | NA |  |
|           | Unavailable                          | 60  | \$8,870,179.59  | 20.08% | 0 | \$0.00 | NA |  |
| Total     |                                      | 314 | \$44,164,647.58 | 100%   | 0 | \$0.00 |    |  |
| 31389QJE9 | PHH MORTGAGE SERVICES<br>CORPORATION | 51  | \$5,665,330.93  | 100%   | 0 | \$0.00 | NA |  |
| Total     |                                      | 51  | \$5,665,330.93  | 100%   | 0 | \$0.00 |    |  |
| 31389QJF6 | PHH MORTGAGE SERVICES<br>CORPORATION | 16  | \$1,448,475.85  | 100%   | 0 | \$0.00 | NA |  |
| Total     |                                      | 16  | \$1,448,475.85  | 100%   | 0 | \$0.00 |    |  |
| 31389QJG4 | PHH MORTGAGE SERVICES<br>CORPORATION | 14  | \$1,402,236.42  | 100%   | 0 | \$0.00 | NA |  |
| Total     |                                      | 14  | \$1,402,236.42  | 100%   | 0 | \$0.00 |    |  |
| 31389QJK5 | PHH MORTGAGE SERVICES<br>CORPORATION | 19  | \$2,823,666.80  | 100%   | 0 | \$0.00 | NA |  |
| Total     |                                      | 19  | \$2,823,666.80  | 100%   | 0 | \$0.00 |    |  |
| 31389QMQ8 | Unavailable                          | 15  | \$2,123,425.09  | 100%   | 0 | \$0.00 | NA |  |
| Total     |                                      | 15  | \$2,123,425.09  | 100%   | 0 | \$0.00 |    |  |
| 31389QMR6 | Unavailable                          | 13  | \$1,442,258.79  | 100%   | 0 | \$0.00 | NA |  |
| Total     |                                      | 13  | \$1,442,258.79  | 100%   | 0 | \$0.00 |    |  |
| 31389QPU6 | THE LEADER MORTGAGE<br>COMPANY       | 5   | \$293,270.66    | 100%   | 0 | \$0.00 | NA |  |
| Total     |                                      | 5   | \$293,270.66    | 100%   | 0 | \$0.00 |    |  |
| 31389QPW2 | THE LEADER MORTGAGE<br>COMPANY       | 5   | \$261,901.88    | 100%   | 0 | \$0.00 | NA |  |
| Total     |                                      | 5   | \$261,901.88    | 100%   | 0 | \$0.00 |    |  |
| 31389QPX0 | THE LEADER MORTGAGE<br>COMPANY       | 6   | \$263,600.18    | 100%   | 0 | \$0.00 | NA |  |
| Total     |                                      | 6   | \$263,600.18    | 100%   | 0 | \$0.00 |    |  |
| 31389QPY8 | THE LEADER MORTGAGE<br>COMPANY       | 6   | \$406,785.66    | 100%   | 0 | \$0.00 | NA |  |
| Total     |                                      | 6   | \$406,785.66    | 100%   | 0 | \$0.00 |    |  |
| 31389QQR2 | WACHOVIA MORTGAGE                    | 9   | \$1,402,970.56  | 100%   | 0 | \$0.00 | NA |  |

| 1         | CORPORATION                      |     | J               | ,  | 1 - 1          | 1                                     | 1           |                    |
|-----------|----------------------------------|-----|-----------------|--|----------------|---------------------------------------|-------------|--------------------|
| Total     |                                  | 9   | \$1,402,970.56  | 100%   | 0              | \$0.00                                |             | ፗ                  |
|           |                                  |     |                 | '  |                |                                       | <u> </u>    | $oldsymbol{\perp}$ |
| 31389QQS0 | WACHOVIA MORTGAGE<br>CORPORATION | 52  | \$8,010,462.49  | 72.9%  | 0              | \$0.00                                | NA          |                    |
|           | Unavailable                      | 29  | \$2,977,443.32  |  | + + +          | φυ.συ                                 |             | 1                  |
| Total     |                                  | 81  | \$10,987,905.81 | 100%   | 0              | \$0.00                                | <del></del> | $\downarrow$       |
| 31389QQT8 | WACHOVIA MORTGAGE<br>CORPORATION | 235 | \$29,460,992.58 | 82.22%   | 0              | \$0.00                                | NA          |                    |
|           | Unavailable                      | 57  | \$6,369,578.69  |  | 0              | φυ.συ                                 | 1           | 1                  |
| Total     |                                  | 292 | \$35,830,571.27 | 100%   | 0              | \$0.00                                | <u> </u>    | $\downarrow$       |
| 31389QQU5 | WACHOVIA MORTGAGE<br>CORPORATION | 37  | \$4,664,063.29  | 25.18%   | 0              | \$0.00                                | NA          |                    |
|           | Unavailable                      | 126 | \$13,860,829.85 | 74.82%   | 0              | Ψ0.00                                 |             | 1                  |
| Total     |                                  | 163 | \$18,524,893.14 | 100%   | 0              | \$0.00                                | <u> </u>    | $\downarrow$       |
| 31389QQV3 | WACHOVIA MORTGAGE<br>CORPORATION | 131 | \$14,313,247.20 |  |                | ,                                     |             |                    |
|           | Unavailable                      | 134 | \$12,690,829.44 | <del>                                     </del> |                | φσ.σσ                                 | i e         | $\perp$            |
| Total     |                                  | 265 | \$27,004,076.64 | 100%   | 0              | \$0.00                                | <del></del> | $\downarrow$       |
| 31389QS33 | WACHOVIA MORTGAGE<br>CORPORATION | 43  | \$5,997,069.05  | 16.12%   | 0              | \$0.00                                | NA          | _                  |
|           | Unavailable                      | 179 | \$31,209,237.51 | 83.88%   | 0              | \$0.00                                | NA          | 1                  |
| Total     |                                  | 222 | \$37,206,306.56 | 100%   | 0              | \$0.00                                | <u> </u>    | $\downarrow$       |
| 31389QS41 | WACHOVIA MORTGAGE<br>CORPORATION | 44  | \$6,082,998.73  | 12.84%   | 0              | \$0.00                                | NA          |                    |
|           | Unavailable                      | 271 | \$41,310,723.34 |  | <del>1 1</del> | · · · · · · · · · · · · · · · · · · · | 1           | 1                  |
| Total     |                                  | 315 | \$47,393,722.07 | 100%   | 0              | \$0.00                                |             | $\downarrow$       |
| 31389QS58 | WACHOVIA MORTGAGE<br>CORPORATION | 25  | \$3,852,977.60  | 21.92%   | 0              | \$0.00                                | NA          | _                  |
|           | Unavailable                      | 90  | \$13,723,533.68 | <del>                                     </del> | 1              |                                       | 1           | ₹                  |
| Total     |                                  | 115 | \$17,576,511.28 | 100%   | 0              | \$0.00                                | <b></b>     | $\downarrow$       |
|           |                                  | ++  |                 | <u>'</u>   | $\sqcup$       | <b></b>                               | <del></del> | $\downarrow$       |
| 31389QS74 | WACHOVIA MORTGAGE<br>CORPORATION | 7   | \$802,782.00    |  |                | ·                                     |             | -                  |
|           | Unavailable                      | 62  | \$9,283,359.11  | 92.04%   | 1 1            |                                       | t           | 4                  |
| Total     |                                  | 69  | \$10,086,141.11 | 100%   | 0              | \$0.00                                | <del></del> | +                  |
| 31389QSZ2 | WACHOVIA MORTGAGE<br>CORPORATION | 22  | \$1,296,431.77  | 13.13%   | 0              | \$0.00                                | NA          | 1                  |
| ,         | Unavailable                      | 138 | \$8,580,542.39  | 86.87%   | 0              | \$0.00                                | NA          | 厂                  |

| Total      |                                   | 160 | \$9,876,974.16                          | 100%   | 0 | \$0.00 |        |          |
|------------|-----------------------------------|-----|---|--------|---|--------|--------|----------|
|            |                                   |     |   |        |   |        |        |          |
| 31389QTA6  | WACHOVIA MORTGAGE<br>CORPORATION  | 3   | \$595,180.24                            | 46.94% | 0 | \$0.00 | NA     |          |
|            | Unavailable                       | 4   | \$672,810.56                            | 53.06% | 0 | \$0.00 | NA     |          |
| Total      |                                   | 7   | \$1,267,990.80                          | 100%   | 0 | \$0.00 |        |          |
|            |                                   |     |   |        |   |        |        | -        |
| 31389QTB4  | WACHOVIA MORTGAGE<br>CORPORATION  | 13  | \$2,171,170.48                          | 28.9%  | 0 | ,      | NA     |          |
|            | Unavailable                       | 43  | \$5,340,561.60                          | 71.1%  | 0 | ,      | NA     | Ļ        |
| Total      |                                   | 56  | \$7,511,732.08                          | 100%   | 0 | \$0.00 |        |          |
| 31389QTC2  | WACHOVIA MORTGAGE<br>CORPORATION  | 31  | \$3,675,517.38                          | 16.27% | 0 | \$0.00 | NA     |          |
|            | Unavailable                       | 154 | \$18,915,167.82                         | 83.73% | 0 | \$0.00 | NA     |          |
| Total      |                                   | 185 | \$22,590,685.20                         | 100%   | 0 |        | 1,123  | T        |
|            |                                   |     | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |        |   |        |        |          |
| 31389QUU0  | NATIONAL CITY<br>MORTGAGE COMPANY | 31  | \$4,477,011.06                          | 63.74% | 0 | \$0.00 | NA     |          |
|            | Unavailable                       | 16  | \$2,546,783.43                          | 36.26% | 0 | \$0.00 | NA     |          |
| Total      |                                   | 47  | \$7,023,794.49                          | 100%   | 0 | \$0.00 |        |          |
| 31389QVJ4  | NATIONAL CITY<br>MORTGAGE COMPANY | 18  | \$1,098,295.59                          | 100%   | 0 | \$0.00 | NA     |          |
| Total      |                                   | 18  | \$1,098,295.59                          | 100%   | 0 | \$0.00 |        |          |
|            |                                   |     |   |        |   |        |        |          |
| 31389R2T2  | BANKNORTH, NA                     | 217 | \$28,766,538.57                         | 100%   | 0 | ·      | NA     |          |
| Total      |                                   | 217 | \$28,766,538.57                         | 100%   | 0 | \$0.00 |        |          |
| 31389R2W5  | BANKNORTH, NA                     | 32  | \$4,466,128.80                          | 100%   | 0 | \$0.00 | NA     |          |
| Total      | Britim Citili, 177                | 32  | \$4,466,128.80                          | 100%   | 0 |        | 1 17 3 |          |
|            |                                   |     | , , ,                                   |        |   | 1      |        |          |
| 31389R4F0  | COLUMBIA NATIONAL INC.            | 17  | \$2,490,214.82                          | 95.34% | 0 | \$0.00 | NA     |          |
|            | Unavailable                       | 1   | \$121,800.00                            | 4.66%  | 0 | \$0.00 | NA     |          |
| Total      |                                   | 18  | \$2,612,014.82                          | 100%   | 0 | \$0.00 |        |          |
| 212007.453 |                                   |     | <b>** ** ** * * * * * * </b>            | 4004   |   | *0.5-  |        | $\vdash$ |
| 31389R4G8  | COLUMBIA NATIONAL INC.            | 95  | \$15,585,469.89                         | 100%   | 0 | ·      | NA     | -        |
| Total      |                                   | 95  | \$15,585,469.89                         | 100%   | 0 | \$0.00 |        | $\vdash$ |
| 31389R4H6  | COLUMBIA NATIONAL INC.            | 80  | \$11,617,157.56                         | 97%    | 0 | \$0.00 | NA     | $\vdash$ |
| 2130710    | Unavailable                       | 4   | \$358,700.00                            | 3%     | 0 |        | NA     | +        |
| Total      |                                   | 84  | \$11,975,857.56                         | 100%   | 0 |        | 1 17 1 | T        |
|            |                                   |     |   |        |   |        |        | İ        |
| 31389R4K9  | COLUMBIA NATIONAL INC.            | 9   | \$1,508,050.00                          | 100%   | 0 | \$0.00 | NA     |          |
| Total      |                                   | 9   | \$1,508,050.00                          | 100%   | 0 | \$0.00 |        |          |
|            |                                   |     |   |        |   |        |        |          |

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|  |   | <del></del> |                                  |                   |          | <del></del>             |       | _            |
|--|---|-------------|----------------------------------|-------------------|----------|-------------------------|-------|--------------|
| 31389R4M5  | COLUMBIA NATIONAL INC.                            | 63          | \$8,344,212.59                   | 100%              |          | \$0.00                  | NA    | $\vdash$     |
| Total  |   | 63          | \$8,344,212.59                   | 100%              | 0        | \$0.00                  |       | $\vdash$     |
| 31389R4N3  | COLUMBIA NATIONAL INC.                            | 26          | \$2,857,172.35                   | 100%              | 0        | \$0.00                  | NA    | $\vdash$     |
| 31389R4N3<br><b>Total</b>                        | COLOWIDIA NATIONAL INC.                           | 26          | \$2,857,172.35<br>\$2,857,172.35 | 100%              | 0        | \$0.00<br><b>\$0.00</b> | INA   | $\dagger$    |
| 20111  | +   | 20          | Ψ2,031,114.33                    | 100 %             | 4        | φυ.υυ                   |       | t            |
| 31389R4P8  | COLUMBIA NATIONAL INC.                            | 14          | \$1,793,581.11                   | 100%              | 0        | \$0.00                  | NA    | T            |
| Total  |   | 14          | \$1,793,581.11                   | 100%              | 0        | \$0.00                  |       | T            |
|  |   |             |                                  |                   | <u> </u> |                         |       | Ī            |
| 31389R4Q6  | COLUMBIA NATIONAL INC.                            | 36          | \$4,459,405.49                   | 100%              | 0        | \$0.00                  | NA    |              |
| Total  |   | 36          | \$4,459,405.49                   | 100%              | 0        | \$0.00                  |       |              |
|  |   |             |                                  | $\Box$            | <b>!</b> |                         |       | Ĺ            |
| 31389R4V5  | COLUMBIA NATIONAL INC.                            | 40          | \$4,427,012.01                   | 100%              |          | \$0.00                  | NA    | L            |
| Total  |   | 40          | \$4,427,012.01                   | 100%              | 0        | \$0.00                  |       | H            |
| <del>                                     </del> | EID CE EIN ANOTAY                                 |             |                                  | $\longrightarrow$ | <b>'</b> |                         |       | $\vdash$     |
| 31389R5Q5  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION          | 17          | \$2,076,975.28                   | 100%              | 0        | \$0.00                  | NA    |              |
| Total  | CARIDDEAN CURPURATION                             | 17          | \$2,076,975.28                   | 100%              | 0        | \$0.00                  |       | t            |
|  | <del>                                      </del> | /           | ¥=901 0921 S•40                  | ±00 /0            | +        | ψυ.υυ                   |       | T            |
| 212000 500                                       | FIRST FINANCIAL                                   | 1.0         | φ1.004.77° °                     | 1000              |          | 0000                    |       | T            |
| 31389R5R3  | CARIBBEAN CORPORATION                             | 10          | \$1,094,779.02                   | 100%              | 0        | \$0.00                  | NA    | L            |
| Total  |   | 10          | \$1,094,779.02                   | 100%              | 0        | \$0.00                  |       | Ĺ            |
| <u> </u>   |   | $\bot$      |                                  |                   | <b>'</b> | T                       |       | Ĺ            |
| 31389R5T9  | FIRST FINANCIAL                                   | 17          | \$2,180,127.56                   | 100%              | 0        | \$0.00                  | NA    |              |
|  | CARIBBEAN CORPORATION                             |             |                                  |                   |          |                         |       | <del> </del> |
| Total  | +   | 17          | \$2,180,127.56                   | 100%              | 0        | \$0.00                  |       | $\vdash$     |
|  | FIRST FINANCIAL                                   | -+          | +                                | $\longrightarrow$ | +        |                         |       | t            |
| 31389R5U6  | CARIBBEAN CORPORATION                             | 11          | \$1,525,296.69                   | 100%              | 0        | \$0.00                  | NA    |              |
| Total  |   | 11          | \$1,525,296.69                   | 100%              | 0        | \$0.00                  |       | Ţ            |
|  |   |             |                                  |                   |          |                         |       | $\lceil$     |
| 31389R5V4  | FIRST FINANCIAL                                   | 13          | \$1,528,256.77                   | 100%              | 0        | \$0.00                  | NA    | $\lceil$     |
|  | CARIBBEAN CORPORATION                             |             |                                  |                   |          | ·                       |       | L            |
| Total  |   | 13          | \$1,528,256.77                   | 100%              | 0        | \$0.00                  |       | <u> </u>     |
|  | EID OT EIN A NOTAT                                |             |                                  | <del></del>       | <b>'</b> |                         |       | $\vdash$     |
| 31389R5W2  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION          | 27          | \$3,060,037.00                   | 100%              | 0        | \$0.00                  | NA    |              |
| Total  | CAMBBLAN CONFORATION                              | 27          | \$3,060,037.00                   | 100%              | 0        | \$0.00                  |       | T            |
|  | <del></del>                                       |             | ,000,001,000                     | ±00 /0            | +        | Ψυ•υυ                   |       | T            |
| 2120005320                                       | FIRST FINANCIAL                                   | 10          | ¢1 260 170 0-                    | 1000              |          | 00.00                   | • •   | Τ            |
| 31389R5X0  | CARIBBEAN CORPORATION                             | 13          | \$1,368,150.00                   | 100%              | 0        | \$0.00                  | NA    | L            |
| Total  |   | 13          | \$1,368,150.00                   | 100%              | 0        | \$0.00                  |       | Ĺ            |
|  |   |             |                                  | ]                 | '        |                         |       | Ļ            |
| 31389R5Y8  | FIRST FINANCIAL                                   | 27          | \$3,318,658.65                   | 100%              | 0        | \$0.00                  | NA    |              |
|  | CARIBBEAN CORPORATION                             |             |                                  |                   |          | ·                       | - 111 | $\vdash$     |
| Total  |   | 27          | \$3,318,658.65                   | 100%              | 0        | \$0.00                  |       | 1            |

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| r         |  |    | -               |        |   |        | 1  |          |
|-----------|--|----|-----------------|--------|---|--------|----|----------|
|           | EIDCT EINIANCIAI                         |    |                 |        |   |        |    | H        |
| 31389R5Z5 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 9  | \$1,154,933.83  | 100%   | 0 | Ψ0.00  | NA |          |
| Total     |  | 9  | \$1,154,933.83  | 100%   | 0 | \$0.00 |    |          |
|           |  |    |                 |        |   |        |    | -        |
| 31389R6A9 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 15 | \$2,491,215.00  | 100%   | 0 | \$0.00 | NA |          |
| Total     |  | 15 | \$2,491,215.00  | 100%   | 0 | \$0.00 |    | L        |
| 31389RT22 | HSBC MORTGAGE<br>CORPORATION (USA)       | 33 | \$6,377,356.05  | 63.76% | 0 | \$0.00 | NA |          |
|           | Unavailable                              | 20 | \$3,624,213.26  | 36.24% | 0 | \$0.00 | NA |          |
| Total     |  | 53 | \$10,001,569.31 | 100%   | 0 | \$0.00 |    | L        |
| 31389RT30 | Unavailable                              | 55 | \$10,000,582.22 | 100%   | 0 | \$0.00 | NA |          |
| Total     |  | 55 | \$10,000,582.22 | 100%   | 0 | \$0.00 |    |          |
| 31389RT48 | HSBC MORTGAGE<br>CORPORATION (USA)       | 41 | \$5,968,394.07  | 59.68% | 0 | \$0.00 | NA |          |
|           | Unavailable                              | 31 | \$4,031,863.02  | 40.32% | 0 | \$0.00 | NA |          |
| Total     |  | 72 | \$10,000,257.09 | 100%   | 0 | \$0.00 |    |          |
|           |  |    |                 |        |   |        |    |          |
| 31389RT55 | HSBC MORTGAGE<br>CORPORATION (USA)       | 12 | \$2,607,492.63  | 52.14% | 0 | \$0.00 | NA |          |
|           | Unavailable                              | 11 | \$2,393,206.92  | 47.86% | 0 | \$0.00 | NA |          |
| Total     |  | 23 | \$5,000,699.55  | 100%   | 0 | \$0.00 |    |          |
| 31389RT71 | Unavailable                              | 59 | \$9,000,824.36  | 100%   | 0 | \$0.00 | NA |          |
| Total     |  | 59 | \$9,000,824.36  | 100%   | 0 | \$0.00 |    |          |
| 31389RT89 | HSBC MORTGAGE<br>CORPORATION (USA)       | 53 | \$8,427,019.99  | 60.2%  | 0 | \$0.00 | NA |          |
|           | Unavailable                              | 33 | \$5,572,277.96  | 39.8%  | 0 | \$0.00 | NA |          |
| Total     |  | 86 | \$13,999,297.95 | 100%   | 0 | \$0.00 |    |          |
| 31389RT97 | HSBC MORTGAGE<br>CORPORATION (USA)       | 11 | \$1,535,945.83  | 15.36% | 0 | \$0.00 | NA |          |
|           | Unavailable                              | 49 | \$8,464,255.22  | 84.64% | 0 |        |    |          |
| Total     |  | 60 | \$10,000,201.05 | 100%   | 0 | \$0.00 |    | $\vdash$ |
| 31389RTY2 | Unavailable                              | 47 | \$10,000,481.67 | 100%   | 0 | \$0.00 | NA |          |
| Total     |  | 47 | \$10,000,481.67 | 100%   | 0 | \$0.00 |    |          |
| 31389RTZ9 | Unavailable                              | 51 | \$10,001,101.20 | 100%   | 0 | \$0.00 | NA |          |
| Total     |  | 51 | \$10,001,101.20 | 100%   | 0 | \$0.00 |    |          |
|           |  |    |                 |        |   |        |    |          |

| 31389RUA2    | HSBC MORTGAGE<br>CORPORATION (USA) | 23    | \$2,884,138.62  | 48.07% | 0        | \$0.00                  | NA          |
|--------------|------------------------------------|-------|-----------------|--------|----------|-------------------------|-------------|
|              | Unavailable                        | 18    | \$3,116,176.78  | 51.93% | 0        | \$0.00                  | NA          |
| Total        | Onuvanuoic                         | 41    | \$6,000,315.40  |        | 0        | \$ <b>0.00</b>          | <del></del> |
| Total        |                                    | + -   | φυ,συσ,στο      | 100 /  | Ť        | ΨΟ•ΟΟ                   | ·           |
| 31389RUB0    | HSBC MORTGAGE                      | 17    | \$3,060,961.72  | 43.72% | 0        | \$0.00                  | NA          |
|              | CORPORATION (USA)                  |       |                 |        |          | ·                       |             |
| <u> </u>     | Unavailable                        | 22    | \$3,940,336.08  |        |          | ,                       | NA          |
| Total        |                                    | 39    | \$7,001,297.80  | 100%   | 0        | \$0.00                  |             |
| 31389RUC8    | HSBC MORTGAGE<br>CORPORATION (USA) | 21    | \$3,213,459.85  | 40.16% | 0        | \$0.00                  | NA          |
|              | Unavailable                        | 30    | \$4,787,197.33  | 59.84% | 0        | \$0.00                  | NA          |
| Total        | Ollavaliaule                       | 51    | \$8,000,657.18  |        | 0        | \$0.00<br><b>\$0.00</b> | 177.2       |
| 1 Utai       |                                    |       | Φ0,000,027.10   | 100 /  |          | ΨΟ•ΟΟ                   |             |
| 31389RUD6    | HSBC MORTGAGE<br>CORPORATION (USA) | 3     | \$228,788.88    | 40.36% | 0        | \$0.00                  | NA          |
|              | Unavailable                        | 5     | \$338,072.96    | 59.64% | 0        | \$0.00                  | NA          |
| Total        |                                    | 8     | \$566,861.84    |        | 0        | \$0.00                  |             |
|              |                                    |       |                 |        |          |                         |             |
| 31389RUF1    | HSBC MORTGAGE<br>CORPORATION (USA) | 9     | \$1,852,500.07  | 46.31% | 0        | \$0.00                  | NA          |
|              | Unavailable                        | 13    | \$2,147,717.76  | 53.69% | 0        | \$0.00                  | NA          |
| Total        |                                    | 22    | \$4,000,217.83  |        | 0        | \$0.00                  |             |
|              |                                    |       |                 |        |          |                         |             |
| 31389RUG9    | HSBC MORTGAGE<br>CORPORATION (USA) | 39    | \$6,089,041.69  | 40.59% | 0        | \$0.00                  | NA          |
|              | Unavailable                        | 52    | \$8,911,749.04  | 59.41% | 0        | \$0.00                  | NA          |
| Total        |                                    | 91    | \$15,000,790.73 |        | 0        | \$0.00                  |             |
| <u> </u>     |                                    | +     |                 |        | $\Box$   | <u> </u>                |             |
| 31389RUH7    | HSBC MORTGAGE<br>CORPORATION (USA) | 18    | \$3,624,434.72  | 45.3%  | 0        | \$0.00                  | NA          |
|              | Unavailable                        | 27    | \$4,376,159.20  |        | 0        | ·                       | NA          |
| Total        |                                    | 45    | \$8,000,593.92  | 100%   | 0        | \$0.00                  |             |
| <del> </del> | HSBC MORTGAGE                      | +     |                 |        | $\vdash$ | i <del></del>           | <del></del> |
| 31389RUJ3    | CORPORATION (USA)                  | 30    | \$4,934,569.02  | 49.34% | 0        | \$0.00                  | NA          |
|              | Unavailable                        | 24    | \$5,066,184.43  |        | 0        | \$0.00                  | NA          |
| Total        | _                                  | 54    | \$10,000,753.45 | 100%   | 0        | \$0.00                  |             |
| <u> </u>     |                                    | +++++ |                 |        | $\vdash$ |                         | .——         |
| 31389RUK0    | HSBC MORTGAGE<br>CORPORATION (USA) | 15    | \$1,639,800.00  |        |          | ·                       |             |
|              | Unavailable                        | 12    | \$2,359,889.67  | 59%    |          | 70.00                   | NA          |
| Total        |                                    | 27    | \$3,999,689.67  | 100%   | 0        | \$0.00                  |             |
| <u> </u>     |                                    | 4-4   |                 | ,      | $\Box$   |                         |             |
| 31389RUL8    | HSBC MORTGAGE                      | 25    | \$2,639,339.26  | 26.39% | 0        | \$0.00                  | NA          |

|             | CORPORATION (USA)                  | 1 [               |                  | <u>,                                    </u> |           | 1        | 1  | L                   |
|-------------|------------------------------------|-------------------|------------------|--|-----------|----------|--|---------------------|
|             | Unavailable                        | 42                | \$7,360,701.54   | 73.61%                                       | 0         | \$0.00   | NA   | $\Gamma$            |
| Total       |                                    | 67                | \$10,000,040.80  | 100%   | 0         | \$0.00   |  | $oldsymbol{\Gamma}$ |
|             |                                    | $\longrightarrow$ |                  |  | $\square$ |          | <u></u>  | $\perp$             |
| 31389RUN4   | HSBC MORTGAGE<br>CORPORATION (USA) | 61                | \$10,149,255.94  | 58.9%  | 0         | \$0.00   | NA   |                     |
| <del></del> | Unavailable                        | 41                | \$7,082,441.77   | 41.1%  | 0         | \$0.00   | NA   | +                   |
| Total       | Uliavailauic                       | 102               | \$17,231,697.71  | 100%   |           |          |  | +                   |
| Total       |                                    | 10-               | Ψ119201902       | 100 /  |           | ΨΟ•Ο     |  | $\vdash$            |
| 31389RUP9   | HSBC MORTGAGE<br>CORPORATION (USA) | 34                | \$5,497,480.76   | 54.97%                                       | 0         | \$0.00   | NA   |                     |
|             | Unavailable                        | 25                | \$4,503,218.40   | 45.03%                                       | 0         | \$0.00   | NA   |                     |
| Total       |                                    | 59                | \$10,000,699.16  |  |           |          |  |                     |
|             |                                    |                   |                  | ,  |           |          | Ī  |                     |
| 31389RUQ7   | HSBC MORTGAGE<br>CORPORATION (USA) | 43                | \$7,088,432.95   | 70.89%                                       | 0         | \$0.00   | NA   |                     |
|             | Unavailable                        | 16                | \$2,911,295.26   | 29.11%                                       | 0         | \$0.00   | NA   | 1                   |
| Total       |                                    | 59                | \$9,999,728.21   | 100%   | 0         | \$0.00   |  | $\perp$             |
|             |                                    | <b>—</b>          |                  |  | Ш         | <u> </u> | <b></b>  | 1                   |
| 31389RUR5   | Unavailable                        | 84                | \$15,000,753.50  |  |           | ' ' '    | 1  | 1                   |
| Total       |                                    | 84                | \$15,000,753.50  | 100%   | 0         | \$0.00   | <b></b>  | $\downarrow$        |
| <u> </u>    |                                    | $\leftarrow$      |                  |  | Ш         |          | <del>                                     </del> | $\downarrow$        |
| 31389RUS3   | HSBC MORTGAGE<br>CORPORATION (USA) | 38                | \$7,053,251.59   |  |           | ,        |  | -                   |
|             | Unavailable                        | 30                | \$5,947,737.36   |  |           |          |  | 1                   |
| Total       |                                    | 68                | \$13,000,988.95  | 100%   | 0         | \$0.00   | <del></del>                                      | +                   |
| 31389RUT1   | HSBC MORTGAGE<br>CORPORATION (USA) | 10                | \$1,430,849.18   | 70.07%                                       | 0         | \$0.00   | NA   | <u> </u>            |
|             | Unavailable                        | 8                 | \$611,034.47     | 29.93%                                       | 0         | \$0.00   | NA   | $\vdash$            |
| Total       | O Tar talled 1                     | 18                | \$2,041,883.65   |  | _         |          |  | $\dagger$           |
|             |                                    |                   | <del>+-</del> ,- |  |           | <u> </u> | <u> </u>   | T                   |
| 31389RUU8   | HSBC MORTGAGE<br>CORPORATION (USA) | 13                | \$2,299,572.20   | 46%  | 0         | \$0.00   | NA   |                     |
|             | Unavailable                        | 14                | \$2,699,701.08   | 54%  | 0         | \$0.00   | NA   |                     |
| Total       |                                    | 27                | \$4,999,273.28   | 100%   | 0         | \$0.00   |  | F                   |
| 31389RVA1   | VALLEY NATIONAL BANK               | 6                 | \$1,006,888.07   | 100%   | 0         | \$0.00   | NA   | +                   |
| Total       | VIIII                              | 6                 | \$1,006,888.07   | 100%   |           |          | 1  | $\dagger$           |
| 1000        |                                    |                   | ΨΞ9ΟΟ,           | 100  |           | 4        | ſ  | $\dagger$           |
| 31389RVB9   | VALLEY NATIONAL BANK               | 6                 | \$1,005,900.00   | 100%   | 0         | \$0.00   | NA   |                     |
| Total       |                                    | 6                 | \$1,005,900.00   |  | _         |          |  |                     |
|             |                                    |                   |                  |  |           |          |  |                     |
| 31389RVD5   | VALLEY NATIONAL BANK               | 8                 | \$993,463.51     | 100%   | 0         | \$0.00   | NA   | 1                   |
| Total       |                                    | 8                 | \$993,463.51     | 100%   | 0         | \$0.00   | <u> </u>   |                     |
|             |                                    |                   |                  | , <del></del> ,                              | <u> </u>  | [        | <u> </u>   | 1                   |

| 31389RX43    | INDYMAC BANK, FSB                | 59              | \$10,209,651.24                         | 36.15%         | 0 | \$0.00    | NA       |
|--------------|----------------------------------|-----------------|---|----------------|---|-----------|----------|
|              | Unavailable                      | 126             | \$18,035,283.51                         | 63.85%         | 0 | \$0.00    | NA       |
| Total        |                                  | 185             | \$28,244,934.75                         | 100%           | 0 | \$0.00    |          |
|              |                                  |                 |   |                |   |           |          |
| 31389RX50    | Unavailable                      | 24              | \$2,983,038.60                          | 100%           | 0 | ·         | NA       |
| Total        |                                  | 24              | \$2,983,038.60                          | 100%           | 0 | \$0.00    |          |
| 31389RXS0    | INDVMAC DANK ECD                 | 3               | \$431,092.66                            | 5.54%          | 0 | \$0.00    | NA       |
| 51369KASU    | INDYMAC BANK, FSB<br>Unavailable | 47              | \$7,345,131.33                          | 94.46%         |   | · ·       | NA<br>NA |
| Total        | Chavanabic                       | 50              | \$7,776,223.99                          | 100%           | 0 |           | NA       |
| Total        |                                  | 30              | Ψ1,110,2220,22                          | 100 /0         |   | ψ0.00     |          |
| 31389RXU5    | INDYMAC BANK, FSB                | 6               | \$847,657.78                            | 5.3%           | 0 | \$0.00    | NA       |
|              | Unavailable                      | 108             | \$15,141,238.84                         | 94.7%          | 0 | \$0.00    | NA       |
| Total        |                                  | 114             | \$15,988,896.62                         | 100%           | 0 | \$0.00    |          |
|              |                                  |                 |   |                |   |           |          |
| 31389RXW1    | Unavailable                      | 21              | \$2,521,889.09                          | 100%           | 0 | ·         | NA       |
| Total        |                                  | 21              | \$2,521,889.09                          | 100%           | 0 | \$0.00    |          |
| 21200DX/74   | ** ** 11                         | 10              | Ф2 222 400 72                           | 1000           | 0 | Φ0.00     | NT A     |
| 31389RXZ4    | Unavailable                      | 13              | \$2,222,488.73                          | 100%           | 0 | ·         | NA       |
| Total        |                                  | 13              | \$2,222,488.73                          | 100%           | 0 | \$0.00    |          |
| 31389RYH3    | INDYMAC BANK, FSB                | 14              | \$2,799,468.89                          | 47.96%         | 0 | \$0.00    | NA       |
|              | Unavailable                      | 22              | \$3,037,594.76                          | 52.04%         | 0 | ·         | NA       |
| Total        |                                  | 36              | \$5,837,063.65                          | 100%           | 0 | · ·       |          |
|              |                                  |                 | •                                       |                |   |           |          |
| 31389RYK6    | INDYMAC BANK, FSB                | 6               | \$734,000.00                            | 25.78%         | 0 | \$0.00    | NA       |
|              | Unavailable                      | 12              | \$2,113,450.00                          | 74.22%         | 0 |           | NA       |
| Total        |                                  | 18              | \$2,847,450.00                          | 100%           | 0 | \$0.00    |          |
| 2120007777.4 | DEVIAL CELANIC EGE               | 10              | Φ1 20 C 0.5 C 21                        | 11.60%         | 0 | Φ0.00     | 27.4     |
| 31389RYL4    | INDYMAC BANK, FSB                | 10              | \$1,396,956.31                          | 44.68%         |   | ·         | NA       |
| Total        | Unavailable                      | 18<br><b>28</b> | \$1,729,656.00<br><b>\$3,126,612.31</b> | 55.32%<br>100% | 0 |           | NA       |
| Total        |                                  | 20              | \$5,120,012.51                          | 100%           | U | \$0.00    |          |
| 31389RYN0    | INDYMAC BANK, FSB                | 6               | \$1,306,500.00                          | 17.66%         | 0 | \$0.00    | NA       |
| 51507K1110   | Unavailable                      | 32              | \$6,090,887.38                          | 82.34%         |   | · ·       | NA       |
| Total        |                                  | 38              | \$7,397,387.38                          | 100%           | 0 | ·         | 1,11     |
|              |                                  |                 | , |                |   | , , , , , |          |
| 31389RYP5    | INDYMAC BANK, FSB                | 9               | \$1,460,895.00                          | 18.88%         | 0 | \$0.00    | NA       |
|              | Unavailable                      | 36              | \$6,278,345.00                          | 81.12%         | 0 | \$0.00    | NA       |
| Total        |                                  | 45              | \$7,739,240.00                          | 100%           | 0 | \$0.00    |          |
|              |                                  |                 |   |                |   |           |          |
| 31389RYQ3    | INDYMAC BANK, FSB                | 33              | \$6,151,300.00                          | 25.46%         |   | · ·       | NA       |
|              | Unavailable                      | 102             | \$18,011,363.00                         | 74.54%         |   | ·         | NA       |
| Total        |                                  | 135             | \$24,162,663.00                         | 100%           | 0 | \$0.00    |          |
|              |                                  |                 |   |                |   |           |          |

| Unavailable                  | 39  | \$5,078,172.00   | 100%   | 0  | \$0.00  | NA  |
|------------------------------|---|--|--|--|---|---|
|                              | 39  | \$5,078,172.00   | 100%   | 0  | \$0.00  |   |
|                              |   |  |  |  |   |   |
| FIRST BANC MORTGAGE          | 19  | \$1,262,891.24   | 45.9%  | 0  | ·   | NA  |
| Unavailable                  | 8   | \$1,488,516.98   | 54.1%  | 0  | \$0.00  | NA  |
|                              | 27  | \$2,751,408.22   | 100%   | 0  | \$0.00  |   |
|                              |   |  |  |  |   |   |
|                              | t t   | ·  |  |  | ·   | NA  |
| Unavailable                  | t   | · · ·  |  |  | ·   | NA  |
|                              | 31  | \$5,574,056.79   | 100%   | 0  | \$0.00  |   |
| FIRST BANC MORTGAGE          | 98  | \$11 360 586 53  | 68 54%   | 0  | \$0.00  | NA  |
|                              | <del>                                     </del>  |  |  | _  |   | NA  |
| Onavanable                   | t t   | ·  |  |  |   | 1171  |
|                              | 122   | ψ10,270,070,000  | 100 /0   | Ū  | ΨΟ•ΟΟ   |   |
| FIRST BANC MORTGAGE          | 23  | \$2,174,112.31   | 76.85%   | 0  | \$0.00  | NA  |
| Unavailable                  | 3   | \$654,849.48   | 23.15%   | 0  | \$0.00  | NA  |
|                              | 26  | \$2,828,961.79   | 100%   | 0  | \$0.00  |   |
|                              |   |  |  |  |   |   |
| FIRST BANC MORTGAGE          | 77  | \$7,163,840.56   | 86.39%   | 0  | \$0.00  | NA  |
| Unavailable                  | 5   | \$1,128,934.11   | 13.61%   | 0  | \$0.00  | NA  |
|                              | 82  | \$8,292,774.67   | 100%   | 0  | \$0.00  |   |
|                              |   |  |  |  |   |   |
| HOMESIDE LENDING, INC.       | 7   | \$660,446.25   | 100%   | 0  | \$0.00  | NA  |
|                              | 7   | \$660,446.25   | 100%   | 0  | \$0.00  |   |
|                              |   |  |  |  |   |   |
| THE LEADER MORTGAGE          | 7   | \$413,307.52   | 100%   | 0  | \$0.00  | NA  |
| COMPANY                      | 7   | ¢412 207 52  | 1000   | Λ  | <b>ቀ</b> ስ ስስ   |   |
|                              | '   | \$415,5U7.5 <u>2</u>   | 100%   | U  | \$0.00  |   |
| THE LEADER MORTGAGE          |   | Φ <b>2.5</b> ( 0.72 0.0  | 1000   | 0  | Φ0.00   | NIA   |
| COMPANY                      | 3   | \$256,972.00   | 100%   | 0  | \$0.00  | NA  |
|                              | 3   | \$256,972.00   | 100%   | 0  | \$0.00  |   |
|                              |   |  |  |  |   |   |
|                              | 4   | \$433,500.18   | 11.62%   | 0  | \$0.00  | NA  |
|                              | 20  | Φ2 205 700 45  | 00.200   | 0  | Φ0.00   | D.T.A.  |
| Unavailable                  | 1   | ·  |  |  | ·   | NA  |
|                              | 32  | \$3,74 <del>7,</del> 480.03  | 100%   | U  | <b>\$0.00</b>   |   |
| WASHINGTON MUTUAI            | + +   |  |  |  |   |   |
|                              | 16  | \$1,853,388.98   | 17.13%   | 0  | \$0.00  | NA  |
|                              | 74  | \$8,966.197.49   | 82.87%   | 0  | \$0.00  | NA  |
|                              | 90  | · · ·  |  |  | ·   | 1,12  |
|                              |   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |  | v  | + 0100  |   |
| WASHINGTON MUTUAL<br>BANK FA | 16  | \$2,249,009.97   | 41.34%   | 0  | \$0.00  | NA  |
|                              | FIRST BANC MORTGAGE Unavailable  THE LEADER MORTGAGE COMPANY  THE LEADER MORTGAGE COMPANY  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable | Signature   Sign | FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE FIRST BANC MORTGAGE FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE FIRST BANC MORTGAG | FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE FIRST BANC MORTGAGE FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE  Unavailable FIRST BANC MORTGAGE FIRST BANC MORTGA | FIRST BANC MORTGAGE  Unavailable  FIRST BANC MORTGAGE  THAN TAIL TAIL TAIL TAIL TAIL TAIL TAIL TAIL | FIRST BANC MORTGAGE 19 \$1,262,891,24 45.9% 0 \$0.00  Unavailable 8 \$1,488,516.98 54.1% 0 \$0.00  EIRST BANC MORTGAGE 19 \$2,751,408.22 100% 0 \$0.00  FIRST BANC MORTGAGE 19 \$2,664,353.29 47.8% 0 \$0.00  Unavailable 12 \$2,909,703.50 52.2% 0 \$0.00  Unavailable 12 \$2,909,703.50 52.2% 0 \$0.00  EIRST BANC MORTGAGE 98 \$11,360,586.53 68.54% 0 \$0.00  Unavailable 24 \$5,215,092.02 31.46% 0 \$0.00  Unavailable 24 \$5,215,092.02 31.46% 0 \$0.00  EIRST BANC MORTGAGE 23 \$2,174,112.31 76.85% 0 \$0.00  Unavailable 3 \$654,849.48 23.15% 0 \$0.00  Unavailable 3 \$654,849.48 23.15% 0 \$0.00  EIRST BANC MORTGAGE 77 \$7,163,840.56 86.39% 0 \$0.00  Unavailable 5 \$1,128,934.11 13.61% 0 \$0.00  Unavailable 5 \$1,128,934.11 13.61% 0 \$0.00  HOMESIDE LENDING, INC. 7 \$660,446.25 100% 0 \$0.00  THE LEADER MORTGAGE 7 \$413,307.52 100% 0 \$0.00  THE LEADER MORTGAGE 7 \$413,307.52 100% 0 \$0.00  THE LEADER MORTGAGE 3 \$256,972.00 100% 0 \$0.00  WASHINGTON MUTUAL 4 \$433,500.18 11.62% 0 \$0.00  WASHINGTON MUTUAL 4 \$433,500.18 11.62% 0 \$0.00  WASHINGTON MUTUAL 4 \$433,500.18 11.62% 0 \$0.00  WASHINGTON MUTUAL 16 \$1,853,388.98 17.13% 0 \$0.00 |

|           | Unavailable                   | 22              | \$3,190,795.82 | 58.66% | 0 | \$0.00 | NA     |
|-----------|-------------------------------|-----------------|----------------|--------|---|--------|--------|
| Total     |                               | 38              | \$5,439,805.79 | 100%   | 0 | \$0.00 |        |
|           |                               |                 |                |        |   |        |        |
| 31389ST53 | WASHINGTON MUTUAL<br>BANK, FA | 23              | \$2,285,198.41 | 42.96% | 0 | \$0.00 | NA     |
|           | Unavailable                   | 24              | \$3,033,817.83 | 57.04% | 0 | \$0.00 | NA     |
| Total     |                               | 47              | \$5,319,016.24 | 100%   | 0 | \$0.00 |        |
|           |                               |                 |                |        |   |        |        |
| 31389ST79 | WASHINGTON MUTUAL<br>BANK, FA | 7               | \$608,711.65   | 21.65% | 0 | \$0.00 | NA     |
|           | Unavailable                   | 23              | \$2,203,168.20 | 78.35% | 0 | ·      | NA     |
| Total     |                               | 30              | \$2,811,879.85 | 100%   | 0 | \$0.00 |        |
|           |                               |                 |                |        |   |        |        |
| 31389STR5 | WASHINGTON MUTUAL<br>BANK, FA | 1               | \$88,423.80    | 6.42%  | 0 | \$0.00 | NA     |
|           | Unavailable                   | 16              | \$1,289,696.35 | 93.58% | 0 | \$0.00 | NA     |
| Total     |                               | 17              | \$1,378,120.15 | 100%   | 0 | \$0.00 |        |
|           |                               |                 |                |        |   |        |        |
| 31389STU8 | WASHINGTON MUTUAL<br>BANK, FA | 9               | \$616,464.91   | 64.82% | 0 | \$0.00 | NA     |
|           | Unavailable                   | 4               | \$334,551.16   | 35.18% | 0 | \$0.00 | NA     |
| Total     |                               | 13              | \$951,016.07   | 100%   | 0 | \$0.00 |        |
|           |                               |                 |                |        |   |        |        |
| 31389STY0 | WASHINGTON MUTUAL<br>BANK, FA | 3               | \$298,351.91   | 12.48% | 0 | ,      | NA     |
|           | Unavailable                   | 15              | \$2,091,374.24 | 87.52% | 0 | ·      | NA     |
| Total     |                               | 18              | \$2,389,726.15 | 100%   | 0 | \$0.00 |        |
| 212005577 | T                             | 10              | Φ1 250 026 54  | 1000   |   | Φ0.00  | D.T.A. |
| 31389TBY7 | Unavailable                   | 12<br><b>12</b> | \$1,358,036.54 | 100%   | 0 | ·      | NA     |
| Total     |                               | 12              | \$1,358,036.54 | 100%   | 0 | \$0.00 |        |
| 31389TC34 | UNION PLANTERS BANK NA        | 72              | \$7,366,584.22 | 75.67% | 0 | \$0.00 | NA     |
| 513071054 | Unavailable                   | 17              | \$2,368,298.03 | 24.33% | 0 | ·      | NA     |
| Total     |                               | 89              | \$9,734,882.25 | 100%   | 0 | ·      | 1,112  |
|           |                               |                 | . , ,          |        |   |        |        |
| 31389TC42 | UNION PLANTERS BANK NA        | 67              | \$5,760,284.59 | 58.96% | 0 | \$0.00 | NA     |
|           | Unavailable                   | 41              | \$4,009,636.99 | 41.04% | 0 | \$0.00 | NA     |
| Total     |                               | 108             | \$9,769,921.58 | 100%   | 0 | \$0.00 |        |
|           |                               |                 |                |        |   |        |        |
| 31389TC59 | UNION PLANTERS BANK NA        | 45              | \$3,564,438.77 | 36.03% | 0 | \$0.00 | NA     |
|           | Unavailable                   | 65              | \$6,327,809.01 | 63.97% |   |        | NA     |
| Total     |                               | 110             | \$9,892,247.78 | 100%   | 0 | \$0.00 |        |
| 31389TC67 | UNION PLANTERS BANK NA        | 11              | \$737,284.53   | 31.31% | 0 | \$0.00 | NA     |
|           | Unavailable                   | 24              | \$1,617,473.89 | 68.69% | 0 |        | NA     |
| Total     |                               | 35              | \$2,354,758.42 | 100%   | 0 | ·      |        |

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|             | <del></del>                  | <del></del> | <del></del>     |        | $\overline{}$                                    |                                       |               |
|-------------|------------------------------|-------------|-----------------|--------|--|---------------------------------------|---------------|
|             |                              |             |                 |        | $\sqcup$   | 10.00                                 |               |
| 31389TC83   | UNION PLANTERS BANK NA       | 5           | \$450,255.99    |        | <del>1 1</del>                                   | 1                                     |               |
|             | Unavailable                  | 19          | \$2,732,158.58  |        | 1 1  | Ψ0.00                                 | NA            |
| Total       |                              | 24          | \$3,182,414.57  | 100%   | 0  | \$0.00                                | ·             |
| 31389TC91   | UNION PLANTERS BANK NA       | 8           | \$877,802.34    | 21.72% | 0  | \$0.00                                | NA            |
| 515671071   | Unavailable                  | 27          | \$3,163,244.59  |        | 1  | <u> </u>                              | NA<br>NA      |
| Total       | Uliavallable                 | 35          | \$4,041,046.93  |        | 1 1  | <u> </u>                              |               |
|             |                              |             | Ψ *7×,.         |        |  |                                       | ·             |
| 31389TDA7   | UNION PLANTERS BANK NA       | 44          | \$4,887,527.89  | 49.82% | 0  | \$0.00                                | NA            |
|             | Unavailable                  | 39          | \$4,922,143.19  |        | 0  | 1 1                                   |               |
| Total       |                              | 83          | \$9,809,671.08  |        | 0  | \$0.00                                | <br>          |
|             |                              |             |                 |        |  |                                       | <br>!         |
| 31389TDB5   | UNION PLANTERS BANK NA       | 34          | \$5,258,939.45  |        | 1 1  |                                       | NA            |
|             | Unavailable                  | 28          | \$4,613,310.95  |        | <del>1 1</del>                                   |                                       | NA            |
| Total       |                              | 62          | \$9,872,250.40  | 100%   | 0  | \$0.00                                | ·'            |
|             |                              | ~           |                 |        | لِــا  | 12.00                                 |               |
| 31389TDC3   | UNION PLANTERS BANK NA       | 54          | \$5,184,813.22  | 81.18% |  |                                       | NA            |
|             | Unavailable                  | 9           | \$1,202,158.31  | 18.82% | <del>1 1</del>                                   | · · · · · · · · · · · · · · · · · · · | NA            |
| Total       |                              | 63          | \$6,386,971.53  | 100%   | 0  | \$0.00                                | ·             |
| 31389TDD1   | UNION PLANTERS BANK NA       | 70          | \$6,033,549.29  | 61.81% | 0  | \$0.00                                | NA            |
| 213031001   | Unavailable                  | 39          | \$3,728,298.10  |        | 1 1  | t : t                                 | NA<br>NA      |
| Total       | Ullavallable                 | 109         | \$9,761,847.39  | 1      | 1 1  | 1 1                                   | 17/2          |
| lotai       |                              | 10,         | Ψ2910290        | 100,2  |  | Ψ                                     | <br>I         |
| 31389TDE9   | UNION PLANTERS BANK NA       | 73          | \$6,444,679.30  | 66.09% | 0  | \$0.00                                | NA            |
| 513071225   | Unavailable                  | 33          | \$3,307,051.18  | 1      | 1 1  | †                                     | NA            |
| Total       |                              | 106         | \$9,751,730.48  |        | <del>1 1</del>                                   | 1 1                                   | <del></del> 1 |
|             |                              |             |                 |        |  |                                       | ·             |
| 31389TDF6   | UNION PLANTERS BANK NA       | 61          | \$5,378,959.39  | 46.6%  | 0  | \$0.00                                | NA            |
|             | Unavailable                  | 54          | \$6,163,555.68  |        | 1 1  | 1 1                                   |               |
| Total       |                              | 115         | \$11,542,515.07 | 100%   | 1  |                                       |               |
|             |                              |             |                 |        |  |                                       | <br>!         |
| 31389TDG4   | UNION PLANTERS BANK NA       | 49          | \$7,061,424.02  | 75.73% | 0  | \$0.00                                | NA            |
|             | Unavailable                  | 15          | \$2,263,248.67  | 24.27% | 0  | \$0.00                                | NA            |
| Total       |                              | 64          | \$9,324,672.69  | 100%   | 0  | \$0.00                                |               |
|             |                              | <del></del> |                 |        | $\sqcup$   |                                       | <u> </u>      |
| 31389TEM0   | USAA FEDERAL SAVINGS<br>BANK | 101         | \$10,868,891.88 | 100%   | 0  | \$0.00                                | NA            |
| Total       | BAIN                         | 101         | \$10,868,891.88 | 100%   | 0  | \$0.00                                |               |
| Total       |                              | 101         | Φ10,000,071.00  | 100 /0 | <del>                                     </del> | ΨΟ•ΟΟ                                 |               |
| 21200777310 | USAA FEDERAL SAVINGS         | 1.50        | ÷15 575 400 00  | 1000   |  | \$0.00                                |               |
| 31389TEN8   | BANK                         | 150         | \$16,675,480.90 | 100%   | 0  | \$0.00                                | NA            |
| Total       |                              | 150         | \$16,675,480.90 | 100%   | 0  | \$0.00                                |               |
|             |                              |             |                 |        | لِــا  |                                       | ·             |
| 31389TEP3   |                              | 18          | \$2,087,630.93  | 100%   | 0  | \$0.00                                | NA            |

|           | USAA FEDERAL SAVINGS<br>BANK           |     |                 |        |   |        |    |
|-----------|--|-----|-----------------|--------|---|--------|----|
| Total     |  | 18  | \$2,087,630.93  | 100%   | 0 | \$0.00 |    |
| 31389THL9 | GUARANTY BANK                          | 67  | \$4,356,514.73  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 67  | \$4,356,514.73  | 100%   | 0 | \$0.00 |    |
| 31389TL59 | FIRST HORIZON HOME<br>LOAN CORPORATION | 51  | \$8,343,847.17  | 55.13% | 0 | \$0.00 | NA |
|           | Unavailable                            | 39  | \$6,790,852.46  | 44.87% | 0 | \$0.00 | NA |
| Total     |  | 90  | \$15,134,699.63 | 100%   | 0 | \$0.00 |    |
| 31389TL83 | FIRST HORIZON HOME<br>LOAN CORPORATION | 43  | \$7,105,149.86  | 71.05% | 0 | \$0.00 | NA |
|           | Unavailable                            | 21  | \$2,895,750.13  | 28.95% | 0 | \$0.00 | NA |
| Total     |  | 64  | \$10,000,899.99 | 100%   | 0 | \$0.00 |    |
| 31389TL91 | FIRST HORIZON HOME<br>LOAN CORPORATION | 22  | \$2,038,279.42  | 55.15% | 0 | \$0.00 | NA |
|           | Unavailable                            | 17  | \$1,657,534.06  | 44.85% | 0 | \$0.00 | NA |
| Total     |  | 39  | \$3,695,813.48  | 100%   | 0 | \$0.00 |    |
| 31389TMA7 | FIRST HORIZON HOME<br>LOAN CORPORATION | 50  | \$6,987,831.42  | 48.79% | 0 | \$0.00 | NA |
|           | Unavailable                            | 45  | \$7,335,265.24  | 51.21% | 0 | \$0.00 | NA |
| Total     |  | 95  | \$14,323,096.66 | 100%   | 0 | \$0.00 |    |
| 31389TMB5 | FIRST HORIZON HOME<br>LOAN CORPORATION | 72  | \$4,461,759.73  | 69.04% | 0 | \$0.00 | NA |
|           | Unavailable                            | 35  | \$2,000,923.92  | 30.96% | 0 | \$0.00 | NA |
| Total     |  | 107 | \$6,462,683.65  | 100%   | 0 | \$0.00 |    |
| 31389TMC3 | FIRST HORIZON HOME<br>LOAN CORPORATION | 49  | \$7,585,108.45  | 75.85% | 0 | \$0.00 | NA |
|           | Unavailable                            | 17  | \$2,415,620.00  | 24.15% | 0 | \$0.00 | NA |
| Total     |  | 66  | \$10,000,728.45 | 100%   | 0 | \$0.00 |    |
| 31389TME9 | FIRST HORIZON HOME<br>LOAN CORPORATION | 82  | \$11,856,978.95 | 73.76% | 0 | \$0.00 | NA |
|           | Unavailable                            | 30  | \$4,219,171.39  | 26.24% | 0 | \$0.00 | NA |
| Total     |  | 112 | \$16,076,150.34 | 100%   | 0 | \$0.00 |    |
| 31389TMF6 | FIRST HORIZON HOME<br>LOAN CORPORATION | 10  | \$1,155,144.00  | 72.2%  | 0 | \$0.00 | NA |
|           | Unavailable                            | 3   | \$444,750.00    | 27.8%  | 0 | \$0.00 | NA |
| Total     |  | 13  | \$1,599,894.00  | 100%   | 0 | \$0.00 |    |

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|           |                             | <del></del> |                 |        |     | -                                     |          | _        |
|-----------|-----------------------------|-------------|-----------------|--------|-----|---------------------------------------|----------|----------|
|           | TCE MODTC A CE              |             |                 |        | Щ   |                                       | <u></u>  | $\vdash$ |
| 31389TN24 | TCF MORTGAGE<br>CORPORATION | 23          | \$3,541,781.00  |        |     | 7 3 1 3 3                             |          | -        |
|           | Unavailable                 | 29          | \$4,947,873.01  | 58.28% | 0   | ,                                     | 1        | L        |
| Total     |                             | 52          | \$8,489,654.01  | 100%   | 0   | \$0.00                                | <u> </u> | H        |
| 31389TN32 | TCF MORTGAGE<br>CORPORATION | 31          | \$4,304,096.73  | 54.33% | 0   | \$0.00                                | NA       | l        |
|           | Unavailable                 | 23          | \$3,617,541.00  | 45.67% | 0   | \$0.00                                | NA       |          |
| Total     |                             | 54          | \$7,921,637.73  | 100%   | 1 1 |                                       | i e      | F        |
| 31389TNK4 | TCF MORTGAGE<br>CORPORATION | 28          | \$4,638,993.46  |        |     | 7 3 1 3 3                             |          | -        |
|           | Unavailable                 | 110         | \$18,742,083.22 | 80.16% | 1 1 | · ·                                   |          | L        |
| Total     |                             | 138         | \$23,381,076.68 | 100%   | 0   | \$0.00                                | <u> </u> | $\vdash$ |
| 31389TNL2 | TCF MORTGAGE<br>CORPORATION | 4           | \$576,032.93    |        |     | 7 0 1 0 0                             |          | t        |
|           | Unavailable                 | 65          | \$11,201,620.13 |        | 1 1 | · ·                                   | i e      | Ĺ        |
| Total     |                             | 69          | \$11,777,653.06 | 100%   | 0   | \$0.00                                |          | Ĺ        |
| 31389TNP3 | TCF MORTGAGE<br>CORPORATION | 31          | \$3,421,094.64  | 35.76% | 0   | \$0.00                                | NA       | t        |
|           | Unavailable                 | 50          | \$6,145,897.67  | 64.24% |     |                                       | 1        | L        |
| Total     |                             | 81          | \$9,566,992.31  | 100%   | 0   | \$0.00                                |          | Ļ        |
| 31389TNQ1 | TCF MORTGAGE<br>CORPORATION | 6           | \$923,092.82    | 14.91% | 0   | \$0.00                                | NA       | igg      |
|           | Unavailable                 | 32          | \$5,268,644.46  | 85.09% | 0   | \$0.00                                | NA       | Ĺ        |
| Total     |                             | 38          | \$6,191,737.28  | 100%   | 0   | \$0.00                                |          | Ĺ        |
| 31389TNR9 | TCF MORTGAGE<br>CORPORATION | 27          | \$4,395,767.83  | 42.9%  | 0   | \$0.00                                | NA       | L        |
|           | Unavailable                 | 33          | \$5,850,357.31  | 57.1%  |     | · · · · · · · · · · · · · · · · · · · | 1        | Ĺ        |
| Total     |                             | 60          | \$10,246,125.14 | 100%   | 0   | \$0.00                                |          | Ĺ        |
| 31389TNS7 | TCF MORTGAGE<br>CORPORATION | 16          | \$2,292,227.35  | 27.91% | 0   | \$0.00                                | NA       |          |
|           | Unavailable                 | 33          | \$5,922,059.30  |        |     | · ·                                   | 1        | Ĺ        |
| Total     |                             | 49          | \$8,214,286.65  | 100%   | 0   | \$0.00                                | <u> </u> | Ĺ        |
| 31389TNT5 | TCF MORTGAGE<br>CORPORATION | 17          | \$2,425,121.17  | 34.01% |     | ,                                     |          | <u> </u> |
|           | Unavailable                 | 29          | \$4,704,458.00  |        | 1 1 | · ·                                   |          | Ĺ        |
| Total     |                             | 46          | \$7,129,579.17  | 100%   | 0   | \$0.00                                |          | Ļ        |
|           |                             |             |                 | 1      | 1 1 | Į.                                    | Ţ        | 1        |

| 31389TNU2          | TCF MORTGAGE<br>CORPORATION | 9     | \$1,119,600.00   | 58.47% | 0 | \$0.00 | NA       |
|--------------------|-----------------------------|-------|------------------|--------|---|--------|----------|
|                    | Unavailable                 | 8     | \$795,314.68     | 41.53% | 0 | \$0.00 | NA       |
| Total              |                             | 17    | \$1,914,914.68   | 100%   | 0 | \$0.00 |          |
|                    |                             |       | , ,              |        |   |        |          |
| 31389TNW8          | TCF MORTGAGE<br>CORPORATION | 19    | \$1,326,341.37   | 52.28% | 0 | \$0.00 | NA       |
|                    | Unavailable                 | 18    | \$1,210,785.09   | 47.72% | 0 | \$0.00 | NA       |
| Total              |                             | 37    | \$2,537,126.46   | 100%   | 0 | \$0.00 |          |
| 31389TNY4          | TCF MORTGAGE<br>CORPORATION | 31    | \$2,789,336.00   | 77.53% | 0 | \$0.00 | NA       |
|                    | Unavailable                 | 6     | \$808,300.00     | 22.47% | 0 | \$0.00 | NA       |
| Total              |                             | 37    | \$3,597,636.00   | 100%   | 0 | \$0.00 |          |
| 31389TNZ1          | TCF MORTGAGE<br>CORPORATION | 39    | \$4,942,450.06   | 50.33% | 0 | \$0.00 | NA       |
|                    | Unavailable                 | 38    | \$4,876,769.29   | 49.67% | 0 | \$0.00 | NA       |
| Total              |                             | 77    | \$9,819,219.35   | 100%   | 0 | \$0.00 |          |
| 31389TPU0          | Unavailable                 | 37    | \$5,975,550.86   | 100%   | 0 | \$0.00 | NA       |
| Total              |                             | 37    | \$5,975,550.86   | 100%   | 0 | \$0.00 | - ,      |
|                    |                             |       | . , ,            |        |   |        |          |
| 31389TQ21          | CITIMORTGAGE, INC.          | 11    | \$1,101,376.41   | 77.01% | 0 | \$0.00 | NA       |
|                    | Unavailable                 | 2     | \$328,725.80     | 22.99% | 0 | \$0.00 | NA       |
| Total              |                             | 13    | \$1,430,102.21   | 100%   | 0 | \$0.00 |          |
| 31389TQ88          | CITIMORTGAGE, INC.          | 201   | \$12,598,483.05  | 73.57% | 0 | \$0.00 | NA       |
|                    | Unavailable                 | 70    | \$4,525,556.24   | 26.43% | 0 | \$0.00 | NA       |
| Total              |                             | 271   | \$17,124,039.29  | 100%   | 0 | \$0.00 |          |
| 31389TQ96          | CITIMORTGAGE, INC.          | 7     | \$393,455.57     | 19.93% | 0 | \$0.00 | NA       |
|                    | Unavailable                 | 26    | \$1,580,770.30   | 80.07% | 0 | \$0.00 | NA       |
| Total              |                             | 33    | \$1,974,225.87   | 100%   | 0 | \$0.00 |          |
|                    |                             |       | ,                |        |   |        |          |
| 31389TQX3          | CITIMORTGAGE, INC.          | 345   | \$63,357,904.15  | 29.91% | 0 | \$0.00 | NA       |
|                    | Unavailable                 | 700   | \$148,460,733.35 | 70.09% | 0 | \$0.00 | NA       |
| Total              |                             | 1,045 | \$211,818,637.50 | 100%   | 0 | \$0.00 |          |
| 31389TQZ8          | CITIMORTGAGE, INC.          | 20    | \$2,643,261.24   | 61.69% | 0 | \$0.00 | NA       |
|                    | Unavailable                 | 11    | \$1,641,767.40   | 38.31% | 0 | \$0.00 | NA       |
| Total              |                             | 31    | \$4,285,028.64   | 100%   | 0 | \$0.00 |          |
| 31389TRB0          | CITIMORTGAGE, INC.          | 44    | \$8,033,066.89   | 44.78% | 0 | \$0.00 | NA       |
| 213071 <b>ND</b> 0 | Unavailable                 | 50    | \$9,906,648.27   | 55.22% | 0 | \$0.00 | NA<br>NA |
| Total              | Onavanaoro                  | 94    | \$17,939,715.16  | 100%   | 0 | \$0.00 | 11/1     |
|                    | •                           |       | , , , == , == 0  |        | - | ,      |          |

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| r           |                                    | 1       |  |                  |               |                         |          |
|-------------|------------------------------------|---------|--|------------------|---------------|-------------------------|----------|
|             |                                    |         |  |                  |               |                         |          |
| 31389TW40   | SUNTRUST MORTGAGE INC.             | 14      | \$2,135,593.76                           | 19.24%           | 0             |                         | NA       |
|             | Unavailable                        | 56      | \$8,965,267.36                           | 80.76%           | 0             | \$0.00                  | NA       |
| Total       |                                    | 70      | \$11,100,861.12                          | 100%             | 0             | \$0.00                  |          |
| 21200577757 | GUNERALIGE MOREGA GE NIG           | 4       | Φ.(27, (21, 01                           | 20.416           | 0             | Φ0.00                   | D.T.A.   |
| 31389TW57   | SUNTRUST MORTGAGE INC.             | 4       | \$637,621.81                             | 20.41%           | 0             | ,                       | NA       |
| T-4-1       | Unavailable                        | 14      | \$2,486,134.96                           | 79.59%           | 0             | ,                       | NA       |
| Total       |                                    | 18      | \$3,123,756.77                           | 100%             | 0             | \$0.00                  |          |
| 31389TWC2   | SUNTRUST MORTGAGE INC.             | 9       | \$616,163.41                             | 11.96%           | 0             | \$0.00                  | NA       |
| 515051 W G2 | Unavailable                        | 69      | \$4,535,304.57                           | 88.04%           | 0             | \$0.00                  | NA       |
| Total       |                                    | 78      | \$5,151,467.98                           | 100%             | 0             | \$0.00                  |          |
|             |                                    |         | ,  |                  |               |                         |          |
| 31389TWD0   | SUNTRUST MORTGAGE INC.             | 37      | \$2,375,489.86                           | 73.3%            | 0             | \$0.00                  | NA       |
|             | Unavailable                        | 13      | \$865,234.78                             | 26.7%            | 0             | \$0.00                  | NA       |
| Total       |                                    | 50      | \$3,240,724.64                           | 100%             | 0             | \$0.00                  |          |
| 1389TWF8    |                                    |         |  |                  |               |                         |          |
| 31389TWE8   | SUNTRUST MORTGAGE INC.             | 4       | \$272,728.54                             | 5.58%            | 0             | ,                       | NA       |
|             | Unavailable                        | 66      | \$4,611,141.77                           | 94.42%           | 0             | 7 0 1 0 0               | NA       |
| Total       |                                    | 70      | \$4,883,870.31                           | 100%             | 0             | \$0.00                  |          |
| 21200TWE5   | CLINITALICT MODIC ACE INC          | 55      | ¢2 404 165 95                            | 01 4007          | 0             | ¢0.00                   | NT A     |
| 31389TWF5   | SUNTRUST MORTGAGE INC. Unavailable | 12      | \$3,404,165.85<br>\$773,615.41           | 81.48%<br>18.52% | $\frac{0}{0}$ | \$0.00<br>\$0.00        | NA<br>NA |
| Total       | Unavanable                         | 67      | \$4,177,781.26                           | 100%             | 0             | \$0.00<br><b>\$0.00</b> | INA      |
| Total       |                                    | 07      | φ+,177,701.20                            | 100 /6           | U             | Ψ0.00                   |          |
| 31389TWG3   | SUNTRUST MORTGAGE INC.             | 36      | \$2,436,621.35                           | 71.99%           | 0             | \$0.00                  | NA       |
|             | Unavailable                        | 15      | \$948,160.18                             | 28.01%           | 0             | \$0.00                  | NA       |
| Total       |                                    | 51      | \$3,384,781.53                           | 100%             | 0             | \$0.00                  |          |
|             |                                    |         |  |                  |               |                         |          |
| 31389TWJ7   | SUNTRUST MORTGAGE INC.             | 6       | \$793,090.85                             | 11%              | 0             |                         | NA       |
|             | Unavailable                        | 50      | \$6,415,672.51                           | 89%              | 0             |                         | NA       |
| Total       |                                    | 56      | \$7,208,763.36                           | 100%             | 0             | \$0.00                  |          |
| 31389TWK4   | SUNTRUST MORTGAGE INC.             | 2       | \$201.015.10                             | 15 0607          | 0             | \$0.00                  | NI A     |
| 313891 W K4 | Unavailable                        | 3<br>16 | \$391,915.19<br>\$2,063,539.69           | 15.96%<br>84.04% | 0             |                         | NA<br>NA |
| Total       | Ollavaliable                       | 19      | \$2,455,454.88                           | 100%             | 0             |                         | INA      |
| lotai       |                                    | 1)      | \$2, <del>1</del> 33, <del>1</del> 31.00 | 100 /6           | U             | ψ0.00                   |          |
| 31389TWL2   | Unavailable                        | 89      | \$5,596,326.90                           | 100%             | 0             | \$0.00                  | NA       |
| Total       |                                    | 89      | \$5,596,326.90                           | 100%             | 0             | ·                       |          |
|             |                                    |         |  |                  |               |                         |          |
| 31389TWM0   | SUNTRUST MORTGAGE INC.             | 6       | \$439,082.86                             | 27.01%           | 0             | \$0.00                  | NA       |
|             | Unavailable                        | 17      | \$1,186,649.16                           | 72.99%           | 0             | \$0.00                  | NA       |
| Total       |                                    | 23      | \$1,625,732.02                           | 100%             | 0             | \$0.00                  |          |
|             |                                    |         |  |                  |               |                         |          |
| 31389TWN8   | SUNTRUST MORTGAGE INC.             | 2       | \$96,169.80                              | 2.63%            | 0             | \$0.00                  | NA       |

|              | <del> </del>  |    |                                  |        |   |                |               |
|--------------|---|----|----------------------------------|--------|---|----------------|---------------|
|              | Unavailable   | 56 | \$3,558,237.77                   | 97.37% | 0 | \$0.00         | NA            |
| Total        |   | 58 | \$3,654,407.57                   | 100%   | 0 | \$0.00         |               |
|              |   |    |                                  |        |   |                |               |
| 31389TWP3    | SUNTRUST MORTGAGE INC.  | 29 | \$1,753,409.43                   | 33.37% | 0 | \$0.00         | NA            |
|              | Unavailable   | 57 | \$3,501,023.85                   | 66.63% | 0 | \$0.00         | NA            |
| Total        |   | 86 | \$5,254,433.28                   | 100%   | 0 | \$0.00         |               |
|              |   |    |                                  |        |   |                |               |
| 31389TWQ1    | SUNTRUST MORTGAGE INC.  | 23 | \$1,326,226.28                   |        | 0 | 7 0.00         | NA            |
|              | Unavailable   | 42 | \$2,426,344.88                   | 64.66% | 0 | \$0.00         | NA            |
| Total        |   | 65 | \$3,752,571.16                   | 100%   | 0 | \$0.00         |               |
| 31389TWR9    | SUNTRUST MORTGAGE INC.  | 20 | \$1,096,550.21                   | 35.18% | 0 | \$0.00         | NA            |
|              | Unavailable   | 36 | \$2,020,636.95                   |        | 0 | ·              | NA            |
| Total        |   | 56 | \$3,117,187.16                   |        | 0 | 1              |               |
| 31389TWS7    | SUNTRUST MORTGAGE INC.  | 10 | \$1,132,656.34                   | 31.2%  | 0 | \$0.00         | NA            |
| 313891 W S / | Unavailable   | 10 | \$1,132,636.34                   | 68.8%  | 0 |                | NA<br>NA      |
| Total        | Unavailable   | 27 | \$2,497,338.72<br>\$3,629,995.06 |        | 0 | 1              | 11/7          |
| 1 Otai       | +   |    | \$3,U47,773.UU                   | 100 /0 | - | φ <b>υ.</b> υυ | $\overline{}$ |
| 31389TWT5    | SUNTRUST MORTGAGE INC.  | 5  | \$1,468,501.82                   | 15.84% | 0 | \$0.00         | NA            |
|              | Unavailable   | 26 | \$7,800,030.96                   | 84.16% | 0 | \$0.00         | NA            |
| Total        |   | 31 | \$9,268,532.78                   | 100%   | 0 | \$0.00         |               |
| 31389TWU2    | SUNTRUST MORTGAGE INC.  | 15 | \$2,778,173.86                   | 19.59% | 0 | \$0.00         | NA            |
| 013071 11 02 | Unavailable   | 60 | \$11,406,282.05                  | 80.41% | 0 | 1              | NA            |
| Total        | Onavanaore  | 75 | \$14,184,455.91                  | 100%   | 0 |                |               |
| lotai        |   |    | Ψ17,101,100.                     | 100 /0 |   | Ψ              |               |
| 31389TWW8    | SUNTRUST MORTGAGE INC.  | 18 | \$3,030,743.83                   | 27.57% | 0 | \$0.00         | NA            |
|              | Unavailable   | 45 | \$7,960,799.09                   |        | 0 | · ·            | NA            |
| Total        |   | 63 | \$10,991,542.92                  | 100%   | 0 |                |               |
| 31389TWX6    | SUNTRUST MORTGAGE INC.  | 27 | \$4,338,103.99                   | 36.58% | 0 | \$0.00         | NA            |
| 313031 11210 | Unavailable   | 47 | \$7,522,290.89                   |        | 0 |                | NA<br>NA      |
| Total        | Ullavallauic  | 74 | \$1,860,394.88                   |        | 0 |                | 1 1/1 7       |
| 1 Utai       |   |    | Ψ11,000,02 noo                   | 100 /0 | Ť | ψ0.00          |               |
| 31389TWY4    | Unavailable   | 61 | \$10,227,397.48                  | 100%   | 0 | \$0.00         | NA            |
| Total        | S.114 : 11.14 | 61 | \$10,227,397.48                  |        | 0 | <u> </u>       |               |
|              |   |    | *,                               |        |   | ·              |               |
| 31389V2R7    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC   | 1  | \$92,992.63                      | 1.68%  | 0 | \$0.00         | NA            |
|              | Unavailable   | 43 | \$5,434,434.53                   | 98.32% | 0 | \$0.00         | NA            |
| Total        |   | 44 | \$5,527,427.16                   | 100%   | 0 | \$0.00         |               |
|              |   |    |                                  |        | Щ |                |               |
| 31389V2S5    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL   | 2  | \$282,311.60                     | 15.49% | 0 | \$0.00         | NA            |

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|               | RESOURCES, LLC                  |         | J                                  | 1       | 1            | 1      |          |
|---------------|---------------------------------|---------|------------------------------------|---------|--------------|--------|----------|
|               | Unavailable                     | 10      | \$1,539,736.93                     | 84.51%  | 0            | \$0.00 | NA       |
| Total         |                                 | 12      | \$1,822,048.53                     | 100%    | 0            | \$0.00 |          |
|               |                                 |         |                                    |         |              |        |          |
| 31389V4L8     | WITMER FUNDING, LLC             | 152     | \$27,325,953.87                    | 81.31%  | 0            | \$0.00 | NA       |
|               | Unavailable                     | 34      | \$6,282,195.83                     | 18.69%  | 0            | \$0.00 | NA       |
| Total         |                                 | 186     | \$33,608,149.70                    | 100%    | 0            | \$0.00 |          |
|               |                                 | $\perp$ |                                    |         | Ш            |        |          |
| 31389V5J2     | WITMER FUNDING, LLC             | 15      | \$3,025,045.83                     | 68.38%  | 0            | \$0.00 | NA       |
|               | Unavailable                     | 8       | \$1,398,931.75                     | 31.62%  | 0            | \$0.00 | NA       |
| Total         |                                 | 23      | \$4,423,977.58                     | 100%    | 0            | \$0.00 |          |
| 212001/51/0   | WITMED ELIMINING LLC            | 63      | ¢11 000 722 25                     | 22 07%  | 0            | \$0.00 | NI A     |
| 31389V5K9     | WITMER FUNDING, LLC Unavailable | 123     | \$11,080,723.25                    | 1       | 0            | 1 : 1  | NA<br>NA |
| Total         | Unavanable                      |         | \$21,540,059.70<br>\$32,620,782,05 |         | Ŭ            | †      | INA      |
| 1 otai        |                                 | 186     | \$32,620,782.95                    | 100%    | <u>U</u>     | \$0.00 |          |
| 31389V5L7     | WITMER FUNDING, LLC             | 114     | \$17,067,726.46                    | 50.02%  | 0            | \$0.00 | NA       |
| 31389 V JL I  | Unavailable                     | 98      | \$17,067,726.46                    | 1       |              |        | NA<br>NA |
| Total         | Uliavaliauic                    | 212     | \$17,033,043.19<br>\$34,120,771.65 |         | 0            | 1      | 13/13    |
| 1 Utai        | <del> </del>                    |         | Φυτιμοί / 11.00                    | 100 /6  |              | ψυ•υυ  |          |
| 31389V5M5     | WITMER FUNDING, LLC             | 51      | \$7,676,200.50                     | 25.65%  | 0            | \$0.00 | NA       |
| D1307 V 31V13 | Unavailable                     | 142     | \$22,247,099.15                    | i i     | 0            |        | NA<br>NA |
| Total         | Unavanable                      | 193     | \$22,247,099.13<br>\$29,923,299.65 | i i     | 0            |        | 11/12    |
| Total         | <del> </del>                    | 1       | Ψ=191=09=1110                      | 100 /2  | <del>-</del> | Ψοιου  |          |
| 31389V5N3     | WITMER FUNDING, LLC             | 86      | \$13,649,194.32                    | 41.19%  | 0            | \$0.00 | NA       |
|               | Unavailable                     | 113     | \$19,490,276.83                    |         |              |        | NA       |
| Total         |                                 | 199     | \$33,139,471.15                    |         | 0            | 1      |          |
|               |                                 | 1       |                                    | ,       | $\Box$       |        |          |
| 31389V5P8     | WITMER FUNDING, LLC             | 62      | \$10,880,112.95                    | 34.42%  | 0            | \$0.00 | NA       |
|               | Unavailable                     | 109     | \$20,731,539.87                    |         | 0            | \$0.00 | NA       |
| Total         |                                 | 171     | \$31,611,652.82                    |         |              |        |          |
|               |                                 |         |                                    |         |              |        |          |
| 31389V5Q6     | WITMER FUNDING, LLC             | 101     | \$15,384,782.31                    | 49.94%  | 0            | \$0.00 | NA       |
|               | Unavailable                     | 93      | \$15,420,311.50                    | 50.06%  | 0            | \$0.00 | NA       |
| Total         |                                 | 194     | \$30,805,093.81                    | 100%    | 0            | \$0.00 |          |
|               |                                 | $\prod$ |                                    |         | ل            |        |          |
| 31389V5R4     | WITMER FUNDING, LLC             | 135     | \$20,759,806.73                    | 63.36%  | 0            | \$0.00 | NA       |
|               | Unavailable                     | 70      | \$12,004,232.23                    | 36.64%  | 0            | \$0.00 | NA       |
| Total         |                                 | 205     | \$32,764,038.96                    | 100%    | 0            | \$0.00 |          |
|               |                                 | 100     |                                    | : 7.700 | ب            | 00.00  |          |
| 31389V5S2     | WITMER FUNDING, LLC             | 102     | \$14,347,804.09                    | 1       |              | 1      | NA       |
|               | Unavailable                     | 111     | \$16,985,395.58                    |         |              |        | NA       |
| Total         |                                 | 213     | \$31,333,199.67                    | 100%    | 0            | \$0.00 |          |
| 212003/5770   | WITH MED ELINIDING LLC          | 10      | ФО 200 470 01                      | 24.520/ |              | \$0.00 | NIA      |
| 31389V5T0     | WITMER FUNDING, LLC             | 48      | \$8,299,470.01                     | 24.52%  | 0            | \$0.00 | NA       |

|            |   | <del></del>        |  |                       | <del></del> | <del></del>  |               |
|------------|---|--------------------|--|-----------------------|-------------|--------------|---------------|
|            | Unavailable   | 130                | \$25,546,506.39                          |                       | 0           | ,            | NA            |
| Total      |   | 178                | \$33,845,976.40                          | 100%                  | 0           | \$0.00       |               |
| 31380V5117 | WITMED ELINDRIC LLC   | 33                 | \$2,679,001,00                           | 22.06%                | 0           | \$0.00       | NT A          |
| 31389V5U7  | WITMER FUNDING, LLC   | 85                 | \$2,678,091.86<br>\$9,462,851,47         |                       | 0           | 1            | NA<br>Na      |
| Total      | Unavailable   | 118                | \$9,462,851.47<br><b>\$12,140,943.33</b> | 77.94%<br><b>100%</b> | 0           | ,            | NA            |
| ı viai     |   | 118                | ψ1 <i>4</i> ,140,945.55                  | 100%                  | U           | Φυ.υυ        | <del></del> 1 |
| 31389V5W3  | WITMER FUNDING, LLC   | 51                 | \$9,409,661.62                           | 29.57%                | 0           | \$0.00       | NA            |
|            | Unavailable   | 121                | \$22,410,503.13                          |                       | 0           | 1            | NA<br>NA      |
| Total      |   | 172                | \$31,820,164.75                          |                       | 0           | i            |               |
|            |   |                    |  |                       |             |              |               |
| 31389V5X1  | WITMER FUNDING, LLC   | 57                 | \$9,709,767.45                           | 30.26%                | 0           | \$0.00       | NA            |
|            | Unavailable   | 122                | \$22,381,130.79                          |                       | 0           | t            | NA            |
| Total      |   | 179                | \$32,090,898.24                          | 100%                  | 0           | \$0.00       |               |
| <u> </u>   |   | 1                  |  |                       | '           | 1            |               |
| 31389V5Y9  | WITMER FUNDING, LLC   | 60                 | \$10,458,775.08                          |                       | 0           | 7 0 1 0 0    | NA            |
| <u> </u>   | Unavailable   | 112                | \$21,014,567.56                          |                       | 0           |              | NA            |
| Total      |   | 172                | \$31,473,342.64                          | 100%                  | 0           | \$0.00       |               |
| 212003757  |   | +                  | ΦΦΦ 007 77                               | 62.25                 | اا          | 4-5          |               |
| 31389V5Z6  | WITMER FUNDING, LLC   | 126                | \$20,887,234.05                          |                       | 0           | ,            | NA<br>NA      |
| Total      | Unavailable   | 71                 | \$12,666,333.92<br>\$33,553,567,07       | 37.75%                | 0           |              | NA            |
| Total      |   | 197                | \$33,553,567.97                          | 100%                  | 0           | \$0.00       |               |
| 31389V6A0  | WITMER FUNDING, LLC   | 237                | \$16,173,096.25                          | 51.53%                | 0           | \$0.00       | NA            |
|            | Unavailable   | 222                | \$15,212,305.70                          |                       | 0           | , , , , ,    | NA            |
| Total      |   | 459                | \$31,385,401.95                          | 100%                  | 0           | \$0.00       |               |
| 212001/55  | TATION AND PLANTS OF THE PARTY | +                  | ¢10.407.05=                              | 27.01                 | 1           | <b>A</b> • • | <b>-</b>      |
| 31389V6B8  | WITMER FUNDING, LLC   | 123                | \$12,497,967.03                          |                       | 0           |              | NA<br>NA      |
| Total      | Unavailable   | 123                | \$21,092,332.56<br>\$33,500,200,50       |                       | 0           | ,            | NA            |
| Total      |   | 197                | \$33,590,299.59                          | 100%                  | 0           | \$0.00       |               |
| 31389V6C6  | WITMER FUNDING, LLC   | 23                 | \$1,628,416.47                           | 15.7%                 | 0           | \$0.00       | NA            |
|            | Unavailable   | 120                | \$8,742,062.50                           |                       | 0           |              | NA<br>NA      |
| Total      |   | 143                | \$10,370,478.97                          | 100%                  | 0           | ,            |               |
|            |   |                    |  |                       |             |              |               |
| 31389V6D4  | WITMER FUNDING, LLC   | 42                 | \$7,298,529.15                           | 22.25%                | 0           | \$0.00       | NA            |
|            | Unavailable   | 132                | \$25,505,482.31                          | 77.75%                | 0           |              | NA            |
| Total      |   | 174                | \$32,804,011.46                          | 100%                  | 0           | \$0.00       |               |
|            |   | $+$ $\overline{1}$ |  |                       | '           |              |               |
| 31389V6E2  | WITMER FUNDING, LLC   | 136                | \$23,974,348.18                          |                       | 0           | · ·          | NA            |
|            | Unavailable   | 57                 | \$10,293,203.43                          |                       | 0           |              | NA            |
| Total      |   | 193                | \$34,267,551.61                          | 100%                  | 0           | \$0.00       |               |
| 21200***   | TATALIA KANDA MAKANA MA   | +                  | φ11 420 T                                | 22 5                  | اا          | A -          |               |
| 31389V6F9  | WITMER FUNDING, LLC   | 62                 | \$11,428,223.27                          | 33.69%                | 0           | †            | NA<br>NA      |
|            | Unavailable   | 128                | \$22,490,803.30                          | 66.31%                | 0           | \$0.00       | NA            |

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|             |                                 |           |   | 1              |   |        |     |
|-------------|---------------------------------|-----------|---|----------------|---|--------|-----|
| Total       |                                 | 190       | \$33,919,026.57                           | 100%           | 0 | \$0.00 |     |
| 31389V6G7   | WITMER FUNDING, LLC             | 69        | \$12,488,207.13                           | 38.97%         | 0 | \$0.00 | NA  |
| 51369 VOG / | Unavailable                     | 114       | \$19,561,051.58                           | 61.03%         |   | ·      |     |
| Total       | Chavanable                      | 183       | \$32,049,258.71                           | 100%           | 0 |        | i   |
| Total       |                                 | 103       | Ψ32,047,230.71                            | 100 /          | U | ψ0.00  |     |
| 31389V6H5   | WITMER FUNDING, LLC             | 112       | \$18,729,368.16                           | 61.93%         | 0 | \$0.00 | NA  |
|             | Unavailable                     | 64        | \$11,514,365.75                           | 38.07%         | 0 | \$0.00 | NA  |
| Total       |                                 | 176       | \$30,243,733.91                           | 100%           | 0 | \$0.00 |     |
| 31389V6J1   | WITMER FUNDING, LLC             | 221       | \$13,765,244.92                           | 47.24%         | 0 | \$0.00 | NA  |
|             | Unavailable                     | 246       | \$15,374,991.91                           | 52.76%         | 0 | \$0.00 | i   |
| Total       |                                 | 467       | \$29,140,236.83                           | 100%           | 0 | \$0.00 |     |
|             |                                 |           |   |                |   |        |     |
| 31389V6K8   | WITMER FUNDING, LLC             | 147       | \$9,942,293.76                            | 56.54%         | 0 | ·      |     |
|             | Unavailable                     | 108       | \$7,641,982.52                            | 43.46%         | 0 |        | NA  |
| Total       |                                 | 255       | \$17,584,276.28                           | 100%           | 0 | \$0.00 |     |
| 21200V/61 6 | WITMED EUNDING LLC              | 107       | ¢10.055.500.00                            | 56.38%         | 0 | \$0.00 | NIA |
| 31389V6L6   | WITMER FUNDING, LLC Unavailable | 107<br>80 | \$18,055,580.98                           | 43.62%         | 0 | ·      |     |
| Total       | Unavailable                     | 187       | \$13,967,281.36<br><b>\$32,022,862.34</b> | 43.62%<br>100% | 0 | · ·    | NA  |
| 1 Otal      |                                 | 107       | φ32,022,002.34                            | 100 /0         | U | φυ.υυ  |     |
| 31389V6M4   | WITMER FUNDING, LLC             | 60        | \$9,860,682.65                            | 41.53%         | 0 | \$0.00 | NA  |
|             | Unavailable                     | 88        | \$13,881,819.68                           | 58.47%         | 0 |        | i   |
| Total       |                                 | 148       | \$23,742,502.33                           | 100%           | 0 | \$0.00 |     |
|             |                                 |           |   |                |   |        |     |
| 31389VR25   | WASHINGTON MUTUAL<br>BANK, FA   | 16        | \$2,052,412.67                            | 4.29%          | 0 | \$0.00 | NA  |
|             | Unavailable                     | 280       | \$45,817,467.46                           | 95.71%         | 0 | \$0.00 | NA  |
| Total       |                                 | 296       | \$47,869,880.13                           | 100%           | 0 | \$0.00 |     |
| 31389VR33   | WASHINGTON MUTUAL<br>BANK, FA   | 5         | \$708,946.00                              | 4.26%          | 0 | \$0.00 | NA  |
|             | Unavailable                     | 109       | \$15,914,418.23                           | 95.74%         | 0 | \$0.00 | NA  |
| Total       |                                 | 114       | \$16,623,364.23                           | 100%           | 0 | \$0.00 |     |
|             |                                 |           |   |                |   |        |     |
| 31389VR58   | WASHINGTON MUTUAL<br>BANK, FA   | 27        | \$2,022,843.77                            | 7.85%          | 0 | \$0.00 | NA  |
|             | Unavailable                     | 347       | \$23,740,492.46                           | 92.15%         |   | ·      | NA  |
| Total       |                                 | 374       | \$25,763,336.23                           | 100%           | 0 | \$0.00 |     |
| 31389VR66   | WASHINGTON MUTUAL<br>BANK, FA   | 40        | \$2,512,085.84                            | 10.08%         | 0 | \$0.00 | NA  |
|             | Unavailable                     | 355       | \$22,405,172.70                           | 89.92%         | 0 | \$0.00 | NA  |
| Total       |                                 | 395       | \$24,917,258.54                           | 100%           | 0 | \$0.00 | i   |
|             |                                 |           |   |                |   |        |     |

|           |                               |     | -               |        |   |        |    |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|
| 31389VRR0 | WASHINGTON MUTUAL<br>BANK, FA | 4   | \$565,487.92    | 1.28%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 257 | \$43,740,027.50 | 98.72% | 0 | \$0.00 | NA |
| Total     |                               | 261 | \$44,305,515.42 | 100%   | 0 | \$0.00 |    |
|           |                               |     |                 |        |   |        |    |
| 31389VRS8 | WASHINGTON MUTUAL<br>BANK, FA | 6   | \$919,558.40    | 1.87%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 300 | \$48,268,652.74 | 98.13% | 0 | \$0.00 | NA |
| Total     |                               | 306 | \$49,188,211.14 | 100%   | 0 | \$0.00 |    |
| 31389VRT6 | WASHINGTON MUTUAL<br>BANK, FA | 11  | \$1,492,988.68  | 3.05%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 285 | \$47,509,305.01 | 96.95% | 0 | \$0.00 | NA |
| Total     |                               | 296 | \$49,002,293.69 | 100%   | 0 | \$0.00 |    |
| 31389VRU3 | WASHINGTON MUTUAL<br>BANK, FA | 35  | \$5,305,441.85  | 10.71% | 0 | \$0.00 | NA |
|           | Unavailable                   | 269 | \$44,224,033.44 | 89.29% | 0 | \$0.00 | NA |
| Total     |                               | 304 | \$49,529,475.29 | 100%   | 0 | \$0.00 |    |
|           |                               |     |                 |        |   |        |    |
| 31389VRV1 | WASHINGTON MUTUAL<br>BANK, FA | 18  | \$2,194,384.06  | 4.49%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 290 | \$46,669,068.12 | 95.51% | 0 | \$0.00 | NA |
| Γotal     |                               | 308 | \$48,863,452.18 | 100%   | 0 | \$0.00 |    |
|           |                               |     |                 |        |   |        |    |
| 31389VRX7 | WASHINGTON MUTUAL<br>BANK, FA | 18  | \$2,529,819.01  | 5.25%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 309 | \$45,677,569.30 | 94.75% | 0 | \$0.00 | NA |
| Total     |                               | 327 | \$48,207,388.31 | 100%   | 0 | \$0.00 |    |
|           |                               |     |                 |        |   |        |    |
| 31389VRY5 | WASHINGTON MUTUAL<br>BANK, FA | 3   | \$380,800.19    | 1.77%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 141 | \$21,101,305.50 | 98.23% | 0 | + 0.00 | NA |
| Total     |                               | 144 | \$21,482,105.69 | 100%   | 0 | \$0.00 |    |
|           |                               |     |                 |        |   |        |    |
| 31389VRZ2 | Unavailable                   | 62  | \$11,507,989.69 | 100%   | 0 | \$0.00 | NA |
| Total     |                               | 62  | \$11,507,989.69 | 100%   | 0 | \$0.00 | +  |
| 31389VS24 | WASHINGTON MUTUAL<br>BANK, FA | 75  | \$8,898,713.80  | 17.9%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 329 | \$40,821,251.41 | 82.1%  | 0 | \$0.00 | NA |
| Total     |                               | 404 | \$49,719,965.21 | 100%   | 0 | \$0.00 |    |
|           |                               |     |                 |        |   |        |    |
| 31389VS32 | WASHINGTON MUTUAL<br>BANK, FA | 12  | \$1,297,874.89  | 20.59% | 0 | \$0.00 | NA |
|           | Unavailable                   | 44  | \$5,006,816.42  | 79.41% | 0 | \$0.00 | NA |

| Total     |                               | 56  | \$6,304,691.31  | 100%   | 0 | \$0.00 |        |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|--------|
| Total     |                               | 30  | \$0,304,091.31  | 100 %  | U | φυ.υυ  |        |
| 31389VS40 | WASHINGTON MUTUAL<br>BANK, FA | 100 | \$7,997,984.51  | 26.78% | 0 | \$0.00 | NA     |
|           | Unavailable                   | 222 | \$21,868,475.60 | 73.22% | 0 | \$0.00 | NA     |
| Total     |                               | 322 | \$29,866,460.11 | 100%   | 0 | \$0.00 |        |
| 31389VS57 | WASHINGTON MUTUAL<br>BANK, FA | 7   | \$577,979.58    | 28.25% | 0 | \$0.00 | NA     |
|           | Unavailable                   | 22  | \$1,467,629.33  | 71.75% | 0 | \$0.00 | NA     |
| Total     |                               | 29  | \$2,045,608.91  | 100%   | 0 | \$0.00 |        |
| 31389VS65 | Unavailable                   | 66  | \$7,673,407.72  | 100%   | 0 | \$0.00 | NA     |
| Total     | C NW WING IV                  | 66  | \$7,673,407.72  | 100%   | 0 |        | 1 (1 2 |
|           |                               |     |                 |        |   |        |        |
| 31389VS73 | WASHINGTON MUTUAL<br>BANK, FA | 5   | \$561,976.00    | 4.78%  | 0 | \$0.00 | NA     |
|           | Unavailable                   | 86  | \$11,186,879.93 | 95.22% | 0 | \$0.00 | NA     |
| Total     |                               | 91  | \$11,748,855.93 | 100%   | 0 | \$0.00 |        |
| 31389VS81 | WASHINGTON MUTUAL<br>BANK, FA | 10  | \$642,986.97    | 9.3%   | 0 | \$0.00 | NA     |
|           | Unavailable                   | 63  | \$6,268,063.05  | 90.7%  | 0 | \$0.00 | NA     |
| Total     |                               | 73  | \$6,911,050.02  | 100%   | 0 | \$0.00 |        |
| 31389VSU2 | WASHINGTON MUTUAL<br>BANK, FA | 7   | \$942,490.99    | 4.46%  | 0 | \$0.00 | NA     |
|           | Unavailable                   | 144 | \$20,202,684.68 | 95.54% | 0 | \$0.00 | NA     |
| Total     |                               | 151 | \$21,145,175.67 | 100%   | 0 | \$0.00 |        |
| 31389VSV0 | WASHINGTON MUTUAL<br>BANK, FA | 23  | \$2,948,806.80  | 5.92%  | 0 | \$0.00 | NA     |
|           | Unavailable                   | 348 | \$46,878,561.35 | 94.08% | 0 | \$0.00 | NA     |
| Total     |                               | 371 | \$49,827,368.15 | 100%   | 0 | \$0.00 |        |
| 31389VSW8 | WASHINGTON MUTUAL<br>BANK, FA | 64  | \$7,170,278.35  | 25.25% | 0 | \$0.00 | NA     |
|           | Unavailable                   | 169 | \$21,231,061.67 | 74.75% | 0 | \$0.00 | NA     |
| Total     |                               | 233 | \$28,401,340.02 | 100%   | 0 | \$0.00 |        |
| 31389VSX6 | WASHINGTON MUTUAL<br>BANK, FA | 130 | \$11,024,763.49 | 32.37% | 0 | \$0.00 | NA     |
|           | Unavailable                   | 225 | \$23,034,768.45 | 67.63% | 0 | \$0.00 | NA     |
| Total     |                               | 355 | \$34,059,531.94 | 100%   | 0 | \$0.00 |        |
| 31389VSY4 |                               | 8   | \$562,631.26    | 26.23% | 0 | \$0.00 | NA     |

|           | WASHINGTON MUTUAL<br>BANK, FA |                     |                 | ļ      |                      |           |          |
|-----------|-------------------------------|---------------------|-----------------|--------|----------------------|-----------|----------|
|           | Unavailable                   | 25                  | \$1,582,143.73  | 73.77% | 0                    | \$0.00    | NA       |
| Total     |                               | 33                  | \$2,144,774.99  |        |                      | ·         |          |
| <u> </u>  |                               | $\perp \perp \perp$ |                 |        | $\Box$               |           | ,        |
| 31389VSZ1 | WASHINGTON MUTUAL<br>BANK, FA | 3                   | \$313,884.00    |        |                      | + 3133    |          |
|           | Unavailable                   | 102                 | \$12,342,248.11 | 1 1    |                      | ·         | NA       |
| Total     |                               | 105                 | \$12,656,132.11 | 100%   | 0                    | \$0.00    |          |
| 31389VT80 | WASHINGTON MUTUAL<br>BANK, FA | 34                  | \$4,596,356.69  |        |                      | 7 3 1 3 3 |          |
|           | Unavailable                   | 71                  | \$10,507,883.10 | 1      |                      | ·         | NA       |
| Total     |                               | 105                 | \$15,104,239.79 | 100%   | 0                    | \$0.00    |          |
| 31389VT98 | WASHINGTON MUTUAL<br>BANK, FA | 62                  | \$8,280,378.27  |        |                      | \$0.00    | NA       |
|           | Unavailable                   | 106                 | \$13,746,769.56 | 62.41% | 0                    | \$0.00    | NA       |
| Total     |                               | 168                 | \$22,027,147.83 | 1      | 0                    | \$0.00    |          |
|           |                               | $\perp$             |                 |        | $\overline{\square}$ |           |          |
| 31389VUC9 | WASHINGTON MUTUAL<br>BANK, FA | 2                   | \$270,796.72    |        |                      | ·         |          |
|           | Unavailable                   | 14                  | \$1,590,704.25  |        | <del>+ - +</del>     |           | NA       |
| Total     |                               | 16                  | \$1,861,500.97  | 100%   | 0                    | \$0.00    | <u> </u> |
| 31389VUD7 | Unavailable                   | 14                  | \$1,658,630.97  | 100%   | 0                    | \$0.00    | NA       |
| Total     | Ullavanaoic                   | 14                  | \$1,658,630.97  | 1      |                      |           | 1        |
| Total     |                               | +                   | ΨΞΙΟΣΟ          | 1      | 一                    |           | ,        |
| 31389WAF2 | WASHINGTON MUTUAL<br>BANK, FA | 19                  | \$2,519,124.74  | 21.63% | 0                    | \$0.00    | NA       |
|           | Unavailable                   | 64                  | \$9,126,262.01  | 78.37% | 0                    | \$0.00    | NA       |
| Total     |                               | 83                  | \$11,645,386.75 |        |                      |           |          |
| 31389WAJ4 | WASHINGTON MUTUAL<br>BANK, FA | 50                  | \$5,559,314.77  | 25.2%  | 0                    | \$0.00    | NA       |
|           | Unavailable                   | 114                 | \$16,500,566.66 | 74.8%  | 0                    | \$0.00    | NA       |
| Total     |                               | 164                 | \$22,059,881.43 | 1 1    |                      |           |          |
| 31389WAL9 | WASHINGTON MUTUAL<br>BANK, FA | 8                   | \$846,441.12    | 29.8%  | 0                    | \$0.00    | NA       |
|           | Unavailable                   | 16                  | \$1,993,687.92  | 70.2%  | 0                    | \$0.00    | NA       |
| Total     |                               | 24                  | \$2,840,129.04  | 100%   | 0                    | \$0.00    |          |
| 31389WC45 | Unavailable                   | 40                  | \$6,648,576.56  | 100%   | 0                    | \$0.00    | NA       |
| Total     | OHA TANADE                    | 40                  | \$6,648,576.56  |        | 1                    |           | ,        |
| 10441     |                               | + +                 | Ψοίο τοίο       | 1      | $\vec{\Box}$         | , , , , , | ,——      |

|                 | ·                                   |  |                                  |        |                   |               |               |           |
|-----------------|-------------------------------------|--|----------------------------------|--------|-------------------|---------------|---------------|-----------|
| 31389WC52       | Unavailable                         | 108  | \$17,444,003.99                  | 100%   | -                 |               | NA            | Ĺ         |
| Total           |                                     | 108  | \$17,444,003.99                  | 100%   | 0                 | \$0.00        | 1<br>         | L         |
|                 |                                     | 4  |                                  |        |                   |               | 1             | L         |
| 31389WC60       | Unavailable                         | 24   | \$3,523,805.25                   | 100%   | 1                 | · ·           | NA            | _         |
| Total           |                                     | 24   | \$3,523,805.25                   | 100%   | 0                 | \$0.00        | 1             | $\vdash$  |
| 31389WC78       | Unavailable                         | 27   | \$4,755,080.43                   | 100%   | 0                 | \$0.00        | NA            | +         |
| 31389WC/8 Total | CHAVAHAUIC                          | 27   | \$4,755,080.43<br>\$4,755,080.43 | 100%   | 0                 | ,             | <u>INA</u>    | +         |
| ı vidi          |                                     | - 21   | ψτ, / 33,000.43                  | 100%   | U                 | φυ.υυ         |               | $\dagger$ |
| 31389WDV4       | Unavailable                         | 44   | \$7,224,340.39                   | 100%   | 0                 | \$0.00        | NA            | Ţ         |
| Total           |                                     | 44   | \$7,224,340.39                   | 100%   | 0                 | \$0.00        |               | F         |
|                 | ANA CHINICEON A STREET              | +  |                                  |        | Щ                 |               | 1             | $\vdash$  |
| 31389WDW2       | WASHINGTON MUTUAL<br>BANK, FA       | 1  | \$102,846.64                     | 0.32%  | 0                 | \$0.00        | NA            |           |
|                 | Unavailable                         | 187  | \$32,137,494.24                  | 99.68% | 0                 | · ·           | NA            | I         |
| Total           |                                     | 188  | \$32,240,340.88                  | 100%   | 0                 | \$0.00        | _ <del></del> | Ĺ         |
| 2120011512      | TI'1 11                             |  | \$0.000 too =                    | 1000   |                   | A.C           |               | $\vdash$  |
| 31389WDX0       | Unavailable                         | 14   | \$2,099,498.80                   | 100%   |                   |               | NA            | +         |
| Total           |                                     | 14   | \$2,099,498.80                   | 100%   | 0                 | \$0.00        | 1             | +         |
| 31389WDY8       | Unavailable                         | 18   | \$2,448,676.29                   | 100%   | 0                 | \$0.00        | NA            | $\dagger$ |
| Total           |                                     | 18   | \$2,448,676.29                   | 100%   | 0                 |               | 117           | †         |
|                 |                                     | <del></del>                                      |                                  |        |                   | + 5.55        |               | T         |
| 31389WEF8       | Unavailable                         | 32   | \$4,039,063.24                   | 100%   | 0                 | \$0.00        | NA            | Γ         |
| Total           |                                     | 32   | \$4,039,063.24                   | 100%   | 0                 | \$0.00        |               | Ĺ         |
|                 |                                     | 4  |                                  |        |                   |               | 1             | $\vdash$  |
| 21200WGG4       | ASTORIA FEDERAL                     |  | 01.500.000.3                     | 100~   |                   | <b>#</b> 0.00 | 1 ***         |           |
| 31389WGG4       | SAVINGS AND LOAN<br>ASSOCIATION     | 13   | \$1,520,900.37                   | 100%   | 0                 | \$0.00        | NA            | 1         |
| Total           | , 100001/111011                     | 13   | \$1,520,900.37                   | 100%   | 0                 | \$0.00        | <u> </u>      | $\dagger$ |
|                 |                                     | <del></del>                                      |                                  |        |                   |               |               | T         |
|                 | ASTORIA FEDERAL                     | $\top$   |                                  |        |                   |               |               | Γ         |
| 31389WGH2       | SAVINGS AND LOAN                    | 70   | \$12,089,672.26                  | 100%   | 0                 | \$0.00        | NA            | · l       |
| Total           | ASSOCIATION                         | =-   | \$13.000 CE2.2                   | 100~   |                   | Φ0.00         | 1             | $\vdash$  |
| Total           |                                     | 70   | \$12,089,672.26                  | 100%   | 0                 | \$0.00        | 1             | +         |
|                 | ASTORIA FEDERAL                     | +  | <del></del>                      |        | $\longrightarrow$ | +             |               | $\dagger$ |
| 31389WGJ8       | SAVINGS AND LOAN                    | 12   | \$1,563,725.02                   | 100%   | 0                 | \$0.00        | NA            |           |
|                 | ASSOCIATION                         |  | . , 5.02                         |        |                   | ·             |               | L         |
| Total           |                                     | 12   | \$1,563,725.02                   | 100%   | 0                 | \$0.00        | 1             | Ĺ         |
|                 | A CITION A PROPERTY                 | +  |                                  |        | Щ                 |               | 1             | $\vdash$  |
| 31389WGK5       | ASTORIA FEDERAL<br>SAVINGS AND LOAN | 9  | \$1,456,600.00                   | 100%   | 0                 | \$0.00        | NA            |           |
| CADD W COCI     | SAVINGS AND LOAN<br>ASSOCIATION     | 9  | ψ1, <del>4</del> 50,000.00       | 100%   | U                 | φυ.υυ         | ınA           | 1         |
| Total           |                                     | 9  | \$1,456,600.00                   | 100%   | 0                 | \$0.00        | <del> </del>  | T         |
|                 |                                     | <del>」                                    </del> |                                  |        |                   | , J.33        | <del></del>   | T         |
|                 |                                     |  |                                  |        |                   |               |               |           |

| 31389WGL3 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 40          | \$6,221,068.57     | 100%   | 0 | \$0.00  | NA     |          |
|-----------|--|-------------|--------------------|--------|---|---------|--------|----------|
| Total     |  | 40          | \$6,221,068.57     | 100%   | 0 | \$0.00  |        | Ħ        |
|           |  | 1           | *** <del>j</del>   |        |   | T       |        | П        |
| 31389WL94 | HEARTLAND SAVINGS<br>BANK FSB                      | 18          | \$1,569,800.00     | 100%   | 0 | \$0.00  | NA     |          |
| Total     |  | 18          | \$1,569,800.00     | 100%   | 0 | \$0.00  |        |          |
|           |  |             | . , ,              |        |   | ·       |        |          |
| 31389WLQ6 | Unavailable  | 60          | \$9,436,805.77     | 100%   | 0 | \$0.00  | NA     |          |
| Total     |  | 60          | \$9,436,805.77     | 100%   | 0 | \$0.00  |        |          |
| 1000      |  |             | w. <b>,</b> . ,    |        |   | T *** - |        | H        |
| 31389WLR4 | Unavailable  | 123         | \$20,060,029.08    | 100%   | 0 | \$0.00  | NA     | П        |
| Total     | Onavanaore   | 123         | \$20,060,029.08    | 100%   | 0 | \$0.00  | ± 14 = | H        |
| 1 Otal    |  | 120         | Ψ20,000,027.00     | 100 /0 | - | ψυ•υυ   |        | H        |
| 31389X5N9 | FIRST HORIZON HOME<br>LOAN CORPORATION             | 43          | \$8,007,835.40     | 60.42% | 0 | \$0.00  | NA     |          |
|           | Unavailable  | 29          | \$5,245,743.30     | 39.58% | 0 | \$0.00  | NA     |          |
| Total     |  | 72          | \$13,253,578.70    | 100%   | 0 | \$0.00  |        |          |
|           |  | 1 1         | ₩ <del>,-</del> ,- |        |   | т       |        | П        |
| 31389X5Q2 | FIRST HORIZON HOME<br>LOAN CORPORATION             | 63          | \$10,785,289.63    | 53.77% | 0 | \$0.00  | NA     |          |
|           | Unavailable  | 45          | \$9,272,648.32     | 46.23% | 0 | \$0.00  | NA     |          |
| Total     |  | 108         | \$20,057,937.95    | 100%   | 0 | \$0.00  |        | П        |
|           |  | <del></del> | *                  |        |   | т       |        | $\Box$   |
| 31389X5R0 | FIRST HORIZON HOME<br>LOAN CORPORATION             | 74          | \$10,237,403.47    | 68.25% | 0 | \$0.00  | NA     |          |
|           | Unavailable  | 31          | \$4,763,152.17     | 31.75% | 0 | \$0.00  | NA     |          |
| Total     |  | 105         | \$15,000,555.64    | 100%   | 0 | \$0.00  |        | $\sqcap$ |
|           |  |             | . , ,              |        |   |         |        |          |
| 31389X5S8 | FIRST HORIZON HOME<br>LOAN CORPORATION             | 39          | \$6,753,662.88     | 67.54% | 0 | \$0.00  | NA     |          |
|           | Unavailable  | 18          | \$3,246,482.92     | 32.46% | 0 | \$0.00  | NA     |          |
| Total     |  | 57          | \$10,000,145.80    | 100%   | 0 | \$0.00  |        |          |
|           |  |             | ·                  |        |   |         |        |          |
| 31389X5T6 | FIRST HORIZON HOME<br>LOAN CORPORATION             | 223         | \$37,727,300.13    | 71.98% | 0 | \$0.00  | NA     |          |
|           | Unavailable  | 73          | \$14,684,322.02    | 28.02% | 0 | \$0.00  | NA     |          |
| Total     |  | 296         | \$52,411,622.15    | 100%   | 0 | \$0.00  |        |          |
|           |  |             | 1- / /             | ·      |   | ·       |        | Ħ        |
| 31389X5U3 | FIRST HORIZON HOME<br>LOAN CORPORATION             | 68          | \$8,115,247.59     | 54.28% | 0 | \$0.00  | NA     |          |
|           | Unavailable  | 46          | \$6,834,694.47     | 45.72% | 0 | \$0.00  | NA     |          |
| Total     |  | 114         | \$14,949,942.06    | 100%   | 0 | \$0.00  |        |          |
|           |  |             | , ,                |        |   | ·       |        |          |
| 31389X5W9 | FIRST HORIZON HOME                                 | 43          | \$5,105,215.89     | 51.05% | 0 | \$0.00  | NA     |          |

|   | LOAN CORPORATION                       |     |                 |        |   |        |    |          |
|---|--|-----|-----------------|--------|---|--------|----|----------|
|   | Unavailable                            | 32  | \$4,895,000.00  | 48.95% | 0 | \$0.00 | NA |          |
| Total                                   |  | 75  | \$10,000,215.89 | 100%   | 0 | \$0.00 |    |          |
|   |  |     |                 |        |   |        |    |          |
| 31389X5X7                               | FIRST HORIZON HOME<br>LOAN CORPORATION | 41  | \$4,787,393.00  | 47.87% | 0 | \$0.00 | NA |          |
|   | Unavailable                            | 33  | \$5,212,795.16  | 52.13% | 0 | \$0.00 | NA |          |
| Total                                   |  | 74  | \$10,000,188.16 | 100%   | 0 | \$0.00 |    |          |
|   |  |     |                 |        |   |        |    | L        |
| 31389X5Z2                               | FIRST HORIZON HOME<br>LOAN CORPORATION | 85  | \$9,627,299.98  | 64.18% | 0 | \$0.00 | NA |          |
|   | Unavailable                            | 38  | \$5,373,212.24  | 35.82% | 0 | \$0.00 | NA |          |
| Total                                   |  | 123 | \$15,000,512.22 | 100%   | 0 | \$0.00 |    |          |
|   |  |     |                 |        |   |        |    |          |
| 31389X6A6                               | FIRST HORIZON HOME<br>LOAN CORPORATION | 30  | \$2,426,739.50  | 72.91% | 0 | \$0.00 | NA |          |
|   | Unavailable                            | 13  | \$901,600.00    | 27.09% | 0 | \$0.00 | NA |          |
| Total                                   |  | 43  | \$3,328,339.50  | 100%   | 0 | \$0.00 |    |          |
|   |  |     |                 |        |   |        |    |          |
| 31389X6B4                               | FIRST HORIZON HOME<br>LOAN CORPORATION | 52  | \$8,530,190.00  | 37.56% | 0 | \$0.00 | NA |          |
|   | Unavailable                            | 78  | \$14,178,543.61 | 62.44% | 0 | \$0.00 | NA |          |
| Total                                   |  | 130 | \$22,708,733.61 | 100%   | 0 | \$0.00 |    |          |
|   |  |     |                 |        |   |        |    |          |
| 31389X6C2                               | FIRST HORIZON HOME<br>LOAN CORPORATION | 14  | \$2,014,250.00  | 22.19% | 0 | \$0.00 | NA |          |
|   | Unavailable                            | 40  | \$7,064,457.82  | 77.81% | 0 | \$0.00 | NA |          |
| Total                                   |  | 54  | \$9,078,707.82  | 100%   | 0 | \$0.00 |    |          |
|   |  |     |                 |        |   |        |    |          |
| 31389X6H1                               | Unavailable                            | 22  | \$1,315,575.22  | 100%   | 0 | \$0.00 | NA |          |
| Total                                   |  | 22  | \$1,315,575.22  | 100%   | 0 | \$0.00 |    |          |
|   |  |     |                 |        |   |        |    |          |
| 31389X6J7                               | Unavailable                            | 18  | \$1,130,110.83  | 100%   | 0 | ·      | NA |          |
| Total                                   |  | 18  | \$1,130,110.83  | 100%   | 0 | \$0.00 |    |          |
| 242027                                  |  |     | <b>***</b>      | 10     |   | A      |    | $\vdash$ |
| 31389X6K4                               | Unavailable                            | 33  | \$2,112,479.36  | 100%   | 0 | \$0.00 | NA | $\vdash$ |
| Total                                   |  | 33  | \$2,112,479.36  | 100%   | 0 | \$0.00 |    |          |
|   | HADWOOD CEDECE                         | +   |                 |        |   |        |    | $\vdash$ |
| 31389X6T5                               | HARWOOD STREET<br>FUNDING I, LLC       | 153 | \$27,224,043.07 | 100%   | 0 | \$0.00 | NA |          |
| Total                                   | r ombino i, bbc                        | 153 | \$27,224,043.07 | 100%   | 0 | \$0.00 |    |          |
| 2 7 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 |  | 100 | Ψ=1,9==1,0=2.01 | 100 /0 |   | ΨΟ•ΟΟ  |    | H        |
| 31389X6U2                               | HARWOOD STREET<br>FUNDING I, LLC       | 455 | \$66,221,403.94 | 100%   | 0 | \$0.00 | NA |          |
| Total                                   | , -                                    | 455 | \$66,221,403.94 | 100%   | 0 | \$0.00 |    |          |
|   |  |     |                 |        |   | 7 3.30 |    |          |
|   |  |     |                 |        |   |        |    |          |

| 31389X6V0 | HARWOOD STREET<br>FUNDING I, LLC              | 361 | \$65,538,468.92 | 100% | 0 | \$0.00    | NA      |
|-----------|---|-----|-----------------|------|---|-----------|---------|
| Total     | , 220   | 361 | \$65,538,468.92 | 100% | 0 | \$0.00    |         |
| 31389X6W8 | HARWOOD STREET<br>FUNDING I, LLC              | 440 | \$74,201,744.71 | 100% | 0 | \$0.00    | NA      |
| Total     |   | 440 | \$74,201,744.71 | 100% | 0 | \$0.00    |         |
| 31389X6X6 | HARWOOD STREET<br>FUNDING I, LLC              | 46  | \$8,127,682.78  | 100% | 0 | , , , , , |         |
| Total     |   | 46  | \$8,127,682.78  | 100% | 0 | \$0.00    |         |
| 31389X6Y4 | HARWOOD STREET<br>FUNDING I, LLC              | 384 | \$67,164,235.72 | 100% | 0 | \$0.00    | NA      |
| Total     |   | 384 | \$67,164,235.72 | 100% | 0 | \$0.00    | <u></u> |
| 31389X6Z1 | HARWOOD STREET<br>FUNDING I, LLC              | 330 | \$49,421,165.80 | 100% | 0 | \$0.00    | NA      |
| Total     | ,   | 330 | \$49,421,165.80 | 100% | 0 | \$0.00    |         |
| 31389X7A5 | HARWOOD STREET<br>FUNDING I, LLC              | 112 | \$7,675,406.25  | 100% | 0 | \$0.00    | NA      |
| Total     | ,   | 112 | \$7,675,406.25  | 100% | 0 | \$0.00    |         |
| 31389X7B3 | HARWOOD STREET<br>FUNDING I, LLC              | 38  | \$5,557,108.23  | 100% | 0 | \$0.00    | NA      |
| Total     | ,   | 38  | \$5,557,108.23  | 100% | 0 | \$0.00    |         |
| 31389X7D9 | HARWOOD STREET<br>FUNDING I, LLC              | 105 | \$13,264,227.46 | 100% | 0 | \$0.00    | NA      |
| Total     | ,   | 105 | \$13,264,227.46 | 100% | 0 | \$0.00    |         |
| 31389XRM7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18  | \$1,800,656.09  | 100% | 0 | \$0.00    | NA      |
| Total     |   | 18  | \$1,800,656.09  | 100% | 0 | \$0.00    |         |
| 31389XRP0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8   | \$1,311,667.20  | 100% | 0 | \$0.00    | NA      |
| Total     |   | 8   | \$1,311,667.20  | 100% | 0 | \$0.00    |         |
| 31389XRQ8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23  | \$4,927,199.14  | 100% | 0 | \$0.00    | NA      |
| Total     |   | 23  | \$4,927,199.14  | 100% | 0 | \$0.00    |         |
|           | !   | 1   |                 |      |   |           | 1       |

| 31389XRT2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37 | \$7,212,678.56  | 89.19%   | 0 | \$0.00   | NA       | Ĺ          |
|-----------|---|----|-----------------|----------|---|----------|----------|------------|
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5  | \$873,910.86    | 10.81%   | 0 | \$0.00   | NA       |            |
| Total     |   | 42 | \$8,086,589.42  | 100%     | 0 | \$0.00   | ,        | $\Box$     |
|           |   |    |                 | ·'       |   |          |          | T          |
| 31389XS61 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13 | \$1,804,934.50  | 100%     | 0 | \$0.00   | NA       |            |
| Total     |   | 13 | \$1,804,934.50  | 100%     | 0 | \$0.00   | <u> </u> | <u> </u> - |
| 31389XS79 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22 | \$3,059,482.63  | 100%     | 0 | \$0.00   | NA       |            |
| Total     |   | 22 | \$3,059,482.63  | 100%     | 0 | \$0.00   |          |            |
|           |   |    |                 |          |   |          |          |            |
| 31389XS87 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 87 | \$14,893,734.77 | 100%     | 0 | \$0.00   | NA       | ,          |
| Total     |   | 87 | \$14,893,734.77 | 100%     | 0 | \$0.00   |          |            |
|           |   |    |                 |          |   |          |          |            |
| 31389XS95 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 69 | \$12,584,111.93 | 100%     | 0 | \$0.00   | NA       |            |
| Total     |   | 69 | \$12,584,111.93 | 100%     | 0 | \$0.00   |          |            |
|           |   |    |                 |          |   | <u> </u> |          | L          |
| 31389XT29 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 82 | \$14,013,357.32 | 92.43%   | 0 | \$0.00   | NA       |            |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 7  | \$1,148,363.44  | 7.57%    | 0 | \$0.00   | NA       |            |
| Total     |   | 89 | \$15,161,720.76 | 100%     | 0 | \$0.00   |          |            |
|           |   |    |                 | ·        |   |          |          |            |
| 31389XT37 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23 | \$2,694,878.97  | 81.27%   | 0 | \$0.00   | NA       |            |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5  | \$621,050.53    | 18.73%   | 0 | \$0.00   | NA       |            |
| Total     |   | 28 | \$3,315,929.50  | 100%     | 0 | \$0.00   |          |            |
|           |   |    |                 | <u> </u> |   |          |          |            |
| 31389XT45 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48 | \$4,064,324.88  | 71.22%   | 0 | \$0.00   | NA       | ,          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 15 | \$1,642,483.30  | 28.78%   | 0 | \$0.00   | NA       |            |
| Total     |   | 63 | \$5,706,808.18  | 100%     | 0 | \$0.00   |          |            |
|           | ·   |    |                 |          | • |          |          |            |

| •         |   |    |                 |        |   |             |    | _        |
|-----------|---|----|-----------------|--------|---|-------------|----|----------|
|           | DIGHODS CATE                                  |    |                 |        | Щ | <del></del> |    | L        |
| 31389XT52 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37 | \$3,774,396.94  | 78.89% | 0 | \$0.00      | NA |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 10 | \$1,010,012.08  | 21.11% | 0 | \$0.00      | NA |          |
| Total     |   | 47 | \$4,784,409.02  | 100%   | 0 | \$0.00      |    | Ĺ        |
| 31389XT60 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31 | \$3,242,905.24  | 98.24% | 0 | \$0.00      | NA |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$58,000.00     | 1.76%  | 0 | \$0.00      | NA |          |
| Total     |   | 32 | \$3,300,905.24  | 100%   | 0 | \$0.00      |    | L        |
| 31389XT78 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40 | \$1,626,514.90  | 95.54% | 0 | \$0.00      | NA |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$75,990.25     | 4.46%  | 0 | \$0.00      | NA |          |
| Total     |   | 41 | \$1,702,505.15  | 100%   | 0 | \$0.00      |    |          |
| 31389XT86 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13 | \$1,416,975.80  | 74.47% | 0 | \$0.00      | NA | <u> </u> |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3  | \$485,737.30    | 25.53% | 0 | \$0.00      | NA |          |
| Total     |   | 16 | \$1,902,713.10  | 100%   | 0 | \$0.00      |    | F        |
| 31389XT94 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60 | \$10,067,943.45 | 100%   | 0 | \$0.00      | NA | _        |
| Total     |   | 60 | \$10,067,943.45 | 100%   | 0 | \$0.00      |    | F        |
| 31389XTL7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 4  | \$601,882.91    | 53.44% | 0 | \$0.00      | NA |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5  | \$524,413.44    | 46.56% | 0 | \$0.00      | NA |          |
| Total     |   | 9  | \$1,126,296.35  | 100%   | 0 | \$0.00      |    | L        |
| 31389XTM5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10 | \$1,763,937.41  | 89.78% | 0 | \$0.00      | NA | <u> </u> |
|           | PHH MORTGAGE SERVICES CORPORATION             | 3  | \$200,894.68    | 10.22% | 0 | \$0.00      | NA |          |
| Total     |   | 13 | \$1,964,832.09  | 100%   | 0 | \$0.00      |    | T        |

| ı         |   |     |                 | -      | 1 | ı      | ı  | Т |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
|           | 2,2,2,2,2,2,3,3,3,3,3,3,3,3,3,3,3,3,3,3       |     |                 |        |   |        |    | L |
| 31389XTN3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9   | \$1,207,997.43  | 49.71% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 10  | \$1,222,013.44  | 50.29% | 0 | \$0.00 | NA |   |
| Total     |   | 19  | \$2,430,010.87  | 100%   | 0 | \$0.00 |    |   |
| 31389XTP8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34  | \$5,749,228.90  | 89.03% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 5   | \$708,147.54    | 10.97% | 0 | \$0.00 | NA |   |
| Total     |   | 39  | \$6,457,376.44  | 100%   | 0 | \$0.00 |    |   |
| 31389XTT0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 121 | \$14,796,829.73 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 121 | \$14,796,829.73 | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    |   |
| 31389XTU7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 168 | \$20,147,266.67 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 168 | \$20,147,266.67 | 100%   | 0 | \$0.00 |    |   |
| 31389XTV5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 170 | \$19,768,370.96 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 170 | \$19,768,370.96 | 100%   | 0 | \$0.00 |    |   |
| 31389XTW3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 135 | \$14,433,359.75 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 135 | \$14,433,359.75 | 100%   | 0 | \$0.00 |    |   |
| 31389XTX1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76  | \$7,877,332.33  | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 76  | \$7,877,332.33  | 100%   | 0 | \$0.00 |    |   |
| 31389XTZ6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 90  | \$13,919,829.67 | 93.14% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 8   | \$1,024,656.33  | 6.86%  | 0 | \$0.00 | NA |   |
| Total     |   | 98  | \$14,944,486.00 | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    |   |

| 31389XUA9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18  | \$1,758,659.63  | 100%   | 0 | \$0.00 | NA |          |
|-----------|---|-----|-----------------|--------|---|--------|----|----------|
| Total     |   | 18  | \$1,758,659.63  | 100%   | 0 | \$0.00 |    | T        |
|           |   |     | T = 1 1         |        |   | 1      |    | T        |
| 31389XUB7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 129 | \$18,665,720.06 | 100%   | 0 | \$0.00 | NA |          |
| Total     |   | 129 | \$18,665,720.06 | 100%   | 0 | \$0.00 |    |          |
|           |   |     |                 |        |   |        |    |          |
| 31389XUC5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26  | \$4,116,242.69  | 100%   | 0 | \$0.00 | NA |          |
| Total     |   | 26  | \$4,116,242.69  | 100%   | 0 | \$0.00 |    | L        |
|           |   |     |                 |        |   |        |    |          |
| 31389XUD3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11  | \$986,702.50    | 89.68% | 0 | \$0.00 | NA |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$113,600.00    | 10.32% | 0 | \$0.00 | NA |          |
| Total     |   | 12  | \$1,100,302.50  | 100%   | 0 | \$0.00 |    |          |
|           |   |     |                 |        |   |        |    |          |
| 31389XUF8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40  | \$4,843,559.56  | 95.11% | 0 | \$0.00 | NA |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$248,985.12    | 4.89%  | 0 | \$0.00 | NA |          |
| Total     |   | 43  | \$5,092,544.68  | 100%   | 0 | \$0.00 |    |          |
|           |   |     |                 |        |   |        |    | Ļ        |
| 31389XUG6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32  | \$5,480,688.72  | 55.84% | 0 | \$0.00 | NA |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 22  | \$4,334,488.00  | 44.16% | 0 | \$0.00 | NA |          |
| Total     |   | 54  | \$9,815,176.72  | 100%   | 0 | \$0.00 |    | L        |
|           |   |     |                 |        |   |        |    | L        |
| 31389XUH4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25  | \$2,414,001.51  | 100%   | 0 | \$0.00 | NA |          |
| Total     |   | 25  | \$2,414,001.51  | 100%   | 0 | \$0.00 |    | L        |
|           |   |     |                 |        |   |        |    | <u> </u> |
| 31389XUJ0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20  | \$1,956,426.00  | 100%   | 0 | \$0.00 | NA |          |
| Total     |   | 20  | \$1,956,426.00  | 100%   | 0 | \$0.00 |    | L        |
|           |   |     |                 |        |   |        |    | L        |
| 31389XUL5 | BISHOPS GATE                                  | 55  | \$8,254,772.08  | 100%   | 0 | \$0.00 | NA |          |

|           | RESIDENTIAL MORTGAGE<br>TRUST                 |     |                 |        |   |        |             |   |
|-----------|---|-----|-----------------|--------|---|--------|-------------|---|
| Total     |   | 55  | \$8,254,772.08  | 100%   | 0 | \$0.00 |             | L |
| 31389XUQ4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61  | \$10,059,402.50 | 100%   | 0 | \$0.00 | NA          |   |
| Total     |   | 61  | \$10,059,402.50 | 100%   | 0 | \$0.00 | <del></del> | ┖ |
| 31389XUR2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 91  | \$14,415,107.49 | 95.06% | 0 | \$0.00 | NA          |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5   | \$749,595.00    | 4.94%  | 0 | \$0.00 | NA          |   |
| Total     |   | 96  | \$15,164,702.49 | 100%   | 0 | \$0.00 |             | F |
| 31389XY23 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 101 | \$14,359,119.57 | 95.5%  | 0 | \$0.00 | NA          |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 6   | \$677,163.45    | 4.5%   | 0 | \$0.00 | NA          | , |
| Total     |   | 107 | \$15,036,283.02 | 100%   | 0 | \$0.00 |             | L |
| 31389XY31 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51  | \$9,438,183.20  | 94.27% | 0 | \$0.00 | NA          |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$574,052.00    | 5.73%  | 0 | \$0.00 | NA          |   |
| Total     |   | 54  | \$10,012,235.20 | 100%   | 0 | \$0.00 | <del></del> | L |
| 31389XY49 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56  | \$9,039,336.38  | 89.94% | 0 | \$0.00 | NA          |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5   | \$1,011,119.41  | 10.06% | 0 | \$0.00 | NA          |   |
| Total     |   | 61  | \$10,050,455.79 | 100%   | 0 | \$0.00 | <del></del> | Ĺ |
| 31389XY56 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23  | \$4,436,571.79  | 88.07% | 0 | \$0.00 | NA          |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$600,756.00    | 11.93% | 0 | \$0.00 | NA          |   |
| Total     |   | 26  | \$5,037,327.79  | 100%   | 0 | \$0.00 | <del></del> | Ĺ |
| 31389XY64 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53  | \$9,953,259.12  | 98.25% | 0 | \$0.00 | NA          |   |

|           | DITT MODES LOS SERVICES                       | ı   | I               |        | I |        |    |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$177,500.00    | 1.75%  | 0 | \$0.00 | NA |
| Total     |   | 55  | \$10,130,759.12 | 100%   | 0 | \$0.00 |    |
| 31389XY72 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 69  | \$11,723,970.78 | 96.91% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4   | \$374,275.75    | 3.09%  | 0 | \$0.00 | NA |
| Total     |   | 73  | \$12,098,246.53 | 100%   | 0 | \$0.00 |    |
| 31389XY80 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 100 | \$19,938,514.47 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 100 | \$19,938,514.47 | 100%   | 0 | \$0.00 |    |
| 31389XYC1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27  | \$3,729,752.94  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 27  | \$3,729,752.94  | 100%   | 0 | \$0.00 |    |
| 31389XYD9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35  | \$4,049,747.28  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 35  | \$4,049,747.28  | 100%   | 0 | \$0.00 |    |
| 31389XYE7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27  | \$2,687,968.03  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 27  | \$2,687,968.03  | 100%   | 0 | \$0.00 |    |
| 31389XYF4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29  | \$3,399,953.31  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 29  | \$3,399,953.31  | 100%   | 0 | \$0.00 |    |
| 31389XYG2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60  | \$5,538,262.71  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 60  | \$5,538,262.71  | 100%   | 0 | \$0.00 |    |
| 31389XYH0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37  | \$3,609,229.15  | 97.6%  | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 2   | \$88,640.15     | 2.4%   | 0 | \$0.00 | NA |
| Total     |   | 39  | \$3,697,869.30  | 100%   | 0 | \$0.00 |    |

|           | -   |     |                 |        |     |          |          | _        |
|-----------|---|-----|-----------------|--------|-----|----------|----------|----------|
|           |   |     |                 |        | Щ   |          | 1        | 1        |
| 31389XYL1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19  | \$2,401,062.50  |        | 0   |          |          |          |
| Total     |   | 19  | \$2,401,062.50  | 100%   | 0   | \$0.00   |          | Ĺ        |
|           |   |     |                 |        | Ш   |          | 1        | $\vdash$ |
| 31389XYM9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 100 | \$18,964,083.83 | 100%   | 0   | \$0.00   | NA       |          |
| Total     |   | 100 | \$18,964,083.83 | 100%   | 0   | \$0.00   |          | L        |
| <u> </u>  |   |     |                 |        | Ш   |          | 1        | $\bot$   |
| 31389XYN7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10  | \$1,536,581.23  | 100%   | 0   | \$0.00   | NA       |          |
| Total     |   | 10  | \$1,536,581.23  | 100%   | 0   | \$0.00   |          | Ĺ        |
|           |   |     |                 |        | Ш   |          |          | _        |
| 31389XYQ0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9   | \$1,400,071.89  | 100%   | 0   | \$0.00   | NA       |          |
| Total     |   | 9   | \$1,400,071.89  | 100%   | 0   | \$0.00   |          | $\Box$   |
|           |   |     |                 |        |     |          |          |          |
| 31389XYT4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14  | \$1,715,923.24  | 88.18% | 0   | \$0.00   | NA       |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$230,051.80    | 11.82% | 0   | ,        | NA       |          |
| Total     |   | 16  | \$1,945,975.04  | 100%   | 0   | \$0.00   |          | Ĺ        |
|           |   |     |                 |        | Ш   | <u> </u> |          | $\vdash$ |
| 31389XYV9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15  | \$1,634,096.37  | 97.85% | 0   | \$0.00   | NA       |          |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1   | \$35,929.53     | 2.15%  | 0   | \$0.00   | NA       |          |
| Total     |   | 16  | \$1,670,025.90  | 100%   | 0   | \$0.00   |          | $\Box$   |
|           |   |     |                 |        |     |          | <u> </u> | L        |
| 31389XZD8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61  | \$13,328,149.75 | 100%   | 0   | \$0.00   | NA       |          |
| Total     |   | 61  | \$13,328,149.75 | 100%   | 0   | \$0.00   |          | $\Box$   |
|           |   |     |                 |        | Ш   |          |          | <b></b>  |
| 31389XZF3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12  | \$1,507,569.41  | 89.27% | 0   | \$0.00   | NA       |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$181,131.00    | 10.73% | 0   | \$0.00   | NA       |          |
|           | COMONATION                                    |     |                 |        | — ' |          |          | +        |
| Total     | COMORATION                                    | 14  | \$1,688,700.41  | 100%   | 0   | \$0.00   |          | İ        |

| 31389XZG1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25  | \$2,787,579.10  | 87.55% | 0 | \$0.00 | NA |  |
|-----------|---|-----|-----------------|--------|---|--------|----|--|
|           | PHH MORTGAGE SERVICES CORPORATION             | 5   | \$396,300.42    | 12.45% | 0 | \$0.00 | NA |  |
| Total     |   | 30  | \$3,183,879.52  | 100%   | 0 | \$0.00 |    |  |
|           |   |     |                 |        |   |        |    |  |
| 31389XZH9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15  | \$1,034,349.00  | 95.13% | 0 | \$0.00 | NA |  |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1   | \$53,000.00     | 4.87%  | 0 | \$0.00 | NA |  |
| Total     |   | 16  | \$1,087,349.00  | 100%   | 0 | \$0.00 |    |  |
|           |   |     |                 |        |   |        |    |  |
| 31389XZJ5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45  | \$8,431,388.14  | 90.75% | 0 | \$0.00 | NA |  |
|           | PHH MORTGAGE SERVICES CORPORATION             | 4   | \$859,772.61    | 9.25%  | 0 | \$0.00 | NA |  |
| Total     |   | 49  | \$9,291,160.75  | 100%   | 0 | \$0.00 |    |  |
|           |   |     |                 |        |   |        |    |  |
| 31389XZK2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 152 | \$10,137,977.72 | 100%   | 0 | \$0.00 | NA |  |
| Total     |   | 152 | \$10,137,977.72 | 100%   | 0 | \$0.00 |    |  |
|           |   |     |                 |        |   |        |    |  |
| 31389XZL0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 113 | \$6,643,214.13  | 100%   | 0 | \$0.00 | NA |  |
| Total     |   | 113 | \$6,643,214.13  | 100%   | 0 | \$0.00 |    |  |
|           |   |     |                 |        |   |        |    |  |
| 31389XZM8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38  | \$2,007,545.40  | 100%   | 0 | \$0.00 | NA |  |
| Total     |   | 38  | \$2,007,545.40  | 100%   | 0 | \$0.00 |    |  |
|           |   |     |                 |        |   |        |    |  |
| 31389XZN6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25  | \$1,705,700.00  | 100%   | 0 | \$0.00 | NA |  |
| Total     |   | 25  | \$1,705,700.00  | 100%   | 0 | \$0.00 |    |  |
|           |   |     |                 |        |   |        |    |  |
| 31389XZQ9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 134 | \$13,247,742.04 | 100%   | 0 | \$0.00 | NA |  |
| Total     |   | 134 | \$13,247,742.04 | 100%   | 0 | \$0.00 |    |  |
|           |   |     |                 |        |   |        |    |  |
| 31389XZX4 | AMERICAN HOME FUNDING                         | 91  | \$14,998,697.47 | 100%   | 0 | \$0.00 | NA |  |

|           | INC.                                   | 1  |                 |        |   |        | 1  |
|-----------|--|----|-----------------|--------|---|--------|----|
| Total     |  | 91 | \$14,998,697.47 | 100%   | 0 | \$0.00 |    |
|           |  |    |                 |        |   |        |    |
| 31389Y5Q0 | ABN AMRO MORTGAGE<br>GROUP, INC.       | 1  | \$84,550.00     | 3.4%   | 0 | \$0.00 | NA |
|           | Unavailable                            | 15 | \$2,402,248.67  | 96.6%  | 0 | \$0.00 | NA |
| Total     |  | 16 | \$2,486,798.67  | 100%   | 0 | \$0.00 |    |
| 31389YA84 | PHH MORTGAGE SERVICES<br>CORPORATION   | 26 | \$5,493,592.64  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 26 | \$5,493,592.64  | 100%   | 0 | \$0.00 |    |
| 31389YBA8 | PHH MORTGAGE SERVICES<br>CORPORATION   | 11 | \$2,117,262.00  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 11 | \$2,117,262.00  | 100%   | 0 | \$0.00 |    |
| 31389YDE8 | PHH MORTGAGE SERVICES<br>CORPORATION   | 16 | \$3,061,400.71  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 16 | \$3,061,400.71  | 100%   | 0 | \$0.00 |    |
| 31389YKC4 | USAA FEDERAL SAVINGS<br>BANK           | 22 | \$2,462,785.80  | 100%   | 0 | \$0.00 | NA |
| Total     | DI I (II                               | 22 | \$2,462,785.80  | 100%   | 0 | \$0.00 |    |
| 31389YKD2 | USAA FEDERAL SAVINGS<br>BANK           | 44 | \$5,137,937.57  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 44 | \$5,137,937.57  | 100%   | 0 | \$0.00 |    |
| 31389YKE0 | USAA FEDERAL SAVINGS<br>BANK           | 36 | \$4,001,897.40  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 36 | \$4,001,897.40  | 100%   | 0 | \$0.00 |    |
| 31389YL74 | FIRST HORIZON HOME<br>LOAN CORPORATION | 32 | \$5,052,475.21  | 50.52% | 0 | \$0.00 | NA |
|           | Unavailable                            | 22 | \$4,948,053.00  | 49.48% | 0 | \$0.00 | NA |
| Total     |  | 54 | \$10,000,528.21 | 100%   | 0 | \$0.00 |    |
| 31389YL82 | FIRST HORIZON HOME<br>LOAN CORPORATION | 54 | \$7,063,310.62  | 70.63% | 0 | \$0.00 | NA |
| <u> </u>  | Unavailable                            | 22 | \$2,936,900.56  | 29.37% | 0 | \$0.00 | NA |
| Total     |  | 76 | \$10,000,211.18 | 100%   | 0 | \$0.00 |    |
| 31389YL90 | FIRST HORIZON HOME<br>LOAN CORPORATION | 52 | \$9,104,643.57  | 50.83% | 0 | \$0.00 | NA |
|           | Unavailable                            | 46 | \$8,805,961.95  | 49.17% | 0 | \$0.00 | NA |
| Total     |  | 98 | \$17,910,605.52 | 100%   | 0 | \$0.00 |    |

| <del>, , , , , , , , , , , , , , , , , , , </del> |  |     | -               |                |   | 1                       |      | _ |
|---|--|-----|-----------------|----------------|---|-------------------------|------|---|
|   | FIRST HORIZON HOME                     | + + |                 |                |   |                         |      | Ł |
| 31389YMA6   | LOAN CORPORATION                       | 43  | \$7,533,144.80  | 75.33%         | 0 | \$0.00                  | NA   |   |
|   | Unavailable                            | 13  | \$2,467,146.00  | 24.67%         | 0 | \$0.00                  | NA   | L |
| Total   |  | 56  | \$10,000,290.80 | 100%           | 0 | \$0.00                  |      | Ł |
| 31389YMC2   | FIRST HORIZON HOME<br>LOAN CORPORATION | 14  | \$1,583,934.48  | 41.04%         | 0 | \$0.00                  | NA   |   |
|   | Unavailable                            | 13  | \$2,275,538.70  | 58.96%         | 0 | \$0.00                  | NA   |   |
| Total   |  | 27  | \$3,859,473.18  | 100%           | 0 | \$0.00                  |      | Į |
| 31389YMD0   | FIRST HORIZON HOME<br>LOAN CORPORATION | 13  | \$1,375,952.48  | 67.98%         | 0 | \$0.00                  | NA   |   |
|   | Unavailable                            | 9   | \$648,089.18    | 32.02%         | 0 | \$0.00                  | NA   |   |
| Total   |  | 22  | \$2,024,041.66  | 100%           | 0 | \$0.00                  |      | Ļ |
| 31389YME8   | FIRST HORIZON HOME<br>LOAN CORPORATION | 38  | \$7,254,019.07  | 72.54%         | 0 | \$0.00                  | NA   | _ |
|   | Unavailable                            | 14  | \$2,746,162.58  | 27.46%         | 0 | ·                       | NA   | L |
| Total   |  | 52  | \$10,000,181.65 | 100%           | 0 | \$0.00                  |      | F |
| 31389YMF5   | FIRST HORIZON HOME<br>LOAN CORPORATION | 40  | \$6,912,950.00  | 69.13%         | 0 | \$0.00                  | NA   |   |
|   | Unavailable                            | 18  | \$3,087,429.76  | 30.87%         | 0 | \$0.00                  | NA   |   |
| Total   |  | 58  | \$10,000,379.76 | 100%           | 0 | \$0.00                  |      | ļ |
| 31389YMH1   | FIRST HORIZON HOME<br>LOAN CORPORATION | 41  | \$6,762,020.72  | 50.67%         | 0 | \$0.00                  | NA   |   |
|   | Unavailable                            | 34  | \$6,583,731.42  | 49.33%         | 0 | \$0.00                  | NA   |   |
| Total   |  | 75  | \$13,345,752.14 | 100%           | 0 | \$0.00                  |      | Ļ |
| 31389YMJ7   | FIRST HORIZON HOME<br>LOAN CORPORATION | 57  | \$3,337,960.00  | 67.53%         | 0 | \$0.00                  | NA   |   |
|   | Unavailable                            | 28  | \$1,605,069.54  | 32.47%         | 0 | \$0.00                  | NA   |   |
| Total   |  | 85  | \$4,943,029.54  | 100%           | 0 | \$0.00                  |      | Ŧ |
| 31389YMK4   | FIRST HORIZON HOME<br>LOAN CORPORATION | 44  | \$5,946,529.19  | 59.46%         | 0 | \$0.00                  | NA   |   |
|   | Unavailable                            | 31  | \$4,053,708.51  | 40.54%         | 0 | \$0.00                  | NA   |   |
| Total   |  | 75  | \$10,000,237.70 | 100%           | 0 | \$0.00                  |      | ļ |
| 31389YMM0   | FIRST HORIZON HOME<br>LOAN CORPORATION | 24  | \$2,221,401.90  | 44.43%         | 0 | \$0.00                  | NA   |   |
|   | hr                                     | 31  | ¢2 779 500 54   | 55 57M         | _ | ΦΩ ΩΩ                   | NT A | 1 |
|   | Unavailable                            | 55  | \$2,778,599.54  | 55.57%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 4 |

| 31389YMN8 | FIRST HORIZON HOME<br>LOAN CORPORATION | 73                | \$9,977,065.78  | 66.97% | 0                 | \$0.00      | NA            |
|-----------|--|-------------------|-----------------|--------|-------------------|-------------|---------------|
|           | Unavailable                            | 32                | \$4,920,708.57  | 33.03% | 0                 | \$0.00      | NA            |
| Total     |  | 105               | \$14,897,774.35 |        | 0                 | \$0.00      | , <del></del> |
|           |  | i I               | . ,             | ,      |                   |             | ,             |
| 31389YMP3 | FIRST HORIZON HOME                     | 55                | \$8,675,964.99  | 44.45% | 0                 | \$0.00      | NA            |
|           | LOAN CORPORATION                       |                   |                 |        |                   |             |               |
|           | Unavailable                            | 59                | \$10,844,042.34 |        | 0                 | ·           | NA            |
| Total     |  | 114               | \$19,520,007.33 | 100%   | 0                 | \$0.00      |               |
| 31389YMR9 | FIRST HORIZON HOME<br>LOAN CORPORATION | 14                | \$1,254,165.77  | 61.14% | 0                 | ,           | NA            |
|           | Unavailable                            | 10                | \$797,144.51    | 38.86% | 0                 | \$0.00      | NA            |
| Total     | !                                      | 24                | \$2,051,310.28  | 100%   | 0                 | \$0.00      |               |
| 31389YQF1 | PRISM MORTGAGE<br>COMPANY              | 7                 | \$1,018,146.37  | 77.22% | 0                 | \$0.00      | NA            |
|           | Unavailable                            | 1                 | \$300,434.69    | 22.78% | 0                 | \$0.00      | NA            |
| Total     |  | 8                 | \$1,318,581.06  |        | 0                 | \$0.00      |               |
| <u> </u>  | !                                      | <b>—</b>          |                 |        | $\Box$            |             |               |
| 31389YQG9 | PRISM MORTGAGE<br>COMPANY              | 100               | \$16,595,800.10 | 80.13% | 0                 | \$0.00      | NA            |
|           | Unavailable                            | 23                | \$4,116,356.32  | 19.87% | 0                 | \$0.00      | NA            |
| Total     |  | 123               | \$20,712,156.42 | 100%   | 0                 | \$0.00      | <u> </u>      |
| <u> </u>  |  | +                 |                 |        | $\vdash$          | <del></del> |               |
| 31389YQP9 | PRISM MORTGAGE<br>COMPANY              | 79                | \$13,721,744.20 |        | 0                 | \$0.00      | NA            |
|           | Unavailable                            | 10                | \$1,667,100.00  |        | 0                 | ·           | NA            |
| Total     | !                                      | 89                | \$15,388,844.20 | 100%   | 0                 | \$0.00      |               |
| <u> </u>  |  | +                 |                 |        | $\dashv$          | <del></del> |               |
| 31389YQQ7 | PRISM MORTGAGE<br>COMPANY              | 13                | \$2,061,992.73  |        |                   | \$0.00      | NA            |
|           | Unavailable                            | 2                 | \$266,250.00    |        | 0                 | ·           | NA            |
| Total     | !                                      | 15                | \$2,328,242.73  | 100%   | 0                 | \$0.00      |               |
| <u> </u>  |  | <del></del>       |                 | ,      | $\mapsto$         | <u> </u>    |               |
| 31389YUB5 | THIRD FEDERAL SAVINGS<br>AND LOAN      | 111               | \$15,001,496.32 |        | 0                 | \$0.00      | NA            |
| Total     |  | 111               | \$15,001,496.32 | 100%   | 0                 | \$0.00      |               |
| <u> </u>  |  | +                 |                 |        | $\vdash$          | <del></del> |               |
| 31390AA83 | WASHINGTON MUTUAL<br>BANK, FA          | 60                | \$3,881,292.19  |        | 0                 | ,           |               |
|           | Unavailable                            | 41                | \$2,591,864.16  |        | 0                 | \$0.00      | NA            |
| Total     | !                                      | 101               | \$6,473,156.35  | 100%   | 0                 | \$0.00      |               |
| <u> </u>  |  | $\longrightarrow$ |                 |        | $\longrightarrow$ |             | ]             |
| 31390AA91 | WASHINGTON MUTUAL<br>BANK, FA          | 213               | \$14,007,224.67 | 83.02% | 0                 | \$0.00      | NA            |

| Unavailable                   | 42   | \$2,865,576,10  | 16.98%                | 0  | \$0.00                 | NA  |
|-------------------------------|--|---|-----------------------|--|------------------------|---|
| o na vanasie                  | 255  |   | 100%                  | 1 1  |                        |   |
|                               |  | 4==9== 9====  |                       | $\Box$   |                        |   |
| WASHINGTON MUTUAL<br>BANK, FA | 16   | \$1,069,219.20  | 59.12%                | 0  | \$0.00                 | NA  |
| Unavailable                   | 11   | \$739,376.41  | 40.88%                | 0  | \$0.00                 | NA  |
|                               | 27   | \$1,808,595.61  | 100%                  | 0  | \$0.00                 |   |
|                               |  |   | ļļ                    | Ш  |                        |   |
| WASHINGTON MUTUAL<br>BANK, FA | 9  | ,   |                       |  |                        |   |
| Unavailable                   | 17   | \$2,430,778.94  |                       |  | Ψ0.00                  | NA  |
|                               | 26   | \$3,051,102.59  | 100%                  | 0  | \$0.00                 |   |
| WASHINGTON MUTUAL             | 334  | \$50,058,161.65   | 49.26%                | 0  | \$0.00                 | NA  |
|                               | 213  |   |                       |  |                        |   |
| Unavailable                   |  |   |                       | 1  |                        | NA  |
|                               | 04/  | \$101,027,210.77  | 100 70                | U  | <b>ቅ</b> ሀ.ሀሀ          | +   |
| WASHINGTON MUTUAL<br>BANK, FA | 369  | \$56,252,594.75   | 63.01%                | 0  | \$0.00                 | NA  |
| Unavailable                   | 184  | \$33,022,294.68   | 36.99%                | 0  | \$0.00                 | NA  |
|                               | 553  |   |                       | 0  | \$0.00                 |   |
| WASHINGTON MUTUAL<br>BANK, FA | 220  | \$36,641,638.62   | 64.97%                | 0  | \$0.00                 | NA  |
| Unavailable                   | 104  | \$19,754,091.20   | 35.03%                | 0  | \$0.00                 | NA  |
|                               | 324  | \$56,395,729.82   | 100%                  | 0  | \$0.00                 |   |
| WASHINGTON MUTUAL<br>BANK, FA | 11   | \$1,928,180.48  | 47.32%                | 0  | \$0.00                 | NA  |
| Unavailable                   | 13   | \$2,146,567.70  | 52.68%                | 0  | \$0.00                 | NA  |
|                               | 24   | \$4,074,748.18  | 100%                  | 0  | \$0.00                 |   |
| WASHINGTON MUTUAL<br>BANK, FA | 48   | \$6,513,315.99  | 37.55%                | 0  | \$0.00                 | NA  |
| Unavailable                   | 62   | \$10,833,765.85   | 62.45%                | 0  | \$0.00                 | NA  |
|                               | 110  | \$17,347,081.84   | 100%                  | 0  | \$0.00                 |   |
|                               |  |   | <u> </u>              | لـــا  |                        |   |
| WASHINGTON MUTUAL<br>BANK, FA | 100  |   |                       |  | · ·                    |   |
| Unavailable                   | 33   |   |                       | 1 1  |                        | NA  |
|                               | 133  | \$24,241,656.45   | 100%                  | 0  | \$0.00                 |   |
| WASHINGTON MUTUAL<br>BANK, FA | 429  | \$66,146,640.71   | 70.06%                | 0  | \$0.00                 | NA  |
|                               | 147  | \$28 272 184.63   | 29 94%                | 0  | \$0.00                 | NA  |
|                               | BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable | WASHINGTON MUTUAL   16   11   16   17   17   16   17   17 | 255   \$16,872,800.77 | WASHINGTON MUTUAL   16   \$1,069,219.20   59.12% | WASHINGTON MUTUAL   16 | WASHINGTON MUTUAL   16   \$1,069,219.20   59.12%   0   \$0.00 |

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| Total       |   | 576 | \$94,418,825.34 | 100%   | 0 | \$0.00 |    |          |
|-------------|---|-----|-----------------|--------|---|--------|----|----------|
|             |   |     |                 |        |   |        |    |          |
| 31390ABL3   | WASHINGTON MUTUAL<br>BANK, FA             | 99  | \$16,503,205.00 | 72.79% | 0 | \$0.00 | NA | L        |
|             | Unavailable                               | 33  | \$6,170,290.00  | 27.21% | 0 | \$0.00 | NA |          |
| Total       |   | 132 | \$22,673,495.00 | 100%   | 0 | \$0.00 |    |          |
|             |   |     |                 |        |   |        |    | _        |
| 31390AF88   | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 28  | \$2,832,367.33  | 100%   | 0 | \$0.00 | NA |          |
| Total       |   | 28  | \$2,832,367.33  | 100%   | 0 | \$0.00 |    |          |
|             |   |     |                 |        |   |        |    | ╙        |
| 31390AFS4   | WASHINGTON MUTUAL<br>BANK                 | 127 | \$7,721,470.79  | 93.71% | 0 | \$0.00 | NA |          |
|             | Unavailable                               | 8   | \$518,024.97    | 6.29%  | 0 | \$0.00 | NA |          |
| Total       |   | 135 | \$8,239,495.76  | 100%   | 0 | \$0.00 |    | L        |
|             |   |     |                 |        |   |        |    |          |
| 31390AFT2   | WASHINGTON MUTUAL<br>BANK                 | 68  | \$4,181,584.70  | 97.43% | 0 | \$0.00 | NA |          |
|             | Unavailable                               | 2   | \$110,500.00    | 2.57%  | 0 | \$0.00 | NA |          |
| Total       |   | 70  | \$4,292,084.70  | 100%   | 0 | \$0.00 |    |          |
|             |   |     |                 |        |   |        |    |          |
| 31390AFU9   | WASHINGTON MUTUAL<br>BANK                 | 45  | \$4,526,763.46  | 81.34% | 0 | \$0.00 | NA |          |
|             | Unavailable                               | 8   | \$1,038,611.27  | 18.66% | 0 | \$0.00 | NA | _        |
| Total       |   | 53  | \$5,565,374.73  | 100%   | 0 | \$0.00 |    |          |
|             |   |     |                 |        |   |        |    | -        |
| 31390AFV7   | WASHINGTON MUTUAL<br>BANK                 | 291 | \$44,140,607.51 | 87.64% | 0 | \$0.00 | NA |          |
|             | Unavailable                               | 39  | \$6,225,379.42  | 12.36% | 0 | \$0.00 | NA |          |
| Total       |   | 330 | \$50,365,986.93 | 100%   | 0 | \$0.00 |    | <u> </u> |
| 31390AFW5   | WASHINGTON MUTUAL                         | 104 | \$15,437,353.86 | 89.95% | 0 | \$0.00 | NA |          |
| 51390AI W 3 | BANK                                      |     | \$15,457,555.60 |        | U |        |    | -        |
| _           | Unavailable                               | 12  | \$1,724,248.63  | 10.05% | 0 | ·      | NA | _        |
| Total       |   | 116 | \$17,161,602.49 | 100%   | 0 | \$0.00 |    |          |
|             |   |     |                 |        |   |        |    | -        |
| 31390AHC7   | FIRST HORIZON HOME<br>LOAN CORPORATION    | 145 | \$27,686,181.77 | 62.68% | 0 | \$0.00 | NA |          |
|             | Unavailable                               | 80  | \$16,486,900.96 | 37.32% | 0 | \$0.00 | NA |          |
| Total       |   | 225 | \$44,173,082.73 | 100%   | 0 | \$0.00 |    |          |
|             |   |     |                 |        |   |        |    |          |
| 31390AHD5   | FIRST HORIZON HOME<br>LOAN CORPORATION    | 50  | \$5,586,785.51  | 55.87% | 0 | \$0.00 | NA |          |
|             | Unavailable                               | 35  | \$4,413,551.17  | 44.13% | 0 | ·      | NA | $\perp$  |
| Total       |   | 85  | \$10,000,336.68 | 100%   | 0 | \$0.00 |    | L        |
|             |   |     |                 |        |   |        |    | L        |

| 31390AHE3  | FIRST HORIZON HOME<br>LOAN CORPORATION | 58 | \$10,708,907.80 | 71.39% | 0 | \$0.00    | NA |
|------------|--|----|-----------------|--------|---|-----------|----|
|            | Unavailable                            | 23 | \$4,291,322.64  | 28.61% | 0 | \$0.00    | NA |
| Total      |  | 81 | \$15,000,230.44 |        | 0 | ·         |    |
|            |  |    |                 |        |   |           |    |
| 31390AHG8  | FIRST HORIZON HOME                     | 35 | \$3,247,297.54  | 72.99% | 0 | \$0.00    | NA |
| 31350A11G0 | LOAN CORPORATION                       |    |                 |        |   |           |    |
|            | Unavailable                            | 11 | \$1,201,565.21  | 27.01% | 0 | · ·       | NA |
| Total      |  | 46 | \$4,448,862.75  | 100%   | 0 | \$0.00    |    |
| 31390АНН6  | FIRST HORIZON HOME<br>LOAN CORPORATION | 38 | \$3,436,513.30  |        |   | 7 0 1 0 0 |    |
|            | Unavailable                            | 9  | \$528,311.75    |        | 0 |           | NA |
| Total      |  | 47 | \$3,964,825.05  | 100%   | 0 | \$0.00    |    |
| 31390AHK9  | FIRST HORIZON HOME<br>LOAN CORPORATION | 13 | \$845,999.51    | 61.21% | 0 | \$0.00    | NA |
|            | Unavailable                            | 8  | \$536,057.02    | 38.79% | 0 | \$0.00    | NA |
| Total      |  | 21 | \$1,382,056.53  | 100%   | 0 | \$0.00    |    |
| 31390AHL7  | FIRST HORIZON HOME<br>LOAN CORPORATION | 27 | \$1,421,517.97  | 69.12% | 0 | \$0.00    | NA |
|            | Unavailable                            | 12 | \$635,000.00    | 30.88% | 0 | \$0.00    | NA |
| Total      |  | 39 | \$2,056,517.97  | 100%   | 0 | \$0.00    |    |
|            |  |    |                 |        |   |           |    |
| 31390AHM5  | FIRST HORIZON HOME<br>LOAN CORPORATION | 67 | \$9,358,927.02  |        |   | \$0.00    | NA |
|            | Unavailable                            | 30 | \$5,408,043.26  |        |   |           | NA |
| Total      |  | 97 | \$14,766,970.28 | 100%   | 0 | \$0.00    |    |
| 31390AHN3  | FIRST HORIZON HOME<br>LOAN CORPORATION | 29 | \$4,818,408.00  | 74.25% | 0 | \$0.00    | NA |
|            | Unavailable                            | 10 | \$1,671,163.89  | 25.75% | 0 | 7 0 1 0 0 | NA |
| Total      | _                                      | 39 | \$6,489,571.89  | 100%   | 0 | \$0.00    |    |
| 31390AHQ6  | FIRST HORIZON HOME<br>LOAN CORPORATION | 44 | \$6,325,164.89  | 63.25% | 0 | \$0.00    | NA |
|            | Unavailable                            | 24 | \$3,674,882.98  | 36.75% | 0 | \$0.00    | NA |
| Total      |  | 68 | \$10,000,047.87 | 100%   | 0 | \$0.00    |    |
| 31390AJN1  | FIRST HORIZON HOME<br>LOAN CORPORATION | 62 | \$11,941,669.19 | 79.61% | 0 | \$0.00    | NA |
|            | Unavailable                            | 15 | \$3,058,671.09  |        | 0 | 7 0 1 0 0 | NA |
| Total      |  | 77 | \$15,000,340.28 | 100%   | 0 | \$0.00    |    |
| 31390AJP6  | FIRST HORIZON HOME                     | 73 | \$8,704,392.48  | 58.03% | 0 | \$0.00    | NA |

|           | LOAN CORPORATION                       |     |                 |        |   |        |    |    |
|-----------|--|-----|-----------------|--------|---|--------|----|----|
|           | Unavailable                            | 43  | \$6,295,891.03  | 41.97% | 0 | \$0.00 | NA |    |
| Total     |  | 116 | \$15,000,283.51 | 100%   | 0 | \$0.00 |    |    |
|           |  |     |                 |        |   |        |    |    |
| 31390AJQ4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 39  | \$6,455,413.41  | 64.55% | 0 | \$0.00 | NA | -  |
|           | Unavailable                            | 19  | \$3,545,034.42  | 35.45% | 0 | \$0.00 | NA |    |
| Total     |  | 58  | \$10,000,447.83 | 100%   | 0 | \$0.00 |    |    |
|           |  |     |                 |        |   |        |    |    |
| 31390AJR2 | FIRST HORIZON HOME<br>LOAN CORPORATION | 4   | \$484,336.98    | 41.8%  | 0 | \$0.00 | NA |    |
|           | Unavailable                            | 6   | \$674,310.50    | 58.2%  | 0 | \$0.00 | NA |    |
| Total     |  | 10  | \$1,158,647.48  | 100%   | 0 | \$0.00 |    |    |
|           | EIDOE WORKEN                           | +   |                 |        |   |        |    | -  |
| 31390AJU5 | FIRST HORIZON HOME<br>LOAN CORPORATION | 114 | \$11,165,820.21 | 72.33% | 0 | \$0.00 | NA |    |
|           | Unavailable                            | 44  | \$4,272,478.36  | 27.67% | 0 | \$0.00 | NA |    |
| Total     |  | 158 | \$15,438,298.57 | 100%   | 0 | \$0.00 |    |    |
|           |  |     |                 |        |   |        |    |    |
| 31390AJV3 | FIRST HORIZON HOME<br>LOAN CORPORATION | 52  | \$7,301,670.00  | 73.01% | 0 | \$0.00 | NA |    |
|           | Unavailable                            | 20  | \$2,699,050.00  | 26.99% | 0 | \$0.00 | NA |    |
| Total     |  | 72  | \$10,000,720.00 | 100%   | 0 | \$0.00 |    |    |
|           |  |     |                 |        |   |        |    |    |
| 31390AJW1 | FIRST HORIZON HOME<br>LOAN CORPORATION | 34  | \$4,063,752.55  | 58.05% | 0 | \$0.00 | NA |    |
|           | Unavailable                            | 19  | \$2,936,484.01  | 41.95% | 0 | \$0.00 | NA |    |
| Total     |  | 53  | \$7,000,236.56  | 100%   | 0 | \$0.00 |    |    |
|           |  |     |                 |        |   |        |    |    |
| 31390AJX9 | FIRST HORIZON HOME<br>LOAN CORPORATION | 10  | \$852,351.16    | 67.43% | 0 | \$0.00 | NA |    |
|           | Unavailable                            | 6   | \$411,720.85    | 32.57% | 0 | \$0.00 | NA |    |
| Total     |  | 16  | \$1,264,072.01  | 100%   | 0 | \$0.00 |    |    |
|           |  |     |                 |        |   |        |    |    |
| 31390AJY7 | FIRST HORIZON HOME<br>LOAN CORPORATION | 20  | \$2,056,796.70  | 68.47% | 0 | \$0.00 | NA |    |
|           | Unavailable                            | 13  | \$947,118.62    | 31.53% | 0 | \$0.00 | NA |    |
| Total     |  | 33  | \$3,003,915.32  | 100%   | 0 | \$0.00 |    |    |
|           |  |     |                 |        |   |        |    |    |
| 31390B2A5 | KB HOME MORTGAGE<br>COMPANY            | 7   | \$1,507,890.00  | 100%   | 0 | \$0.00 | NA | c. |
| Total     |  | 7   | \$1,507,890.00  | 100%   | 0 | \$0.00 |    |    |
|           |  |     |                 |        |   |        |    |    |
| 31390B2F4 | KB HOME MORTGAGE<br>COMPANY            | 11  | \$2,013,954.00  | 100%   | 0 | \$0.00 | NA |    |
| Total     |  | 11  | \$2,013,954.00  | 100%   | 0 | \$0.00 |    |    |

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|           |                               |     |                 |        |   | 1       |    |   |
|-----------|-------------------------------|-----|-----------------|--------|---|---------|----|---|
|           | VD HOME MODECACE              |     |                 |        |   |         |    |   |
| 31390B2K3 | KB HOME MORTGAGE<br>COMPANY   | 8   | \$1,239,962.00  | 100%   | 0 | \$0.00  | NA |   |
| Total     |                               | 8   | \$1,239,962.00  | 100%   | 0 | \$0.00  |    |   |
|           | VD HOME MODTCACE              | +   |                 |        |   |         |    |   |
| 31390B2L1 | KB HOME MORTGAGE<br>COMPANY   | 34  | \$6,691,819.00  | 100%   | 0 | \$0.00  | NA |   |
| Total     |                               | 34  | \$6,691,819.00  | 100%   | 0 | \$0.00  |    |   |
|           |                               |     |                 |        |   |         |    |   |
| 31390B6W3 | WASHINGTON MUTUAL<br>BANK, FA | 87  | \$5,274,242.02  | 21.51% | 0 | \$0.00  | NA |   |
|           | Unavailable                   | 314 | \$19,250,888.05 | 78.49% | 0 | \$0.00  | NA |   |
| Total     |                               | 401 | \$24,525,130.07 | 100%   | 0 | \$0.00  |    |   |
|           | WASHINGTON MUTUAL             | + + |                 |        |   | 4.5.5.5 |    |   |
| 31390B6X1 | BANK, FA                      | 423 | \$26,319,415.69 | 42.05% | 0 | \$0.00  | NA |   |
|           | Unavailable                   | 555 | \$36,273,007.38 | 57.95% | 0 | \$0.00  | NA |   |
| Total     |                               | 978 | \$62,592,423.07 | 100%   | 0 | \$0.00  |    |   |
|           |                               |     |                 |        |   |         |    |   |
| 31390B6Y9 | WASHINGTON MUTUAL<br>BANK, FA | 118 | \$7,514,154.33  | 52.84% | 0 | \$0.00  | NA |   |
|           | Unavailable                   | 97  | \$6,705,264.92  | 47.16% | 0 | \$0.00  | NA |   |
| Total     |                               | 215 | \$14,219,419.25 | 100%   | 0 | \$0.00  |    |   |
|           |                               |     |                 |        |   |         |    |   |
| 31390B6Z6 | WASHINGTON MUTUAL<br>BANK, FA | 42  | \$5,526,247.09  | 72.36% | 0 | \$0.00  | NA |   |
|           | Unavailable                   | 12  | \$2,110,788.40  | 27.64% | 0 | \$0.00  | NA |   |
| Total     |                               | 54  | \$7,637,035.49  | 100%   | 0 | \$0.00  |    |   |
|           | WAR GAME CONTROLL MATERIAL    | + + |                 |        |   |         |    |   |
| 31390B7A0 | WASHINGTON MUTUAL<br>BANK, FA | 144 | \$21,489,527.46 | 42.4%  | 0 | \$0.00  | NA |   |
|           | Unavailable                   | 173 | \$29,187,822.27 | 57.6%  | 0 | \$0.00  | NA |   |
| Total     |                               | 317 | \$50,677,349.73 | 100%   | 0 | \$0.00  |    |   |
|           |                               |     |                 |        |   |         |    | - |
| 31390B7B8 | WASHINGTON MUTUAL<br>BANK, FA | 336 | \$55,021,973.91 | 55.09% | 0 | \$0.00  | NA |   |
|           | Unavailable                   | 242 | \$44,859,339.51 | 44.91% | 0 | \$0.00  | NA |   |
| Total     |                               | 578 | \$99,881,313.42 | 100%   | 0 | \$0.00  |    |   |
|           |                               | +   |                 |        |   |         |    | L |
| 31390B7C6 | WASHINGTON MUTUAL<br>BANK, FA | 450 | \$72,427,868.39 | 72.53% | 0 | \$0.00  | NA |   |
|           | Unavailable                   | 146 | \$27,425,569.75 | 27.47% | 0 | \$0.00  | NA |   |
| Total     |                               | 596 | \$99,853,438.14 | 100%   | 0 | \$0.00  |    | Ļ |
| 31390B7D4 | WASHINGTON MUTUAL             | 278 | \$43,027,491.18 | 69.69% | 0 | \$0.00  | NA |   |
|           | BANK, FA                      |     | . , , ,         |        |   | , •     |    |   |

|             |   |     | <b>***</b>                         | 20.5:  |     |                         |          |
|-------------|---|-----|------------------------------------|--------|-----|-------------------------|----------|
| m           | Unavailable                                       | 102 | \$18,710,963.75                    |        | 0   | ,                       | NA       |
| Total       |   | 380 | \$61,738,454.93                    | 100%   | 0   | \$0.00                  |          |
| 212000 4 57 | Trescalled to                                     |     | ¢1.005.000.11                      | 1000   |     | Φ0.00                   | ***      |
| 31390BA57   | Unavailable                                       | 8   | \$1,005,269.11<br>\$1,005,269.11   | 100%   | 0   |                         | NA       |
| Total       | <del>                                      </del> | 8   | \$1,005,269.11                     | 100%   | 0   | \$0.00                  |          |
| 31390BAM0   | WEBSTER BANK                                      | 25  | \$3,688,363.92                     | 41.52% | 0   | \$0.00                  | NA       |
| J1JJUDAWU   | Unavailable                                       | 34  | \$5,088,303.92                     |        | 0   | \$0.00                  | NA<br>NA |
| Total       |   | 59  | \$8,882,667.98                     |        | 0   | \$0.00<br>\$0.00        | 11/1     |
|             |   |     | #5,00 <b>2</b> ,001120             | 100 /0 | - 0 | Ψσ•σσ                   |          |
| 31390BAN8   | WEBSTER BANK                                      | 15  | \$1,902,946.44                     | 11.16% | 0   | \$0.00                  | NA       |
|             | Unavailable                                       | 93  | \$15,141,483.49                    | 1      | 0   |                         | NA       |
| Total       |   | 108 | \$17,044,429.93                    | 100%   | 0   | \$0.00                  |          |
|             |   |     |                                    |        |     |                         |          |
| 31390BAP3   | WEBSTER BANK                                      | 24  | \$3,991,700.00                     | 26.74% | 0   | \$0.00                  | NA       |
|             | Unavailable                                       | 73  | \$10,936,350.00                    |        | 0   | Ψ0.00                   | NA       |
| Total       |   | 97  | \$14,928,050.00                    | 100%   | 0   | \$0.00                  |          |
|             |   |     |                                    |        |     |                         |          |
| 31390BB23   | UNION PLANTERS BANK NA                            | 1   | \$99,500.00                        |        | 0   |                         | NA       |
|             | Unavailable                                       | 13  | \$1,809,301.67                     | 94.79% | 0   |                         | NA       |
| Total       |   | 14  | \$1,908,801.67                     | 100%   | 0   | \$0.00                  |          |
| 21200555    | <u></u>   |     | h1 20 1 1 ==                       | 40-    |     | 4.5                     |          |
| 31390BBF4   | Unavailable                                       | 14  | \$1,384,469.98                     | 100%   | 0   |                         | NA       |
| Total       | <del>                                      </del> | 14  | \$1,384,469.98                     | 100%   | 0   | \$0.00                  |          |
| 31390BBG2   | Unavailable                                       | 1   | \$42,262.68                        | 100%   | 0   | \$0.00                  | NA       |
| Total       | Onavanauic  | 1   | \$42,262.68<br>\$ <b>42,262.68</b> |        | 0   | \$0.00<br><b>\$0.00</b> | INA      |
| 1 0 1 1 1 1 | <del>                                      </del> | 1   | Ψτ2,202.00                         | 100 70 | U   | φυ.υυ                   |          |
| 31390BBH0   | Unavailable                                       | 5   | \$419,906.79                       | 100%   | 0   | \$0.00                  | NA       |
| Total       |   | 5   | \$419,906.79                       | 100%   | 0   |                         | 1111     |
|             |   |     |                                    |        |     |                         |          |
| 31390BBK3   | Unavailable                                       | 19  | \$2,272,008.68                     | 100%   | 0   | \$0.00                  | NA       |
| Total       |   | 19  | \$2,272,008.68                     | 100%   | 0   | \$0.00                  |          |
|             |   |     |                                    |        |     |                         |          |
| 31390BBM9   | UNION PLANTERS BANK NA                            | 10  | \$1,442,007.38                     | 15.84% | 0   | \$0.00                  | NA       |
|             | Unavailable                                       | 54  | \$7,661,547.96                     |        | 0   |                         | NA       |
| Total       |   | 64  | \$9,103,555.34                     | 100%   | 0   | \$0.00                  |          |
|             |   |     |                                    |        |     |                         |          |
| 31390BBN7   | UNION PLANTERS BANK NA                            | 21  | \$1,426,260.80                     | 1      | 0   |                         | NA       |
| T           | Unavailable                                       | 56  | \$3,618,946.29                     |        | 0   |                         | NA       |
| <u> </u>    |   | 77  | \$5,045,207.09                     | 100%   | 0   | \$0.00                  |          |
| 21200DDD2   | LINIONI DI ANIDEDO DANIONI                        | 1 / | 01 (01 475 10                      | 16.24% |     | Φ0.00                   | ***      |
| 31390BBP2   | UNION PLANTERS BANK NA                            | 14  | \$1,621,475.19                     |        | 0   | \$0.00                  | NA<br>NA |
| Total       | Unavailable                                       | 68  | \$8,302,905.36<br>\$0,024,380,55   |        | 0   |                         | NA       |
| Total       |   | 82  | \$9,924,380.55                     | 100%   | 0   | \$0.00                  |          |

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|            |   | <del></del>     | 1  |        | $\neg \neg$ | ı      |          | т        |
|------------|---|-----------------|--|--------|-------------|--------|----------|----------|
| 31390BBR8  | UNION PLANTERS BANK NA                            | 17              | \$2,653,284.34                           | 27.25% | 0           | \$0.00 | NA       | +        |
| 212700000  | Union Planters Bank NA Unavailable                | 42              | \$7,082,769.49                           |        | 0           | 1      | NA<br>NA | +        |
| Total      | UHAVAHAUIC  | 59              | \$7,082,769.49<br>\$ <b>9,736,053.83</b> |        | 0           | 1      | INA      | +        |
| 10001      | <del>   </del>                                    | 39              | ψ2,130,033.03                            | 100 70 | U           | φυ.υυ  |          | t        |
| 31390BBS6  | UNION PLANTERS BANK NA                            | 13              | \$1,969,733.65                           | 20.09% | 0           | \$0.00 | NA       |          |
|            | Unavailable                                       | 56              | \$7,834,079.89                           |        | 0           | · ·    | NA       |          |
| Total      |   | 69              | \$9,803,813.54                           | 1      | 0           |        |          | L        |
|            |   |                 |  |        |             |        |          | Ļ        |
| 31390BBT4  | UNION PLANTERS BANK NA                            | 20              | \$3,252,336.94                           |        | 0           | ,      | NA       | +        |
|            | Unavailable                                       | 37              | \$6,674,131.00                           |        | 0           | · ·    | NA       | $\perp$  |
| Total      |   | 57              | \$9,926,467.94                           | 100%   | 0           | \$0.00 |          | $\vdash$ |
| 21200DDII1 | LINIONI DI ANTEDE DANTENIA                        | 20              | \$2 010 160 16                           | 20.20  |             | \$0.00 | NT A     | $\vdash$ |
| 31390BBU1  | UNION PLANTERS BANK NA<br>Unavailable             | 28<br>35        | \$3,818,162.16<br>\$6,151,940.26         |        | 0           |        | NA<br>NA | _        |
| Total      | Unavanaule  | 63              | \$6,151,940.26<br>\$ <b>9,970,102.42</b> | 100%   | 0           |        | INA      | ╁        |
| ı viai     | +   | 03              | Ф <b>7,7 / U,1U2.4</b> 2                 | 100%   | U           | φυ.υυ  |          | 1        |
| 31390BBW7  | UNION PLANTERS BANK NA                            | 15              | \$2,403,940.70                           | 44.4%  | 0           | \$0.00 | NA       |          |
|            | Unavailable                                       | 22              | \$3,009,783.69                           | 55.6%  | 0           |        | NA       | +        |
| Total      |   | 37              | \$5,413,724.39                           | 100%   | 0           | · ·    |          | 1        |
|            |   |                 |  |        |             |        |          |          |
| 31390BBY3  | UNION PLANTERS BANK NA                            | 9               | \$1,237,706.55                           | 17.62% | 0           | \$0.00 | NA       |          |
|            | Unavailable                                       | 40              | \$5,786,897.09                           | 82.38% | 0           | \$0.00 | NA       | Ĺ        |
| Total      |   | 49              | \$7,024,603.64                           | 100%   | 0           | \$0.00 |          | $\perp$  |
| 31390BBZ0  | UNION PLANTERS BANK NA                            | 11              | \$789,797.34                             | 36.38% | 0           | \$0.00 | NA       | $\vdash$ |
| D137UDDZU  | Union Planters Bank na<br>Unavailable             | 20              | \$1,381,298.14                           |        | 0           | 1      | NA<br>NA |          |
| Total      | Onavanaule  | 31              | \$1,381,298.14<br>\$2,171,095.48         | 100%   | 0           |        | INA      | ╁        |
| 20001      | <del>                                      </del> | 31              | ψ <u>ω</u> 9±1±9023• <b>7</b> 0          | 100 /0 |             | ψυ.υυ  |          | t        |
| 31390BC48  | UNION PLANTERS BANK NA                            | 15              | \$3,258,739.31                           | 32.3%  | 0           | \$0.00 | NA       |          |
|            | Unavailable                                       | 30              | \$6,829,872.52                           |        | 0           | 1      | NA       | 1        |
| Total      |   | 45              | \$10,088,611.83                          |        | 0           |        |          |          |
|            |   |                 |  |        |             |        |          | L        |
| 31390BC55  | UNION PLANTERS BANK NA                            | 32              | \$3,701,302.91                           | 38.01% | 0           | · ·    | NA       | _        |
|            | Unavailable                                       | 51              | \$6,035,702.22                           | 61.99% | 0           | · ·    | NA       |          |
| Total      |   | 83              | \$9,737,005.13                           | 100%   | 0           | \$0.00 |          | $\perp$  |
| 212000000  | LINION DE ANIBEDO DANS                            | 40              | pa 221 070 15                            | 40.62~ |             | Φ0.00  | ***      | +        |
| 31390BC63  | UNION PLANTERS BANK NA                            | 40              | \$2,321,050.12                           | 48.63% | 0           | ·      | NA<br>NA | +        |
| Total      | Unavailable                                       | 41<br><b>Q1</b> | \$2,452,276.07<br>\$4,773,326,10         | 51.37% | 0           | · ·    | NA       | -        |
| Total      | +   | 81              | \$4,773,326.19                           | 100%   | 0           | \$0.00 |          | $\vdash$ |
| 31390BC71  | UNION PLANTERS BANK NA                            | 22              | \$2,590,931.81                           | 26.07% | 0           | \$0.00 | NA       | +        |
|            | Unavailable                                       | 57              | \$7,348,733.51                           | 73.93% | 0           |        | NA       | 1        |
| Total      |   | 79              | \$9,939,665.32                           | 100%   | 0           | 1      | 1 12 1   | T        |
|            |   |                 | . , ,                                    | 2370   | Ť           | , 2,00 |          | T        |
|            |   |                 |  |        | :           |        |          |          |

| 31390BC89   | UNION PLANTERS BANK NA   | 20  | \$1,057,693.64                           | 21.31%                | 0             | \$0.00        | NA   |
|-------------|--|-----|--|-----------------------|---------------|---------------|------|
|             | Unavailable  | 66  | \$3,906,246.46                           | 78.69%                | 0             | \$0.00        | NA   |
| Total       |  | 86  | \$4,963,940.10                           | 100%                  | 0             | \$0.00        |      |
|             |  |     |  |                       |               |               |      |
| 31390BC97   | UNION PLANTERS BANK NA   | 16  | \$1,897,677.83                           | 18.82%                | 0             |               | NA   |
|             | Unavailable  | 67  | \$8,187,224.69                           | 81.18%                | 0             | ,             | NA   |
| Total       |  | 83  | \$10,084,902.52                          | 100%                  | 0             | \$0.00        |      |
| 31390BD21   | UNION PLANTERS BANK NA   | 7   | \$642,182.59                             | 58.01%                | 0             | \$0.00        | NA   |
|             | Unavailable  | 3   | \$464,805.90                             | 41.99%                | 0             | \$0.00        | NA   |
| Total       |  | 10  | \$1,106,988.49                           | 100%                  | 0             | \$0.00        |      |
| 31390BD47   | UNION PLANTERS BANK NA   | 24  | \$3,662,777.53                           | 37.33%                | 0             | \$0.00        | NA   |
| 51370BD+7   | Unavailable  | 32  | \$6,149,206.01                           | 62.67%                | 0             |               | NA   |
| Total       | Chavanaoic   | 56  | \$9,811,983.54                           | 100%                  | 0             | \$0.00        | 11/1 |
|             |  |     | , ,                                      |                       |               |               |      |
| 31390BDA3   | UNION PLANTERS BANK NA   | 5   | \$584,387.63                             | 18.89%                | 0             | \$0.00        | NA   |
|             | Unavailable  | 22  | \$2,509,953.54                           | 81.11%                | 0             | \$0.00        | NA   |
| Total       |  | 27  | \$3,094,341.17                           | 100%                  | 0             | \$0.00        |      |
| 21200000000 | THEOLOGY AND THE PROPERTY OF T | 1.0 | <b>#2</b> 020 000 00                     | 21.17%                | 0             | фо оо         | 27.4 |
| 31390BDC9   | UNION PLANTERS BANK NA   | 13  | \$2,039,988.08                           | 21.17%                | 0             | 7 0 1 0 0     | NA   |
|             | Unavailable  | 50  | \$7,595,391.64                           | 78.83%                | 0             | ·             | NA   |
| Total       |  | 63  | \$9,635,379.72                           | 100%                  | 0             | \$0.00        |      |
| 31390BDD7   | UNION PLANTERS BANK NA   | 16  | \$2,699,033.84                           | 21.65%                | 0             | \$0.00        | NA   |
|             | Unavailable  | 65  | \$9,767,525.41                           | 78.35%                | 0             | ·             | NA   |
| Total       |  | 81  | \$12,466,559.25                          | 100%                  | 0             | 1             |      |
|             |  |     |  |                       |               |               |      |
| 31390BDJ4   | UNION PLANTERS BANK NA   | 27  | \$3,680,656.10                           | 37.72%                | 0             |               | NA   |
|             | Unavailable  | 44  | \$6,076,117.85                           | 62.28%                | 0             | ·             | NA   |
| Total       |  | 71  | \$9,756,773.95                           | 100%                  | 0             | \$0.00        |      |
| 31390BDK1   | UNION PLANTERS BANK NA   | 19  | \$2,628,286.73                           | 26.44%                | 0             | \$0.00        | NA   |
|             | Unavailable  | 47  | \$7,312,719.87                           | 73.56%                | 0             |               | NA   |
| Total       |  | 66  | \$9,941,006.60                           | 100%                  | 0             | \$0.00        |      |
| 21200000015 | THUCK BY ANTER S BANK NA   | 20  | <b>\$4.017.106.55</b>                    | 20.07%                |               | <b>#0.00</b>  | 27.4 |
| 31390BDM7   | UNION PLANTERS BANK NA   | 28  | \$4,017,136.55                           | 39.97%                | 0             | \$0.00        | NA   |
| Total       | Unavailable  | 72  | \$6,032,923.58<br><b>\$10,050,060.13</b> | 60.03%<br><b>100%</b> | $\frac{0}{0}$ | ·             | NA   |
| 1 Utai      |  | 14  | φ10,050,000.13                           | 100 %                 | U             | φυ.υυ         |      |
| 31390BDP0   | UNION PLANTERS BANK NA   | 25  | \$4,402,496.91                           | 44.38%                | 0             | \$0.00        | NA   |
|             | Unavailable  | 33  | \$5,517,426.19                           | 55.62%                | 0             | \$0.00        | NA   |
| Total       |  | 58  | \$9,919,923.10                           | 100%                  | 0             | \$0.00        |      |
| 21200PD 00  | THE PART OF THE PA |     | <b>42.402.7</b> 52.11                    | 2/ 10/                |               | <b>*</b> 0.00 |      |
| 31390BDQ8   | UNION PLANTERS BANK NA   | 15  | \$2,403,760.44                           | 24.1%                 | 0             | \$0.00        | NA   |

|            | L 1                               |     | *= I            | 1      |   | 1      |    |
|------------|-----------------------------------|-----|-----------------|--------|---|--------|----|
|            | Unavailable                       | 48  | \$7,569,357.29  | 75.9%  | 0 | · ·    | NA |
| Total      |                                   | 63  | \$9,973,117.73  | 100%   | 0 | \$0.00 |    |
|            |                                   |     |                 |        |   |        |    |
| 31390BDR6  | UNION PLANTERS BANK NA            | 35  | \$4,190,752.80  |        | 0 | \$0.00 | NA |
|            | Unavailable                       | 44  | \$5,457,118.93  | 56.56% | 0 |        | NA |
| Total      |                                   | 79  | \$9,647,871.73  | 100%   | 0 | \$0.00 |    |
|            |                                   |     |                 |        |   |        |    |
| 31390BDS4  | UNION PLANTERS BANK NA            | 17  | \$2,674,436.76  | 31.5%  | 0 | \$0.00 | NA |
| <u> </u>   | Unavailable                       | 40  | \$5,815,274.07  | 68.5%  | 0 | \$0.00 | NA |
| Total      |                                   | 57  | \$8,489,710.83  | 100%   | 0 | \$0.00 | +  |
| 31390BDV7  | UNION PLANTERS BANK NA            | 35  | \$4,303,554.43  | 43.3%  | 0 | \$0.00 | NA |
|            | Unavailable                       | 43  | \$5,635,837.49  | 56.7%  | 0 | \$0.00 | NA |
| Total      |                                   | 78  | \$9,939,391.92  | 100%   | 0 | \$0.00 |    |
| 31390BDX3  | UNION PLANTERS BANK NA            | 31  | \$2,154,721.82  | 43.81% | 0 | \$0.00 | NA |
| 2109022110 | Unavailable                       | 38  | \$2,763,348.87  | 56.19% | 0 |        | NA |
| Total      |                                   | 69  | \$4,918,070.69  | 100%   | 0 | \$0.00 |    |
|            |                                   |     | 1 / -/-         |        |   | ,      |    |
| 31390BDY1  | UNION PLANTERS BANK NA            | 21  | \$4,066,749.39  | 41.14% | 0 | \$0.00 | NA |
|            | Unavailable                       | 32  | \$5,819,344.16  | 58.86% | 0 |        | NA |
| Total      |                                   | 53  | \$9,886,093.55  | 100%   | 0 | \$0.00 |    |
|            |                                   |     | . , ,           |        |   | ·      |    |
| 31390BDZ8  | UNION PLANTERS BANK NA            | 31  | \$5,633,276.56  | 55.82% | 0 | \$0.00 | NA |
|            | Unavailable                       | 22  | \$4,458,650.78  | 44.18% | 0 | \$0.00 | NA |
| Total      |                                   | 53  | \$10,091,927.34 | 100%   | 0 | \$0.00 |    |
| 31390BE46  | Unavailable                       | 164 | \$33,287,417.29 | 100%   | 0 | \$0.00 | NA |
| Total      |                                   | 164 | \$33,287,417.29 | 100%   | 0 | \$0.00 |    |
|            |                                   |     |                 |        |   |        |    |
| 31390BE53  | Unavailable                       | 159 | \$22,644,427.88 | 100%   | 0 |        | NA |
| Total      |                                   | 159 | \$22,644,427.88 | 100%   | 0 | \$0.00 |    |
|            |                                   |     |                 |        |   |        |    |
| 31390BE61  | Unavailable                       | 146 | \$27,324,842.27 | 100%   | 0 | \$0.00 | NA |
| Total      |                                   | 146 | \$27,324,842.27 | 100%   | 0 | \$0.00 |    |
| 31390BE87  | Unavailable                       | 89  | \$17,866,232.35 | 100%   | 0 | \$0.00 | NA |
| Total      |                                   | 89  | \$17,866,232.35 | 100%   | 0 | \$0.00 |    |
|            |                                   |     |                 |        |   |        |    |
| 31390BES3  | THIRD FEDERAL SAVINGS<br>AND LOAN | 111 | \$15,001,787.44 | 100%   | 0 | \$0.00 | NA |
| Total      |                                   | 111 | \$15,001,787.44 | 100%   | 0 | \$0.00 |    |
|            |                                   |     |                 |        |   |        |    |
| 31390BF29  | FLAGSTAR BANK, FSB                | 6   | \$1,077,408.26  | 3.88%  | 0 | \$0.00 | NA |
|            | Unavailable                       | 133 | \$26,682,557.24 | 96.12% | 0 | \$0.00 | NA |

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| Total     |                                   | 139      | \$27,759,965.50                           | 100%                  | 0        | \$0.00                  |                   |
|-----------|-----------------------------------|----------|---|-----------------------|----------|-------------------------|-------------------|
| 20001     |                                   | 137      | ψ=1,107,703,30                            | 100 /0                |          | ψυ.υυ                   |                   |
| 31390BF37 | FLAGSTAR BANK, FSB                | 6        | \$631,077.20                              | 3.58%                 | 0        | \$0.00                  | NA                |
|           | Unavailable                       | 108      | \$16,981,255.38                           | 96.42%                | 0        | \$0.00                  | NA                |
| Total     |                                   | 114      | \$17,612,332.58                           | 100%                  | 0        | \$0.00                  |                   |
| 31390BF45 | Unavailable                       | 188      | \$33,725,596.24                           | 100%                  | 0        | \$0.00                  | NA                |
| Total     | ,                                 | 188      | \$33,725,596.24                           | 100%                  | 0        | \$0.00                  |                   |
|           |                                   |          |   | 100 /0                | _        | Ψυ•υυ                   |                   |
| 31390BF52 | FLAGSTAR BANK, FSB                | 3        | \$375,000.00                              | 1.64%                 | 0        | \$0.00                  | NA                |
|           | Unavailable                       | 143      | \$22,490,566.36                           |                       | 0        | \$0.00                  | NA                |
| Total     |                                   | 146      | \$22,865,566.36                           | 100%                  | 0        | \$0.00                  |                   |
| 31390BF60 | Unavailable                       | 213      | \$38,373,123.52                           | 100%                  | 0        | \$0.00                  | NA                |
| Total     |                                   | 213      | \$38,373,123.52                           | 100%                  | 0        | \$0.00                  |                   |
|           |                                   |          |   |                       |          |                         |                   |
| 31390BF78 | FLAGSTAR BANK, FSB                | 1        | \$129,000.00                              | 0.42%                 | 0        | \$0.00                  | NA                |
|           | Unavailable                       | 191      | \$30,678,228.74                           | 99.58%                | 0        | \$0.00                  | NA                |
| Total     |                                   | 192      | \$30,807,228.74                           | 100%                  | 0        | \$0.00                  |                   |
| 21222=    |                                   | +        | <b>***</b>                                |                       | <u> </u> |                         |                   |
| 31390BF86 | Unavailable                       | 166      | \$11,518,881.92                           | 100%                  | 0        | \$0.00                  | NA                |
| Total     |                                   | 166      | \$11,518,881.92                           | 100%                  | 0        | \$0.00                  | $\longrightarrow$ |
| 31390BF94 | Unavailable                       | 118      | \$16,508,105.97                           | 100%                  | 0        | \$0.00                  | NA                |
| Total     |                                   | 118      | \$16,508,105.97                           | 100%                  | 0        | \$0.00                  |                   |
| 31300DEA1 | Unavailable                       | 102      | \$10.259.075.25                           | 1000                  |          | \$0.00                  | NT A              |
| 31390BFA1 | Unavailable                       | 103      | \$10,258,075.35<br>\$10,258,075.35        | 100%                  | 0        | \$0.00<br>\$0.00        | NA                |
| Total     |                                   | 103      | \$10,258,075.35                           | 100%                  | 0        | \$0.00                  | $\longrightarrow$ |
| 31390BFB9 | Unavailable                       | 82       | \$13,507,788.36                           | 100%                  | 0        | \$0.00                  | NA                |
| Total     |                                   | 82       | \$13,507,788.36                           |                       | 0        | \$0.00                  |                   |
| 31300DED5 | ELACOTAD DANIZ EGD                |          | ¢1 027 461 01                             | 7.07                  | 0        | ф0 00                   | NT A              |
| 31390BFD5 | FLAGSTAR BANK, FSB<br>Unavailable | 5<br>75  | \$1,037,461.81<br>\$13,636,059.23         | 7.07%<br>92.93%       | 0        | \$0.00<br>\$0.00        | NA<br>NA          |
| Total     | UHAYAHAUIC                        | 80       | \$13,636,059.23<br><b>\$14,673,521.04</b> | 92.93%<br><b>100%</b> | 0        | \$0.00<br><b>\$0.00</b> | INA               |
| 4 VIGI    |                                   | 00       | ψ17,0/3,341.04                            | 100%                  | U        | φυ.υυ                   |                   |
| 31390BFF0 | FLAGSTAR BANK, FSB                | 4        | \$228,240.44                              | 14.36%                | 0        | \$0.00                  | NA                |
|           | Unavailable                       | 21       | \$1,360,825.81                            | 85.64%                | 0        | \$0.00                  | NA                |
| Total     |                                   | 25       | \$1,589,066.25                            | 100%                  | 0        | \$0.00                  | $\overline{}$     |
| 31390BFG8 | Unavailable                       | 17       | \$1 602 076 10                            | 100%                  |          | \$0.00                  | NT A              |
| Total     | Onavanaule                        | 17<br>17 | \$1,683,876.10<br><b>\$1,683,876.10</b>   |                       | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA                |
| ı viai    | <del>-  </del>                    | + 1/     | ψ1,003,0/0.1U                             | 100%                  | U        | <u> </u>                | $\longrightarrow$ |
| 31390BFJ2 | Unavailable                       | 49       | \$9,477,216.42                            | 100%                  | 0        | \$0.00                  | NA                |
| Total     |                                   | 49       | \$9,477,216.42                            | 100%                  | 0        | \$0.00                  |                   |

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|            |                                | <del></del>  | <del></del>                               |              | <del></del> | <del></del>             |                |
|------------|--------------------------------|--------------|---|--------------|-------------|-------------------------|----------------|
| 31390BFK9  | Unavailable                    | 88           | \$18,311,843.49                           | 100%         | 0           | \$0.00                  | NA             |
| Total      | C III I III III II             | 88           | \$18,311,843.49<br>\$18,311,843.49        | 100%         | 0           | \$0.00                  | 11/1           |
|            |                                | _   00       | Ψ±0,0±1,0±3,43                            | 100 /0       | <u> </u>    | ψ <b>υ.υ</b>            |                |
| 31390BFL7  | FLAGSTAR BANK, FSB             | 1            | \$84,000.00                               | 0.41%        | 0           | \$0.00                  | NA             |
|            | Unavailable                    | 140          | \$20,610,674.10                           |              | 0           | \$0.00                  | NA             |
| Total      |                                | 141          | \$20,694,674.10                           |              | 0           | \$0.00                  |                |
| 0.1.5.5    |                                | 4            |   |              | 1           |                         |                |
| 31390BFP8  | FLAGSTAR BANK, FSB             | 7            | \$1,149,780.54                            |              | 0           | ,                       | NA             |
| T-4-3      | Unavailable                    | 277          | \$50,751,845.97                           | 97.78%       | 0           | ,                       | NA             |
| Total      |                                | 284          | \$51,901,626.51                           | 100%         | 0           | \$0.00                  |                |
| 31390BFQ6  | Unavailable                    | 102          | \$9,898,156.97                            | 100%         | 0           | \$0.00                  | NA             |
| Total      | Onavanaule                     | 102<br>102   | \$9,898,156.97<br><b>\$9,898,156.97</b>   | 100%<br>100% | 0           | \$0.00<br><b>\$0.00</b> | INA            |
| _ VIIII    |                                | 102          | ψ <i>ν</i> ,σ <i>ν</i> σ,130.9/           | 100 %        | <u> </u>    | φυ.υυ                   |                |
| 31390BFR4  | FLAGSTAR BANK, FSB             | _ 1          | \$60,000.00                               | 0.28%        | 0           | \$0.00                  | NA             |
|            | Unavailable                    | 338          | \$21,029,629.61                           | 99.72%       | 0           |                         | NA             |
| Total      |                                | 339          | \$21,089,629.61                           | 100%         | 0           | \$0.00                  |                |
|            |                                | $\perp \Box$ |   |              |             |                         |                |
| 31390BFS2  | Unavailable                    | 335          | \$51,416,996.73                           | 100%         | 0           |                         | NA             |
| Total      |                                | 335          | \$51,416,996.73                           | 100%         | 0           | \$0.00                  |                |
| 21222      |                                | +            |   |              | 1           |                         |                |
| 31390BFT0  | Unavailable                    | 128          | \$26,215,534.81                           | 100%         | 0           |                         | NA             |
| Total      |                                | 128          | \$26,215,534.81                           | 100%         | 0           | \$0.00                  |                |
| 31390BFU7  | Unavailable                    | 336          | \$67,180,544.07                           | 100%         | 0           | \$0.00                  | NA             |
| Total      | € Hu v aHu∪IC                  | 336          | \$67,180,544.07<br>\$67,180,544.07        | 100%         | 0           | \$0.00<br><b>\$0.00</b> | INA            |
|            |                                | 330          |   | 100 /0       | <b>-</b>    | ψ <b>υ•υ</b> υ          |                |
| 31390BFV5  | Unavailable                    | 52           | \$11,357,906.04                           | 100%         | 0           | \$0.00                  | NA             |
| Total      |                                | 52           | \$11,357,906.04                           |              | 0           | \$0.00                  |                |
|            |                                | 47           |   |              |             |                         |                |
| 31390BFX1  | FLAGSTAR BANK, FSB             | 3            | \$432,156.18                              |              | 0           | 1                       | NA             |
|            | Unavailable                    | 64           | \$10,624,220.81                           | 96.09%       | 0           |                         | NA             |
| Total      |                                | 67           | \$11,056,376.99                           | 100%         | 0           | \$0.00                  |                |
| 21200DEX/0 | EI ACOTAD DANK FOR             | + -          | ¢100 107 10                               | 1.02~        |             | 00.00                   | <b>3.</b> T. A |
| 31390BFY9  | FLAGSTAR BANK, FSB Unavailable | 182          | \$189,187.40<br>\$18,098,242.14           |              | 0           |                         | NA<br>NA       |
| Total      | Onavanaule                     | 182<br>184   | \$18,098,242.14<br><b>\$18,287,429.54</b> |              | 0           | \$0.00<br><b>\$0.00</b> | NA             |
| _ viai     | <del></del>                    | 104          | ψ±0,407,449.54                            | 100%         | U           | φυ.υυ                   |                |
| 31390BFZ6  | Unavailable                    | 126          | \$21,202,333.18                           | 100%         | 0           | \$0.00                  | NA             |
| Total      |                                | 126          | \$21,202,333.18<br>\$21,202,333.18        |              | 0           | \$0.00<br>\$0.00        | 11/1           |
|            |                                |              | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   |              |             | , 5700                  |                |
| 31390BG36  | FLAGSTAR BANK, FSB             | 1            | \$61,700.00                               | 0.6%         | 0           | \$0.00                  | NA             |
|            | Unavailable                    | 164          | \$10,198,494.31                           | 99.4%        | 0           | \$0.00                  | NA             |
| Total      |                                | 165          | \$10,260,194.31                           | 100%         | 0           | \$0.00                  |                |

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| T                  | 1                  |     | Т               | I      | ı | ı                       | 1    |
|--------------------|--------------------|-----|-----------------|--------|---|-------------------------|------|
| 31390BG44          | Unavailable        | 109 | \$10,626,395.45 | 100%   | 0 | \$0.00                  | NA   |
| Total              | Chavanaoic         | 109 | \$10,626,395.45 | 100%   | 0 | \$0.00<br>\$0.00        | IVA  |
| Total              |                    | 109 | \$10,020,393.43 | 100 %  | U | φυ.υυ                   |      |
| 31390BG51          | Unavailable        | 109 | \$18,337,607.43 | 100%   | 0 | \$0.00                  | NA   |
| Total              |                    | 109 | \$18,337,607.43 | 100%   | 0 | \$0.00                  |      |
|                    |                    |     |                 |        |   |                         |      |
| 31390BG69          | Unavailable        | 152 | \$31,275,926.85 | 100%   | 0 | \$0.00                  | NA   |
| Total              |                    | 152 | \$31,275,926.85 | 100%   | 0 | \$0.00                  |      |
| 31390BG77          | FLAGSTAR BANK, FSB | 2   | \$344,000.00    | 2.04%  | 0 | \$0.00                  | NA   |
| 31370 <b>D</b> G77 | Unavailable        | 115 | \$16,553,031.99 | 97.96% | 0 | \$0.00                  | NA   |
| Total              | Chavanaore         | 117 | \$16,897,031.99 | 100%   | 0 | \$0.00                  | 1171 |
| 10001              |                    | 117 | Ψ10,057,001,55  | 100 /0 | Ū | ΨΟΙΟΟ                   |      |
| 31390BG93          | Unavailable        | 36  | \$6,810,580.36  | 100%   | 0 | \$0.00                  | NA   |
| Total              |                    | 36  | \$6,810,580.36  | 100%   | 0 | \$0.00                  |      |
|                    |                    |     |                 |        |   |                         |      |
| 31390BGA0          | Unavailable        | 68  | \$10,381,306.13 | 100%   | 0 | \$0.00                  | NA   |
| Total              |                    | 68  | \$10,381,306.13 | 100%   | 0 | \$0.00                  |      |
|                    |                    |     |                 |        |   |                         |      |
| 31390BGB8          | Unavailable        | 172 | \$11,056,194.83 | 100%   | 0 | \$0.00                  | NA   |
| Total              |                    | 172 | \$11,056,194.83 | 100%   | 0 | \$0.00                  |      |
| 31390BGC6          | FLAGSTAR BANK, FSB | 8   | \$802,933.82    | 6.39%  | 0 | \$0.00                  | NA   |
|                    | Unavailable        | 118 | \$11,758,744.18 | 93.61% | 0 | \$0.00                  | NA   |
| Total              |                    | 126 | \$12,561,678.00 | 100%   | 0 | \$0.00                  |      |
|                    |                    |     | . , ,           |        |   |                         |      |
| 31390BGE2          | Unavailable        | 115 | \$18,839,480.96 | 100%   | 0 | \$0.00                  | NA   |
| Total              |                    | 115 | \$18,839,480.96 | 100%   | 0 | \$0.00                  |      |
| 31390BGF9          | Unavailable        | 110 | \$20,059,999.40 | 100%   | 0 | \$0.00                  | NA   |
| Total              | Опичиниоте         | 110 | \$20,059,999.40 | 100%   | 0 | \$0.00                  | 1171 |
|                    |                    |     | +,,             |        |   | 7 3 3 3 3               |      |
| 31390BGG7          | Unavailable        | 152 | \$28,840,945.39 | 100%   | 0 | \$0.00                  | NA   |
| Total              |                    | 152 | \$28,840,945.39 | 100%   | 0 | \$0.00                  |      |
|                    |                    |     |                 |        |   |                         |      |
| 31390BGH5          | Unavailable        | 153 | \$24,512,922.41 | 100%   | 0 | \$0.00                  | NA   |
| Total              |                    | 153 | \$24,512,922.41 | 100%   | 0 | \$0.00                  |      |
|                    |                    |     |                 |        |   |                         |      |
| 31390BGK8          | FLAGSTAR BANK, FSB | 1   | \$273,000.00    | 1.13%  | 0 | \$0.00                  | NA   |
|                    | Unavailable        | 123 | \$23,837,502.60 | 98.87% | 0 | \$0.00                  | NA   |
| Total              |                    | 124 | \$24,110,502.60 | 100%   | 0 | \$0.00                  |      |
| 31390BGM4          | Unavailable        | 109 | \$20,725,838.81 | 100%   | 0 | \$0.00                  | NT A |
|                    | Uliavaliaule       | 109 | ·               | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   |
| Total              |                    | 109 | \$20,725,838.81 | 100%   | U | 20.00                   |      |

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|                           |                                   | <del></del>        | ——  | <del></del>     | <del></del>   | <del></del>             | <del></del> |
|---------------------------|-----------------------------------|--------------------|---|-----------------|---------------|-------------------------|-------------|
| 31390BGN2                 | FLAGSTAR BANK, FSB                | 5                  | \$374,127.34                              | 4.89%           | 0             | \$0.00                  | NA          |
|                           | Unavailable                       | 111                | \$7,282,326.32                            | 95.11%          | 0             | \$0.00                  | NA          |
| Total                     |                                   | 116                | \$7,656,453.66                            |                 | 0             | \$0.00                  |             |
|                           |                                   |                    |   |                 | 口             |                         |             |
| 31390BGQ5                 | Unavailable                       | 194                | \$11,289,538.20                           |                 | 0             | \$0.00                  | NA          |
| Total                     |                                   | 194                | \$11,289,538.20                           | 100%            | 0             | \$0.00                  |             |
| 0.100                     |                                   | $\perp$            |   |                 | $\sqcup$      |                         |             |
| 31390BGR3                 | Unavailable                       | 53                 | \$10,458,288.39                           |                 | 1             | \$0.00                  | NA          |
| Total                     |                                   | 53                 | \$10,458,288.39                           | 100%            | 0             | \$0.00                  |             |
| 31390BGS1                 | Unavailable                       | 97                 | \$14,281,984.49                           | 100%            | 0             | \$0.00                  | NA          |
| Total                     |                                   | 97                 | \$14,281,984.49                           | 100%            | 0             | \$0.00                  |             |
| 21222                     |                                   | $+$ $\overline{1}$ |   |                 | Щ             | <u>_</u>                |             |
| 31390BGV4                 | Unavailable                       | 31                 | \$5,173,229.50                            |                 |               | \$0.00                  | NA          |
| Total                     |                                   | 31                 | \$5,173,229.50                            | 100%            | 0             | \$0.00                  |             |
| 31390BGW2                 | Unavailable                       | 26                 | \$3,847,336.17                            | 100%            | 0             | \$0.00                  | NA          |
| Total                     |                                   | 26                 | \$3,847,336.17                            | 100%            | 0             | \$0.00<br>\$0.00        | 11/1        |
|                           |                                   |                    | , , ,                                     |                 | on the second |                         |             |
| 31390BGX0                 | Unavailable                       | 82                 | \$16,383,892.11                           | 100%            | 0             | \$0.00                  | NA          |
| Total                     |                                   | 82                 | \$16,383,892.11                           | 100%            | 0             | \$0.00                  |             |
| 31390BGZ5                 | Unavailable                       | 47                 | \$9,163,451.46                            | 100%            | 0             | \$0.00                  | NA          |
| Total                     |                                   | 47                 | \$9,163,451.46                            |                 | 0             | \$0.00                  | - 1/ 1      |
|                           |                                   |                    | , , = 2010                                |                 | on the second |                         |             |
| 31390BH27                 | Unavailable                       | 95                 | \$6,045,355.57                            | 100%            | 0             | \$0.00                  | NA          |
| Total                     |                                   | 95                 | \$6,045,355.57                            | 100%            | 0             | \$0.00                  |             |
| 31390BH35                 | FLAGSTAR BANK, FSB                | 5                  | \$494,168.13                              | 3.17%           | 0             | \$0.00                  | NA          |
|                           | Unavailable                       | 153                | \$15,070,720.01                           | 96.83%          |               | \$0.00                  | NA<br>NA    |
| Total                     |                                   | 158                | \$15,564,888.14                           | 100%            | 0             | \$0.00                  | - 14 1      |
|                           |                                   |                    |   |                 |               |                         |             |
| 31390BH43                 | Unavailable                       | 120                | \$8,304,855.88                            | 100%            |               | \$0.00                  | NA          |
| Total                     |                                   | 120                | \$8,304,855.88                            | 100%            | 0             | \$0.00                  | ]           |
| 31200DII50                |                                   | 100                | ¢10 712 760 00                            | 100%            |               | ФО ОО                   | TAT A       |
| 31390BH50<br><b>Total</b> | Unavailable                       | 123<br>123         | \$18,712,760.00<br><b>\$18,712,760.00</b> |                 | 0             | \$0.00<br><b>\$0.00</b> | NA          |
| 20111                     |                                   | 143                | Ψ±05/125/00.00                            | 100%            | U             | φυ.υυ                   |             |
| 31390BH68                 | Unavailable                       | 101                | \$20,403,358.69                           | 100%            | 0             | \$0.00                  | NA          |
| Total                     |                                   | 101                | \$20,403,358.69                           |                 | -             | \$0.00                  |             |
| 31300DU76                 | EI ACCTAD DANIZ ECD               |                    | \$205,200,66                              | 6 210           |               | \$0.00                  | TAT A       |
| 31390BH76                 | FLAGSTAR BANK, FSB<br>Unavailable | 47                 | \$305,298.66<br>\$4,613,885.03            | 6.21%<br>93.79% |               | \$0.00<br>\$0.00        | NA<br>NA    |
| Total                     | O 11 a v a 11 a U I C             | 50                 | \$4,613,885.03<br><b>\$4,919,183.69</b>   |                 |               | \$0.00<br><b>\$0.00</b> | INA         |
| - U 1441                  |                                   | JU                 | ψ-1,212,103.09                            | 100.70          | U             | φυ.υυ                   |             |

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| Г           |                        | 1          | ı   | ı                    | ı             | Т                       |          |
|-------------|------------------------|------------|---|----------------------|---------------|-------------------------|----------|
| 31390BH84   | Unavailable            | 33         | \$2,274,892.87                            | 100%                 | 0             | \$0.00                  | NA       |
| Total       |                        | 33         | \$2,274,892.87                            | 100%                 | 0             | \$0.00                  | 1112     |
|             |                        |            | . , ,                                     |                      |               | ·                       |          |
| 31390BHA9   | Unavailable            | 72         | \$12,494,385.64                           | 100%                 | 0             | \$0.00                  | NA       |
| Total       |                        | 72         | \$12,494,385.64                           | 100%                 | 0             | \$0.00                  |          |
|             |                        |            |   |                      |               |                         |          |
| 31390BHB7   | Unavailable            | 97         | \$9,567,980.65                            | 100%                 | 0             | \$0.00                  | NA       |
| Total       |                        | 97         | \$9,567,980.65                            | 100%                 | 0             | \$0.00                  |          |
|             |                        |            |   |                      |               |                         |          |
| 31390BHF8   | Unavailable            | 14         | \$1,040,649.17                            | 100%                 | 0             | \$0.00                  | NA       |
| Total       |                        | 14         | \$1,040,649.17                            | 100%                 | 0             | \$0.00                  |          |
|             |                        |            |   |                      |               |                         |          |
| 31390BHH4   | Unavailable            | 29         | \$2,833,852.19                            | 100%                 | 0             | \$0.00                  | NA       |
| Total       |                        | 29         | \$2,833,852.19                            | 100%                 | 0             | \$0.00                  |          |
|             |                        |            | ** ***                                    |                      |               | 40.00                   |          |
| 31390BHJ0   | FLAGSTAR BANK, FSB     | 6          | \$1,185,783.35                            | 2.89%                | 0             | \$0.00                  | NA       |
| T 4 1       | Unavailable            | 201        | \$39,896,796.51                           | 97.11%               | 0             | \$0.00                  | NA       |
| Total       |                        | 207        | \$41,082,579.86                           | 100%                 | 0             | \$0.00                  |          |
| 21200DIII 5 | T T                    | 124        | Φ <b>2</b> 0 5 45 (00 2)                  | 1000                 | 0             | \$0.00                  | NIA      |
| 31390BHL5   | Unavailable            | 134<br>134 | \$28,545,698.36<br><b>\$28,545,698.36</b> | 100%<br>100%         | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA       |
| Total       |                        | 134        | \$20,545,090.50                           | 100 %                | U             | φυ.υυ                   |          |
| 31390BHS0   | Unavailable            | 21         | \$3,476,924.75                            | 100%                 | 0             | \$0.00                  | NA       |
| Total       | emavanaore             | 21         | \$3,476,924.75                            | 100%                 | 0             | \$0.00                  | 11/1     |
| 10001       |                        |            | ψο, πο, σ = ππο                           | 100 /0               |               | φοισσ                   |          |
| 31390BHT8   | FLAGSTAR BANK, FSB     | 4          | \$206,935.17                              | 7.15%                | 0             | \$0.00                  | NA       |
|             | Unavailable            | 40         | \$2,685,928.58                            | 92.85%               | 0             | \$0.00                  | NA       |
| Total       |                        | 44         | \$2,892,863.75                            | 100%                 | 0             | \$0.00                  |          |
|             |                        |            |   |                      |               |                         |          |
| 31390BHU5   | Unavailable            | 31         | \$4,750,873.28                            | 100%                 | 0             | \$0.00                  | NA       |
| Total       |                        | 31         | \$4,750,873.28                            | 100%                 | 0             | \$0.00                  |          |
|             |                        |            |   |                      |               |                         |          |
| 31390BHV3   | Unavailable            | 21         | \$2,021,530.33                            | 100%                 | 0             | \$0.00                  | NA       |
| Total       |                        | 21         | \$2,021,530.33                            | 100%                 | 0             | \$0.00                  |          |
|             |                        |            |   |                      |               |                         |          |
| 31390BHW1   | Unavailable            | 84         | \$14,561,615.94                           | 100%                 | 0             | \$0.00                  | NA       |
| Total       |                        | 84         | \$14,561,615.94                           | 100%                 | 0             | \$0.00                  |          |
| 21200024475 | TI A COM LD D LAWY TOD |            | <b>\$60.500.50</b>                        | 0.60~                |               | 40.00                   | ***      |
| 31390BHY7   | FLAGSTAR BANK, FSB     | 1          | \$69,600.00                               |                      | 0             | \$0.00                  | NA<br>NA |
| Total       | Unavailable            | 48         | \$2,574,899.54                            | 97.37%               | 0             | \$0.00                  | NA       |
| Total       |                        | 49         | \$2,644,499.54                            | 100%                 | 0             | \$0.00                  |          |
| 21200DH74   | Unavailabla            | 58         | ¢5 570 210 00                             | 1000                 | 0             | \$0.00                  | NT A     |
| 31390BHZ4   | Unavailable            | 58         | \$5,579,310.00<br>\$5,579,310.00          | 100%<br><b>100</b> % | 0             | \$0.00<br><b>\$0.00</b> | NA       |
| Total       |                        | 20         | \$5,579,310.00                            | 100%                 | v             | <b>\$U.UU</b>           |          |

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| I                         | <del></del>        | <del></del>   | Т                                | <del></del>  |               | <del></del>             |       |
|---------------------------|--------------------|---------------|----------------------------------|--------------|---------------|-------------------------|-------|
| 31390BJ33                 | Unavailable        | 8             | \$1,037,000.00                   | 100%         | 0             | \$0.00                  | NA    |
| Total                     |                    | 8             | \$1,037,000.00                   | 100%         | 0             | \$0.00                  |       |
|                           |                    |               |                                  |              |               |                         |       |
| 31390BJ41                 | Unavailable        | 61            | \$3,978,258.55                   | 100%         | 0             | \$0.00                  | NA    |
| Total                     |                    | 61            | \$3,978,258.55                   | 100%         | 0             | \$0.00                  |       |
| 212000150                 |                    | 12            | <b>41.055</b> .050.55            | 1000         |               | 40.00                   |       |
| 31390BJ58                 | Unavailable        | 12            | \$1,957,859.35                   | 100%         | 0             | \$0.00                  | NA    |
| Total                     | <del>-  </del>     | 12            | \$1,957,859.35                   | 100%         | 0             | \$0.00                  |       |
| 31390BJ74                 | Unavailable        | 74            | \$12,580,608.87                  | 100%         | 0             | \$0.00                  | NA    |
| Total                     |                    | 74            | \$12,580,608.87                  | 100%         | 0             | \$0.00                  |       |
|                           |                    |               |                                  |              |               |                         |       |
| 31390BJ82                 | Unavailable        | 21            | \$2,807,960.27                   | 100%         | 0             | \$0.00                  | NA    |
| Total                     |                    | 21            | \$2,807,960.27                   | 100%         | 0             | \$0.00                  |       |
| 31390BJ90                 | Unavailable        | 33            | \$5 240 710 OC                   | 100%         |               | \$0.00                  | N.T.A |
| 31390BJ90<br><b>Total</b> | Unavaliable        | 33            | \$5,342,718.06<br>\$5,342,718.06 | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    |
| 1041                      |                    | 33            | ψυ,υπ⊿, / 10.00                  | 100 70       | U             | φ <b>υ.</b> υυ          |       |
| 31390BJB5                 | Unavailable        | 32            | \$5,272,755.82                   | 100%         | 0             | \$0.00                  | NA    |
| Total                     |                    | 32            | \$5,272,755.82                   | 100%         | 0             | \$0.00                  |       |
|                           |                    | $\bot$ $\Box$ |                                  |              |               |                         |       |
| 31390BJC3                 | FLAGSTAR BANK, FSB | 1             | \$195,000.00                     |              | 0             | \$0.00                  | NA    |
|                           | Unavailable        | 48            | \$7,974,141.37                   | 97.61%       | 0             | \$0.00                  | NA    |
| Total                     |                    | 49            | \$8,169,141.37                   | 100%         | 0             | \$0.00                  |       |
| 31390BJE9                 | Unavailable        | 50            | \$6,513,215.87                   | 100%         | 0             | \$0.00                  | NA    |
| Total                     |                    | 50            | \$6,513,215.87                   | 100%         | 0             | \$0.00                  |       |
|                           |                    |               | , ,                              |              |               |                         |       |
| 31390BJF6                 | Unavailable        | 12            | \$1,564,538.61                   | 100%         |               | \$0.00                  | NA    |
| Total                     |                    | 12            | \$1,564,538.61                   | 100%         | 0             | \$0.00                  |       |
| 31390BJG4                 | Unavailable        | 42            | \$6,884,095.06                   | 100%         | 0             | \$0.00                  | NA    |
| Total                     | Onavanauic         | 42            | \$6,884,095.06<br>\$6,884,095.06 | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA   |
|                           |                    |               | # 0,00 i,070,000                 | 100/0        | 9             | ΨΟ•ΟΟ                   |       |
| 31390BJJ8                 | Unavailable        | 13            | \$1,284,672.66                   | 100%         | 0             | \$0.00                  | NA    |
| Total                     |                    | 13            | \$1,284,672.66                   | 100%         | 0             | \$0.00                  |       |
|                           |                    | [             |                                  |              |               |                         |       |
| 31390BJK5                 | Unavailable        | 38            | \$2,605,741.01                   | 100%         |               | \$0.00                  | NA    |
| Total                     |                    | 38            | \$2,605,741.01                   | 100%         | 0             | \$0.00                  |       |
| 31390BJL3                 | Unavailable        | 26            | \$2,550,221.11                   | 100%         | 0             | \$0.00                  | NA    |
| Total                     | Onavanaoic         | 26            | \$2,550,221.11<br>\$2,550,221.11 | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA   |
|                           |                    | 20            | Ψ=,υυ U,##1,11                   | 100 /0       | - J           | ψ0•00                   |       |
| 31390BJM1                 | FLAGSTAR BANK, FSB | 6             | \$382,218.91                     | 7.28%        | 0             | \$0.00                  | NA    |

|             |                      |                 |   | :1                    |               |                         | -              |
|-------------|----------------------|-----------------|---|-----------------------|---------------|-------------------------|----------------|
|             | Unavailable          | 78              | \$4,868,394.74                          | 92.72%                | 0             | ,                       | NA             |
| Total       |                      | 84              | \$5,250,613.65                          | 100%                  | 0             | \$0.00                  |                |
| 21222777    |                      | 1               | <b>***</b>                              | 4004                  |               | * 0 0 -                 |                |
| 31390BJP4   | Unavailable          | 49              | \$2,747,581.72                          | 100%                  | 0             | \$0.00                  | NA             |
| Total       |                      | 49              | \$2,747,581.72                          | 100%                  | 0             | \$0.00                  |                |
| 31390BJQ2   | Unavailable          | 206             | \$40,750,266.10                         | 100%                  | 0             | \$0.00                  | NA             |
| Total       | e na ranacie         | 206             | \$40,750,266.10                         | 100%                  | 0             | \$ <b>0.00</b>          | 1 17 1         |
| 2001        |                      |                 | Ψ 1097 2092100.10                       | 100 /0                | U             | ψ <b>0•00</b>           |                |
| 31390BJS8   | Unavailable          | 65              | \$9,604,717.71                          | 100%                  | 0             | \$0.00                  | NA             |
| Total       |                      | 65              | \$9,604,717.71                          | 100%                  | 0             | \$0.00                  |                |
| 212000 112  | EL A COMAD DANIZ ECD |                 | Φ <i>CE</i> (00.00                      | ( 100                 | ^             | φο οο                   | <b>3.</b> T.A. |
| 31390BJU3   | FLAGSTAR BANK, FSB   | 1 1             | \$65,600.00                             | 6.12%                 | 0             | \$0.00                  | NA<br>NA       |
| T-4-1       | Unavailable          | 15              | \$1,006,800.69                          | 93.88%                | 0             | \$0.00                  | NA             |
| Total       |                      | 16              | \$1,072,400.69                          | 100%                  | 0             | \$0.00                  |                |
| 31390BKA5   | Unavailable          | 18              | \$1,012,010.21                          | 100%                  | 0             | \$0.00                  | NA             |
| Total       | Unavanauic           | 18              | \$1,012,010.21<br>\$1,012,010.21        | 100%                  | 0             | \$0.00<br><b>\$0.00</b> | INA            |
| 1 Utai      |                      | 10              | φ1,V12,V1V,21                           | 100 %                 | U             | φυ.υυ                   |                |
| 31390BKB3   | Unavailable          | 7               | \$1,484,064.18                          | 100%                  | 0             | \$0.00                  | NA             |
| Total       |                      | 7               | \$1,484,064.18                          | 100%                  | 0             | \$0.00                  |                |
|             |                      |                 |   |                       |               |                         |                |
| 31390BKC1   | FLAGSTAR BANK, FSB   | 3               | \$149,100.00                            | 3.68%                 | 0             | \$0.00                  | NA             |
|             | Unavailable          | 77              | \$3,898,177.03                          | 96.32%                | 0             | \$0.00                  | NA             |
| Total       |                      | 80              | \$4,047,277.03                          | 100%                  | 0             | \$0.00                  |                |
| 21200DVD0   | EL ACIONAD DANIZ EGD |                 | Φ41 000 00                              | 1.02%                 |               | Φ0.00                   | 3 T A          |
| 31390BKD9   | FLAGSTAR BANK, FSB   | 1               | \$41,000.00                             | 1.03%                 | 0             | \$0.00                  | NA<br>NA       |
| Total       | Unavailable          | 68<br><b>69</b> | \$3,957,882.69<br><b>\$3,998,882.69</b> | 98.97%<br><b>100%</b> | 0<br><b>0</b> | \$0.00                  | NA             |
| 1 Otal      |                      | 09              | \$3,778,882.09                          | 100%                  | U             | \$0.00                  |                |
| 31390BKE7   | Unavailable          | 40              | \$2,424,649.66                          | 100%                  | 0             | \$0.00                  | NA             |
| Total       |                      | 40              | \$2,424,649.66                          | 100%                  | 0             | \$0.00                  |                |
|             |                      | $\perp$         |   |                       |               |                         |                |
| 31390BKF4   | Unavailable          | 201             | \$11,229,581.69                         | 100%                  | 0             | \$0.00                  | NA             |
| Total       |                      | 201             | \$11,229,581.69                         | 100%                  | 0             | \$0.00                  |                |
|             |                      | +               |   |                       |               |                         |                |
| 31390BKG2   | Unavailable          | 63              | \$7,445,700.49                          | 100%                  | 0             | \$0.00                  | NA             |
| Total       |                      | 63              | \$7,445,700.49                          | 100%                  | 0             | \$0.00                  |                |
| 2120001/110 | EL ACCEAR BANK FOR   |                 | ф <i>с</i> <b>л</b> 1 000 00            | 4.00%                 |               | ΦΩ ΩΩ                   | ***            |
| 31390BKH0   | FLAGSTAR BANK, FSB   | 102             | \$671,000.00                            | 4.99%                 | 0             | \$0.00                  | NA<br>NA       |
| Total       | Unavailable          | 102             | \$12,770,405.47<br>\$13,441,405,47      | 95.01%                | 0             | \$0.00                  | NA             |
| Total       | <del>-  </del>       | 106             | \$13,441,405.47                         | 100%                  | 0             | \$0.00                  |                |
| 31390BKJ6   | Unavailable          | 159             | \$24,926,106.23                         | 100%                  | 0             | \$0.00                  | NA             |
|             | Unavanable           | 159             |   | 100%                  | 0             |                         | INA            |
| Total       |                      | 159             | \$24,926,106.23                         | 100%                  | U             | \$0.00                  |                |

|           | ·                                   |           |                                    |       |        | ,             |             | _              |
|-----------|-------------------------------------|-----------|------------------------------------|-------|--------|---------------|-------------|----------------|
| 31390BKL1 | Unavailable                         | 58        | \$9,127,622.68                     | 100%  | 0      | \$0.00        | NA          | +              |
|           | CHAVAHADIC                          | 58<br>58  |                                    |       | 0      | ,             | INA         | +              |
| Total     |                                     | 38        | \$9,127,622.68                     | 100%  | U      | \$0.00        |             | +              |
| 31390BKM9 | Unavailable                         | 13        | \$1,700,500.00                     | 100%  | 0      | \$0.00        | NA          | 1              |
| Total     |                                     | 13        | \$1,700,500.00                     | - t   | 0      | \$0.00        |             | $\Box$         |
|           |                                     | $\coprod$ |                                    |       | $\Box$ |               | 1           | Ĺ              |
| 31390BKN7 | Unavailable                         | 21        | \$1,082,180.00                     |       |        | · ·           | NA          | $ \downarrow $ |
| Total     |                                     | 21        | \$1,082,180.00                     | 100%  | 0      | \$0.00        |             | +              |
| 31390BKP2 | FLAGSTAR BANK, FSB                  | 1         | \$64,719.57                        | 2.48% | 0      | \$0.00        | NA          | +              |
|           | Unavailable                         | 42        | \$2,541,300.00                     |       | 0      |               | NA          | _              |
| Total     |                                     | 43        | \$2,606,019.57                     | 100%  | 0      | 1             |             | F              |
| 31390BKQ0 | Unavailable                         | 37        | \$5,203,357.36                     | 100%  | 0      | \$0.00        | NA          | +              |
| Total     | O HA V AHAUIT                       | 37        | \$5,203,357.36<br>\$5,203,357.36   |       | 0      |               | INA         | +              |
|           |                                     |           | ψυ <b>,⊭υυ,υ</b> ⊃7. <b>30</b><br> | 100%  |        | φ <b>υ.υυ</b> | <del></del> | T              |
| 31390BKR8 | Unavailable                         | 88        | \$11,394,913.64                    | 100%  | 0      | \$0.00        | NA          |                |
| Total     |                                     | 88        | \$11,394,913.64                    |       | 0      |               |             | $\Box$         |
|           |                                     | $\Box$    |                                    |       | $\Box$ |               |             | $\perp$        |
| 31390BKS6 | Unavailable                         | 29        | \$2,225,089.20                     |       |        |               | NA          | 4              |
| Total     |                                     | 29        | \$2,225,089.20                     | 100%  | 0      | \$0.00        |             | +              |
| 31390BKT4 | Unavailable                         | 30        | \$3,233,389.56                     | 100%  | 0      | \$0.00        | NA          | $\dagger$      |
| Total     |                                     | 30        | \$3,233,389.56                     |       | 0      |               |             | $\Box$         |
|           |                                     | $\Box$    |                                    |       |        |               |             | Ļ              |
| 31390BMC9 | HOME STAR MORTGAGE<br>SERVICES, LLC | 24        | \$3,033,602.97                     | 100%  | 0      | \$0.00        | NA          |                |
| Total     |                                     | 24        | \$3,033,602.97                     | 100%  | 0      | \$0.00        |             | Ĺ              |
| 31390BMD7 | HOME STAR MORTGAGE<br>SERVICES, LLC | 50        | \$5,748,399.81                     | 100%  | 0      | \$0.00        | NA          |                |
| Total     |                                     | 50        | \$5,748,399.81                     | 100%  | 0      | \$0.00        |             | Ţ              |
|           |                                     |           |                                    |       |        |               |             | $\Box$         |
| 31390BMF2 | HOME STAR MORTGAGE<br>SERVICES, LLC | 11        | \$1,019,818.60                     | 100%  | 0      | \$0.00        | NA          |                |
| Total     |                                     | 11        | \$1,019,818.60                     | 100%  | 0      | \$0.00        |             | igspace        |
| 31390BMJ4 | HOME STAR MORTGAGE<br>SERVICES, LLC | 17        | \$1,711,975.76                     | 100%  | 0      | \$0.00        | NA          | +              |
| Total     | CAR, ICEO, LEC                      | 17        | \$1,711,975.76                     | 100%  | 0      | \$0.00        | <del></del> | T              |
|           |                                     |           |                                    |       |        | , J.33        |             | T              |
| 31390BMK1 | HOME STAR MORTGAGE<br>SERVICES, LLC | 27        | \$3,856,433.09                     | 100%  | 0      | \$0.00        | NA          |                |
| Fotal     |                                     | 27        | \$3,856,433.09                     | 100%  | 0      | \$0.00        |             | I              |
|           |                                     |           |                                    |       | 1      | I             |             | Γ              |

| 31390BMM7 | HOME STAR MORTGAGE<br>SERVICES, LLC                         | 17   | \$1,801,686.13  | 100%   | 0      | \$0.00 | NA                                    |
|-----------|---|--|-----------------|--------|--------|--------|---------------------------------------|
| Total     |   | 17   | \$1,801,686.13  | 100%   | 0      | \$0.00 |                                       |
| 31390BMR6 | HOME STAR MORTGAGE<br>SERVICES, LLC                         | 12   | \$1,004,609.83  | 100%   | 0      | \$0.00 | NA                                    |
| Total     |   | 12   | \$1,004,609.83  | 100%   | 0      | \$0.00 | ,<br>!                                |
|           |   |  |                 |        |        |        | <br>!                                 |
| 31390BS25 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2  | \$135,300.00    | 10%    | 0      | \$0.00 | NA                                    |
|           | Unavailable   | 20   | \$1,218,076.15  | 90%    | 0      | \$0.00 | NA                                    |
| Total     |   | 22   | \$1,353,376.15  | 100%   | 0      | \$0.00 |                                       |
|           |   | 1  |                 |        | Щ      |        | <u> </u>                              |
| 31390BS66 | Unavailable   | 19   | \$2,900,583.92  | 1      |        | · ·    | NA                                    |
| Total     |   | 19   | \$2,900,583.92  | 100%   | 0      | \$0.00 | · · · · · · · · · · · · · · · · · · · |
| 31390BS74 | Unavailable   | 21   | \$1,880,001.50  | 100%   | 0      | \$0.00 | NA                                    |
| Total     | Uliuruliusie  | 21   | \$1,880,001.50  |        | 1 1    | 1      |                                       |
| T Out     |   | <del>                                     </del> | Ψ2,000,0        | 1      |        | T T T  | · · · · · · · · · · · · · · · · · · · |
| 31390BS82 | Unavailable   | 34   | \$2,345,837.55  | 100%   | 0      | \$0.00 | NA                                    |
| Total     |   | 34   | \$2,345,837.55  |        | 1 1    | 1      | ·                                     |
|           |   |  |                 |        |        |        |                                       |
| 31390BS90 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4  | \$517,350.00    | 1.95%  | 0      | \$0.00 | NA                                    |
|           | Unavailable   | 157  | \$25,951,162.30 | 98.05% | 0      | \$0.00 | NA                                    |
| Total     |   | 161  | \$26,468,512.30 | 100%   | 0      | \$0.00 | ,<br>!                                |
|           |   |  |                 |        |        |        |                                       |
| 31390BTA6 | Unavailable   | 30   | \$1,859,372.27  | 1      | _      |        | NA                                    |
| Total     |   | 30   | \$1,859,372.27  | 100%   | 0      | \$0.00 | <u></u> '                             |
| <u> </u>  |   | $\perp$  |                 |        | $\Box$ |        | <u></u> '                             |
| 31390BTB4 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2  | \$380,804.00    |        |        | ·      |                                       |
|           | Unavailable   | 224  | \$39,704,612.30 | 1 1    |        | †      | NA                                    |
| Total     |   | 226  | \$40,085,416.30 | 100%   | 0      | \$0.00 | <del>-</del> '                        |
| 31390BTC2 | Unavailable   | 7  | \$1,084,155.00  | 100%   | 0      | \$0.00 | NA                                    |
| Total     | Onavanaore  | 7  | \$1,084,155.00  | 1      | 1 1    |        |                                       |
| Total     |   | + +  | Ψ1,00-1,12200   | 100 /2 | 一      | Ψυ     |                                       |
| 31390BTG3 | Unavailable   | 75   | \$11,868,485.41 | 100%   | 0      | \$0.00 | NA                                    |
| Total     |   | 75   | \$11,868,485.41 | 100%   | _      | †      | ·                                     |
|           |   |  |                 | ,      |        |        | ·                                     |
| 31390BZ50 | KB HOME MORTGAGE<br>COMPANY                                 | 11   | \$1,986,494.92  | 100%   | 0      | \$0.00 | NA                                    |

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| Total     |                               | 11 | \$1,986,494.92  | 100%   | 0 | \$0.00 |    |   |
|-----------|-------------------------------|----|-----------------|--------|---|--------|----|---|
| 2 0 0 0 0 |                               | 11 | Ψ192009777924   | 100 /0 | U | Ψυ•υυ  |    |   |
| 31390BZT8 | KB HOME MORTGAGE<br>COMPANY   | 22 | \$4,957,157.00  | 100%   | 0 | \$0.00 | NA |   |
| Total     |                               | 22 | \$4,957,157.00  | 100%   | 0 | \$0.00 |    |   |
| 31390C4F0 | IRWIN MORTGAGE<br>CORPORATION | 24 | \$2,924,069.15  | 38.55% | 0 | \$0.00 | NA |   |
|           | Unavailable                   | 33 | \$4,660,582.57  | 61.45% | 0 | \$0.00 | NA |   |
| Total     |                               | 57 | \$7,584,651.72  | 100%   | 0 | \$0.00 |    |   |
| 31390C4G8 | IRWIN MORTGAGE<br>CORPORATION | 25 | \$3,115,493.83  | 31.2%  | 0 | \$0.00 | NA |   |
|           | Unavailable                   | 52 | \$6,869,721.38  | 68.8%  | 0 | \$0.00 | NA |   |
| Total     |                               | 77 | \$9,985,215.21  | 100%   | 0 | \$0.00 |    | L |
| 31390C4H6 | IRWIN MORTGAGE<br>CORPORATION | 18 | \$2,922,724.05  | 30.1%  | 0 | \$0.00 | NA |   |
|           | Unavailable                   | 44 | \$6,787,109.04  | 69.9%  | 0 | \$0.00 | NA |   |
| Total     |                               | 62 | \$9,709,833.09  | 100%   | 0 | \$0.00 |    |   |
| 31390C4J2 | IRWIN MORTGAGE<br>CORPORATION | 19 | \$3,494,816.43  | 28.4%  | 0 | \$0.00 | NA |   |
|           | Unavailable                   | 53 | \$8,809,564.24  | 71.6%  | 0 | \$0.00 | NA |   |
| Total     |                               | 72 | \$12,304,380.67 | 100%   | 0 | \$0.00 |    |   |
| 31390C4K9 | IRWIN MORTGAGE<br>CORPORATION | 13 | \$2,020,245.76  | 21.71% | 0 | \$0.00 | NA |   |
|           | Unavailable                   | 40 | \$7,284,793.35  | 78.29% | 0 | \$0.00 | NA |   |
| Total     |                               | 53 | \$9,305,039.11  | 100%   | 0 | \$0.00 |    |   |
| 31390C4L7 | IRWIN MORTGAGE<br>CORPORATION | 9  | \$1,247,060.72  | 16.88% | 0 | \$0.00 | NA |   |
|           | Unavailable                   | 40 | \$6,142,061.59  | 83.12% | 0 | \$0.00 | NA |   |
| Total     |                               | 49 | \$7,389,122.31  | 100%   | 0 | \$0.00 |    |   |
| 31390C4Q6 | IRWIN MORTGAGE<br>CORPORATION | 3  | \$410,320.26    | 6.62%  | 0 | \$0.00 | NA |   |
|           | Unavailable                   | 28 | \$5,788,258.38  | 93.38% | 0 | \$0.00 | NA |   |
| Total     |                               | 31 | \$6,198,578.64  | 100%   | 0 | \$0.00 |    |   |
| 31390C4R4 | IRWIN MORTGAGE<br>CORPORATION | 15 | \$1,724,450.00  | 23.65% | 0 | \$0.00 | NA |   |
|           | Unavailable                   | 40 | \$5,567,645.00  | 76.35% | 0 |        | NA | L |
| Total     |                               | 55 | \$7,292,095.00  | 100%   | 0 | \$0.00 |    | L |
|           |                               |    |                 |        |   |        |    | ĺ |

| 31390C4S2 | IRWIN MORTGAGE<br>CORPORATION     | 20  | \$2,621,900.00  | 27.83% | 0        | \$0.00 | NA |  |
|-----------|-----------------------------------|-----|-----------------|--------|----------|--------|----|--|
|           | Unavailable                       | 45  | \$6,797,839.00  | 72.17% | 0        | \$0.00 | NA |  |
| Total     |                                   | 65  | \$9,419,739.00  | 100%   | 0        | \$0.00 |    |  |
|           |                                   |     |                 |        |          |        |    |  |
| 31390C4U7 | IRWIN MORTGAGE<br>CORPORATION     | 8   | \$1,011,550.00  | 11.79% | 0        | \$0.00 | NA |  |
|           | Unavailable                       | 48  | \$7,570,875.00  | 88.21% | 0        | \$0.00 | NA |  |
| Total     |                                   | 56  | \$8,582,425.00  | 100%   | 0        | \$0.00 |    |  |
| 31390C4V5 | IRWIN MORTGAGE<br>CORPORATION     | 12  | \$2,018,800.00  | 25.87% | 0        | \$0.00 | NA |  |
|           | Unavailable                       | 40  | \$5,784,320.00  | 74.13% | 0        | \$0.00 | NA |  |
| Total     |                                   | 52  | \$7,803,120.00  | 100%   | 0        | \$0.00 |    |  |
| 31390C4W3 | IRWIN MORTGAGE<br>CORPORATION     | 17  | \$1,711,500.00  | 35.57% | 0        | \$0.00 | NA |  |
|           | Unavailable                       | 25  | \$3,100,550.00  | 64.43% | 0        | \$0.00 | NA |  |
| Total     |                                   | 42  | \$4,812,050.00  | 100%   | 0        | \$0.00 |    |  |
| 31390C6W1 | THIRD FEDERAL SAVINGS<br>AND LOAN | 131 | \$20,072,676.04 | 100%   | 0        | \$0.00 | NA |  |
| Total     | 11,2 2011,                        | 131 | \$20,072,676.04 | 100%   | 0        | \$0.00 |    |  |
|           |                                   |     | . , ,           |        |          | ·      |    |  |
| 31390C7F7 | CROWN MORTGAGE<br>COMPANY         | 10  | \$1,038,115.09  | 100%   | 0        | \$0.00 | NA |  |
| Total     |                                   | 10  | \$1,038,115.09  | 100%   | 0        | \$0.00 |    |  |
| 31390CN51 | COUNTRYWIDE HOME<br>LOANS, INC.   | 51  | \$8,577,936.64  | 34.31% | 0        | \$0.00 | NA |  |
|           | Unavailable                       | 93  | \$16,423,866.89 | 65.69% | 0        | \$0.00 | NA |  |
| Total     |                                   | 144 | \$25,001,803.53 | 100%   | 0        | \$0.00 |    |  |
| 31390CN69 | COUNTRYWIDE HOME<br>LOANS, INC.   | 12  | \$2,184,277.37  | 43.38% | 0        | \$0.00 | NA |  |
|           | Unavailable                       | 14  | \$2,850,592.98  | 56.62% | 0        | \$0.00 | NA |  |
| Total     |                                   | 26  | \$5,034,870.35  | 100%   | 0        | \$0.00 |    |  |
|           |                                   |     |                 |        |          |        |    |  |
| 31390CN77 | COUNTRYWIDE HOME<br>LOANS, INC.   | 67  | \$9,796,305.72  | 48.98% | 0        | \$0.00 | NA |  |
|           | Unavailable                       | 58  | \$10,205,435.94 | 51.02% | 0        | \$0.00 | NA |  |
| Total     |                                   | 125 | \$20,001,741.66 | 100%   | 0        | \$0.00 |    |  |
|           | COLDINATION                       |     |                 |        | $\vdash$ |        |    |  |
| 31390CN85 | COUNTRYWIDE HOME<br>LOANS, INC.   | 40  | \$7,091,586.39  | 35.45% | 0        | \$0.00 | NA |  |
|           | Unavailable                       | 66  | \$12,910,293.11 | 64.55% | 0        | \$0.00 | NA |  |

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| Total     |                                 | 106      | \$20,001,879.50 | 100%   | 0 | \$0.00 |  |             |
|-----------|---------------------------------|----------|-----------------|--------|---|--------|--|-------------|
|           |                                 |          |                 |        |   |        |  |             |
| 31390CN93 | COUNTRYWIDE HOME<br>LOANS, INC. | 27       | \$4,262,782.88  | 21.31% | 0 | \$0.00 | NA   |             |
|           | Unavailable                     | 85       | \$15,738,856.50 | 78.69% | 0 | \$0.00 | NA   |             |
| Total     |                                 | 112      | \$20,001,639.38 | 100%   | 0 | \$0.00 | <u> </u>   |             |
|           |                                 | $\perp$  |                 |        |   |        | <del> </del>                                     | igspace     |
| 31390CP59 | COUNTRYWIDE HOME<br>LOANS, INC. | 17       | \$2,702,878.00  | 22.65% | 0 | + 0.00 | NA   |             |
|           | Unavailable                     | 52       | \$9,230,345.84  | 77.35% | 0 | \$0.00 | NA   | Ш           |
| Total     |                                 | 69       | \$11,933,223.84 | 100%   | 0 | \$0.00 | <del> </del>                                     | $\vdash$    |
| 31390CPA8 | COUNTRYWIDE HOME<br>LOANS, INC. | 26       | \$5,011,340.15  | 25.05% | 0 | \$0.00 | NA   |             |
|           | Unavailable                     | 80       | \$14,993,315.91 | 74.95% | 0 | \$0.00 | NA   | $\prod$     |
| Total     |                                 | 106      | \$20,004,656.06 | 100%   | 0 | \$0.00 | <del></del>                                      | $\prod$     |
|           |                                 | <u> </u> |                 |        |   |        |  |             |
| 31390CPB6 | COUNTRYWIDE HOME<br>LOANS, INC. | 59       | \$9,076,816.13  | 36.3%  | 0 | \$0.00 | NA   |             |
|           | Unavailable                     | 85       | \$15,926,426.20 | 63.7%  | 0 | \$0.00 | NA   |             |
| Total     |                                 | 144      | \$25,003,242.33 | 100%   | 0 | \$0.00 |  |             |
|           |                                 |          |                 |        |   |        | <u> </u>   |             |
| 31390CPD2 | COUNTRYWIDE HOME<br>LOANS, INC. | 71       | \$4,796,472.19  | 38.27% | 0 | \$0.00 | NA   |             |
|           | Unavailable                     | 112      | \$7,735,856.13  | 61.73% | 0 | \$0.00 | NA   |             |
| Total     |                                 | 183      | \$12,532,328.32 | 100%   | 0 | \$0.00 | <del> </del>                                     | igspace     |
|           |                                 | $\perp$  |                 |        |   |        | <del> </del>                                     | igspace     |
| 31390CPE0 | COUNTRYWIDE HOME<br>LOANS, INC. | 110      | \$10,803,420.05 | 46.27% | 0 |        | NA   |             |
|           | Unavailable                     | 128      | \$12,547,401.07 | 53.73% | 0 | \$0.00 | NA   |             |
| Total     |                                 | 238      | \$23,350,821.12 | 100%   | 0 | \$0.00 | <del>                                     </del> | $\bigsqcup$ |
|           |                                 |          |                 |        |   |        | <del> </del>                                     | igspace     |
| 31390CPF7 | COUNTRYWIDE HOME<br>LOANS, INC. | 86       | \$15,126,791.94 | 43.92% | 0 | \$0.00 | NA   |             |
|           | Unavailable                     | 108      | \$19,317,948.94 | 56.08% | 0 | ·      | NA   | _           |
| Total     |                                 | 194      | \$34,444,740.88 | 100%   | 0 | \$0.00 | <del> </del>                                     | igspace     |
|           |                                 | +        |                 |        |   |        | <del>                                     </del> | igapha      |
| 31390CPG5 | COUNTRYWIDE HOME<br>LOANS, INC. | 36       | \$6,371,278.68  | 46.38% | 0 |        |  | -           |
|           | Unavailable                     | 37       | \$7,365,256.56  | 53.62% | 0 | ·      | NA   | ╄           |
| Total     |                                 | 73       | \$13,736,535.24 | 100%   | 0 | \$0.00 | <del>                                     </del> | ╀           |
| 31390СРН3 | COUNTRYWIDE HOME<br>LOANS, INC. | 8        | \$1,399,848.75  | 11.95% | 0 | \$0.00 | NA   |             |
|           | Unavailable                     | 57       | \$10,316,639.76 | 88.05% | 0 | \$0.00 | NA   | $\vdash$    |
| Total     | Chavanaoic                      | 65       | \$11,716,488.51 | 100%   | 0 | ·      |  | T           |
| ı viai    |                                 | US       | φ11,/10,400.31  | 100 /0 | v | φυ.υυ  |  |             |

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| COUNTRYWIDE HOME<br>LOANS, INC. | 35  | \$5,528,083.73          | 26.215  |  |   |   |
|---------------------------------|---|-------------------------|---|--|---|---|
| LOANS, INC.                     | 35  | \$5 528 083 73          | 262.5   |  |   |   |
| T.T., a.v., 21, 1, 1.           | +   |                         | 26.24%  | 0  | ,   | NA  |
| Unavailable                     | 98  | \$15,536,646.73         | 73.76%  | 0  | ,   | NA  |
|                                 | 133   | \$21,064,730.46         | 100%  | 0  | \$0.00  |   |
|                                 | +   |                         |   | $\vdash$   |   |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 79  | \$11,230,812.11         | 45.1%   | 0  | \$0.00  | NA  |
| Unavailable                     | 87  | \$13,670,365.57         | 54.9%   | 0  | \$0.00  | NA  |
|                                 | 166   | \$24,901,177.68         | 100%  | 0  | \$0.00  |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$553,850.00            | 4.95%   | 0  | \$0.00  | NA  |
| Unavailable                     | 54  | \$10,629,287.92         | 95.05%  | 0  | \$0.00  | NA  |
|                                 | 58  | \$11,183,137.92         | 100%  | 0  | \$0.00  |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$3,803,053.62          | 38.02%  | 0  | \$0.00  | NA  |
| Unavailable                     | 32  | \$6,199,008.12          | 61.98%  | 0  | \$0.00  | NA  |
|                                 | 58  | \$10,002,061.74         | 100%  | 0  | \$0.00  |   |
|                                 | $\bot$  |                         |   |  |   |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$436,726.08            | 8.31%   | 0  | \$0.00  | NA  |
| Unavailable                     | 28  | \$4,820,003.70          | 91.69%  | 0  | \$0.00  | NA  |
|                                 | 31  | \$5,256,729.78          | 100%  | 0  | \$0.00  |   |
|                                 | +   |                         |   |  |   |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 21  | \$3,414,783.45          | 16%   | 0  | \$0.00  | NA  |
| Unavailable                     | 99  | \$17,931,724.86         | 84%   | 0  | \$0.00  | NA  |
|                                 | 120   | \$21,346,508.31         | 100%  | 0  | \$0.00  |   |
| COUNTRYWIDE HOME                | 52  | \$2,845,390.96          | 22.37%  | 0  | \$0.00  | NA  |
|                                 | 165   | \$9,876.505.67          | 77.63%  | 0  | \$0.00  | NA  |
|                                 | 217   | \$12,721,896.63         | 100%  | 0  | ,   | 1,11  |
|                                 |   |                         |   |  |   |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 25  | \$4,278,985.51          | 37.89%  | 0  | \$0.00  | NA  |
| Unavailable                     | 36  | \$7,014,667.48          | 62.11%  | 0  | \$0.00  | NA  |
|                                 | 61  | \$11,293,652.99         | 100%  | 0  | \$0.00  |   |
| COUNTRYWIDE HOME                | +   |                         |   |  |   |   |
| LOANS, INC.                     | 55  | \$10,687,700.51         | 48.31%  | 0  | 7 0 1 0 0   | NA  |
| Unavailable                     | 63  | \$11,437,544.75         | 51.69%  | 0  | ,   | NA  |
|                                 | 118   | \$22,125,245.26         | 100%  | 0  | \$0.00  |   |
|                                 | LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable | LOANS, INC.   166   166 | LOANS, INC.  Unavailable  B7 \$13,670,365.57  166 \$24,901,177.68  COUNTRYWIDE HOME LOANS, INC.  Unavailable  B10,002,061.74  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S5 \$10,687,700.51  LOANS, INC.  Unavailable  63 \$11,437,544.75 | LOANS, INC.  Unavailable  87 \$13,670,365.57 54.9%  166 \$24,901,177.68 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  54 \$10,629,287.92 95.05%  58 \$11,183,137.92 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  32 \$6,199,008.12 61.98%  58 \$10,002,061.74 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  33 \$436,726.08 8.31%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  24 \$4,820,003.70 91.69%  31 \$5,256,729.78 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  99 \$17,931,724.86 84%  120 \$21,346,508.31 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  52 \$2,845,390.96 22.37%  Unavailable  53 \$4,278,985.51 37.89%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  55 \$4,278,985.51 37.89%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  55 \$10,687,700.51 48.31%   LOANS, INC.  Unavailable  87 \$13,670,365.57 54.9% 0  166 \$24,901,177.68 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  54 \$10,629,287.92 95.05% 0  58 \$11,183,137.92 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  54 \$10,629,287.92 95.05% 0  58 \$11,183,137.92 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  55 \$10,002,061.74 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  28 \$4,820,003.70 91.69% 0  31 \$5,256,729.78 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  99 \$17,931,724.86 84% 0  120 \$21,346,508.31 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  99 \$17,931,724.86 84% 0  120 \$21,346,508.31 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  52 \$2,845,390.96 22.37% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  52 \$4,278,985.51 37.89% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  55 \$4,278,985.51 37.89% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  55 \$4,278,985.51 37.89% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  55 \$4,278,985.51 37.89% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  55 \$4,278,985.51 37.89% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  55 \$10,687,700.51 48.31% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  63 \$11,437,544.75 51.69% 0 | LOANS, INC.   79   \$11,230,812.11   43.1%   0   \$0.00 |

|           |                                 |        |                 |        | $\overline{}$ | $\overline{}$ |               |
|-----------|---------------------------------|--------|-----------------|--------|---------------|---------------|---------------|
| 31390CQ66 | COUNTRYWIDE HOME<br>LOANS, INC. | 10     | \$1,461,658.28  | 10.43% | 0             | \$0.00        | NA            |
|           | Unavailable                     | 68     | \$12,548,603.52 | 89.57% | 0             | \$0.00        | NA            |
| Total     |                                 | 78     | \$14,010,261.80 | 100%   | 0             | \$0.00        |               |
|           |                                 |        |                 |        |               | ,             |               |
| 31390CQT6 | COUNTRYWIDE HOME<br>LOANS, INC. | 35     | \$5,042,310.29  | 25.2%  | 0             | \$0.00        | NA            |
|           | Unavailable                     | 76     | \$14,966,727.73 | 74.8%  | 0             | \$0.00        | NA            |
| Total     |                                 | 111    | \$20,009,038.02 | 100%   | 0             | \$0.00        |               |
| 31390CQU3 | COUNTRYWIDE HOME<br>LOANS, INC. | 28     | \$4,515,338.98  |        | 0             |               | NA            |
|           | Unavailable                     | 87     | \$15,487,086.05 |        | 0             |               | NA            |
| Total     |                                 | 115    | \$20,002,425.03 | 100%   | 0             | \$0.00        |               |
| 31390CQV1 | COUNTRYWIDE HOME<br>LOANS, INC. | 26     | \$4,699,141.97  | 31.32% | 0             | \$0.00        | NA            |
|           | Unavailable                     | 52     | \$10,303,087.19 | 68.68% | 0             | \$0.00        | NA            |
| Total     |                                 | 78     | \$15,002,229.16 | 100%   | 0             | \$0.00        |               |
|           |                                 | $\top$ |                 |        |               |               |               |
| 31390CR99 | COUNTRYWIDE HOME<br>LOANS, INC. | 80     | \$5,402,779.78  | 35.53% | 0             | \$0.00        | NA            |
|           | Unavailable                     | 143    | \$9,803,409.56  | 64.47% | 0             | \$0.00        | NA            |
| Total     |                                 | 223    | \$15,206,189.34 |        | 0             | \$0.00        |               |
|           |                                 | 1      |                 | ,      | $\Box$        | ·             |               |
| 31390CRG3 | COUNTRYWIDE HOME<br>LOANS, INC. | 2      | \$196,747.64    | 23.18% | 0             | \$0.00        | NA            |
|           | Unavailable                     | 6      | \$651,947.29    | 76.82% | 0             | \$0.00        | NA            |
| Total     |                                 | 8      | \$848,694.93    |        | 0             | \$0.00        | $\overline{}$ |
| 31390CS72 | COUNTRYWIDE HOME<br>LOANS, INC. | 21     | \$3,527,073.83  | 22%    | 0             | \$0.00        | NA            |
|           | Unavailable                     | 71     | \$12,503,424.83 | 78%    | 0             | \$0.00        | NA            |
| Total     |                                 | 92     | \$16,030,498.66 |        | 0             |               |               |
|           |                                 | 1      | T - /           | ,      | $\Box$        | ·             |               |
| 31390CSB3 | COUNTRYWIDE HOME<br>LOANS, INC. | 20     | \$3,060,618.53  | 24.32% | 0             | \$0.00        | NA            |
|           | Unavailable                     | 59     | \$9,522,272.77  | 75.68% | 0             | \$0.00        | NA            |
| Total     |                                 | 79     | \$12,582,891.30 | 100%   | 0             | \$0.00        |               |
| 31390CSD9 | COUNTRYWIDE HOME<br>LOANS, INC. | 17     | \$3,302,885.00  |        | 0             | ·             |               |
|           | Unavailable                     | 64     | \$12,888,113.53 |        | 0             |               | NA            |
| Total     |                                 | 81     | \$16,190,998.53 | 100%   | 0             | \$0.00        |               |
| 31390CSE7 | COUNTRYWIDE HOME                | 30     | \$4,898,309.48  | 22.83% | 0             | \$0.00        | NA            |

|           | LOANS, INC.                     |     |                 |        |   |        |    |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|
|           | Unavailable                     | 86  | \$16,553,309.38 | 77.17% | 0 | \$0.00 | NA |
| Total     |                                 | 116 | \$21,451,618.86 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390CSF4 | COUNTRYWIDE HOME<br>LOANS, INC. | 39  | \$6,727,228.00  | 28.69% | 0 | \$0.00 | NA |
|           | Unavailable                     | 95  | \$16,724,270.41 | 71.31% | 0 | \$0.00 | NA |
| Total     |                                 | 134 | \$23,451,498.41 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390CSM9 | COUNTRYWIDE HOME<br>LOANS, INC. | 37  | \$4,171,170.61  | 37.68% | 0 | \$0.00 | NA |
|           | Unavailable                     | 64  | \$6,897,706.71  | 62.32% | 0 | \$0.00 | NA |
| Total     |                                 | 101 | \$11,068,877.32 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390CSN7 | COUNTRYWIDE HOME<br>LOANS, INC. | 59  | \$7,322,771.81  | 52.68% | 0 | \$0.00 | NA |
|           | Unavailable                     | 47  | \$6,576,773.88  | 47.32% | 0 | \$0.00 | NA |
| Total     |                                 | 106 | \$13,899,545.69 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390CSP2 | COUNTRYWIDE HOME<br>LOANS, INC. | 53  | \$5,227,097.98  | 48.34% | 0 | \$0.00 | NA |
|           | Unavailable                     | 58  | \$5,585,877.78  | 51.66% | 0 | \$0.00 | NA |
| Total     |                                 | 111 | \$10,812,975.76 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390CSQ0 | COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$1,659,364.03  | 11.93% | 0 | \$0.00 | NA |
|           | Unavailable                     | 104 | \$12,250,947.77 | 88.07% | 0 | \$0.00 | NA |
| Total     |                                 | 121 | \$13,910,311.80 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390CSS6 | COUNTRYWIDE HOME<br>LOANS, INC. | 32  | \$5,669,224.07  | 32.8%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 61  | \$11,615,432.46 | 67.2%  | 0 | \$0.00 | NA |
| Total     |                                 | 93  | \$17,284,656.53 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390CST4 | COUNTRYWIDE HOME<br>LOANS, INC. | 22  | \$4,199,729.00  | 24.18% | 0 | \$0.00 | NA |
|           | Unavailable                     | 71  | \$13,172,143.65 | 75.82% | 0 | \$0.00 | NA |
| Total     |                                 | 93  | \$17,371,872.65 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390CSU1 | COUNTRYWIDE HOME<br>LOANS, INC. | 19  | \$3,239,024.18  | 23.61% | 0 | \$0.00 | NA |
|           | Unavailable                     | 53  | \$10,477,244.02 | 76.39% | 0 | ·      | NA |
| Total     |                                 | 72  | \$13,716,268.20 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390CSV9 | COUNTRYWIDE HOME<br>LOANS, INC. | 34  | \$5,909,289.44  | 39.34% | 0 | \$0.00 | NA |

|  | Unavailable                     | 51          | \$9,109,995.94  | 60.66% | 0        | \$0.00            | NA           |              |
|--|---------------------------------|-------------|-----------------|--------|----------|-------------------|--------------|--------------|
| Total  | O III T WITHOUT                 | 85          | \$15,019,285.38 |        | -        | ,                 |              | T            |
|  |                                 |             |                 | ,      |          |                   |              |              |
| 31390CT22  | COUNTRYWIDE HOME<br>LOANS, INC. | 37          | \$5,190,004.92  | 48.74% | 0        | \$0.00            | NA           |              |
|  | Unavailable                     | 31          | \$5,459,420.29  | 51.26% | 0        | \$0.00            | NA           |              |
| Total  |                                 | 68          | \$10,649,425.21 | 100%   | 0        | \$0.00            |              | Ļ            |
|  |                                 |             |                 |        | $\Box$   |                   | <b></b>      | 丄            |
| 31390CT71  | COUNTRYWIDE HOME<br>LOANS, INC. | 21          | \$3,202,240.82  | 31.69% | 0        | ,                 | NA           |              |
|  | Unavailable                     | 47          | \$6,902,452.82  |        | 0        |                   | NA           | ╄            |
| Total  |                                 | 68          | \$10,104,693.64 | 100%   | 0        | \$0.00            | <b></b>      | Ļ            |
|  |                                 | <del></del> |                 |        | لـــا    |                   |              | L            |
| 31390СТ97  | COUNTRYWIDE HOME<br>LOANS, INC. | 20          | \$4,203,868.95  | 31.87% | 0        | \$0.00            | NA           |              |
|  | Unavailable                     | 45          | \$8,987,890.26  | 68.13% | 0        | ,                 | NA           |              |
| Total  |                                 | 65          | \$13,191,759.21 | 100%   | 0        | \$0.00            | <del>-</del> | L            |
|  |                                 | $\perp$     |                 |        | Ш        |                   | <b></b>      | 丄            |
| 31390CTA4  | COUNTRYWIDE HOME<br>LOANS, INC. | 84          | \$8,298,101.73  |        |          | , , , , ,         |              | -            |
|  | Unavailable                     | 57          | \$5,502,064.58  |        | 0        |                   | NA           | _            |
| Total  |                                 | 141         | \$13,800,166.31 | 100%   | 0        | \$0.00            | <b></b>      | $\downarrow$ |
| 31390CTB2  | COUNTRYWIDE HOME<br>LOANS, INC. | 85          | \$5,309,149.14  | 49.82% | 0        | \$0.00            | NA           | \            |
|  | Unavailable                     | 81          | \$5,347,038.69  | 50.18% | 0        | \$0.00            | NA           |              |
| Total  |                                 | 166         | \$10,656,187.83 | 100%   | 0        | \$0.00            |              | Ļ            |
| <u> </u>   |                                 | $\perp$     |                 |        | Ш        |                   | <b></b>      | $\downarrow$ |
| 31390CTC0  | COUNTRYWIDE HOME<br>LOANS, INC. | 24          | \$2,311,007.00  |        |          | 40.00             |              |              |
|  | Unavailable                     | 96          | \$9,312,826.29  |        |          | 1                 | NA           | 1            |
| Total  |                                 | 120         | \$11,623,833.29 | 100%   | 0        | \$0.00            |              | $\downarrow$ |
| 31390CTD8  | COUNTRYWIDE HOME                | 129         | \$12,605,192.81 | 47.86% | 0        | \$0.00            | NA           |              |
| 513700120  | LOANS, INC.                     |             |                 |        |          |                   |              |              |
|  | Unavailable                     | 140         | \$13,734,813.69 |        |          |                   | NA           | +            |
| Total  |                                 | 269         | \$26,340,006.50 | 100%   | 0        | \$0.00            |              | $\downarrow$ |
| <del>                                     </del> | 2012 MANAGE HOME                | +++++       |                 |        | $\vdash$ | $\longrightarrow$ |              | +            |
| 31390CTE6  | COUNTRYWIDE HOME<br>LOANS, INC. | 22          | \$3,546,476.00  |        |          | ,                 |              |              |
| <b></b>  | Unavailable                     | 40          | \$7,587,865.10  |        |          |                   | NA           | $\downarrow$ |
| Total  |                                 | 62          | \$11,134,341.10 | 100%   | 0        | \$0.00            |              | Ļ            |
| <del>                                     </del> | CONTRIBUTION E HOME             | +++         |                 |        | $\vdash$ | <del></del>       |              | ╀            |
| 31390CTF3  | COUNTRYWIDE HOME<br>LOANS, INC. | 62          | \$3,995,984.27  |        |          | ,                 |              | 4            |
|  | Unavailable                     | 115         | \$7,791,643.31  | 66.1%  | 0        | \$0.00            | NA           | ┸            |

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| Total                  |                                 | 177    | \$11,787,627.58                   | 100%         | 0             | \$0.00                  |      |
|------------------------|---------------------------------|--------|-----------------------------------|--------------|---------------|-------------------------|------|
|                        | GOV DAMES VALUE                 | + +    |                                   |              |               |                         |      |
| 31390CTG1              | COUNTRYWIDE HOME<br>LOANS, INC. | 18     | \$3,277,804.00                    | 32.36%       | 0             | \$0.00                  | NA   |
|                        | Unavailable                     | 37     | \$6,851,641.45                    | 67.64%       | 0             | \$0.00                  | NA   |
| Total                  |                                 | 55     | \$10,129,445.45                   | 100%         | 0             | \$0.00                  |      |
|                        |                                 |        |                                   |              |               |                         |      |
| 31390CTK2              | COUNTRYWIDE HOME<br>LOANS, INC. | 20     | \$3,941,965.00                    | 38.95%       | 0             | \$0.00                  | NA   |
|                        | Unavailable                     | 34     | \$6,178,010.97                    | 61.05%       | 0             | \$0.00                  | NA   |
| Total                  |                                 | 54     | \$10,119,975.97                   | 100%         | 0             | \$0.00                  |      |
| 31390CTM8              | COUNTRYWIDE HOME<br>LOANS, INC. | 38     | \$6,121,755.00                    | 38.21%       | 0             | \$0.00                  | NA   |
|                        | Unavailable                     | 53     | \$9,900,537.57                    | 61.79%       | 0             | \$0.00                  | NA   |
| Total                  |                                 | 91     | \$16,022,292.57                   | 100%         | 0             | \$0.00                  |      |
|                        |                                 |        |                                   |              |               |                         |      |
| 31390CTV8              | COUNTRYWIDE HOME<br>LOANS, INC. | 2      | \$190,225.98                      | 9.73%        | 0             | \$0.00                  | NA   |
|                        | Unavailable                     | 12     | \$1,765,492.33                    | 90.27%       | 0             | \$0.00                  | NA   |
| Total                  |                                 | 14     | \$1,955,718.31                    | 100%         | 0             | \$0.00                  |      |
| 31390CTW6              | COUNTRYWIDE HOME<br>LOANS, INC. | 26     | \$4,636,194.32                    | 27.62%       | 0             | \$0.00                  | NA   |
|                        | Unavailable                     | 63     | \$12,146,563.91                   | 72.38%       | 0             | \$0.00                  | NA   |
| Total                  |                                 | 89     | \$16,782,758.23                   | 100%         | 0             | \$0.00                  |      |
| 31390CTX4              | COUNTRYWIDE HOME<br>LOANS, INC. | 28     | \$4,525,636.16                    | 67.13%       | 0             | \$0.00                  | NA   |
|                        | Unavailable                     | 13     | \$2,215,699.95                    | 32.87%       | 0             | \$0.00                  | NA   |
| Total                  |                                 | 41     | \$6,741,336.11                    | 100%         | 0             | \$0.00                  |      |
| 31390CTY2              | COUNTRYWIDE HOME<br>LOANS, INC. | 22     | \$3,579,398.59                    | 74.67%       | 0             | \$0.00                  | NA   |
|                        | Unavailable                     | 6      | \$1,213,926.75                    | 25.33%       | 0             | \$0.00                  | NA   |
| Total                  |                                 | 28     | \$4,793,325.34                    | 100%         | 0             | \$0.00                  |      |
| 31390CTZ9              | COUNTRYWIDE HOME<br>LOANS, INC. | 42     | \$3,883,010.55                    | 33.27%       | 0             | \$0.00                  | NA   |
|                        | Unavailable                     | 72     | \$7,789,520.14                    | 66.73%       | 0             | \$0.00                  | NA   |
| Total                  |                                 | 114    | \$11,672,530.69                   | 100%         | 0             | \$0.00                  |      |
| 21200CLI20             | Unavailable                     |        | \$70 <i>565 5</i> 2               | 1000         | 0             | <u></u> ያለ ሰላ           | NT A |
| 31390CU20 <b>Total</b> | Unavailable                     | 2<br>2 | \$79,565.53<br><b>\$79,565.53</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   |
| 1 Otai                 |                                 | 4      | \$19,505.55                       | 100%         | U             | <b>ΦU.</b> UU           |      |
| 31390CU38              | Unavailable                     | 4      | \$347,479.55                      | 100%         | 0             | \$0.00                  | NA   |

| Total     |                                     | 4               | \$347,479.55    | 100%                  | 0        | \$0.00 |      |
|-----------|-------------------------------------|-----------------|-----------------|-----------------------|----------|--------|------|
|           |                                     | † †             | <del></del>     |                       | Ū        | 4000   |      |
| 31390CU61 | Unavailable                         | 1               | \$23,610.78     | 100%                  | 0        | \$0.00 | NA   |
| Total     |                                     | 1               | \$23,610.78     | 100%                  | 0        | \$0.00 |      |
|           |                                     |                 |                 |                       |          |        |      |
| 31390CU79 | Unavailable                         | 3               | \$186,608.70    | 100%                  | 0        | \$0.00 | NA   |
| Total     |                                     | 3               | \$186,608.70    | 100%                  | 0        | \$0.00 |      |
|           |                                     |                 |                 |                       |          |        |      |
| 31390CUC8 | COUNTRYWIDE HOME                    | 26              | \$5,287,203.00  | 37.03%                | 0        | \$0.00 | NA   |
|           | LOANS, INC.                         | 4.5             |                 | (2.070                |          | Φ0.00  | NT A |
| Total     | Unavailable                         | 45<br><b>71</b> | \$8,990,386.45  | 62.97%<br><b>100%</b> | <u>0</u> |        | NA   |
| 1 Otal    |                                     | /1              | \$14,277,589.45 | 100%                  | U        | \$0.00 |      |
| 31390CUV6 | Unavailable                         | 19              | \$3,091,302.32  | 100%                  | 0        | \$0.00 | NA   |
| Total     |                                     | 19              | \$3,091,302.32  | 100%                  | 0        | \$0.00 |      |
|           |                                     |                 |                 |                       |          |        |      |
| 31390CUW4 | COUNTRYWIDE HOME<br>LOANS, INC.     | 13              | \$1,784,430.29  | 9.91%                 | 0        | \$0.00 | NA   |
|           | Unavailable                         | 93              | \$16,213,086.06 | 90.09%                | 0        | \$0.00 | NA   |
| Total     |                                     | 106             | \$17,997,516.35 | 100%                  | 0        | \$0.00 |      |
|           |                                     |                 |                 |                       |          |        |      |
| 31390CUX2 | COUNTRYWIDE HOME<br>LOANS, INC.     | 104             | \$16,184,001.96 | 23.72%                | 0        | \$0.00 | NA   |
|           | Unavailable                         | 303             | \$52,035,240.37 | 76.28%                | 0        |        | NA   |
| Total     |                                     | 407             | \$68,219,242.33 | 100%                  | 0        | \$0.00 |      |
|           |                                     |                 |                 |                       |          |        |      |
| 31390CUZ7 | COUNTRYWIDE HOME<br>LOANS, INC.     | 1               | \$47,386.24     | 25.45%                | 0        | \$0.00 | NA   |
|           | Unavailable                         | 2               | \$138,839.85    | 74.55%                | 0        |        | NA   |
| Total     |                                     | 3               | \$186,226.09    | 100%                  | 0        | \$0.00 |      |
|           | 11111100010000000000                | + +             |                 |                       |          |        |      |
| 31390CV29 | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 11              | \$2,016,588.66  | 88.2%                 | 0        | \$0.00 | NA   |
|           | Unavailable                         | 1               | \$269,778.68    | 11.8%                 | 0        | \$0.00 | NA   |
| Total     |                                     | 12              | \$2,286,367.34  | 100%                  | 0        | \$0.00 |      |
|           |                                     | $\bot$          |                 |                       |          |        |      |
| 31390CV37 | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 25              | \$1,660,655.10  | 89.8%                 | 0        | \$0.00 | NA   |
|           | Unavailable                         | 3               | \$188,553.70    | 10.2%                 | 0        | \$0.00 | NA   |
| Total     |                                     | 28              | \$1,849,208.80  | 100%                  | 0        | \$0.00 |      |
|           |                                     | +               |                 |                       |          |        |      |
| 31390CV60 | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 109             | \$13,390,585.59 | 58.27%                | 0        |        | NA   |
|           | Unavailable                         | 42              | \$9,589,370.54  | 41.73%                | 0        | ·      | NA   |
| Total     |                                     | 151             | \$22,979,956.13 | 100%                  | 0        | \$0.00 |      |
|           |                                     |                 |                 |                       |          |        |      |

| 31390CV78 | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 6   | \$1,052,133.08   | 100%   | 0 | \$0.00 | NA |
|-----------|-------------------------------------|-----|------------------|--------|---|--------|----|
| Total     | , , ,                               | 6   | \$1,052,133.08   | 100%   | 0 | \$0.00 |    |
|           |                                     |     |                  |        |   |        |    |
| 31390CVB9 | COUNTRYWIDE HOME<br>LOANS, INC.     | 21  | \$3,835,605.00   | 25.4%  | 0 | \$0.00 | NA |
|           | Unavailable                         | 59  | \$11,264,001.41  | 74.6%  | 0 | \$0.00 | NA |
| Total     |                                     | 80  | \$15,099,606.41  | 100%   | 0 | \$0.00 |    |
|           |                                     |     |                  |        |   |        |    |
| 31390CVC7 | COUNTRYWIDE HOME<br>LOANS, INC.     | 37  | \$7,094,800.00   | 31.85% | 0 | \$0.00 | NA |
|           | Unavailable                         | 81  | \$15,180,982.35  | 68.15% | 0 | \$0.00 | NA |
| Total     |                                     | 118 | \$22,275,782.35  | 100%   | 0 | \$0.00 |    |
|           |                                     |     | . , ,            |        |   | ·      |    |
| 31390CVD5 | COUNTRYWIDE HOME<br>LOANS, INC.     | 55  | \$10,120,806.00  | 46.97% | 0 | \$0.00 | NA |
|           | Unavailable                         | 61  | \$11,428,311.82  | 53.03% | 0 | \$0.00 | NA |
| Total     |                                     | 116 | \$21,549,117.82  | 100%   | 0 | \$0.00 |    |
|           |                                     |     | . , ,            |        |   |        |    |
| 31390CVW3 | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 9   | \$1,569,882.84   | 100%   | 0 | \$0.00 | NA |
| Total     |                                     | 9   | \$1,569,882.84   | 100%   | 0 | \$0.00 |    |
|           |                                     |     | . , , ,          |        |   |        |    |
| 31390CVX1 | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 26  | \$4,105,308.04   | 34.84% | 0 | \$0.00 | NA |
|           | Unavailable                         | 38  | \$7,678,234.26   | 65.16% | 0 | \$0.00 | NA |
| Total     |                                     | 64  | \$11,783,542.30  | 100%   | 0 | \$0.00 |    |
|           |                                     |     |                  |        |   |        |    |
| 31390CVZ6 | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 19  | \$1,256,775.97   | 100%   | 0 | \$0.00 | NA |
| Total     |                                     | 19  | \$1,256,775.97   | 100%   | 0 | \$0.00 |    |
|           |                                     |     |                  |        |   |        |    |
| 31390CXF8 | GREENPOINT MORTGAGE FUNDING, INC.   | 25  | \$3,885,082.71   | 4.14%  | 0 | \$0.00 | NA |
|           | Unavailable                         | 583 | \$89,889,340.37  | 95.86% | 0 | \$0.00 | NA |
| Total     |                                     | 608 | \$93,774,423.08  | 100%   | 0 | \$0.00 |    |
|           |                                     |     |                  |        |   |        |    |
| 31390CXG6 | GREENPOINT MORTGAGE FUNDING, INC.   | 41  | \$6,195,713.29   | 4.61%  | 0 | \$0.00 | NA |
|           | Unavailable                         | 929 | \$128,341,869.64 | 95.39% | 0 | \$0.00 | NA |
| Total     |                                     | 970 | \$134,537,582.93 | 100%   | 0 | \$0.00 |    |
|           |                                     |     |                  |        |   |        |    |
| 31390CXH4 | GREENPOINT MORTGAGE FUNDING, INC.   | 6   | \$698,966.67     | 1.28%  | 0 | \$0.00 | NA |
|           | Unavailable                         | 417 | \$53,849,490.21  | 98.72% | 0 | \$0.00 | NA |
| Total     |                                     | 423 | \$54,548,456.88  | 100%   | 0 | \$0.00 |    |

|           |                                      |         |                                  |        |        | <del></del> |               | _        |
|-----------|--------------------------------------|---------|----------------------------------|--------|--------|-------------|---------------|----------|
|           | CDEENDON'S ACRES : CE                | +       |                                  |        | Ц      |             |               | Ĺ        |
| 31390CXJ0 | GREENPOINT MORTGAGE FUNDING, INC.    | 1       | \$195,898.38                     |        |        | ,           | NA            | L        |
|           | Unavailable                          | 78      | \$10,994,816.40                  |        | 0      | ,           | NA            | Ĺ        |
| Total     |                                      | 79      | \$11,190,714.78                  | 100%   | 0      | \$0.00      | - <del></del> | Ĺ        |
| 31390CXK7 | GREENPOINT MORTGAGE<br>FUNDING, INC. | 12      | \$1,215,354.82                   | 60.18% | 0      | \$0.00      | NA            | _        |
|           | Unavailable                          | 7       | \$804,267.87                     | 39.82% | 0      | \$0.00      | NA            |          |
| Total     |                                      | 19      | \$2,019,622.69                   | 100%   | 0      |             |               | Ĺ        |
| 31390CXL5 | GREENPOINT MORTGAGE<br>FUNDING, INC. | 13      | \$1,537,370.90                   |        |        | ,           |               |          |
|           | Unavailable                          | 32      | \$4,540,836.68                   | 74.71% |        | ·           | NA            | Ĺ        |
| Total     |                                      | 45      | \$6,078,207.58                   | 100%   | 0      | \$0.00      | ·             | F        |
| 31390CXM3 | GREENPOINT MORTGAGE<br>FUNDING, INC. | 21      | \$2,663,412.46                   | 17.36% | 0      | \$0.00      | NA            | L        |
|           | Unavailable                          | 102     | \$12,675,732.02                  | 82.64% |        | ·           | NA            | Ĺ        |
| Total     |                                      | 123     | \$15,339,144.48                  | 100%   | 0      | \$0.00      | ·             | Ĺ        |
| 31390CXN1 | GREENPOINT MORTGAGE<br>FUNDING, INC. | 6       | \$789,647.81                     | 17.12% | 0      | \$0.00      | NA            | _        |
|           | Unavailable                          | 35      | \$3,823,550.31                   | 82.88% | 0      | \$0.00      | NA            |          |
| Total     |                                      | 41      | \$4,613,198.12                   | 100%   | 0      | \$0.00      | - <del></del> | $\vdash$ |
| 31390CXU5 | Unavailable                          | 38      | \$5,247,516.13                   | 100%   | 0      | \$0.00      | NA            | +        |
| Fotal     |                                      | 38      | \$5,247,516.13                   |        | t      | \$0.00      |               | F        |
| 31390CXY7 | Unavailable                          | 9       | \$1,479,093.51                   | 100%   | 0      | \$0.00      | NA            | $\vdash$ |
| Fotal     | e may amazic                         | 9       | \$1,479,093.51<br>\$1,479,093.51 |        | _      |             |               | t        |
|           |                                      | $\Box$  |                                  |        | ロ<br>コ |             |               | L        |
| 31390CYM2 | RATE ONE HOME LOANS<br>INC.          | 14      | \$1,982,225.00                   | 100%   | 0      | \$0.00      | NA            |          |
| Гotal     |                                      | 14      | \$1,982,225.00                   | 100%   | 0      | \$0.00      |               | F        |
|           | DATE ONE HOLE YOU                    | +       |                                  |        | $\Box$ | 1           | 1             | $\vdash$ |
| 31390CYS9 | RATE ONE HOME LOANS<br>INC.          | 11      | \$1,348,572.30                   | 100%   | 0      | \$0.00      | NA            |          |
| Γotal     |                                      | 11      | \$1,348,572.30                   | 100%   | 0      | \$0.00      |               | F        |
| 31390D3Y8 | WESTERNBANK PUERTO<br>RICO           | 12      | \$1,064,862.96                   | 100%   | 0      | \$0.00      | NA            | F        |
| Гotal     |                                      | 12      | \$1,064,862.96                   | 100%   | 0      | \$0.00      |               | L        |
|           | W/EGTEDNID AND DY TOTAL              | $\prod$ |                                  |        | Ц      | '           | ·             | Ĺ        |
| 31390D3Z5 | WESTERNBANK PUERTO<br>RICO           | 15      | \$1,060,301.90                   | 100%   | 0      | \$0.00      | NA            |          |
|           |                                      |         |                                  |        |        |             |               |          |

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| Total     |  | 15  | \$1,060,301.90  | 100%   | 0 | \$0.00 |    |   |
|-----------|--|-----|-----------------|--------|---|--------|----|---|
|           |  |     |                 |        |   |        |    |   |
| 31390DAB0 | FIRST HORIZON HOME<br>LOAN CORPORATION | 104 | \$10,193,324.96 | 77.42% | 0 | \$0.00 | NA |   |
|           | Unavailable                            | 30  | \$2,972,776.13  | 22.58% | 0 |        |    |   |
| Total     |  | 134 | \$13,166,101.09 | 100%   | 0 | \$0.00 |    |   |
|           |  |     |                 |        |   |        |    |   |
| 31390DAC8 | FIRST HORIZON HOME<br>LOAN CORPORATION | 56  | \$7,370,304.96  | 73.7%  | 0 | \$0.00 | NA |   |
|           | Unavailable                            | 20  | \$2,629,528.86  | 26.3%  | 0 |        |    |   |
| Total     |  | 76  | \$9,999,833.82  | 100%   | 0 | \$0.00 |    |   |
| 31390DAD6 | FIRST HORIZON HOME<br>LOAN CORPORATION | 44  | \$7,473,776.07  | 74.74% | 0 | \$0.00 | NA |   |
|           | Unavailable                            | 13  | \$2,526,573.68  | 25.26% | 0 | \$0.00 | NA |   |
| Total     |  | 57  | \$10,000,349.75 | 100%   | 0 | \$0.00 |    |   |
|           |  |     |                 |        |   |        |    |   |
| 31390DAE4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 49  | \$8,050,769.63  | 80.51% | 0 | \$0.00 | NA |   |
|           | Unavailable                            | 14  | \$1,949,294.69  | 19.49% | 0 | \$0.00 | NA |   |
| Total     |  | 63  | \$10,000,064.32 | 100%   | 0 | \$0.00 |    |   |
|           |  |     |                 |        |   |        |    |   |
| 31390DAF1 | FIRST HORIZON HOME<br>LOAN CORPORATION | 196 | \$13,452,976.74 | 69.98% | 0 | \$0.00 | NA |   |
|           | Unavailable                            | 87  | \$5,770,581.74  | 30.02% | 0 | ,      |    |   |
| Total     |  | 283 | \$19,223,558.48 | 100%   | 0 | \$0.00 |    |   |
| 31390DAG9 | FIRST HORIZON HOME<br>LOAN CORPORATION | 44  | \$7,131,616.87  | 71.31% | 0 | \$0.00 | NA |   |
|           | Unavailable                            | 17  | \$2,869,340.84  | 28.69% | 0 | \$0.00 | NA |   |
| Total     |  | 61  | \$10,000,957.71 | 100%   | 0 | \$0.00 |    |   |
|           |  |     |                 |        |   |        |    |   |
| 31390DAH7 | FIRST HORIZON HOME<br>LOAN CORPORATION | 37  | \$6,108,064.31  | 61.08% | 0 | \$0.00 | NA |   |
|           | Unavailable                            | 22  | \$3,892,326.00  | 38.92% | 0 | \$0.00 | NA |   |
| Total     |  | 59  | \$10,000,390.31 | 100%   | 0 | \$0.00 |    |   |
| 31390DAJ3 | FIRST HORIZON HOME<br>LOAN CORPORATION | 33  | \$4,324,231.84  | 67.86% | 0 | \$0.00 | NA |   |
|           | Unavailable                            | 8   | \$2,048,439.99  | 32.14% | 0 | \$0.00 | NA |   |
| Total     |  | 41  | \$6,372,671.83  | 100%   | 0 | \$0.00 |    |   |
|           |  |     |                 |        |   |        |    |   |
| 31390DAL8 | FIRST HORIZON HOME<br>LOAN CORPORATION | 10  | \$1,033,039.91  | 100%   | 0 | \$0.00 | NA |   |
| Total     |  | 10  | \$1,033,039.91  | 100%   | 0 | \$0.00 |    | L |
|           |  |     |                 |        |   |        |    |   |

| 31390DAM6 | FIRST HORIZON HOME<br>LOAN CORPORATION | 11          | \$1,405,271.78                 | 100%   | 0                 | \$0.00                  | NA                |
|-----------|--|-------------|--------------------------------|--------|-------------------|-------------------------|-------------------|
| Total     |  | 11          | \$1,405,271.78                 | 100%   | 0                 | \$0.00                  | $\Box$            |
|           |  | <del></del> |                                |        |                   |                         | $\longrightarrow$ |
| 31390DAN4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 20          | \$1,982,389.88                 | 26.92% | 0                 | \$0.00                  | NA                |
|           | Unavailable                            | 39          | \$5,381,204.60                 | 73.08% | 0                 | \$0.00                  | NA                |
| Total     | S.11                                   | 59          | \$7,363,594.48                 |        | 0                 | \$0.00                  |                   |
|           |  |             |                                |        | $\Box$            |                         |                   |
| 31390DAQ7 | FIRST HORIZON HOME<br>LOAN CORPORATION | 13          | \$1,222,471.57                 | 50.82% | 0                 | \$0.00                  | NA                |
|           | Unavailable                            | 19          | \$1,183,019.77                 | 49.18% | 0                 | \$0.00                  | NA                |
| Total     | Onavanaore                             | 32          | \$2,405,491.34                 |        | 0                 | \$0.00                  | 177.              |
| 1 our     |  | <del></del> | Ψ=, ισε,                       |        |                   | ΨΨΨΨΨ                   |                   |
| 31390DCF9 | SUNTRUST MORTGAGE INC.                 | 21          | \$2,021,290.71                 | 33.45% | 0                 | \$0.00                  | NA                |
|           | Unavailable                            | 41          | \$4,021,618.58                 |        | 0                 | \$0.00                  | NA                |
| Total     |  | 62          | \$6,042,909.29                 | 100%   | 0                 | \$0.00                  |                   |
|           |  |             |                                |        | $\overline{\Box}$ |                         |                   |
| 31390DCG7 | Unavailable                            | 33          | \$3,217,382.23                 |        |                   | \$0.00                  | NA                |
| Total     | <del></del>                            | 33          | \$3,217,382.23                 | 100%   | 0                 | \$0.00                  |                   |
|           | TO STORY OF MARKET A CIE. INC.         | 27          | †2 £24 020 07                  | 112107 | <del></del>       | \$0.00                  | 27.4              |
| 31390DCH5 | SUNTRUST MORTGAGE INC.                 | 27          | \$2,624,930.07                 |        |                   | \$0.00                  | NA<br>NA          |
|           | Unavailable                            | 33          | \$3,299,570.93                 |        | 0                 | \$0.00                  | NA                |
| Total     | +                                      | 60          | \$5,924,501.00                 | 100%   | 0                 | \$0.00                  | -+                |
| 31390DCJ1 | Unavailable                            | 34          | \$3,244,105.19                 | 100%   | 0                 | \$0.00                  | NA                |
| Total     |  | 34          | \$3,244,105.19                 |        | 0                 | \$0.00                  |                   |
|           |  |             | <u> </u>                       |        |                   |                         |                   |
| 31390DCK8 | SUNTRUST MORTGAGE INC.                 | 27          | \$2,629,308.38                 | 29.19% | 0                 | \$0.00                  | NA                |
|           | Unavailable                            | 66          | \$6,379,368.75                 |        | _                 | \$0.00                  | NA                |
| Total     |  | 93          | \$9,008,677.13                 | 100%   | 0                 | \$0.00                  |                   |
|           |  |             |                                |        |                   |                         |                   |
| 31390DCL6 | SUNTRUST MORTGAGE INC.                 | 9           | \$836,995.52                   |        |                   | \$0.00                  | NA                |
| <u> </u>  | Unavailable                            | 20          | \$1,982,279.67                 | 70.31% |                   | \$0.00                  | NA                |
| Total     | +                                      | 29          | \$2,819,275.19                 | 100%   | 0                 | \$0.00                  | <del></del>       |
| 21200DCM4 | SUNTRUST MORTGAGE INC.                 | 12          | ¢2 127 929 63                  | 72 22% | 0                 | ¢0.00                   | NΙΛ               |
| 31390DCM4 | Unavailable                            | 12<br>5     | \$2,127,838.63<br>\$818,631.32 |        | 0                 | \$0.00<br>\$0.00        | NA<br>NA          |
| Total     | Ullavanauic                            | 17          | \$2,946,469.95                 | 1      | 0                 | \$0.00<br><b>\$0.00</b> | 11/17             |
| lutai     | +                                      |             | Ψ49/10910/1/2                  | 100 /  | 一十                | ΨΨ•σσ                   | $\overline{}$     |
| 31390DCN2 | SUNTRUST MORTGAGE INC.                 | 26          | \$4,618,519.08                 | 56.58% | 0                 | \$0.00                  | NA                |
|           | Unavailable                            | 23          | \$3,544,690.17                 | 43.42% |                   | \$0.00                  | NA                |
| Total     |  | 49          | \$8,163,209.25                 | 1      | 0                 | \$0.00                  |                   |
|           |  |             |                                |        | $\Box$            |                         |                   |
| 31390DCP7 | SUNTRUST MORTGAGE INC.                 | 41          | \$6,797,830.05                 |        |                   | \$0.00                  | NA                |
|           | Unavailable                            | 22          | \$3,481,257.93                 | 33.87% | 0                 | \$0.00                  | NA                |

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| Total     |                                   | 63  | \$10,279,087.98 | 100%   | 0 | \$0.00 |      |          |
|-----------|-----------------------------------|-----|-----------------|--------|---|--------|------|----------|
|           |                                   |     |                 |        |   | φσισσ  |      |          |
| 31390DCR3 | SUNTRUST MORTGAGE INC.            | 16  | \$1,033,027.22  | 38.24% | 0 | \$0.00 | NA   |          |
|           | Unavailable                       | 24  | \$1,668,632.06  | 61.76% | 0 | \$0.00 | NA   |          |
| Total     |                                   | 40  | \$2,701,659.28  | 100%   | 0 | \$0.00 |      |          |
| 31390DCU6 | SUNTRUST MORTGAGE INC.            | 17  | \$2,834,903.93  | 12.9%  | 0 | \$0.00 | NA   |          |
|           | Unavailable                       | 98  | \$19,149,130.04 | 87.1%  | 0 |        | NA   |          |
| Total     |                                   | 115 | \$21,984,033.97 | 100%   | 0 | \$0.00 |      |          |
| 31390DCV4 | SUNTRUST MORTGAGE INC.            | 39  | \$2,343,008.83  | 45.86% | 0 | \$0.00 | NA   | $\vdash$ |
|           | Unavailable                       | 44  | \$2,766,402.87  | 54.14% | 0 | \$0.00 | NA   |          |
| Total     |                                   | 83  | \$5,109,411.70  | 100%   | 0 | \$0.00 |      |          |
| 31390DCW2 | SUNTRUST MORTGAGE INC.            | 17  | \$1,622,570.99  | 38.51% | 0 | \$0.00 | NA   |          |
|           | Unavailable                       | 27  | \$2,590,759.43  | 61.49% | 0 |        | NA   | 1        |
| Total     |                                   | 44  | \$4,213,330.42  | 100%   | 0 | \$0.00 |      |          |
|           |                                   |     |                 |        |   |        |      |          |
| 31390DCY8 | SUNTRUST MORTGAGE INC.            | 16  | \$2,443,511.70  | 14.74% | 0 | \$0.00 | NA   |          |
|           | Unavailable                       | 78  | \$14,138,706.02 | 85.26% | 0 | ,      | NA   | $\Box$   |
| Total     |                                   | 94  | \$16,582,217.72 | 100%   | 0 | \$0.00 |      |          |
|           | T EVID (ANY DE CONVERS            | -   |                 |        |   |        |      | H        |
| 31390DED2 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 38  | \$7,265,566.20  | 100%   | 0 | \$0.00 | NA   |          |
| Total     |                                   | 38  | \$7,265,566.20  | 100%   | 0 | \$0.00 |      |          |
|           | I EHMANI DDOTHEDC                 |     |                 |        |   |        |      | H        |
| 31390DEE0 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 54  | \$7,593,417.55  | 100%   | 0 | \$0.00 | NA   |          |
| Total     |                                   | 54  | \$7,593,417.55  | 100%   | 0 | \$0.00 |      |          |
| 21200DEC5 | LEHMAN BROTHERS                   | 67  | ¢10 420 072 04  | 100%   | 0 | ¢0.00  | NT A |          |
| 31390DEG5 | HOLDINGS, INC.                    |     | \$10,429,973.94 |        |   | ·      | NA   |          |
| Total     |                                   | 67  | \$10,429,973.94 | 100%   | 0 | \$0.00 |      | H        |
| 31390DEH3 | LEHMAN BROTHERS                   | 52  | \$7,833,207.67  | 100%   | 0 | \$0.00 | NA   |          |
| Total     | HOLDINGS, INC.                    | 52  | \$7,833,207.67  | 100%   | 0 |        |      | H        |
|           |                                   |     | , ,             |        |   |        |      |          |
| 31390DEJ9 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 28  | \$3,335,102.81  | 100%   | 0 | \$0.00 | NA   |          |
| Total     | 110221100, 11101                  | 28  | \$3,335,102.81  | 100%   | 0 | \$0.00 |      |          |
|           |                                   |     |                 |        |   |        |      | Ш        |
| 31390DEK6 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 12  | \$1,627,256.14  | 100%   | 0 | \$0.00 | NA   |          |
| Total     |                                   | 12  | \$1,627,256.14  | 100%   | 0 | \$0.00 |      |          |
|           |                                   |     |                 |        |   |        |      |          |

|  | <del></del>                       | <del></del> |                |        | $\overline{}$ | $\overline{}$ |    |
|--|-----------------------------------|-------------|----------------|--------|---------------|---------------|----|
| 31390DEL4  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 28          | \$2,852,515.23 | 100%   | 0             | \$0.00        | NA |
| Total  |                                   | 28          | \$2,852,515.23 | 100%   | 0             | \$0.00        |    |
| 31390DEN0  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 15          | \$1,605,854.18 | 100%   | 0             | \$0.00        | NA |
| Total  |                                   | 15          | \$1,605,854.18 | 100%   | 0             | \$0.00        |    |
|  |                                   |             |                |        |               |               |    |
| 31390DEP5  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 23          | \$1,956,740.73 | 100%   | 0             | \$0.00        | NA |
| Total  |                                   | 23          | \$1,956,740.73 | 100%   | 0             | \$0.00        |    |
| 31390DF33  | IRWIN MORTGAGE<br>CORPORATION     | 24          | \$2,721,650.00 | 44.97% | 0             | \$0.00        | NA |
|  | Unavailable                       | 24          | \$3,329,839.39 |        | 0             | \$0.00        | NA |
| Total  |                                   | 48          | \$6,051,489.39 | 100%   | 0             | \$0.00        | '  |
| 31390DF58  | IRWIN MORTGAGE<br>CORPORATION     | 9           | \$1,026,985.72 | 23.24% | 0             | \$0.00        | NA |
|  | Unavailable                       | 26          | \$3,392,798.21 | 76.76% | 0             | \$0.00        | NA |
| Total  |                                   | 35          | \$4,419,783.93 | 100%   | 0             | \$0.00        |    |
| <del>                                     </del> | TOWN I AODTO A CE                 | +           |                |        | +             |               |    |
| 31390DF66  | IRWIN MORTGAGE<br>CORPORATION     | 6           | \$736,950.00   |        | 0             | \$0.00        | NA |
|  | Unavailable                       | 6           | \$744,950.00   |        | 0             | \$0.00        | NA |
| Total  |                                   | 12          | \$1,481,900.00 | 100%   | 0             | \$0.00        |    |
| 31390DGP3  | IRWIN MORTGAGE<br>CORPORATION     | 8           | \$1,253,856.00 |        | 0             | \$0.00        | NA |
|  | Unavailable                       | 15          | \$2,748,287.84 |        | 0             | \$0.00        | NA |
| Total  |                                   | 23          | \$4,002,143.84 | 100%   | 0             | \$0.00        | '  |
| 31390DGQ1  | IRWIN MORTGAGE<br>CORPORATION     | 13          | \$2,182,100.00 | 54.97% | 0             | \$0.00        | NA |
|  | Unavailable                       | 11          | \$1,787,400.00 | 45.03% | 0             | \$0.00        | NA |
| Total  |                                   | 24          | \$3,969,500.00 |        | 0             | \$0.00        |    |
| 31390DGR9  | IRWIN MORTGAGE<br>CORPORATION     | 10          | \$2,026,600.00 | 41%    | 0             | \$0.00        | NA |
|  | Unavailable                       | 15          | \$2,916,050.00 | 59%    | 0             | \$0.00        | NA |
| Total  |                                   | 25          | \$4,942,650.00 | 100%   | 0             | \$0.00        |    |
|  |                                   | 1           |                |        | -             |               |    |
| 31390DL36  | Unavailable                       | 20          | \$2,450,992.20 |        |               | \$0.00        | NA |
| Total  |                                   | 20          | \$2,450,992.20 | 100%   | 0             | \$0.00        |    |
| 31390DL51  | Unavailable                       | 25          | \$2,813,386.02 | 100%   | 0             | \$0.00        | NA |
|  |                                   |             |                |        |               |               |    |

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| Total       |                | 25 | \$2,813,386.02                   | 100%   | 0   | \$0.00           |      | _ |
|-------------|----------------|----|----------------------------------|--------|-----|------------------|------|---|
|             |                |    |                                  |        |     |                  |      | _ |
| 31390DL69   | Unavailable    | 11 | \$1,062,874.09                   | 100%   | 0   | \$0.00           | NA   |   |
| Total       |                | 11 | \$1,062,874.09                   | 100%   | 0   | \$0.00           |      |   |
|             |                |    | *********                        |        |     | 40.00            |      |   |
| 31390DL77   | Unavailable    | 6  | \$1,251,600.26                   | 100%   | 0   | \$0.00           | NA   |   |
| Total       |                | 6  | \$1,251,600.26                   | 100%   | 0   | \$0.00           |      |   |
| 31390DL93   | Unavailable    | 37 | \$6,268,805.80                   | 100%   | 0   | \$0.00           | NA   |   |
| Total       |                | 37 | \$6,268,805.80                   | 100%   | 0   | \$0.00           |      |   |
|             |                |    |                                  |        |     |                  |      |   |
| 31390DLE2   | Unavailable    | 8  | \$1,323,427.21                   | 100%   | 0   | \$0.00           | NA   |   |
| Total       |                | 8  | \$1,323,427.21                   | 100%   | 0   | \$0.00           |      |   |
| 31390DLG7   | Unavailable    | 18 | \$2,756,857.01                   | 100%   | 0   | \$0.00           | NA   |   |
| Total       |                | 18 | \$2,756,857.01                   | 100%   | 0   | \$0.00           |      |   |
|             |                |    |                                  |        |     |                  |      |   |
| 31390DLL6   | Unavailable    | 7  | \$1,629,072.97                   | 100%   | 0   | \$0.00           | NA   |   |
| Total       |                | 7  | \$1,629,072.97                   | 100%   | 0   | \$0.00           |      |   |
| 21200D1 144 | TT '1.11       | 20 | Ф5 227 055 21                    | 1000   | - 0 | Φ0.00            | NT A |   |
| 31390DLM4   | Unavailable    | 30 | \$5,237,855.21                   | 100%   | 0   | \$0.00           | NA   |   |
| Total       |                | 30 | \$5,237,855.21                   | 100%   | 0   | \$0.00           |      |   |
| 31390DLP7   | Unavailable    | 30 | \$5,726,228.02                   | 100%   | 0   | \$0.00           | NA   |   |
| Total       |                | 30 | \$5,726,228.02                   | 100%   | 0   | \$0.00           |      |   |
|             |                |    |                                  |        |     |                  |      |   |
| 31390DLU6   | Unavailable    | 42 | \$6,521,677.24                   | 100%   | 0   | \$0.00           | NA   |   |
| Total       |                | 42 | \$6,521,677.24                   | 100%   | 0   | \$0.00           |      |   |
| 31390DLX0   | Unavailable    | 13 | \$1,157,391.17                   | 100%   | 0   | \$0.00           | NA   |   |
| Total       |                | 13 | \$1,157,391.17                   | 100%   | 0   | \$0.00           |      |   |
|             |                |    | 44.005.07                        |        |     | 40.00            |      |   |
| 31390DLZ5   | Unavailable    | 15 | \$2,996,873.92                   | 100%   | 0   | \$0.00           | NA   |   |
| Total       |                | 15 | \$2,996,873.92                   | 100%   | 0   | \$0.00           |      |   |
| 31390DM35   | Unavailable    | 6  | \$1,455,521.02                   | 100%   | 0   | \$0.00           | NA   |   |
| Total       |                | 6  | \$1,455,521.02                   | 100%   | 0   | \$0.00           |      |   |
|             | <u> </u>       |    |                                  |        |     |                  | _    |   |
| 31390DM68   | Unavailable    | 9  | \$1,572,713.12                   | 100%   | 0   | \$0.00           | NA   |   |
| Total       |                | 9  | \$1,572,713.12                   | 100%   | 0   | \$0.00           |      |   |
| 31390DM92   | Unavailable    | 82 | \$5,211,558.53                   | 100%   | 0   | \$0.00           | NA   |   |
| Total       | O Ha v a HaUIC | 82 | \$5,211,558.53<br>\$5,211,558.53 | 100%   | 0   | \$0.00<br>\$0.00 | IVA  |   |
|             |                | 02 | ψυ,211,00000                     | 100 /0 | J   | Ψυ•υυ            |      |   |
| 31390DMA9   | Unavailable    | 50 | \$9,482,581.12                   | 100%   | 0   | \$0.00           | NA   |   |

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| Total                     |  | 50              | \$9,482,581.12                               | 100%         | 0             | \$0.00                  |       |
|---------------------------|--|-----------------|--|--------------|---------------|-------------------------|-------|
| 1 01411                   |  | 30              | Ψ2,702,201.12                                | 100 /0       | U             | ψ0•00                   |       |
| 31390DMC5                 | Unavailable                              | 13              | \$1,640,867.60                               | 100%         | 0             | \$0.00                  | NA    |
| Total                     |  | 13              | \$1,640,867.60                               | 100%         | 0             | \$0.00                  |       |
|                           |  |                 |  |              |               |                         |       |
| 31390DMD3                 | Unavailable                              | 24              | \$2,969,861.14                               | 100%         | 0             | \$0.00                  | NA    |
| Total                     |  | 24              | \$2,969,861.14                               | 100%         | 0             | \$0.00                  |       |
| 31390DME1                 | Unavailable                              | 14              | \$1,234,773.40                               | 100%         | 0             | \$0.00                  | NA    |
| Total                     |  | 14              | \$1,234,773.40                               | 100%         | 0             | \$0.00                  |       |
|                           |  |                 | <b>***</b> ********************************* |              |               | 40.00                   |       |
| 31390DMH4                 | RBMG INC.                                | 2               | \$350,750.00                                 | 3.24%        | 0             | 70.00                   | NA    |
| m 1                       | Unavailable                              | 62              | \$10,463,058.90                              | 96.76%       | 0             |                         | NA    |
| Total                     |  | 64              | \$10,813,808.90                              | 100%         | 0             | \$0.00                  |       |
| 31390DML5                 | RBMG INC.                                | 1               | \$102,523.85                                 | 7.46%        | 0             | \$0.00                  | NA    |
|                           | Unavailable                              | 12              | \$1,271,131.38                               | 92.54%       | 0             | \$0.00                  | NA    |
| Total                     |  | 13              | \$1,373,655.23                               | 100%         | 0             | \$0.00                  |       |
| 21200DMD11                | ** '111                                  | 52              | Φ0, 500, 222, 00                             | 1000         | 0             | <b>\$0.00</b>           | NIA   |
| 31390DMN1<br><b>Total</b> | Unavailable                              | 53<br><b>53</b> | \$8,580,333.08<br><b>\$8,580,333.08</b>      | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    |
| lotai                     |  | 55              | <b>Φ0,300,333.00</b>                         | 100%         | U             | \$0.00                  |       |
| 31390DMQ4                 | Unavailable                              | 20              | \$4,160,676.77                               | 100%         | 0             | \$0.00                  | NA    |
| Total                     |  | 20              | \$4,160,676.77                               | 100%         | 0             | \$0.00                  | · · · |
|                           |  |                 |  |              |               |                         |       |
| 31390DMR2                 | Unavailable                              | 13              | \$1,449,393.74                               | 100%         | 0             | \$0.00                  | NA    |
| Total                     |  | 13              | \$1,449,393.74                               | 100%         | 0             | \$0.00                  |       |
|                           |  |                 |  |              |               |                         |       |
| 31390DMT8                 | Unavailable                              | 22              | \$2,295,982.31                               | 100%         | 0             |                         | NA    |
| Total                     |  | 22              | \$2,295,982.31                               | 100%         | 0             | \$0.00                  |       |
| 31390DMU5                 | Unavailable                              | 14              | \$1,735,836.62                               | 100%         | 0             | \$0.00                  | NA    |
| Total                     |  | 14              | \$1,735,836.62                               | 100%         | 0             | \$0.00                  |       |
| 2120000 (1/2              |  |                 | Φ1 10 <b>7 2</b> 11 00                       | 1000         | 0             | 40.00                   | 27.4  |
| 31390DMV3                 | Unavailable                              | 8               | \$1,187,341.99                               | 100%         | 0             |                         | NA    |
| Total                     |  | 8               | \$1,187,341.99                               | 100%         | 0             | \$0.00                  |       |
| 31390DMW1                 | Unavailable                              | 44              | \$7,089,796.55                               | 100%         | 0             | \$0.00                  | NA    |
| Total                     |  | 44              | \$7,089,796.55                               | 100%         | 0             | \$0.00                  |       |
|                           | WACHING TON NOT THE LAND                 | + +             |  |              |               |                         |       |
| 31390DN42                 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO | 24              | \$6,098,220.74                               | 29.87%       | 0             | \$0.00                  | NA    |
| 51370DN <del>1</del> 2    | ASSET MGMT, INC.)                        | 24              | ψ0,070,220.74                                | 27.01/0      | U             | Ψ0.00                   | INA   |
|                           | Unavailable                              | 57              | \$14,316,207.34                              | 70.13%       | 0             | \$0.00                  | NA    |
| Total                     |  | 81              | \$20,414,428.08                              | 100%         | 0             |                         |       |
|                           |  |                 |  |              |               |                         |       |

| 31390DN75    | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 43                                      | \$5,402,016.98                   | 26.13% | 0              | \$0.00                  | NA                |
|--------------|---|---|----------------------------------|--------|----------------|-------------------------|-------------------|
|              | Unavailable   | 123                                     | \$15,270,842.64                  | 73.87% | 0              | \$0.00                  | NA                |
| Total        |   | 166                                     | \$20,672,859.62                  |        | 0              |                         |                   |
|              |   |   |                                  |        | П              |                         |                   |
| 31390DN91    | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 29                                      | \$7,153,659.53                   | 35.07% | 0              | \$0.00                  | NA                |
|              | Unavailable   | 54                                      | \$13,245,013.70                  | 64.93% | 0              | \$0.00                  | NA                |
| Total        |   | 83                                      | \$20,398,673.23                  | 100%   | 0              | \$0.00                  |                   |
|              |   |   |                                  |        |                |                         |                   |
| 31390DNA8    | RBMG INC.   | 1                                       | \$77,534.80                      | 3.49%  | 0              | \$0.00                  | NA                |
|              | Unavailable   | 33                                      | \$2,145,728.91                   | 96.51% | 0              | \$0.00                  | NA                |
| Total        |   | 34                                      | \$2,223,263.71                   | 100%   | 0              | \$0.00                  |                   |
| 10001        |   | 1                                       | * <del></del>                    |        |                | Ŧ '                     |                   |
| 31390DNB6    | Unavailable   | 25                                      | \$1,562,003.69                   | 100%   | 0              | \$0.00                  | NA                |
| Total        | 5 AM - MARCE - 2  | 25                                      | \$1,562,003.69                   | i i    | 0              | \$0.00                  |                   |
| 1 Gui        |   | +                                       | Ψ1,002,000.                      | 100.0  | $\sqcap$       | ΨΟΤΟΕ                   |                   |
| 31390DNF7    | RBMG INC.   | 1                                       | \$225,000.00                     | 2.43%  | 0              | \$0.00                  | NA                |
| 010701117    | Unavailable   | 48                                      | \$9,023,582.23                   |        | 0              |                         | NA                |
| Total        | Chavanaoic  | 49                                      | \$9,248,582.23                   |        | 0              | \$0.00                  | 1 41 7            |
| l Utai       | <del>-  </del>  | + +                                     | Ψ <b>7</b> 92 <b>T</b> U9202020  | 100 /0 |                | Ψυ•υυ                   |                   |
| 31390DNH3    | Unavailable   | 14                                      | \$1,933,188.17                   | 100%   | 0              | \$0.00                  | NA                |
| Total        | Onavanaoic  | 14                                      | \$1,933,188.17<br>\$1,933,188.17 | 100%   | 0              | \$0.00<br>\$0.00        | 1417              |
| 1 Utai       | +   | + | Ψ1,733,100.17                    | 100 /0 |                | Ψυ•υυ                   | <del></del>       |
| 31390DNK6    | Unavailable   | 28                                      | \$5,107,233.77                   | 100%   | 0              | \$0.00                  | NA                |
|              | Uliavaliadic  | 28                                      | · ·                              | 100%   | 0              |                         | 11/17             |
| <u>Total</u> | +   | 20                                      | \$5,107,233.77                   | 100 70 | U              | \$0.00                  |                   |
| 31390DNM2    | Unavailable   | 14                                      | \$1,690,863.38                   | 100%   | 0              | \$0.00                  | NA                |
| Total        | Uliavaliadic  | - t                                     |                                  | i i    | 1              |                         | 11/1              |
| 1 Otai       | +   | 14                                      | \$1,690,863.38                   | 100%   | <u></u>        | \$0.00                  |                   |
| 31390DNQ3    | Unavailable   | 13                                      | \$2,344,205.49                   | 100%   | 0              | \$0.00                  | NA                |
| Total        | Ullavallable  | 13                                      | \$2,344,205.49<br>\$2,344,205.49 |        | t              | \$0.00<br><b>\$0.00</b> | 1777              |
| 1 Otai       |   | 13                                      | D4,344,403.47                    | 100 70 | _ <del>'</del> | Φυ.υυ                   | <del></del>       |
| 31390DNR1    | Unavailable   | 15                                      | \$2,020,981.72                   | 100%   | 0              | \$0.00                  | NA                |
| Total        | Uliavaliaule  | 15                                      | \$2,020,981.72<br>\$2,020,981.72 |        | 0              |                         | 11/7              |
| 10tai        |   | 13                                      | <b>Φ</b> 2,020,701.12            | 100 70 | _ <del>'</del> | φυ.υυ                   |                   |
|              | WASHINGTON MITTIAL  | +                                       |                                  | ,——    | $\overline{}$  |                         | $\longrightarrow$ |
| 31390DP32    | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 36                                      | \$5,828,273.37                   | 29.2%  | 0              | \$0.00                  | NA                |
|              | Unavailable   | 91                                      | \$14,131,436.97                  | 70.8%  | 0              | \$0.00                  | NA                |
| Total        |   | 127                                     | \$19,959,710.34                  | 100%   | 0              | \$0.00                  |                   |
|              |   |   |                                  | ,      |                |                         |                   |
| 31390DP40    | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO                      | 18                                      | \$3,807,647.15                   | 18.74% | 0              | \$0.00                  | NA                |
|              |   |   |                                  |        |                |                         |                   |

|             | ASSET MGMT, INC.)   | $\perp \perp \perp$ |                                  |             |              |             |                   |
|-------------|---------------------|---------------------|----------------------------------|-------------|--------------|-------------|-------------------|
|             | Unavailable         | 83                  | \$16,508,841.59                  | 81.26%      | 0            | \$0.00      | NA                |
| Total       |                     | 101                 | \$20,316,488.74                  | 100%        | 0            | \$0.00      |                   |
|             |                     | $\perp$             |                                  |             | <del></del>  |             |                   |
|             | WASHINGTON MUTUAL   |                     |                                  | - 224       | , ,          | ** **       |                   |
| 31390DP57   | BANK, FA (FKA NAMCO | 23                  | \$6,812,772.42                   | 33.98%      | 0            | \$0.00      | NA                |
| <del></del> | ASSET MGMT, INC.)   | + ++++              |                                  |             |              | 20.00       |                   |
|             | Unavailable         | 46                  | \$13,233,646.83                  |             | 0            | \$0.00      | NA                |
| Total       |                     | 69                  | \$20,046,419.25                  | 100%        | 0            | \$0.00      | $\longrightarrow$ |
| +           | WASHINGTON MUTUAL   | ++                  | <del></del>                      | <del></del> | +            | <del></del> | <del></del>       |
| 31390DP65   | BANK, FA (FKA NAMCO | 25                  | \$5,796,385.24                   | 29.11%      | 0            | \$0.00      | NA                |
| 313900103   | ASSET MGMT, INC.)   | 2.5                 | \$3,770,303.47                   | 27.11 /0    | . "          | φυ.υυ       | 11/7              |
| <del></del> | Unavailable         | 62                  | \$14,112,654.23                  | 70.89%      | 0            | \$0.00      | NA                |
| T-4-1       | Unavailable         | 87                  |                                  | 100%        | 0            |             | 11/7              |
| Total       | +                   | 10/                 | \$19,909,039.47                  | 100 %       | <del>-</del> | \$0.00      | <del></del>       |
| +           | WASHINGTON MUTUAL   | ++                  | <del></del>                      | ,——         | +            | <del></del> | $\rightarrow$     |
| 31390DP73   | BANK, FA (FKA NAMCO | 39                  | \$3,695,684.22                   | 18.59%      | 0            | \$0.00      | NA                |
| 31390D173   | ASSET MGMT, INC.)   |                     | Ф <i>Э</i> ,0 <i>ЭЭ</i> ,00-т.22 | 10.07       | .            | ψυ.υυ       | 1,47.3            |
|             | Unavailable         | 171                 | \$16,183,809.31                  | 81.41%      | 0            | \$0.00      | NA                |
| Total       |                     | 210                 | \$19,879,493.53                  |             | 0            | \$0.00      |                   |
|             |                     |                     |                                  |             |              |             |                   |
|             | WASHINGTON MUTUAL   | <b>†</b>            | Ī                                |             | ,            |             |                   |
| 31390DP81   | BANK, FA (FKA NAMCO | 24                  | \$4,990,445.22                   | 24.68%      | 0            | \$0.00      | NA                |
| <u> </u>    | ASSET MGMT, INC.)   | 1 1                 | Ŧ <i>)</i>                       | ·           | . L          | · <u>L</u>  |                   |
|             | Unavailable         | 79                  | \$15,227,186.17                  | 75.32%      | 0            | \$0.00      | NA                |
| Total       |                     | 103                 | \$20,217,631.39                  | 1           | 0            | \$0.00      |                   |
|             |                     |                     |                                  |             |              |             |                   |
|             | WASHINGTON MUTUAL   |                     |                                  |             | ,            |             |                   |
| 31390DP99   | BANK, FA (FKA NAMCO | 30                  | \$5,418,137.81                   | 26.95%      | 0            | \$0.00      | NA                |
|             | ASSET MGMT, INC.)   |                     |                                  |             |              |             |                   |
|             | Unavailable         | 80                  | \$14,686,785.65                  | 73.05%      | 0            | \$0.00      | NA                |
| Total       |                     | 110                 | \$20,104,923.46                  | 100%        | 0            | \$0.00      |                   |
|             |                     | <u> </u>            |                                  |             |              |             |                   |
| _           | WASHINGTON MUTUAL   | ] [                 |                                  | ·           | .            |             |                   |
| 31390DPA6   | BANK, FA (FKA NAMCO | 32                  | \$7,420,564.58                   | 36.28%      | 0            | \$0.00      | NA                |
|             | ASSET MGMT, INC.)   |                     |                                  |             |              |             |                   |
|             | Unavailable         | 56                  | \$13,031,936.81                  | 63.72%      | 0            | \$0.00      | NA                |
| Total       |                     | 88                  | \$20,452,501.39                  | 100%        | 0            | \$0.00      |                   |
|             |                     |                     |                                  |             |              |             |                   |
| _           | WASHINGTON MUTUAL   | ] [                 |                                  | ·           | .            |             |                   |
| 31390DPD0   | BANK, FA (FKA NAMCO | 40                  | \$8,030,503.68                   | 39.21%      | 0            | \$0.00      | NA                |
|             | ASSET MGMT, INC.)   | 1 1                 |                                  |             |              |             |                   |
|             | Unavailable         | 62                  | \$12,450,464.03                  |             | 0            | \$0.00      | NA                |
| Total       |                     | 102                 | \$20,480,967.71                  | 100%        | 0            | \$0.00      |                   |
|             | •                   |                     |                                  |             |              |             |                   |
| 31390DPE8   |                     | 35                  | \$6,767,716.48                   | 33.17%      | 0            | \$0.00      | NA                |

|  | WASHINGTON MUTUAL   |       |  | <b> </b> |           |             |      |
|--|---|-------|--|----------|-----------|-------------|------|
|  | BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.)                      |       |  |          |           |             |      |
|  | Unavailable   | 71    | \$13,637,563.68                            | 66.83%   | 0         | \$0.00      | NA   |
| Total  |   | 106   | \$20,405,280.16                            | 100%     | 0         | \$0.00      |      |
|  |   | ++    |  |          | $\square$ | <b></b>     |      |
| 31390DPG3  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 37    | \$6,383,253.31                             | 30.88%   | 0         | \$0.00      | NA   |
|  | Unavailable   | 83    | \$14,285,466.17                            | 69.12%   | 0         | \$0.00      | NA   |
| Total  |   | 120   | \$20,668,719.48                            | 100%     | 0         | \$0.00      |      |
| <del>                                     </del> | WA CHINICTON MITTIAI  | +     |  |          | $\square$ | <del></del> | ,——  |
| 31390DPH1  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 39    | \$6,253,784.97                             | 30.31%   | 0         | \$0.00      | NA   |
|  | Unavailable   | 90    | \$14,376,650.84                            | 69.69%   | 0         | \$0.00      | NA   |
| Total  |   | 129   | \$20,630,435.81                            | 100%     | 0         | \$0.00      |      |
|  |   |       |  |          |           |             |      |
| 31390DPM0  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 21    | \$5,789,516.36                             | 28.47%   | 0         | \$0.00      | NA   |
|  | Unavailable   | 52    | \$14,547,454.65                            | 71.53%   | 0         | \$0.00      | NA   |
| Total  |   | 73    | \$20,336,971.01                            | 100%     | 0         | \$0.00      |      |
|  |   | 1     |  | <u> </u> | igspace   | <del></del> |      |
| 31390DPP3  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 37    | \$5,797,904.24                             | 27.9%    | 0         | \$0.00      | NA   |
|  | Unavailable   | 91    | \$14,986,247.34                            | 72.1%    | 0         | \$0.00      | NA   |
| Total  |   | 128   | \$20,784,151.58                            | 100%     | 0         | \$0.00      |      |
| 31390DPR9  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 44    | \$6,146,471.86                             | 29.86%   | 0         | \$0.00      | NA   |
| <u> </u>   | Unavailable   | 103   | \$14,434,542.47                            | 70.14%   | 0         | \$0.00      | NA   |
| Total  | Onavanaoic  | 147   | \$20,581,014.33                            |          | 1 1       |             | 1112 |
| Total  |   | + *** | Ψωσουσουσουσουσουσουσουσουσουσουσουσουσουσ | 100 /2   | ال        | Ψ0.00       | , —  |
| 31390DPS7  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 40    | \$5,107,562.18                             | 25.09%   | 0         | \$0.00      | NA   |
|  | Unavailable   | 120   | \$15,246,264.48                            | 74.91%   | 0         | \$0.00      | NA   |
| Total  |   | 160   | \$20,353,826.66                            | 100%     | 0         | \$0.00      |      |
| 31390DPT5  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 47    | \$5,440,251.96                             | 26.27%   | 0         | \$0.00      | NA   |
|  | Unavailable   | 132   | \$15,268,766.15                            | 73.73%   | 0         | \$0.00      | NA   |
| Total  | e na ranacie  | 179   | \$20,709,018.11                            | 100%     | 1         | 1           |      |
| 2 0 0002   |   |       | Ψ=0,.0>,010111                             | 10070    | ٽــــ     | Ψ 0 • 0 0   |      |

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|           | <del></del>  | $\overline{}$ |                 |        | $\overline{}$ |        |    | _         |
|-----------|--|---------------|-----------------|--------|---------------|--------|----|-----------|
|           | THE STATE OF THE S |               |                 | ,      | +             |        |    | _         |
| 31390DPU2 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.)  | 50            | \$5,142,005.33  | 25.07% | 0             | \$0.00 | NA | in        |
|           | Unavailable  | 150           | \$15,367,457.92 | 74.93% | 0             | \$0.00 | NA | _         |
| Total     |  | 200           | \$20,509,463.25 |        | 0             | \$0.00 |    | _         |
|           |  |               |                 | ,      |               |        |    | _         |
| 31390DPV0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.)  | 38            | \$3,995,318.49  | 19.65% | 0             | \$0.00 | NA | _         |
|           | Unavailable  | 141           | \$16,335,339.51 | 80.35% | 0             | \$0.00 | NA | _         |
| Total     |  | 179           | \$20,330,658.00 | 100%   | 0             | \$0.00 |    | _         |
|           |  |               |                 |        |               |        |    | _         |
| 31390DPW8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.)  | 46            | \$5,757,599.22  |        |               | \$0.00 | NA | _         |
|           | Unavailable  | 118           | \$14,649,605.35 | 71.79% | 0             | \$0.00 | NA | _         |
| Total     |  | 164           | \$20,407,204.57 | 100%   | 0             | \$0.00 |    | _         |
| <u> </u>  |  |               |                 |        |               |        |    | _         |
| 31390DPX6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.)  | 24            | \$5,047,252.59  | 24.15% | 0             | \$0.00 | NA | ٠         |
|           | Unavailable  | 90            | \$15,851,341.81 | 75.85% | 0             | \$0.00 | NA | _         |
| Total     |  | 114           | \$20,898,594.40 | 100%   | 0             | \$0.00 |    | _         |
|           |  |               |                 |        |               |        |    | _         |
| 31390DPZ1 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.)  | 29            | \$7,215,278.61  | 34.57% | 0             | \$0.00 | NA | ' <b></b> |
|           | Unavailable  | 56            | \$13,654,246.30 | 65.43% | 0             | \$0.00 | NA | _         |
| Total     |  | 85            | \$20,869,524.91 | 100%   | 0             | \$0.00 |    | _         |
|           |  |               |                 |        | <u> </u>      |        |    |           |
| 31390DQA5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.)  | 29            | \$4,282,463.32  | 21.72% | 0             | \$0.00 | NA | ٠         |
|           | Unavailable  | 104           | \$15,436,626.49 | 78.28% | 0             | \$0.00 | NA | _         |
| Total     |  | 133           | \$19,719,089.81 | 100%   | 0             | \$0.00 |    | _         |
|           |  |               |                 |        |               |        |    | _         |
| 31390DQB3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.)  | 27            | \$3,325,855.20  | 16.64% | 0             | \$0.00 | NA | _         |
|           | Unavailable  | 138           | \$16,659,377.85 | 83.36% | 0             | \$0.00 | NA | _         |
| Total     |  | 165           | \$19,985,233.05 | 100%   | 0             | \$0.00 |    | _         |
| <u> </u>  |  |               |                 |        | <b>—</b>      |        |    | _         |
| 31390DR22 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE   | 10            | \$1,039,000.00  | 100%   | 0             | \$0.00 | NA | • _       |
| Total     |  | 10            | \$1,039,000.00  | 100%   | 0             | \$0.00 |    | _         |

|           | <del></del>  | <del></del> |                |        |          |        |           |
|-----------|--|-------------|----------------|--------|----------|--------|-----------|
|           | DODY 1 D 1 (27 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2     |             |                |        |          |        |           |
| 31390DR30 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE       | 10          | \$1,225,103.48 | 88.24% | 0        | \$0.00 | NA        |
|           | Unavailable  | 2           | \$163,200.00   | 11.76% | 0        | \$0.00 | NA        |
| Total     |  | 12          | \$1,388,303.48 | 100%   | 0        | \$0.00 |           |
|           |  |             |                |        |          |        |           |
| 31390DR48 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16          | \$1,967,270.00 | 97.11% | 0        | \$0.00 | NA        |
|           | Unavailable  | 1           | \$58,500.00    |        | 0        | \$0.00 | NA        |
| Total     |  | 17          | \$2,025,770.00 | 100%   | 0        | \$0.00 |           |
|           |  |             |                |        |          |        |           |
| 31390DR55 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13          | \$1,203,084.51 | 100%   | 0        | \$0.00 | NA        |
| Total     |  | 13          | \$1,203,084.51 | 100%   | 0        | \$0.00 |           |
|           |  |             |                |        | بل       |        |           |
| 31390DR63 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9           | \$1,006,760.00 | 100%   | 0        | \$0.00 | NA        |
| Total     |  | 9           | \$1,006,760.00 | 100%   | 0        | \$0.00 |           |
|           |  |             |                |        |          |        |           |
| 31390DR71 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9           | \$857,690.00   | 88.49% | 0        | \$0.00 | NA        |
|           | Unavailable  | 1           | \$111,550.00   | 11.51% | 0        | \$0.00 | NA        |
| Total     |  | 10          | \$969,240.00   |        | 0        | \$0.00 |           |
|           |  |             |                |        |          |        |           |
| 31390DRK2 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19          | \$1,827,700.00 | 90.14% | 0        | \$0.00 | NA        |
|           | Unavailable  | 1           | \$200,000.00   | 9.86%  | 0        | \$0.00 | NA        |
| Total     |  | 20          | \$2,027,700.00 | 100%   | 0        | \$0.00 |           |
|           |  |             |                |        |          |        | <u></u> / |
| 31390DRL0 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 29          | \$2,247,517.53 | 100%   | 0        | \$0.00 | NA        |
| Total     |  | 29          | \$2,247,517.53 | 100%   | 0        | \$0.00 |           |
|           |  |             |                |        | بل       |        | <u> </u>  |
| 31390DRM8 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14          | \$951,478.89   | 59.46% | 0        | \$0.00 | NA        |
|           | Unavailable  | 6           | \$648,748.83   |        | 0        | \$0.00 | NA        |
| Total     |  | 20          | \$1,600,227.72 | 100%   | 0        | \$0.00 |           |
|           |  |             |                |        | <u> </u> |        |           |
| 31390DRN6 |  | 24          | \$2,890,752.09 | 72.34% | 0        | \$0.00 | NA        |

|           | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |    |                |        |        |        |    |
|-----------|--|----|----------------|--------|--------|--------|----|
|           | Unavailable  | 11 | \$1,105,574.82 | 27.66% | 0      | \$0.00 | NA |
| Total     |  | 35 | \$3,996,326.91 | 100%   | 0      | \$0.00 |    |
|           |  |    | Τ-γ            |        |        |        |    |
| 31390DRP1 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19 | \$2,592,795.00 | 100%   | 0      | \$0.00 | NA |
| Total     |  | 19 | \$2,592,795.00 | 100%   | 0      | \$0.00 |    |
|           |  |    |                |        |        |        |    |
| 31390DRQ9 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 42 | \$5,770,983.18 | 92.66% | 0      | \$0.00 | NA |
|           | Unavailable  | 4  | \$457,120.00   |        | 0      | \$0.00 | NA |
| Total     |  | 46 | \$6,228,103.18 | 100%   | 0      | \$0.00 |    |
|           |  |    |                |        |        |        |    |
| 31390DRR7 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14 | \$1,293,900.00 | 92.29% | 0      | \$0.00 | NA |
|           | Unavailable  | 2  | \$108,100.00   | 7.71%  | 0      | \$0.00 | NA |
| Total     |  | 16 | \$1,402,000.00 |        | 0      | \$0.00 |    |
|           |  |    |                |        | T      |        |    |
| 31390DRS5 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11 | \$1,244,091.64 | 83.55% | 0      | \$0.00 | NA |
|           | Unavailable  | 4  | \$244,957.09   | 16.45% | 0      | \$0.00 | NA |
| Total     |  | 15 | \$1,489,048.73 |        | 0      | \$0.00 |    |
|           |  |    |                |        | T      |        |    |
| 31390DRT3 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8  | \$966,850.00   | 66.86% | 0      | \$0.00 | NA |
|           | Unavailable  | 3  | \$479,200.77   | 33.14% | 0      | \$0.00 | NA |
| Total     |  | 11 | \$1,446,050.77 | 100%   | 0      | \$0.00 |    |
|           |  |    |                |        |        |        |    |
| 31390DRU0 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9  | \$1,236,700.00 | 91.91% | 0      | \$0.00 | NA |
|           | Unavailable  | 1  | \$108,800.00   | 8.09%  | 0      | \$0.00 | NA |
| Total     |  | 10 | \$1,345,500.00 | 100%   | 0      | \$0.00 |    |
|           |  |    |                |        | $\Box$ |        |    |
| 31390DRV8 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19 | \$1,508,867.00 | 100%   | 0      | \$0.00 | NA |
| Total     |  | 19 | \$1,508,867.00 | 100%   | 0      | \$0.00 |    |
|           |  |    |                |        |        |        |    |
| 31390DRW6 |  | 12 | \$1,084,900.00 | 100%   | 0      | \$0.00 | NA |

|           | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |                  |                                    |        |        |                         |              |
|-----------|--|------------------|------------------------------------|--------|--------|-------------------------|--------------|
| Total     |  | 12               | \$1,084,900.00                     | 100%   | 0      | \$0.00                  |              |
|           |  |                  |                                    |        |        |                         |              |
| 31390DRX4 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10               | \$1,313,110.00                     | 100%   | 0      | \$0.00                  | NA           |
| Total     |  | 10               | \$1,313,110.00                     | 100%   | 0      | \$0.00                  |              |
| 31390DRY2 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10               | \$1,122,650.00                     | 100%   | 0      | \$0.00                  | NA           |
| Total     |  | 10               | \$1,122,650.00                     | 100%   | 0      | \$0.00                  |              |
| 31390DRZ9 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10               | \$1,097,300.00                     | 90.18% | 0      | \$0.00                  | NA           |
|           | Unavailable  | 2                | \$119,507.00                       |        | 0      | \$0.00                  | NA           |
| Total     |  | 12               | \$1,216,807.00                     | 100%   | 0      | \$0.00                  |              |
| 31390DSQ8 | RBC CENTURA BANK                                       | 112              | \$16,780,636.83                    | 100%   | 0      | \$0.00                  | NA           |
| Total     | KDC CENTURA DAIN                                       | 112              | \$16,780,636.83<br>\$16,780,636.83 |        | 0      | \$0.00<br><b>\$0.00</b> | 11/1         |
| l Utai    | +  | 114              | \$10,700,000.00                    | 100 /0 | +      | φυ.υυ                   |              |
| 31390DSR6 | RBC CENTURA BANK                                       | 168              | \$20,180,517.07                    | 100%   | 0      | \$0.00                  | NA           |
| Total     |  | 168              | \$20,180,517.07                    | 100%   | 0      | \$0.00                  | <del>-</del> |
| 31390DSS4 | RBC CENTURA BANK                                       | 123              | \$18,079,993.59                    | 100%   | 0      | \$0.00                  | NA           |
| Total     |  | 123              | \$18,079,993.59                    | 100%   | 0      | \$0.00                  |              |
| 31390DST2 | RBC CENTURA BANK                                       | 151              | \$19,217,752.29                    | 100%   | 0      | \$0.00                  | NA           |
| Total     |  | 151              | \$19,217,752.29                    | 100%   | 0      | \$0.00                  |              |
|           |  |                  |                                    |        |        |                         |              |
| 31390DSU9 | RBC CENTURA BANK                                       | 18               | \$1,434,852.51                     | 100%   | 0      | \$0.00                  | NA           |
| Total     |  | 18               | \$1,434,852.51                     | 100%   | 0      | \$0.00                  |              |
| <u> </u>  |  | <del>     </del> |                                    |        |        |                         |              |
| 31390DUA0 | RBC CENTURA BANK                                       | 51               | \$6,039,518.98                     | 100%   | 0      | \$0.00                  | NA           |
| Total     |  | 51               | \$6,039,518.98                     | 100%   | 0      | \$0.00                  |              |
| 31390DUB8 | RBC CENTURA BANK                                       | 48               | \$4,750,424.45                     | 100%   | 0      | \$0.00                  | NA           |
| Total     | RDC CENTORY BANK                                       | 48               | \$4,750,424.45                     | 100%   | 0      | \$0.00<br><b>\$0.00</b> | 1477         |
| Total     |  |                  | Ψτ9/20912-10                       | 100,.  | $\top$ | ΨΟΨΟ                    |              |
| 31390DUC6 | RBC CENTURA BANK                                       | 26               | \$2,050,335.21                     | 100%   | 0      | \$0.00                  | NA           |
| Total     |  | 26               | \$2,050,335.21                     | 100%   | 0      | \$0.00                  |              |
|           |  |                  |                                    |        |        | 20.00                   |              |
| 31390DUD4 | RBC CENTURA BANK                                       | 24               | \$3,453,424.08                     | 100%   | 0      | \$0.00                  | NA           |

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| Total  |                                       | 24   | \$2.452.404.00                   | 1000   |                 | 40.00  |          | $\top$    |
|--|---------------------------------------|--|----------------------------------|--------|-----------------|--|----------|-----------|
| Total  |                                       | 24   | \$3,453,424.08                   | 100%   | 0               | \$0.00   | <u> </u> | +         |
| 31390DUE2  | RBC CENTURA BANK                      | 45   | \$5,138,543.44                   | 100%   | 0               | \$0.00   | NA       | T         |
| Total  |                                       | 45   | \$5,138,543.44                   | 100%   | _               |  |          | $\Gamma$  |
|  |                                       |  |                                  |        |                 |  |          | L         |
| 31390DUF9  | RBC CENTURA BANK                      | 21   | \$1,289,408.01                   | 100%   | _               | ,  |          | Ļ         |
| Total  | _                                     | 21   | \$1,289,408.01                   | 100%   | 0               | \$0.00   | 1        | L         |
|  |                                       | $\vdash \vdash$                                  |                                  |        | $\sqcup$        |  | 1        | +         |
| 31390DVS0  | THIRD FEDERAL SAVINGS                 | 142  | \$20,203,769.26                  | 100%   | 0               | \$0.00   | NA       |           |
| Total  | AND LOAN                              | 142  | \$20,203,769.26                  | 100%   | <u> </u>        |  | <u> </u> | +         |
| 1 (H)  | <del></del>                           | 142  | ψ <b>∠υ,∠υ</b> υ, / 09.20        | 100%   | <del>  U</del>  | φυ.υυ  | 1        | $\dagger$ |
| 2122277  | THE LEADER MORTGAGE                   | +  | A                                |        | $\vdash$        | <del>                                     </del> | <u> </u> | $\dagger$ |
| 31390DVT8  | COMPANY                               | 2  | \$115,924.03                     | 100%   | 0               | \$0.00   | NA       | ١         |
| Total  |                                       | 2  | \$115,924.03                     | 100%   | 0               | \$0.00   |          | I         |
|  |                                       |  |                                  |        |                 |  |          | F         |
| 31390DVV3  | THE LEADER MORTGAGE                   | 3  | \$235,384.66                     | 70.43% | 0               | \$0.00   | NA       | -         |
|  | COMPANY                               | <del>                                     </del> | ·                                |        | <u> </u>        | ·  |          | -         |
| Total  | Unavailable                           | 1  | \$98,810.59<br>\$334.105.25      | 29.57% |                 |  |          | +         |
| Total  | +                                     | 4  | \$334,195.25                     | 100%   | 0               | \$0.00   | 1        | +         |
|  | IRWIN MORTGAGE                        | +  | <del></del>                      |        | $\vdash$        | +  | <b></b>  | +         |
| 31390DX33  | CORPORATION                           | 28   | \$3,950,180.89                   | 35.24% | 0               | \$0.00   | NA       | 1         |
|  | Unavailable                           | 55   | \$7,259,945.32                   | 64.76% | 0               | \$0.00   | NA       | T         |
| Total  |                                       | 83   | \$11,210,126.21                  | 100%   | 1               |  |          | $\Box$    |
|  |                                       | $\Box$   |                                  |        |                 |  |          | $\perp$   |
| 31390DX41  | IRWIN MORTGAGE                        | 26   | \$2,250,158.52                   | 32.13% | 0               | \$0.00   | NA       |           |
|  | CORPORATION                           |  |                                  |        |                 | ·  |          |           |
| Total  | Unavailable                           | 36   | \$4,753,270.01<br>\$7,003,428,53 | 67.87% |                 | 7 0 1 0 0  |          | +         |
| Total  | +                                     | 62   | \$7,003,428.53                   | 100%   | 0               | \$0.00   | 1        | +         |
| <del>                                     </del> | IRWIN MORTGAGE                        | +-+  | <del></del>                      |        | $\vdash \vdash$ | <del>                                     </del> | <u>'</u> | +         |
| 31390DX58  | CORPORATION                           | 19   | \$2,472,331.00                   | 33.73% | 0               | \$0.00   | NA       | 1         |
|  | Unavailable                           | 31   | \$4,856,740.00                   | 66.27% | 0               | \$0.00   | NA       | T         |
| Total  |                                       | 50   | \$7,329,071.00                   | 100%   | 1               |  |          | T         |
|  |                                       |  |                                  |        |                 |  |          | $\Gamma$  |
| 31390DX74  | IRWIN MORTGAGE                        | 13   | \$2,294,783.00                   | 25.22% | 0               | \$0.00   | NA       |           |
| / OD/X/T   | CORPORATION                           |  |                                  |        |                 |  |          |           |
| To4-1  | Unavailable                           | 44<br><b>57</b>                                  | \$6,805,979.00                   | 74.78% | 1               |  |          | 4         |
| Total  | +                                     | 57   | \$9,100,762.00                   | 100%   | 0               | \$0.00   | 1        | +         |
| <del>                                     </del> | IRWIN MORTGAGE                        | +-+  |                                  |        | $\vdash$        | <del>                                     </del> | 1        | +         |
| 31390DX82  | CORPORATION                           | 14   | \$2,179,704.89                   | 30.07% | 0               | \$0.00   | NA       | \         |
|  | Unavailable                           | 35   | \$5,068,645.00                   | 69.93% | 0               | \$0.00   | NA       | T         |
| Total  |                                       | 49   | \$7,248,349.89                   | 100%   | <b>1</b> − − 1  |  |          | T         |
|  |                                       |  | , ,                              |        | ŢĎ              | 1  | 1        | T         |
|  | · · · · · · · · · · · · · · · · · · · |  |                                  |        |                 |  |          |           |

| 3.55%<br>6.45%<br>100%<br>2.55%<br>7.45%<br>100%    | 0 0 0  | \$0.00<br><b>\$0.00</b>  | NA   |
|---|--|--|--|
| 100%<br>2.55%<br>7.45%                              | 0  | \$0.00   |  |
| 2.55%<br>7.45%                                      | 0  |  |  |
| 7.45%   | Ť  | \$0.00   |  |
| 7.45%   | Ť  | \$0.00   |  |
|   |  | φυ.υυ  | NA   |
| 100%  | 0  | \$0.00   | NA   |
|   | 0  | \$0.00   |  |
| 100%  | 0  | \$0.00   | NA   |
| 100%  | 0  | \$0.00   |  |
| 8.62%   | 0  | \$0.00   | NA   |
| 1.38%   | 0  | \$0.00   | NA   |
| 100%  | 0  | \$0.00   |  |
|   |  |  |  |
| 5.51%   | 0  | \$0.00   | NA   |
| 4.49%   | 0  | \$0.00   | NA   |
| 100%  | 0  | \$0.00   |  |
|   |  |  |  |
| 2.18%   | 0  | \$0.00   | NA   |
| 7.82%   | 0  | \$0.00   | NA   |
| 100%  | 0  | \$0.00   |  |
| 6.19%   | 0  | \$0.00   | NA   |
| 3.81%   | 0  | \$0.00   | NA   |
| 100%  | 0  | \$0.00   |  |
|   |  |  |  |
| 6.18%   | 0  | \$0.00   | NA   |
| 3.82%   | 0  | \$0.00   | NA   |
| 100%  | 0  | \$0.00   |  |
|   |  |  | <u> </u>   |
| 4.91%   | 0  | ·  |  |
| 5.09%   | 0  | ·  |  |
| 100%  | 0  | \$0.00   | <b> </b>   |
| 8.38%   | 0  | \$0.00   | NA   |
| 1 1 8 1 1 6 3 1 1 6 3 1 1 6 3 1 1 6 3 1 1 6 1 1 1 1 | 100% 100% 100% 100% 1.38% 100% 1.49% 1.49% 1.49% 1.00% 1.38% 1.00% | 7.45%       0         100%       0         100%       0         1.62%       0         3.8%       0         1.00%       0         1.49%       0         1.00%       0         2.18%       0         1.00%       0         3.81%       0         1.00%       0         3.81%       0         1.00%       0         3.82%       0         1.91%       0         3.09%       0         1.00%       0 | 0.45%       0       \$0.00         100%       0       \$0.00         100%       0       \$0.00         100%       0       \$0.00         3.62%       0       \$0.00         100%       0       \$0.00         100%       0       \$0.00         1.49%       0       \$0.00         1.24%       0       \$0.00         1.28%       0       \$0.00         1.28%       0       \$0.00         1.28%       0       \$0.00         1.28%       0       \$0.00         1.38%       0       \$0.00         1.38%       0       \$0.00         1.49%       0       \$0.00         1.50%       0       \$0.00         1.50%       0       \$0.00         1.50%       0       \$0.00         1.50%       0       \$0.00         1.50%       0       \$0.00         1.50%       0       \$0.00         1.50%       0       \$0.00         1.50%       0       \$0.00         1.50%       0       \$0.00         1.50%       0       \$0.00 |

|           | hr I                              | ı, l | 406 200 00      | 1 (2.0) | _ | 40.00                   |    | Π       |
|-----------|-----------------------------------|------|-----------------|---------|---|-------------------------|----|---------|
| <u> </u>  | Unavailable                       | 1    | \$96,200.00     | 1.62%   | 0 | ,                       | NA | ┡       |
| Total     |                                   | 43   | \$5,947,040.00  | 100%    | 0 | \$0.00                  |    |         |
| 31390DYY4 | PRISM MORTGAGE<br>COMPANY         | 24   | \$3,591,650.00  | 89.46%  | 0 | \$0.00                  | NA |         |
|           | Unavailable                       | 2    | \$423,000.00    | 10.54%  | 0 | \$0.00                  | NA |         |
| Total     |                                   | 26   | \$4,014,650.00  | 100%    | 0 | \$0.00                  |    |         |
|           |                                   |      |                 |         |   |                         |    |         |
| 31390DYZ1 | PRISM MORTGAGE<br>COMPANY         | 7    | \$1,131,850.00  | 65.62%  | 0 | ,                       | NA |         |
|           | Unavailable                       | 4    | \$593,000.00    | 34.38%  | 0 | ·                       | NA |         |
| Total     |                                   | 11   | \$1,724,850.00  | 100%    | 0 | \$0.00                  |    |         |
| 31390DZ56 | THIRD FEDERAL SAVINGS<br>AND LOAN | 128  | \$15,000,110.16 | 100%    | 0 | \$0.00                  | NA |         |
| Total     |                                   | 128  | \$15,000,110.16 | 100%    | 0 | \$0.00                  |    |         |
| 31390Е6Н0 | AMERICAN HOME FUNDING<br>INC.     | 38   | \$5,002,975.58  | 100%    | 0 | \$0.00                  | NA |         |
| Total     |                                   | 38   | \$5,002,975.58  | 100%    | 0 | \$0.00                  |    |         |
| 31390E6J6 | AMERICAN HOME FUNDING<br>INC.     | 71   | \$14,992,541.67 | 100%    | 0 | \$0.00                  | NA |         |
| Total     |                                   | 71   | \$14,992,541.67 | 100%    | 0 | \$0.00                  |    |         |
| 31390E6L1 | AMERICAN HOME FUNDING<br>INC.     | 85   | \$14,091,331.90 | 93.94%  | 0 | \$0.00                  | NA |         |
|           | Unavailable                       | 8    | \$908,600.00    | 6.06%   | 0 | \$0.00                  | NA | H       |
| Total     | Onevanaoio                        | 93   | \$14,999,931.90 | 100%    | 0 | \$0.00<br><b>\$0.00</b> |    |         |
|           |                                   |      |                 |         |   |                         |    |         |
| 31390E6M9 | AMERICAN HOME FUNDING INC.        | 29   | \$4,652,667.00  | 93.05%  | 0 | \$0.00                  | NA |         |
|           | Unavailable                       | 3    | \$347,250.00    | 6.95%   | 0 | \$0.00                  | NA |         |
| Total     |                                   | 32   | \$4,999,917.00  | 100%    | 0 | \$0.00                  |    | igspace |
| 31390E6P2 | AMERICAN HOME FUNDING INC.        | 26   | \$4,824,550.00  | 96.39%  | 0 | \$0.00                  | NA |         |
|           | Unavailable                       | 2    | \$180,905.00    | 3.61%   | 0 | \$0.00                  | NA | T       |
| Total     |                                   | 28   | \$5,005,455.00  | 100%    | 0 | \$0.00                  |    |         |
| 31390E6Q0 | AMERICAN HOME FUNDING INC.        | 34   | \$4,993,871.05  | 100%    | 0 | \$0.00                  | NA |         |
| Total     |                                   | 34   | \$4,993,871.05  | 100%    | 0 | \$0.00                  |    |         |
|           |                                   |      |                 |         |   |                         | _  |         |
| 31390E6R8 | AMERICAN HOME FUNDING INC.        | 86   | \$13,783,661.97 | 91.9%   | 0 | \$0.00                  | NA |         |

| Unavailable                       | 8  | \$1,215,525,83                       | 8.1%  | 0   | \$0.00  | NA                                       |
|-----------------------------------|--|--------------------------------------|---|---|---|--|
| Chavanaoic                        | 94   |                                      |   | 0   | ,   | 11/1                                     |
|                                   |  | <del>+</del>                         |   |   | 7 0 0 0   |  |
| AMERICAN HOME FUNDING INC.        | 33   | \$3,009,600.71                       | 100%  | 0   | \$0.00  | NA                                       |
|                                   | 33   | \$3,009,600.71                       | 100%  | 0   | \$0.00  |  |
|                                   |  |                                      |   |   |   |  |
| THIRD FEDERAL SAVINGS<br>AND LOAN | 104  | \$15,356,576.34                      | 100%  | 0   | \$0.00  | NA                                       |
|                                   | 104  | \$15,356,576.34                      | 100%  | 0   | \$0.00  |  |
|                                   |  |                                      |   |   |   |  |
| OHIO SAVINGS BANK                 | 9  | \$1,521,890.39                       | 11.61%  | 0   | \$0.00  | NA                                       |
| Unavailable                       | 64   | \$11,589,547.97                      | 88.39%  | 0   | \$0.00  | NA                                       |
|                                   | 73   | \$13,111,438.36                      | 100%  | 0   | \$0.00  |  |
|                                   |  |                                      |   |   |   |  |
| OHIO SAVINGS BANK                 | 3  | \$287,066.44                         | 3.81%   | 0   | \$0.00  | NA                                       |
| Unavailable                       | 46   | \$7,238,954.86                       | 96.19%  | 0   | \$0.00  | NA                                       |
|                                   | 49   | \$7,526,021.30                       | 100%  | 0   | \$0.00  |  |
|                                   |  |                                      |   |   |   |  |
| OHIO SAVINGS BANK                 | 85   | \$11,480,085.09                      | 16.6%   | 0   | \$0.00  | NA                                       |
| Unavailable                       | 344  | \$57,660,078.89                      | 83.4%   | 0   | \$0.00  | NA                                       |
|                                   | 429  | \$69,140,163.98                      | 100%  | 0   | \$0.00  |  |
|                                   |  |                                      |   |   |   |  |
| OHIO SAVINGS BANK                 | 16   | \$2,082,845.36                       | 1.93%   | 0   | \$0.00  | NA                                       |
| Unavailable                       | 662  | \$106,017,635.99                     | 98.07%  | 0   | \$0.00  | NA                                       |
|                                   | 678  | \$108,100,481.35                     | 100%  | 0   | \$0.00  |  |
|                                   |  |                                      |   |   |   |  |
| Unavailable                       | 129  | \$19,413,646.56                      | 100%  | 0   | \$0.00  | NA                                       |
|                                   | 129  | \$19,413,646.56                      | 100%  | 0   | \$0.00  |  |
|                                   |  |                                      |   |   |   |  |
| OHIO SAVINGS BANK                 | 27   | \$3,708,038.55                       | 41.93%  | 0   | \$0.00  | NA                                       |
| Unavailable                       | 35   | \$5,134,342.49                       | 58.07%  | 0   | \$0.00  | NA                                       |
|                                   | 62   | \$8,842,381.04                       | 100%  | 0   | \$0.00  |  |
|                                   |  |                                      |   |   |   |  |
| OHIO SAVINGS BANK                 | 5  | \$642,305.90                         | 6.28%   | 0   | \$0.00  | NA                                       |
| Unavailable                       | 67   | \$9,579,671.86                       | 93.72%  | 0   | \$0.00  | NA                                       |
|                                   | 72   | \$10,221,977.76                      | 100%  | 0   | \$0.00  |  |
|                                   |  |                                      |   |   |   |  |
| OHIO SAVINGS BANK                 | 175  | \$22,692,162.18                      | 10.91%  | 0   | \$0.00  | NA                                       |
| Unavailable                       | 1,005  | \$185,246,453.43                     | 89.09%  | 0   | \$0.00  | NA                                       |
|                                   | 1,180  | \$207,938,615.61                     | 100%  | 0   | \$0.00  |  |
|                                   |  |                                      |   |   |   |  |
| OHIO SAVINGS BANK                 | 50   | \$7,180,063.57                       | 1.94%   | 0   | \$0.00  | NA                                       |
| Unavailable                       | 1,962  | \$363,278,015.19                     | 98.06%  | 0   | \$0.00  | NA                                       |
|                                   | 2,012  | \$370,458,078.76                     | 100%  | 0   | \$0.00  |  |
|                                   |  |                                      |   |   |   |  |
|                                   | INC.  THIRD FEDERAL SAVINGS AND LOAN  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable | AMERICAN HOME FUNDING   33   33   33 | AMERICAN HOME FUNDING INC. 33 \$3,009,600.71  THIRD FEDERAL SAVINGS AND LOAN 104 \$15,356,576.34  OHIO SAVINGS BANK 9 \$1,521,890.39  Unavailable 64 \$11,589,547.97  73 \$13,111,438.36  OHIO SAVINGS BANK 3 \$287,066.44  Unavailable 46 \$7,238,954.86  49 \$7,526,021.30  OHIO SAVINGS BANK 85 \$11,480,085.09  Unavailable 344 \$57,660,078.89  OHIO SAVINGS BANK 16 \$2,082,845.36  Unavailable 662 \$106,017,635.99  OHIO SAVINGS BANK 16 \$2,082,845.36  Unavailable 662 \$106,017,635.99  OHIO SAVINGS BANK 16 \$2,082,845.36  Unavailable 129 \$19,413,646.56  OHIO SAVINGS BANK 27 \$3,708,038.55  Unavailable 35 \$5,134,342.49  OHIO SAVINGS BANK 5 \$642,305.90  Unavailable 67 \$9,579,671.86  OHIO SAVINGS BANK 5 \$642,305.90  Unavailable 67 \$9,579,671.86  OHIO SAVINGS BANK 5 \$642,305.90  Unavailable 1,005 \$185,246,453.43  Unavailable 1,005 \$185,246,453.43  Unavailable 1,005 \$185,246,453.43  Unavailable 1,005 \$7,180,063.57  Unavailable 1,962 \$363,278,015.19 | AMERICAN HOME FUNDING INC. 33 \$3,009,600.71 100%  THIRD FEDERAL SAVINGS AND LOAN 104 \$15,356,576.34 100%  OHIO SAVINGS BANK 9 \$1,521,890.39 11.61%  Unavailable 64 \$11,589,547.97 88.39%  OHIO SAVINGS BANK 3 \$287,066.44 3.81%  Unavailable 46 \$7,238,954.86 96.19%  OHIO SAVINGS BANK 85 \$11,480,085.09 16.6%  Unavailable 344 \$57,660,078.89 83.4%  Unavailable 344 \$57,660,078.89 83.4%  OHIO SAVINGS BANK 16 \$2,082,845.36 1.93%  Unavailable 662 \$106,017,635.99 98.07%  678 \$108,100,481.35 100%  Unavailable 129 \$19,413,646.56 100%  Unavailable 35 \$5,134,342.49 58.07%  OHIO SAVINGS BANK 27 \$3,708,038.55 41.93%  Unavailable 35 \$5,134,342.49 58.07%  OHIO SAVINGS BANK 17 \$22,692,162.18 10.91%  Unavailable 67 \$9,579,671.86 93.72%  OHIO SAVINGS BANK 175 \$22,692,162.18 10.91%  Unavailable 17,005 \$185,246,453.43 89.09%  Unavailable 1,005 \$185,246,453.43 89.09%  OHIO SAVINGS BANK 50 \$7,180,063.57 1.94%  Unavailable 1,962 \$363,278,015.19 98.06% | AMERICAN HOME FUNDING INC. 33 \$3,009,600.71 100% 0    THIRD FEDERAL SAVINGS AND LOAN 104 \$15,356,576.34 100% 0    OHIO SAVINGS BANK 9 \$1,521,890.39 11.61% 0    Unavailable 64 \$11,589,547.97 88.39% 0    OHIO SAVINGS BANK 3 \$287,066.44 3.81% 0    Unavailable 46 \$7,238,954.86 96.19% 0    OHIO SAVINGS BANK 85 \$11,480,085.09 16.66% 0    Unavailable 344 \$57,660,078.89 83.4% 0    OHIO SAVINGS BANK 16 \$2,082,845.36 1.93% 0    Unavailable 344 \$57,660,078.89 83.4% 0    OHIO SAVINGS BANK 16 \$2,082,845.36 1.93% 0    Unavailable 662 \$106,017,635.99 98.07% 0    OHIO SAVINGS BANK 17 \$3,708,038.55 41,93% 0    Unavailable 129 \$19,413,646.56 100% 0    Unavailable 35 \$5,134,342.49 58.07% 0    OHIO SAVINGS BANK 27 \$3,708,038.55 41,93% 0    Unavailable 35 \$5,134,342.49 58.07% 0    OHIO SAVINGS BANK 27 \$3,708,038.55 41,93% 0    Unavailable 35 \$5,134,342.49 58.07% 0    OHIO SAVINGS BANK 27 \$3,708,038.55 41,93% 0    Unavailable 35 \$5,134,342.49 58.07% 0    OHIO SAVINGS BANK 27 \$3,708,038.55 41,93% 0    Unavailable 35 \$5,134,342.49 58.07% 0    OHIO SAVINGS BANK 5 \$642,305.90 6.28% 0    OHIO SAVINGS BANK 5 \$22,692,162.18 10.91% 0    OHIO SAVINGS BANK 175 \$22,692,162.18 10.91% 0    OHIO SAVINGS BANK 50 \$7,180,063.57 1.94% 0    OHIO SAVINGS BANK 50 \$7 | 94   \$14,999,187.80   100%   0   \$0.00 |

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| 31390EJC7    | OHIO SAVINGS BANK  | 3   | \$345,634.67         | 0.33%  | 0 | \$0.00        | NA       |
|--------------|--------------------|-----|----------------------|--------|---|---------------|----------|
|              | Unavailable        | 616 | \$105,415,345.74     | 99.67% | 0 | \$0.00        | NA       |
| Total        |                    | 619 | \$105,760,980.41     | 100%   | 0 | \$0.00        |          |
|              |                    |     | 40.5                 |        | _ |               |          |
| 31390EJV5    | OHIO SAVINGS BANK  | 8   | \$966,060.31         | 16.02% | 0 | ·             | NA       |
|              | Unavailable        | 30  | \$5,062,543.48       |        | 0 | ·             | NA       |
| Total        |                    | 38  | \$6,028,603.79       | 100%   | 0 | \$0.00        |          |
| 31390EJW3    | OHIO SAVINGS BANK  | 3   | \$319,132.61         | 1.49%  | 0 | \$0.00        | NA       |
|              | Unavailable        | 145 | \$21,085,398.86      | 98.51% | 0 | \$0.00        | NA       |
| Total        |                    | 148 | \$21,404,531.47      | 100%   | 0 | \$0.00        |          |
| 31390EKF8    | Unavailable        | 110 | \$17,339,100.10      | 100%   | 0 | \$0.00        | NA       |
| Total        | Chavanaole         | 110 | \$17,339,100.10      | 100%   | 0 | _             | 11/1     |
|              |                    | 110 | ψ17,555,100.10       | 100 /6 | • | ψ0.00         |          |
| 31390EKG6    | Unavailable        | 23  | \$2,939,612.84       | 100%   | 0 | \$0.00        | NA       |
| Total        |                    | 23  | \$2,939,612.84       | 100%   | 0 | \$0.00        |          |
|              |                    |     |                      |        |   |               |          |
| 31390ELJ9    | Unavailable        | 18  | \$3,142,031.96       | 100%   | 0 | ·             | NA       |
| Total        |                    | 18  | \$3,142,031.96       | 100%   | 0 | \$0.00        |          |
| 31390ELK6    | Unavailable        | 64  | \$10,070,191.32      | 100%   | 0 | \$0.00        | NA       |
| Total        |                    | 64  | \$10,070,191.32      | 100%   | 0 | \$0.00        |          |
|              |                    |     |                      |        |   |               |          |
| 31390ELL4    | Unavailable        | 58  | \$8,235,979.79       | 100%   | 0 |               | NA       |
| <u>Total</u> |                    | 58  | \$8,235,979.79       | 100%   | 0 | \$0.00        |          |
| 31390ELU4    | Unavailable        | 185 | \$36,874,096.06      | 100%   | 0 | \$0.00        | NA       |
| Total        |                    | 185 | \$36,874,096.06      | 100%   | 0 | \$0.00        | •        |
|              |                    |     |                      |        |   | 4             |          |
| 31390ELV2    | Unavailable        | 397 | \$61,027,064.87      | 100%   | 0 |               | NA       |
| Total        |                    | 397 | \$61,027,064.87      | 100%   | 0 | \$0.00        |          |
| 31390EM25    | OHIO SAVINGS BANK  | 7   | \$390,424.83         | 13.48% | 0 | \$0.00        | NA       |
| D1390EW123   | Unavailable        | 42  | \$2,505,739.30       |        | 0 |               | NA<br>NA |
| Total        | Chavanaole         | 49  | \$2,896,164.13       | 100%   | 0 |               | 1171     |
|              |                    |     | . , .,               |        |   | 1 2 2 2       |          |
| 31390EM90    | OHIO SAVINGS BANK  | 35  | \$2,123,970.42       | 16.75% | 0 | \$0.00        | NA       |
|              | Unavailable        | 145 | \$10,553,629.50      | 83.25% | 0 | \$0.00        | NA       |
| Total        |                    | 180 | \$12,677,599.92      | 100%   | 0 | \$0.00        |          |
| 2120053447   | OHIO CANINGC DANIK | 4   | ΦΩ <b>7</b> Ω 4 4 4Ω | ( 000  | 0 | φ <u>ο</u> οο | B.T.A.   |
| 31390EMA7    | OHIO SAVINGS BANK  | 10  | \$97,844.40          |        | 0 |               | NA       |
| Total        | Unavailable        | 10  | \$1,509,367.73       | 93.91% | 0 | \$0.00        | NA       |
| Total        |                    | 11  | \$1,607,212.13       | 100%   | 0 | \$0.00        |          |
| I I          |                    | 1   | l                    |        |   |               |          |

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| 31390EMY5  | OHIO SAVINGS BANK                       | 32       | \$1,922,423.64                   | 60.74% | 0              | \$0.00 | NA       |
|--|---|----------|----------------------------------|--------|----------------|--------|----------|
|  | Unavailable                             | 18       | \$1,242,487.35                   | 39.26% | 0              | \$0.00 | NA       |
| Total  |   | 50       | \$3,164,910.99                   | 100%   | 0              | \$0.00 |          |
| 2120057  | 01110 011111111111111111111111111111111 | <u> </u> | <b></b>                          | 20.55  | ب              | * -    |          |
| 31390EMZ2  | OHIO SAVINGS BANK                       | 22       | \$1,105,238.34                   |        |                | ,      | NA       |
| m  | Unavailable                             | 67       | \$4,253,921.80                   |        |                |        | NA       |
| <u>Total</u>                                     |   | 89       | \$5,359,160.14                   | 100%   | 0              | \$0.00 |          |
| 31390ENA6  | OHIO SAVINGS BANK                       | 6        | \$358,742.84                     | 3.42%  | 0              | \$0.00 | NA       |
|  | Unavailable                             | 151      | \$10,133,982.59                  | 96.58% | 0              | \$0.00 | NA       |
| Total  |   | 157      | \$10,492,725.43                  |        | 0              | 1 1    |          |
| <del>                                     </del> | FID CT LICON LICONE                     | igsquare |                                  |        | Щ              |        |          |
| 31390EP30  | FIRST HORIZON HOME<br>LOAN CORPORATION  | 76       | \$10,991,859.24                  | 73.27% | 0              | \$0.00 | NA       |
|  | Unavailable                             | 26       | \$4,009,470.00                   |        | 0              |        | NA       |
| Total  |   | 102      | \$15,001,329.24                  | 100%   | 0              | \$0.00 |          |
| 31300EDL0  | SUNTRUST MORTGAGE INC.                  | 8        | \$1,020,560,62                   | 17.68% | 0              | \$0.00 | NT A     |
| 31390EPL0  | Unavailable                             | 27       | \$1,020,569.62<br>\$4,752,895.28 |        | 0              |        | NA<br>NA |
| Total  | Oliavaliaule                            | 35       | \$4,752,895.28<br>\$5,773,464.90 | -      | 0              |        | INA      |
| ı viai   |   | 33       | фэ,77 <b>э,404.90</b>            | 100%   | <del>- Ч</del> | φυ.υυ  |          |
| 31390EPM8  | SUNTRUST MORTGAGE INC.                  | 25       | \$4,109,537.24                   | 37.07% | 0              | \$0.00 | NA       |
|  | Unavailable                             | 35       | \$6,977,585.00                   |        | 0              | \$0.00 | NA       |
| Total  |   | 60       | \$11,087,122.24                  |        | 0              | \$0.00 |          |
| 31390EPN6  | SUNTRUST MORTGAGE INC.                  | 12       | \$2,114,354.97                   | 28.78% | 0              | \$0.00 | NA       |
| 2107011110                                       | Unavailable                             | 26       | \$5,231,516.50                   |        | 0              |        | NA<br>NA |
| Total  | Chavanaoic                              | 38       | \$5,231,310.30<br>\$7,345,871.47 | 100%   | 0              |        | 11/1     |
|  |   |          |                                  |        | <u> </u>       | Ψ0•00  |          |
| 31390EQ21  | WITMER FUNDING, LLC                     | 56       | \$10,176,707.84                  | 55.38% | 0              | \$0.00 | NA       |
|  | Unavailable                             | 45       | \$8,200,512.11                   | 44.62% | 0              | \$0.00 | NA       |
| Total  |   | 101      | \$18,377,219.95                  | 100%   | 0              | \$0.00 |          |
| 21222==  |   | <b>'</b> |                                  |        | Щ              |        |          |
| 31390EQ39  | WITMER FUNDING, LLC                     | 39       | \$7,367,473.81                   | 40.8%  |                | · ·    | NA       |
|  | Unavailable                             | 56       | \$10,689,825.44                  |        |                |        | NA       |
| Total  |   | 95       | \$18,057,299.25                  | 100%   | 0              | \$0.00 |          |
| 31390EQ47  | WITMER FUNDING, LLC                     | 73       | \$14,255,121.93                  | 72.83% | 0              | \$0.00 | NA       |
|  | Unavailable                             | 28       | \$5,317,049.15                   |        | 0              |        | NA       |
| Total  |   | 101      | \$19,572,171.08                  |        | 0              | 1      | - 12 3   |
| 21222  |   | <u> </u> | 40-                              |        | $ar{\Box}$     |        |          |
| 31390EQW5  | WITMER FUNDING, LLC                     | 47       | \$8,701,334.84                   |        |                | · ·    | NA       |
| TD 4.7   | Unavailable                             | 41       | \$7,715,395.97                   | 47%    | 0              | 7 0.00 | NA       |
| Total  |   | 88       | \$16,416,730.81                  | 100%   | 0              | \$0.00 |          |
|  | l                                       | ·        |                                  | · i    | 1              | · [    | · j      |

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| 31390EQX3 | WITMER FUNDING, LLC    | 25    | \$4,140,231.93                           |        | 0        |               | NA            |
|-----------|------------------------|-------|--|--------|----------|---------------|---------------|
|           | Unavailable            | 69    | \$12,763,151.98                          | 75.51% | 0        | \$0.00        | NA            |
| Total     |                        | 94    | \$16,903,383.91                          | 100%   | 0        | \$0.00        |               |
| 21200EOV1 | WITMER FUNDING, LLC    | 74    | \$12.042.668.22                          | 68.83% | 0        | \$0.00        | NA            |
| 31390EQY1 | Unavailable            | 36    | \$13,043,668.22                          | 31.17% |          |               | NA<br>NA      |
| Total     | Unavanable             |       | \$5,906,572.35<br><b>\$18,950,240.57</b> |        | <u>0</u> | ·             | NA            |
| Total     |                        | 110   | \$18,950,240.57                          | 100%   | U        | \$0.00        |               |
| 31390EQZ8 | WITMER FUNDING, LLC    | 35    | \$5,596,729.70                           | 34.78% | 0        | \$0.00        | NA            |
|           | Unavailable            | 54    | \$10,492,927.77                          | 65.22% | 0        | \$0.00        | NA            |
| Total     |                        | 89    | \$16,089,657.47                          | 100%   | 0        | \$0.00        |               |
| 21200ED07 | WITH THE ELINEDISC LLC | 120   | ¢10.421.505.00                           | 27.200 | 0        | <b>\$0.00</b> | NIA           |
| 31390ER87 | WITMER FUNDING, LLC    | 120   | \$10,431,595.98                          |        | 0        |               | NA            |
| T-4-1     | Unavailable            | 168   | \$17,547,133.95                          | 62.72% | 0        | 7 0 1 0 0     | NA            |
| Total     |                        | 288   | \$27,978,729.93                          | 100%   | 0        | \$0.00        |               |
| 31390ER95 | WITMER FUNDING, LLC    | 149   | \$17,991,826.36                          | 54.34% | 0        | \$0.00        | NA            |
| 51370LK73 | Unavailable            | 107   | \$15,116,735.04                          | 45.66% | 0        |               | NA            |
| Total     | Chavanasie             | 256   | \$33,108,561.40                          | 100%   | 0        | \$0.00        | 1171          |
| 10001     |                        | 1 200 | φεε,100,001110                           | 100 /0 |          | φονοσ         |               |
| 31390ES29 | WITMER FUNDING, LLC    | 26    | \$1,922,173.02                           | 19.4%  | 0        | \$0.00        | NA            |
|           | Unavailable            | 112   | \$7,985,048.87                           | 80.6%  | 0        |               | NA            |
| Total     |                        | 138   | \$9,907,221.89                           | 100%   | 0        | \$0.00        |               |
|           |                        |       |  |        |          |               |               |
| 31390ES37 | WITMER FUNDING, LLC    | 70    | \$12,385,398.48                          |        | 0        | 70.00         | NA            |
|           | Unavailable            | 127   | \$20,521,266.95                          | 62.36% | 0        | ,             | NA            |
| Total     |                        | 197   | \$32,906,665.43                          | 100%   | 0        | \$0.00        |               |
| 31390ES45 | WITMER FUNDING, LLC    | 123   | \$15,752,307.80                          | 45.75% | 0        | \$0.00        | NA            |
|           | Unavailable            | 141   | \$18,682,138.13                          |        | 0        |               | NA            |
| Total     |                        | 264   | \$34,434,445.93                          | 100%   | 0        |               |               |
|           |                        |       |  |        |          |               |               |
| 31390ES52 | WITMER FUNDING, LLC    | 21    | \$3,099,750.69                           | 32.38% | 0        |               | NA            |
|           | Unavailable            | 44    | \$6,472,911.10                           |        | 0        |               | NA            |
| Total     |                        | 65    | \$9,572,661.79                           | 100%   | 0        | \$0.00        |               |
| 31390ES60 | WITMER FUNDING, LLC    | 71    | \$10,476,909.61                          | 40.87% | 0        | \$0.00        | NA            |
|           | Unavailable            | 100   | \$15,159,327.20                          | 59.13% | 0        |               | NA            |
| Total     |                        | 171   | \$25,636,236.81                          | 100%   | 0        |               |               |
|           |                        |       |  |        |          |               |               |
| 31390ES78 | WITMER FUNDING, LLC    | 36    | \$6,943,363.79                           | 27.8%  | 0        | \$0.00        | NA            |
|           | Unavailable            | 103   | \$18,029,730.32                          | 72.2%  | 0        | \$0.00        | NA            |
| Total     |                        | 139   | \$24,973,094.11                          | 100%   | 0        | \$0.00        |               |
| 212000000 | WIENGE EINERIG I I C   | 70    | ¢11 200 702 02                           | 22.02% |          | <b>\$0.00</b> | <b>N.T.A.</b> |
| 31390ES86 | WITMER FUNDING, LLC    | 58    | \$11,289,782.02                          | 33.92% | 0        | \$0.00        | NA            |

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|            | 111   | 124       | ¢21,002,625,00                            | CC 0007 |              | ΦΩ ΩΩ         | D.T.A.            |
|------------|---|-----------|---|---------|--------------|---------------|-------------------|
|            | Unavailable                                       | 124       | \$21,992,625.88                           |         |              |               | NA                |
| Total      |   | 182       | \$33,282,407.90                           | 100%    | 0            | \$0.00        | $\longrightarrow$ |
| 21200EC04  | MUTMED EUNDING LLC                                | 72        | ¢12.001.575.60                            | 25.07%  |              | \$0.00        | NIA               |
| 31390ES94  | WITMER FUNDING, LLC Unavailable                   | 73<br>128 | \$12,001,575.60<br>\$21,363,389.93        |         | 0            |               | NA<br>NA          |
| Total      | Unavanaoie  | 201       | \$21,363,389.93<br><b>\$33,364,965.53</b> |         | 0            | , , , , ,     | 11/7              |
| 1 Otai     | <del>                                      </del> | 201       | \$33,3U4,7U3.33                           | 100 70  |              | <b>Φ0.</b> 00 | $\longrightarrow$ |
| 31390ESA1  | WITMER FUNDING, LLC                               | 62        | \$7,212,961.40                            | 45.16%  | 0            | \$0.00        | NA                |
| 0107020111 | Unavailable                                       | 61        | \$8,758,088.79                            |         | 0            | 1             | NA                |
| Total      | One variable                                      | 123       | \$15,971,050.19                           |         | 0            | t - t         |                   |
| 1 0002     |   | 1         | Ψ==                                       |         | ,            |               |                   |
| 31390ESC7  | WITMER FUNDING, LLC                               | 84        | \$12,075,675.78                           | 54.16%  | 0            | \$0.00        | NA                |
| 1          | Unavailable                                       | 62        | \$10,220,193.38                           |         | 0            |               | NA                |
| Total      |   | 146       | \$22,295,869.16                           |         | 0            | 1             |                   |
|            |   |           |   |         |              |               |                   |
| 31390ESD5  | WITMER FUNDING, LLC                               | 219       | \$18,256,112.92                           | 60.36%  | 0            | \$0.00        | NA                |
|            | Unavailable                                       | 125       | \$11,991,296.86                           |         | 0            | 1             | NA                |
| Total      |   | 344       | \$30,247,409.78                           |         | 0            |               |                   |
|            |   |           |   |         |              |               |                   |
| 31390ESE3  | WITMER FUNDING, LLC                               | 92        | \$12,475,611.88                           | 40.28%  | 0            | \$0.00        | NA                |
|            | Unavailable                                       | 116       | \$18,497,524.71                           | 59.72%  | 0            | \$0.00        | NA                |
| Total      |   | 208       | \$30,973,136.59                           | 100%    | 0            | \$0.00        |                   |
|            |   | $\perp$   |   |         | لـــَــ      |               |                   |
| 31390ESF0  | WITMER FUNDING, LLC                               | 97        | \$16,187,760.98                           |         | 0            | t             | NA                |
|            | Unavailable                                       | 85        | \$14,836,506.52                           |         | 0            | \$0.00        | NA                |
| Total      |   | 182       | \$31,024,267.50                           | 100%    | 0            | \$0.00        |                   |
|            |   | $\perp$   |   |         | Щ            | <del></del>   | <del></del>       |
| 31390ESG8  | WITMER FUNDING, LLC                               | 79        | \$14,214,392.21                           | 43.19%  | _            | · · · · · ·   | NA                |
|            | Unavailable                                       | 103       | \$18,697,791.72                           | 56.81%  | 0            |               | NA                |
| Total      |   | 182       | \$32,912,183.93                           | 100%    | 0            | \$0.00        |                   |
| 212000012  |   | 24        | #2 500 045 12                             | 1000    |              | \$0.00        | NT A              |
| 31390ESJ2  | Unavailable                                       | 24        | \$2,509,945.12                            |         | 1            |               | NA                |
| Total      |   | 24        | \$2,509,945.12                            | 100%    | 0            | \$0.00        | $\overline{}$     |
| 31390ESK9  | WITMER FUNDING, LLC                               | 108       | \$6,786,376.85                            | 35.24%  | 0            | \$0.00        | NA                |
| 31330E3E7  | Unavailable                                       | 197       | \$12,473,472.71                           | 64.76%  | 0            |               | NA<br>NA          |
| Total      | Uliavaliaule                                      | 305       | \$12,473,472.71<br>\$19,259,849.56        |         | 0            | 1             | 11//1             |
| Total      |   | 1 300     | <b>Φ17,4υ7,0π7,υυ</b>                     | 100 /0  | <del>-</del> | ψ0•00         | $\overline{}$     |
| 31390ESL7  | WITMER FUNDING, LLC                               | 13        | \$1,236,920.38                            | 13.76%  | 0            | \$0.00        | NA                |
| 515702.2   | Unavailable                                       | 71        | \$7,752,380.44                            |         | 0            | t - t         | NA                |
| Total      |   | 84        | \$8,989,300.82                            | 100%    | 0            | t             |                   |
|            |   | 1         | 7-7-7                                     |         | $\Box$       |               |                   |
| 31390ESM5  | WITMER FUNDING, LLC                               | 178       | \$20,480,125.41                           | 61.11%  | 0            | \$0.00        | NA                |
|            | Unavailable                                       | 92        | \$13,031,638.34                           | 1       | 0            | t             | NA                |
| Total      |   | 270       | \$33,511,763.75                           |         | 0            | 1             |                   |

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|            |                                 |           | I   |                       |   | I                       |          |
|------------|---------------------------------|-----------|---|-----------------------|---|-------------------------|----------|
| 21200ESN2  | WITMED ELINDING LLC             | 102       | \$18 067 776 90                           | 54.050                | 0 | \$0.00                  | NT A     |
| 31390ESN3  | WITMER FUNDING, LLC             | 103<br>85 | \$18,067,776.89                           | 54.05%                | 0 | ·                       | NA<br>NA |
| Total      | Unavailable                     | 188       | \$15,361,963.84<br><b>\$33,429,740.73</b> | 45.95%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA       |
| 1 Utai     |                                 | 100       | ФЭЭ,447,74U.73                            | 100%                  | U | φυ.υυ                   |          |
| 31390ESP8  | WITMER FUNDING, LLC             | 109       | \$19,380,848.90                           | 58.42%                | 0 | \$0.00                  | NA       |
|            | Unavailable                     | 79        | \$13,795,959.18                           | 41.58%                | 0 |                         | NA       |
| Total      |                                 | 188       | \$33,176,808.08                           | 100%                  | 0 | \$0.00                  |          |
|            |                                 |           |   |                       |   |                         |          |
| 31390ESQ6  | WITMER FUNDING, LLC             | 19        | \$945,698.11                              | 23.15%                | 0 | \$0.00                  | NA       |
|            | Unavailable                     | 42        | \$3,139,985.05                            | 76.85%                | 0 | \$0.00                  | NA       |
| Total      |                                 | 61        | \$4,085,683.16                            | 100%                  | 0 | \$0.00                  |          |
| 21200ECD 4 | WITMED EUNDING LLC              | 1.42      | ¢10.777.277.74                            | 70.50%                | 0 | ¢0.00                   | NT A     |
| 31390ESR4  | WITMER FUNDING, LLC Unavailable | 142<br>59 | \$18,767,367.64                           | 70.52%<br>29.48%      | 0 |                         | NA<br>NA |
| Total      | Unavanable                      | 201       | \$7,847,080.51<br><b>\$26,614,448.15</b>  | 100%                  | 0 | \$0.00<br><b>\$0.00</b> | INA      |
| 1 Otai     |                                 | 201       | \$20,014,446.15                           | 100%                  | U | \$0.00                  |          |
| 31390ESS2  | WITMER FUNDING, LLC             | 91        | \$16,394,627.41                           | 48.58%                | 0 | \$0.00                  | NA       |
| 210902002  | Unavailable                     | 93        | \$17,354,755.91                           | 51.42%                | 0 |                         | NA       |
| Total      |                                 | 184       | \$33,749,383.32                           | 100%                  | 0 | \$0.00                  | <u>-</u> |
|            |                                 |           | . , ,                                     |                       |   |                         |          |
| 31390EST0  | WITMER FUNDING, LLC             | 76        | \$13,018,878.26                           | 40.11%                | 0 | \$0.00                  | NA       |
|            | Unavailable                     | 107       | \$19,438,953.77                           | 59.89%                | 0 | \$0.00                  | NA       |
| Total      |                                 | 183       | \$32,457,832.03                           | 100%                  | 0 | \$0.00                  |          |
| 212007777  |                                 | 100       | \$10.20¥.000.02                           | <b>77</b> 60 84       | 0 | 40.00                   |          |
| 31390ESU7  | WITMER FUNDING, LLC             | 108       | \$18,395,008.92                           | 55.68%                | 0 |                         | NA<br>NA |
| T-4-1      | Unavailable                     | 79        | \$14,643,134.03                           | 44.32%                | 0 | ,                       | NA       |
| Total      |                                 | 187       | \$33,038,142.95                           | 100%                  | 0 | \$0.00                  |          |
| 31390ESV5  | WITMER FUNDING, LLC             | 61        | \$9,024,030.52                            | 26.91%                | 0 | \$0.00                  | NA       |
| 2109020 (0 | Unavailable                     | 163       | \$24,515,279.50                           |                       | 0 |                         | NA       |
| Total      |                                 | 224       | \$33,539,310.02                           | 100%                  | 0 |                         |          |
|            |                                 |           |   |                       |   |                         |          |
| 31390ESW3  | WITMER FUNDING, LLC             | 35        | \$6,411,263.79                            | 19.57%                | 0 | \$0.00                  | NA       |
|            | Unavailable                     | 149       | \$26,356,288.61                           | 80.43%                | 0 | \$0.00                  | NA       |
| Total      |                                 | 184       | \$32,767,552.40                           | 100%                  | 0 | \$0.00                  |          |
| 21200E371  | WITH ALL PARTY IN THE           | 120       | #22.007.727.53                            | 70.21~                |   | <b>#</b> 0.00           | • • •    |
| 31390ESX1  | WITMER FUNDING, LLC             | 139       | \$23,885,725.63                           | 70.21%                | 0 | ·                       | NA       |
| T-4-1      | <u>Unavailable</u>              | 59        | \$10,134,130.88                           | 29.79%                | 0 |                         | NA       |
| Total      |                                 | 198       | \$34,019,856.51                           | 100%                  | 0 | \$0.00                  |          |
| 31390ESY9  | WITMER FUNDING, LLC             | 58        | \$10,501,065.55                           | 33.26%                | 0 | \$0.00                  | NA       |
| 21370E317  | Unavailable                     | 120       | \$21,067,918.88                           | 66.74%                | 0 | · ·                     | NA       |
| Total      | Onavanaoio                      | 178       | \$31,568,984.43                           | 100%                  | 0 | 1                       | 11/1     |
|            |                                 | 170       | ψε <u>1,ε 00,</u> 70π,πο                  | 100 /0                | U | Ψυ•υυ                   |          |
| <i>i</i> 1 |                                 | 1 1       |   |                       | 1 |                         |          |

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| 31390ESZ6  | WITMER FUNDING, LLC        | 126    | \$10,850,393.29                              |              | 0 |              | NA       |
|------------|----------------------------|--------|--|--------------|---|--------------|----------|
|            | Unavailable                | 129    | \$12,391,833.46                              | 53.32%       | 0 | \$0.00       | NA       |
| Total      |                            | 255    | \$23,242,226.75                              | 100%         | 0 | \$0.00       |          |
| 31390ETA0  | WITMER FUNDING, LLC        | 96     | \$16,680,038.21                              | 54.56%       | 0 | \$0.00       | NA       |
| 51390E1A0  | Unavailable                | 81     | \$13,893,870.51                              | 45.44%       | 0 |              | NA<br>NA |
| Total      | Unavanable                 |        |  |              | 0 |              | NA       |
| Total      |                            | 177    | \$30,573,908.72                              | 100%         | U | \$0.00       |          |
| 31390ETB8  | WITMER FUNDING, LLC        | 3      | \$508,220.00                                 | 8.15%        | 0 | \$0.00       | NA       |
|            | Unavailable                | 33     | \$5,724,718.55                               | 91.85%       | 0 | \$0.00       | NA       |
| Total      |                            | 36     | \$6,232,938.55                               | 100%         | 0 | \$0.00       |          |
| 21200ETD4  | WITMED ELINDRIC LLC        | 60     | ¢4 220 201 00                                | 40.540       | 0 | ¢0.00        | NT A     |
| 31390ETD4  | WITMER FUNDING, LLC        | 60     | \$4,238,381.99                               |              | 0 | ,            | NA       |
| T-4-1      | Unavailable                | 61     | \$4,316,477.44                               |              | 0 | 7 0.00       | NA       |
| Total      |                            | 121    | \$8,554,859.43                               | 100%         | 0 | \$0.00       |          |
| 31390ETE2  | WITMER FUNDING, LLC        | 82     | \$5,167,217.19                               | 69.52%       | 0 | \$0.00       | NA       |
| 51370E1E2  | Unavailable                | 36     | \$2,265,128.85                               | 30.48%       | 0 |              | NA       |
| Total      | Chavanaoic                 | 118    | \$7,432,346.04                               | 100%         | 0 | \$0.00       | 1171     |
| 1000       |                            | 110    | ψ <i>τ</i> , το <b>2</b> ,ο τοτο τ           | 100 /0       |   | φοισσ        |          |
| 31390ETF9  | WITMER FUNDING, LLC        | 98     | \$15,690,903.87                              | 49.04%       | 0 | \$0.00       | NA       |
|            | Unavailable                | 99     | \$16,307,637.88                              | 50.96%       | 0 |              | NA       |
| Total      |                            | 197    | \$31,998,541.75                              | 100%         | 0 | \$0.00       |          |
| 2422277767 |                            | 122    | <b>**</b> ********************************** | <b>50.05</b> |   | 40.00        | 27.1     |
| 31390ETG7  | WITMER FUNDING, LLC        | 122    | \$20,062,094.55                              |              | 0 |              | NA       |
| m . 1      | Unavailable                | 82     | \$13,789,000.28                              | 40.73%       | 0 | ,            | NA       |
| Total      |                            | 204    | \$33,851,094.83                              | 100%         | 0 | \$0.00       |          |
| 31390ETH5  | WITMER FUNDING, LLC        | 71     | \$10,549,973.60                              | 43.69%       | 0 | \$0.00       | NA       |
|            | Unavailable                | 97     | \$13,594,671.55                              | 56.31%       | 0 | \$0.00       | NA       |
| Total      |                            | 168    | \$24,144,645.15                              | 100%         | 0 | \$0.00       |          |
| 2120057711 | WITH THE EVALUATION OF THE | 100    | Φ16 O64 O66 <b>27</b>                        | 50.046       |   | <b>#0.00</b> | 27.4     |
| 31390ETJ1  | WITMER FUNDING, LLC        | 108    | \$16,964,866.27                              | 50.94%       | 0 | ·            | NA       |
| Total      | Unavailable                | 108    | \$16,341,979.63                              | 49.06%       | 0 | ·            | NA       |
| Total      |                            | 216    | \$33,306,845.90                              | 100%         | 0 | \$0.00       |          |
| 31390ETK8  | WITMER FUNDING, LLC        | 155    | \$18,890,746.83                              | 70.8%        | 0 | \$0.00       | NA       |
|            | Unavailable                | 61     | \$7,790,575.35                               | 29.2%        | 0 |              | NA       |
| Total      |                            | 216    | \$26,681,322.18                              | 100%         | 0 |              |          |
|            |                            | $\bot$ |  |              |   |              |          |
| 31390ETL6  | WITMER FUNDING, LLC        | 121    | \$11,133,582.68                              | 55.24%       | 0 | \$0.00       | NA       |
|            | Unavailable                | 79     | \$9,022,781.85                               | 44.76%       | 0 | ·            | NA       |
| Total      |                            | 200    | \$20,156,364.53                              | 100%         | 0 | \$0.00       |          |
| 31390ETM4  | WITMED ELINIDING LLC       | 20     | \$3 DA1 5A1 22                               | 37 2107      | 0 | \$0.00       | NT A     |
| 01090E1M4  | WITMER FUNDING, LLC        | 20     | \$3,041,541.32                               | 37.31%       | U | \$0.00       | NA       |

|   |                                   |                     | <del></del>     |        | $\overline{}$ |             |          |
|---|-----------------------------------|---------------------|-----------------|--------|---------------|-------------|----------|
|   | Unavailable                       | 37                  | \$5,110,364.78  |        | 1             | ,           | NA       |
| Total                                   |                                   | 57                  | \$8,151,906.10  | 100%   | 0             | \$0.00      | !        |
| 212000000000000000000000000000000000000 |                                   | + -                 | \$2.42.104.71   | 10.000 |               | Ф0.00       |          |
| 31390ETN2                               | WITMER FUNDING, LLC               | 3                   | \$342,104.71    | 18.93% |               |             | NA<br>NA |
| T . 1                                   | Unavailable                       | 17                  | \$1,464,700.30  |        | _             | +           | NA       |
| Total                                   |                                   | 20                  | \$1,806,805.01  | 100%   | 0             | \$0.00      |          |
| 31390ETP7                               | WITMER FUNDING, LLC               | 6                   | \$618,716.74    | 11.35% | 0             | \$0.00      | NA       |
| 31370211 ,                              | Unavailable                       | 39                  | \$4,830,948.81  | 88.65% | 0             | 1           | NA<br>NA |
| Total                                   | Ond variable                      | 45                  | \$5,449,665.55  | 1      | 0             |             |          |
|   |                                   | †                   |                 |        |               | ·           |          |
| 31390ETQ5                               | WITMER FUNDING, LLC               | 121                 | \$19,973,554.11 | 57.49% | 0             | \$0.00      | NA       |
|   | Unavailable                       | 102                 | \$14,769,999.54 |        | 1             | 1           | NA       |
| Total                                   |                                   | 223                 | \$34,743,553.65 | 1      | 0             | 1           |          |
|   |                                   |                     |                 |        |               |             |          |
| 31390ETR3                               | WITMER FUNDING, LLC               | 46                  | \$8,465,460.21  | 48.34% | 0             | ,           | NA       |
|   | Unavailable                       | 56                  | \$9,045,674.65  |        | 0             | \$0.00      | NA       |
| Total                                   |                                   | 102                 | \$17,511,134.86 | 100%   | 0             | \$0.00      |          |
|   |                                   | $\perp \perp \perp$ |                 |        | Ш             | <del></del> | !        |
| 31390ETS1                               | NAVY FEDERAL CREDIT<br>UNION      | 77                  | \$15,131,452.00 | 100%   | 0             | \$0.00      | NA       |
| Total                                   |                                   | 77                  | \$15,131,452.00 | 100%   | 0             | \$0.00      |          |
|   |                                   | 1                   |                 |        | إلـــا        |             |          |
| 31390ETT9                               | NAVY FEDERAL CREDIT<br>UNION      | 127                 | \$15,000,721.88 | 100%   | 0             | \$0.00      | NA       |
| Total                                   |                                   | 127                 | \$15,000,721.88 | 100%   | 0             | \$0.00      |          |
|   |                                   | $\prod$             |                 |        |               |             |          |
| 31390ETU6                               | NAVY FEDERAL CREDIT UNION         | 106                 | \$15,000,853.97 | 100%   | 0             | \$0.00      | NA       |
| Total                                   |                                   | 106                 | \$15,000,853.97 | 100%   | 0             | \$0.00      |          |
|   |                                   |                     |                 |        |               |             |          |
| 31390ETV4                               | NAVY FEDERAL CREDIT<br>UNION      | 103                 | \$16,001,371.02 | 100%   | 0             | \$0.00      | NA       |
| Total                                   |                                   | 103                 | \$16,001,371.02 | 100%   | 0             | \$0.00      |          |
|   |                                   |                     |                 |        |               |             |          |
| 31390EVJ8                               | NATIONAL CITY<br>MORTGAGE COMPANY | 54                  | \$9,508,719.54  | 66.18% | 0             | \$0.00      | NA       |
| <u> </u>                                | Unavailable                       | 27                  | \$4,860,025.63  | 33.82% | 0             | \$0.00      | NA       |
| Total                                   |                                   | 81                  | \$14,368,745.17 | 100%   | 0             |             |          |
|   |                                   |                     |                 |        |               |             |          |
| 31390EVP4                               | NATIONAL CITY<br>MORTGAGE COMPANY | 7                   | \$974,750.89    | 75.05% | 0             | \$0.00      | NA       |
|   | Unavailable                       | 2                   | \$324,059.85    | 24.95% | 0             | \$0.00      | NA       |
| Total                                   |                                   | 9                   | \$1,298,810.74  |        | 0             |             |          |
|   |                                   |                     |                 |        |               |             |          |
| 31390EVS8                               |                                   | 11                  | \$677,862.90    | 63.51% | 0             | \$0.00      | NA       |

| 1 1       | NATIONAL CITY                     | 1 1               | ļ               | , l    | ı l               | . 1    | 1  |
|-----------|-----------------------------------|-------------------|-----------------|--------|-------------------|--------|----|
|           | MORTGAGE COMPANY                  | $\longrightarrow$ |                 |        |                   |        |    |
|           | Unavailable                       | 6                 | \$389,550.14    | 36.49% | 0                 | \$0.00 | NA |
| Total     |                                   | 17                | \$1,067,413.04  | 100%   | 0                 | \$0.00 |    |
|           | '                                 | $\longrightarrow$ |                 |        | $\longrightarrow$ |        |    |
| 31390EVV1 | NATIONAL CITY<br>MORTGAGE COMPANY | 92                | \$7,820,397.54  | 79.69% | 0                 | \$0.00 | NA |
|           | Unavailable                       | 25                | \$1,993,393.25  | 20.31% | 0                 | \$0.00 | NA |
| Total     | !                                 | 117               | \$9,813,790.79  | 100%   | 0                 | \$0.00 |    |
| 31390EWU2 | WASHINGTON MUTUAL<br>BANK, FA     | 1                 | \$121,520.18    | 4.12%  | 0                 | \$0.00 | NA |
|           | Unavailable                       | 21                | \$2,831,001.16  | 95.88% | 0                 | \$0.00 | NA |
| Total     |                                   | 22                | \$2,952,521.34  | 100%   | 0                 | \$0.00 |    |
| 31390EWW8 | THIRD FEDERAL SAVINGS<br>AND LOAN | 135               | \$20,375,318.40 | 100%   | 0                 | \$0.00 | NA |
| Total     |                                   | 135               | \$20,375,318.40 | 100%   | 0                 | \$0.00 |    |
|           |                                   |                   |                 |        |                   |        |    |
| 31390EWX6 | THIRD FEDERAL SAVINGS<br>AND LOAN | 111               | \$15,441,490.57 | 100%   | 0                 | \$0.00 | NA |
| Total     |                                   | 111               | \$15,441,490.57 | 100%   | 0                 | \$0.00 |    |
|           |                                   |                   |                 |        |                   | ,      |    |
| 31390EX98 | GMAC MORTGAGE<br>CORPORATION      | 16                | \$2,573,729.00  | 75.91% | 0                 | \$0.00 | NA |
|           | Unavailable                       | 5                 | \$816,691.04    | 24.09% | 0                 | \$0.00 | NA |
| Total     |                                   | 21                | \$3,390,420.04  | 100%   | 0                 | \$0.00 |    |
|           | '                                 | 4                 |                 |        | $\longrightarrow$ |        |    |
| 31390EYC0 | PRISM MORTGAGE<br>COMPANY         | 51                | \$9,479,021.41  |        |                   | ,      | NA |
|           | Unavailable                       | 7                 | \$1,412,900.00  |        |                   | \$0.00 | NA |
| Total     |                                   | 58                | \$10,891,921.41 | 100%   | 0                 | \$0.00 |    |
| 31390EYD8 | PRISM MORTGAGE<br>COMPANY         | 9                 | \$1,616,101.88  | 93.01% | 0                 | \$0.00 | NA |
|           | Unavailable                       | 1                 | \$121,500.00    | 6.99%  | 0                 | \$0.00 | NA |
| Total     |                                   | 10                | \$1,737,601.88  |        | 0                 |        |    |
|           |                                   |                   | . ,             | ,      |                   |        |    |
| 31390EYE6 | PRISM MORTGAGE<br>COMPANY         | 45                | \$8,172,786.42  | 83.19% | 0                 | \$0.00 | NA |
|           | Unavailable                       | 10                | \$1,650,945.00  | 16.81% | 0                 | \$0.00 | NA |
| Total     |                                   | 55                | \$9,823,731.42  | 100%   | 0                 | \$0.00 |    |
|           |                                   |                   |                 |        |                   |        |    |
| 31390EYF3 | PRISM MORTGAGE<br>COMPANY         | 34                | \$6,116,062.80  | 87.21% | 0                 | \$0.00 | NA |
|           | Unavailable                       | 5                 | \$897,000.00    | 12.79% | 0                 | \$0.00 | NA |

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| Total     |                             | 39  | \$7.012.062.80  | 100%   | 0 | የብ በብ  |    | T |
|-----------|-----------------------------|-----|-----------------|--------|---|--------|----|---|
| Total     |                             | 39  | \$7,013,062.80  | 100%   | U | \$0.00 |    |   |
| 31390EYG1 | PRISM MORTGAGE<br>COMPANY   | 13  | \$1,622,205.00  | 81.53% | 0 | \$0.00 | NA |   |
|           | Unavailable                 | 3   | \$367,500.00    | 18.47% | 0 | \$0.00 | NA |   |
| Total     |                             | 16  | \$1,989,705.00  | 100%   | 0 | \$0.00 |    |   |
|           |                             |     |                 |        |   |        |    |   |
| 31390EYH9 | PRISM MORTGAGE<br>COMPANY   | 46  | \$7,364,820.00  | 80.47% | 0 | \$0.00 | NA |   |
|           | Unavailable                 | 9   | \$1,787,650.00  | 19.53% | 0 | \$0.00 | NA |   |
| Total     |                             | 55  | \$9,152,470.00  | 100%   | 0 | \$0.00 |    |   |
| 31390EYK2 | PRISM MORTGAGE<br>COMPANY   | 41  | \$7,501,909.35  | 68.42% | 0 | \$0.00 | NA |   |
|           | Unavailable                 | 19  | \$3,461,800.00  | 31.58% | 0 | \$0.00 | NA |   |
| Total     |                             | 60  | \$10,963,709.35 | 100%   | 0 | \$0.00 |    |   |
|           |                             |     |                 |        |   |        |    |   |
| 31390EYM8 | PRISM MORTGAGE<br>COMPANY   | 34  | \$5,735,750.00  | 65.69% | 0 | \$0.00 | NA |   |
|           | Unavailable                 | 16  | \$2,995,550.00  | 34.31% | 0 | \$0.00 | NA |   |
| Total     |                             | 50  | \$8,731,300.00  | 100%   | 0 | \$0.00 |    |   |
|           |                             |     |                 |        |   |        |    |   |
| 31390EYQ9 | PRISM MORTGAGE<br>COMPANY   | 8   | \$1,113,825.00  | 87.65% | 0 | \$0.00 | NA | L |
|           | Unavailable                 | 1   | \$157,000.00    | 12.35% | 0 | \$0.00 | NA |   |
| Total     |                             | 9   | \$1,270,825.00  | 100%   | 0 | \$0.00 |    |   |
| 31390EYR7 | PRISM MORTGAGE<br>COMPANY   | 210 | \$35,416,710.00 | 88.38% | 0 | \$0.00 | NA |   |
|           | Unavailable                 | 29  | \$4,654,700.00  | 11.62% | 0 | \$0.00 | NA |   |
| Total     |                             | 239 | \$40,071,410.00 | 100%   | 0 | \$0.00 |    |   |
|           |                             |     |                 |        |   |        |    |   |
| 31390EYS5 | PRISM MORTGAGE<br>COMPANY   | 21  | \$2,129,900.00  | 90.81% | 0 | \$0.00 | NA |   |
|           | Unavailable                 | 1   | \$215,600.00    | 9.19%  | 0 | \$0.00 | NA |   |
| Total     |                             | 22  | \$2,345,500.00  | 100%   | 0 | \$0.00 |    |   |
|           | DD1G1 ( ) ( C T T C ) ( C T |     |                 |        |   |        |    | 1 |
| 31390EYT3 | PRISM MORTGAGE<br>COMPANY   | 62  | \$11,405,443.23 | 83.4%  | 0 | \$0.00 | NA | - |
|           | Unavailable                 | 12  | \$2,270,350.00  | 16.6%  | 0 | ·      | NA |   |
| Total     |                             | 74  | \$13,675,793.23 | 100%   | 0 | \$0.00 |    |   |
|           | DD19141465773 : 57          |     |                 |        |   |        |    | _ |
| 31390EYV8 | PRISM MORTGAGE<br>COMPANY   | 101 | \$17,933,505.58 | 86.45% | 0 | \$0.00 | NA |   |
|           | Unavailable                 | 15  | \$2,810,300.00  | 13.55% | 0 | ·      | NA | Ł |
| Total     |                             | 116 | \$20,743,805.58 | 100%   | 0 | \$0.00 |    |   |

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|           |                                     |                     |                 |        |   |           |    | _        |
|-----------|-------------------------------------|---------------------|-----------------|--------|---|-----------|----|----------|
|           | PRISM MORTGAGE                      | +                   |                 |        | Щ |           |    | _        |
| 31390EYW6 | COMPANY                             | 39                  | \$7,136,508.03  | 72.86% |   | 7 3 1 3 3 |    |          |
|           | Unavailable                         | 14                  | \$2,658,050.00  |        | _ | '         |    | <u> </u> |
| Total     |                                     | 53                  | \$9,794,558.03  | 100%   | 0 | \$0.00    |    | $\vdash$ |
| 31390EYY2 | PRISM MORTGAGE<br>COMPANY           | 57                  | \$9,791,200.00  | 83.44% | 0 | \$0.00    | NA |          |
|           | Unavailable                         | 10                  | \$1,943,600.00  | 16.56% | 0 | \$0.00    | NA | Ĺ        |
| Total     |                                     | 67                  | \$11,734,800.00 | 100%   | 0 | \$0.00    |    | Ĺ        |
| 31390F2F5 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 3                   | \$397,107.80    | 26.42% | 0 | \$0.00    | NA |          |
|           | Unavailable                         | 8                   | \$1,105,727.24  | 73.58% | 0 | \$0.00    | NA | Ĺ        |
| Total     |                                     | 11                  | \$1,502,835.04  | 100%   | 0 | \$0.00    |    | L        |
| 31390F2K4 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 1                   | \$119,899.19    | 11.85% | 0 | \$0.00    | NA |          |
|           | Unavailable                         | 5                   | \$892,000.00    |        |   | ·         |    | Ĺ        |
| Total     |                                     | 6                   | \$1,011,899.19  | 100%   | 0 | \$0.00    |    | L        |
| 31390F2P3 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 2                   | \$284,737.79    | 10.2%  | 0 | \$0.00    | NA |          |
|           | Unavailable                         | 19                  | \$2,507,960.93  | 89.8%  | 0 | \$0.00    | NA |          |
| Total     |                                     | 21                  | \$2,792,698.72  | 100%   | 0 | \$0.00    |    | L        |
| 31390F2Q1 | KENTUCKY HOUSING<br>CORPORATION     | 29                  | \$1,709,407.73  | 100%   | 0 | \$0.00    | NA |          |
| Total     |                                     | 29                  | \$1,709,407.73  | 100%   | 0 | \$0.00    |    |          |
|           |                                     | $\perp$             |                 |        | Ш |           |    | L        |
| 31390F2R9 | KENTUCKY HOUSING<br>CORPORATION     | 16                  | \$1,055,943.73  | 100%   | 0 | \$0.00    | NA |          |
| Total     |                                     | 16                  | \$1,055,943.73  | 100%   | 0 | \$0.00    |    | L        |
| 31390F2S7 | KENTUCKY HOUSING<br>CORPORATION     | 24                  | \$1,372,338.99  | 100%   | 0 | \$0.00    | NA |          |
| Total     |                                     | 24                  | \$1,372,338.99  | 100%   | 0 | \$0.00    |    | L        |
|           |                                     | $\perp \perp \perp$ |                 |        | Щ |           |    | <u> </u> |
| 31390F2T5 | KENTUCKY HOUSING<br>CORPORATION     | 10                  | \$646,473.14    | 100%   | 0 | \$0.00    | NA |          |
| Total     |                                     | 10                  | \$646,473.14    | 100%   | 0 | \$0.00    |    | L        |
| 31390F2U2 | KENTUCKY HOUSING<br>CORPORATION     | 7                   | \$471,816.35    | 100%   | 0 | \$0.00    | NA |          |
| Total     |                                     | 7                   | \$471,816.35    | 100%   | 0 | \$0.00    |    | Ĺ        |
|           |                                     |                     |                 |        |   | <u> </u>  |    |          |

|           | KENTUCKY HOUSING                |     |                 |        |   |        |    |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|
| 31390F2V0 | CORPORATION                     | 10  | \$636,306.70    | 100%   | 0 | \$0.00 | NA |
| Total     |                                 | 10  | \$636,306.70    | 100%   | 0 | \$0.00 |    |
| 31390F3L1 | COUNTRYWIDE HOME<br>LOANS, INC. | 35  | \$5,104,508.82  | 25.52% | 0 | \$0.00 | NA |
|           | Unavailable                     | 85  | \$14,899,476.92 | 74.48% | 0 | \$0.00 | NA |
| Total     |                                 | 120 | \$20,003,985.74 | 100%   | 0 | \$0.00 |    |
| 31390F3M9 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$4,523,869.11  | 22.61% | 0 | \$0.00 | NA |
|           | Unavailable                     | 84  | \$15,480,668.18 | 77.39% | 0 | \$0.00 | NA |
| Total     |                                 | 110 | \$20,004,537.29 | 100%   | 0 | \$0.00 |    |
| 31390F3N7 | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$4,233,434.65  | 21.15% | 0 | \$0.00 | NA |
|           | Unavailable                     | 89  | \$15,778,120.10 |        | 0 | \$0.00 | NA |
| Total     |                                 | 116 | \$20,011,554.75 | 100%   | 0 | \$0.00 |    |
| 31390F3Q0 | COUNTRYWIDE HOME<br>LOANS, INC. | 19  | \$3,125,272.59  | 15.62% | 0 | \$0.00 | NA |
|           | Unavailable                     | 102 | \$16,886,834.28 | 84.38% | 0 | \$0.00 | NA |
| Total     |                                 | 121 | \$20,012,106.87 | 100%   | 0 | \$0.00 |    |
| 31390F3R8 | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$642,901.52    | 25.4%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 20  | \$1,888,679.24  | 74.6%  | 0 | \$0.00 | NA |
| Total     |                                 | 29  | \$2,531,580.76  | 100%   | 0 | \$0.00 |    |
| 31390F3S6 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$213,406.75    | 11.89% | 0 | \$0.00 | NA |
|           | Unavailable                     | 18  | \$1,581,156.36  |        | 0 | \$0.00 | NA |
| Total     |                                 | 20  | \$1,794,563.11  | 100%   | 0 | \$0.00 |    |
| 31390F3U1 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$456,568.94    | 20.71% | 0 | \$0.00 | NA |
|           | Unavailable                     | 12  | \$1,748,533.46  | 79.29% | 0 | \$0.00 | NA |
| Total     |                                 | 14  | \$2,205,102.40  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390F3V9 | Unavailable                     | 17  | \$2,007,389.00  | 100%   | 0 | \$0.00 | NA |
| Total     |                                 | 17  | \$2,007,389.00  | 100%   | 0 | \$0.00 |    |
| 31390F3W7 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$78,000.00     | 6.18%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 12  | \$1,184,416.20  |        | 0 | \$0.00 | NA |
| Total     |                                 | 14  | \$1,262,416.20  | 100%   | 0 | \$0.00 |    |

| <u> </u>  |                                 | $\neg$ | 1               |        | $\overline{}$   | ,        |          |
|-----------|---------------------------------|--------|-----------------|--------|-----------------|----------|----------|
|           | COLINEDAMINE HOME               | +      |                 |        | $\vdash$        |          | ·        |
| 31390F3X5 | COUNTRYWIDE HOME<br>LOANS, INC. | 8      | \$848,212.83    | 3.55%  | 0               | \$0.00   | NA       |
|           | Unavailable                     | 157    | \$23,076,805.24 | 96.45% | 0               | \$0.00   | NA       |
| Total     |                                 | 165    | \$23,925,018.07 | 100%   | 0               | \$0.00   |          |
| 31390F3Z0 | COUNTRYWIDE HOME                | 3      | \$357,398.75    | 100%   | 0               | \$0.00   | NA       |
| Total     | LOANS, INC.                     | 3      | \$357,398.75    | 100%   | 0               | \$0.00   |          |
|           |                                 |        |                 |        | $\Box$          |          |          |
| 31390F4A4 | COUNTRYWIDE HOME<br>LOANS, INC. | 77     | \$3,604,336.39  | 35.78% | 0               | \$0.00   | NA       |
|           | Unavailable                     | 133    | \$6,468,425.94  | 64.22% | 0               | \$0.00   | NA       |
| Total     |                                 | 210    | \$10,072,762.33 |        | 0               | \$0.00   |          |
| 31390F4B2 | COUNTRYWIDE HOME<br>LOANS, INC. | 58     | \$3,791,174.26  | 34.82% | 0               | \$0.00   | NA       |
|           | Unavailable                     | 103    | \$7,097,305.80  | 65.18% | 0               | \$0.00   | NA       |
| Total     |                                 | 161    | \$10,888,480.06 | 100%   | 0               | \$0.00   |          |
|           |                                 |        |                 |        | $\bar{\square}$ |          | ·        |
| 31390F4C0 | COUNTRYWIDE HOME<br>LOANS, INC. | 18     | \$3,879,389.25  | 34.22% | 0               | \$0.00   | NA       |
|           | Unavailable                     | 33     | \$7,458,868.01  | 65.78% | 0               | \$0.00   | NA       |
| Total     |                                 | 51     | \$11,338,257.26 | 100%   | 0               | \$0.00   |          |
|           |                                 |        |                 |        |                 |          | ·        |
| 31390F4D8 | COUNTRYWIDE HOME<br>LOANS, INC. | 35     | \$6,052,291.98  | 30.29% | 0               | \$0.00   | NA       |
|           | Unavailable                     | 85     | \$13,931,885.53 | 69.71% | 0               | \$0.00   | NA       |
| Total     |                                 | 120    | \$19,984,177.51 | 100%   | 0               | \$0.00   |          |
| 31390F4E6 | COUNTRYWIDE HOME<br>LOANS, INC. | 67     | \$6,607,565.38  | 43.49% | 0               | \$0.00   | NA       |
|           | Unavailable                     | 87     | \$8,585,419.06  | 56.51% | 0               | \$0.00   | NA       |
| Total     |                                 | 154    | \$15,192,984.44 | 100%   | 0               | \$0.00   | ·        |
|           |                                 | $\Box$ |                 |        | لَـا            |          | <u> </u> |
| 31390F4F3 | COUNTRYWIDE HOME<br>LOANS, INC. | 119    | \$8,010,629.77  | 48.93% | 0               | \$0.00   | NA       |
|           | Unavailable                     | 124    | \$8,359,974.29  | 51.07% | 0               | \$0.00   | NA       |
| Total     |                                 | 243    | \$16,370,604.06 | 100%   | 0               | \$0.00   |          |
| 31390F4G1 | COUNTRYWIDE HOME<br>LOANS, INC. | 115    | \$11,177,245.94 |        | 0               | \$0.00   | NA       |
|           | Unavailable                     | 160    | \$15,833,155.93 | 58.62% | 0               | \$0.00   | NA       |
| Total     |                                 | 275    | \$27,010,401.87 | 100%   | 0               | \$0.00   |          |
| <u> </u>  |                                 |        |                 |        | $\Box$          | <u> </u> |          |
| 31390F4H9 | COUNTRYWIDE HOME                | 14     | \$1,363,396.00  | 11.01% | 0               | \$0.00   | NA       |

|           | LOANS, INC.                     |     |                 |        |   |        |      |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|------|
|           | Unavailable                     | 112 | \$11,020,354.98 | 88.99% | 0 | \$0.00 | NA   |
| Total     |                                 | 126 | \$12,383,750.98 | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                 |        |   |        |      |
| 31390F4J5 | COUNTRYWIDE HOME<br>LOANS, INC. | 36  | \$5,071,181.90  | 26.27% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 90  | \$14,231,511.54 | 73.73% | 0 | \$0.00 | NA   |
| Total     |                                 | 126 | \$19,302,693.44 | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                 |        |   |        |      |
| 31390F4K2 | COUNTRYWIDE HOME<br>LOANS, INC. | 25  | \$4,061,131.00  | 19.25% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 88  | \$17,039,283.78 | 80.75% | 0 | \$0.00 | NA   |
| Total     |                                 | 113 | \$21,100,414.78 | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                 |        |   |        |      |
| 31390F4L0 | COUNTRYWIDE HOME<br>LOANS, INC. | 70  | \$13,470,898.32 | 22.07% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 237 | \$47,575,965.47 | 77.93% | 0 | \$0.00 | NA   |
| Total     |                                 | 307 | \$61,046,863.79 | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                 |        |   |        |      |
| 31390F4M8 | COUNTRYWIDE HOME<br>LOANS, INC. | 95  | \$17,007,506.90 | 33.54% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 179 | \$33,693,847.88 | 66.46% | 0 | \$0.00 | NA   |
| Total     |                                 | 274 | \$50,701,354.78 | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                 |        |   |        |      |
| 31390F4N6 | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$2,458,272.00  | 14.24% | 0 | ,      | NA   |
|           | Unavailable                     | 81  | \$14,808,109.10 |        | 0 | \$0.00 | NA   |
| Total     |                                 | 97  | \$17,266,381.10 | 100%   | 0 | \$0.00 |      |
| 31390F4S5 | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$1,264,274.79  | 28.52% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 66  | \$3,168,567.34  | 71.48% | 0 | \$0.00 | NA   |
| Total     | e na vanaere                    | 93  | \$4,432,842.13  | 100%   | 0 | \$0.00 | 1111 |
|           |                                 |     | , ,             |        |   |        |      |
| 31390F4T3 | COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$313,631.01    | 6.18%  | 0 | \$0.00 | NA   |
|           | Unavailable                     | 55  | \$4,760,083.21  | 93.82% | 0 | \$0.00 | NA   |
| Total     |                                 | 61  | \$5,073,714.22  | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                 |        |   |        |      |
| 31390F4U0 | COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$1,956,088.84  | 60.36% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 9   | \$1,284,373.00  | 39.64% | 0 | \$0.00 | NA   |
| Total     |                                 | 26  | \$3,240,461.84  | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                 |        |   |        |      |
| 31390F4V8 | COUNTRYWIDE HOME<br>LOANS, INC. | 59  | \$2,542,855.41  | 32.87% | 0 | \$0.00 | NA   |

|           | rr 9.11                         | 110 | Φ <b></b>       | (5.125) | _ | 40.00  |    |
|-----------|---------------------------------|-----|-----------------|---------|---|--------|----|
|           | Unavailable                     | 118 | \$5,192,380.60  | 67.13%  | 0 | ,      | NA |
| Total     |                                 | 177 | \$7,735,236.01  | 100%    | 0 | \$0.00 |    |
| 31390F4W6 | COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$925,535.37    | 13.98%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 60  | \$5,693,644.15  | 86.02%  | 0 | \$0.00 | NA |
| Total     |                                 | 77  | \$6,619,179.52  | 100%    | 0 | \$0.00 |    |
| 31390F4X4 | COUNTRYWIDE HOME<br>LOANS, INC. | 14  | \$1,549,178.36  | 27.66%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 24  | \$4,052,124.85  | 72.34%  | 0 | \$0.00 | NA |
| Total     |                                 | 38  | \$5,601,303.21  | 100%    | 0 | \$0.00 |    |
| 31390F5B1 | Unavailable                     | 110 | \$13,190,519.68 | 100%    | 0 | \$0.00 | NA |
| Total     |                                 | 110 | \$13,190,519.68 | 100%    | 0 | \$0.00 |    |
| 31390F5C9 | WASHINGTON MUTUAL<br>BANK, FA   | 11  | \$1,600,328.08  | 3.25%   | 0 | \$0.00 | NA |
|           | Unavailable                     | 299 | \$47,619,439.17 | 96.75%  | 0 | \$0.00 | NA |
| Total     |                                 | 310 | \$49,219,767.25 | 100%    | 0 | \$0.00 |    |
| 31390F5D7 | WASHINGTON MUTUAL<br>BANK, FA   | 15  | \$1,751,452.00  | 3.62%   | 0 | \$0.00 | NA |
|           | Unavailable                     | 300 | \$46,659,391.34 | 96.38%  | 0 | \$0.00 | NA |
| Total     |                                 | 315 | \$48,410,843.34 | 100%    | 0 | \$0.00 |    |
|           |                                 | 1   |                 |         |   |        |    |
| 31390F5F2 | WASHINGTON MUTUAL<br>BANK, FA   | 29  | \$3,451,562.67  | 7.48%   | 0 | \$0.00 | NA |
|           | Unavailable                     | 323 | \$42,719,718.82 | 92.52%  | 0 | ,      | NA |
| Total     |                                 | 352 | \$46,171,281.49 | 100%    | 0 | \$0.00 |    |
| 31390F5K1 | Unavailable                     | 18  | \$2,804,536.75  | 100%    | 0 | \$0.00 | NA |
| Total     |                                 | 18  | \$2,804,536.75  | 100%    | 0 | \$0.00 |    |
| 31390F5L9 | WASHINGTON MUTUAL<br>BANK, FA   | 11  | \$1,393,216.00  | 5.26%   | 0 | \$0.00 | NA |
|           | Unavailable                     | 160 | \$25,112,859.68 | 94.74%  | 0 | \$0.00 | NA |
| Total     |                                 | 171 | \$26,506,075.68 | 100%    | 0 | \$0.00 |    |
| 31390F5M7 | WASHINGTON MUTUAL<br>BANK, FA   | 2   | \$126,545.36    | 0.77%   | 0 | \$0.00 | NA |
|           | Unavailable                     | 135 | \$16,304,972.32 | 99.23%  | 0 | \$0.00 | NA |
| Total     |                                 | 137 | \$16,431,517.68 | 100%    | 0 | \$0.00 |    |
| 31390F7D5 | COUNTRYWIDE HOME<br>LOANS, INC. | 10  | \$2,024,482.86  | 38.39%  | 0 | \$0.00 | NA |

| Unavailable                     | 17  | \$3 240 260 52   | 61 61%   | 0  | \$0.00   | NA   |
|---------------------------------|---|------------------|--|--|--|--|
| Oliavaliaule                    |   |                  |  | _  |  | INA  |
|                                 | + 21  | φυ,μτυ,τυμ.36    | 100 70   | U  | φυ.υυ  |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 7   | \$1,124,603.25   | 14.55%   | 0  | \$0.00   | NA   |
| Unavailable                     | 37  | \$6,602,723.46   | 85.45%   | 0  | \$0.00   | NA   |
|                                 | 44  | \$7,727,326.71   | 100%   | 0  | \$0.00   |  |
|                                 | +   |                  |  |  |  |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 14  | \$2,635,739.57   | 32.17%   | 0  | ,  | NA   |
| Unavailable                     | 29  | \$5,558,225.54   | 67.83%   | 0  |  | NA   |
|                                 | 43  | \$8,193,965.11   | 100%   | 0  | \$0.00   |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 14  | \$2,189,764.00   | 30.19%   | 0  | \$0.00   | NA   |
| Unavailable                     | 32  | \$5,064,623.38   | 69.81%   | 0  | \$0.00   | NA   |
|                                 | 46  | \$7,254,387.38   | 100%   | 0  | \$0.00   |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$2,831,480.00   | 36.76%   | 0  | \$0.00   | NA   |
| Unavailable                     | 30  | \$4,871,401.31   | 63.24%   | 0  | \$0.00   | NA   |
|                                 | 46  | \$7,702,881.31   | 100%   | 0  | \$0.00   |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$316,150.00     |  | 0  | Ψ0.00  | NA   |
| Unavailable                     | 45  | \$4,711,200.81   | 93.71%   | 0  |  | NA   |
|                                 | 48  | \$5,027,350.81   | 100%   | 0  | \$0.00   |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 15  | \$1,580,580.72   | 20.14%   | 0  | \$0.00   | NA   |
| Unavailable                     | 53  | \$6,266,078.93   | 79.86%   | 0  |  | NA   |
|                                 | 68  | \$7,846,659.65   | 100%   | 0  | \$0.00   |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 58  | \$3,485,816.55   | 35.37%   | 0  | \$0.00   | NA   |
| Unavailable                     | 104   | \$6,369,742.37   | 64.63%   | 0  | \$0.00   | NA   |
|                                 | 162   | \$9,855,558.92   | 100%   | 0  | \$0.00   |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 23  | \$1,629,156.00   | 38.39%   | 0  | \$0.00   | NA   |
| Unavailable                     | 26  | \$2,614,052.46   | 61.61%   | 0  | \$0.00   | NA   |
|                                 | 49  | \$4,243,208.46   | 100%   | 0  | \$0.00   |  |
| WASHINGTON MUTUAL<br>BANK       | 21  | \$1,355,594.93   | 75%  | 0  | \$0.00   | NA   |
| Unavailable                     | 7   | \$451,818.94     | 25%  | 0  | \$0.00   | NA   |
|                                 | LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable | COUNTRYWIDE HOME | COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S1,580,580,72  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S8,3485,816.55  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S8,3485,816.55  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S8,1629,156.00  S9,855,558.92  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S1,527,350.81  S1,580,580.72  S1,629,156.00  S2,614,052.46  WASHINGTON MUTUAL  BANK | COUNTRYWIDE HOME LOANS, INC. 16 \$2,831,480.00 36.76% COUNTRYWIDE HOME LOANS, INC. 17,725,38.10 100% 100% 100% 100% 100% 100% 100% 1 | COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, I | COUNTRYWIDE HOME LOANS, INC.  Unavailable 32 |

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| Total     |   | 28  | \$1,807,413.87   | 100%   | 0 | \$0.00 |    |              |
|-----------|---|-----|------------------|--------|---|--------|----|--------------|
|           |   |     |                  |        |   |        |    |              |
| 31390FAL3 | WASHINGTON MUTUAL<br>BANK                 | 63  | \$4,218,420.72   | 84.46% | 0 | \$0.00 | NA |              |
|           | Unavailable                               | 12  | \$776,066.66     | 15.54% | 0 | \$0.00 | NA |              |
| Total     |   | 75  | \$4,994,487.38   | 100%   | 0 | \$0.00 |    |              |
|           |   |     |                  |        |   |        |    |              |
| 31390FAM1 | WASHINGTON MUTUAL<br>BANK                 | 18  | \$1,314,034.41   | 83.03% | 0 | \$0.00 | NA |              |
| _         | Unavailable                               | 4   | \$268,640.34     | 16.97% | 0 | \$0.00 | NA |              |
| Total     |   | 22  | \$1,582,674.75   | 100%   | 0 | \$0.00 |    | ╄            |
|           |   |     |                  |        |   |        |    | -            |
| 31390FAN9 | WASHINGTON MUTUAL<br>BANK                 | 107 | \$13,764,341.21  | 84.53% | 0 | \$0.00 | NA | `            |
|           | Unavailable                               | 16  | \$2,518,109.31   | 15.47% | 0 | \$0.00 | NA |              |
| Total     |   | 123 | \$16,282,450.52  | 100%   | 0 | \$0.00 |    |              |
|           |   |     |                  |        |   |        |    |              |
| 31390FAP4 | WASHINGTON MUTUAL<br>BANK                 | 476 | \$74,666,254.93  | 84.2%  | 0 | \$0.00 | NA | `            |
|           | Unavailable                               | 76  | \$14,012,276.13  | 15.8%  | 0 | \$0.00 | NA |              |
| Total     |   | 552 | \$88,678,531.06  | 100%   | 0 | \$0.00 |    |              |
|           |   |     |                  |        |   |        |    |              |
| 31390FAQ2 | WASHINGTON MUTUAL<br>BANK                 | 336 | \$49,114,481.92  | 83.52% | 0 | \$0.00 | NA |              |
|           | Unavailable                               | 56  | \$9,687,903.28   | 16.48% | 0 | ,      | NA | \            |
| Total     |   | 392 | \$58,802,385.20  | 100%   | 0 | \$0.00 |    |              |
|           | WAR GAMPA GEROVA NA VERVA A               |     |                  |        |   |        |    | -            |
| 31390FBD0 | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 36  | \$4,230,137.09   | 98.03% | 0 | \$0.00 | NA | \<br>        |
|           | Unavailable                               | 1   | \$84,800.00      | 1.97%  | 0 |        | NA |              |
| Total     |   | 37  | \$4,314,937.09   | 100%   | 0 | \$0.00 |    |              |
|           | WA GHIDAGMONA SAMANA                      |     |                  |        |   |        |    | -            |
| 31390FC23 | WASHINGTON MUTUAL<br>BANK, FA             | 124 | \$19,270,034.26  | 22.75% | 0 | \$0.00 | NA |              |
|           | Unavailable                               | 377 | \$65,446,651.69  | 77.25% | 0 | \$0.00 | NA |              |
| Total     |   | 501 | \$84,716,685.95  | 100%   | 0 | \$0.00 |    |              |
|           |   |     |                  |        |   |        |    |              |
| 31390FC31 | WASHINGTON MUTUAL<br>BANK, FA             | 131 | \$18,943,541.63  | 17.01% | 0 | \$0.00 | NA |              |
|           | Unavailable                               | 604 | \$92,422,120.84  | 82.99% | 0 | \$0.00 | NA |              |
| Total     |   | 735 | \$111,365,662.47 | 100%   | 0 | \$0.00 |    |              |
|           |   |     |                  |        |   |        |    | $\downarrow$ |
| 31390FC49 | WASHINGTON MUTUAL<br>BANK, FA             | 13  | \$1,393,163.67   | 2.01%  | 0 | \$0.00 | NA |              |
|           | Unavailable                               | 485 | \$68,047,076.55  | 97.99% | 0 | \$0.00 | NA |              |
| Total     |   | 498 | \$69,440,240.22  | 100%   | 0 | \$0.00 |    |              |

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|                               | $\top$   |  | <del></del>           | $\Box$                       | $\overline{}$                    |   |
|-------------------------------|--|--|-----------------------|------------------------------|----------------------------------|---|
| Unavailable                   | 138  | \$19,506,569,57  | 100%                  | 0                            | \$0.00                           | NA  |
| Chavanacio                    | 138  | \$19,506,569.57  | 100%                  | 0                            | \$0.00                           |   |
|                               |  | . , ,  |                       |                              |                                  |   |
| WASHINGTON MUTUAL<br>BANK, FA | 35   | \$2,392,060.98   | 61.29%                | 0                            | \$0.00                           | NA  |
| Unavailable                   | 20   | \$1,510,505.51   | 38.71%                | 0                            | \$0.00                           | NA  |
|                               | 55   | \$3,902,566.49   | 100%                  | 0                            | \$0.00                           |   |
|                               | +  |  |                       | $\vdash$                     |                                  |   |
| BANK, FA                      | 74   | \$4,913,818.87   | 18.53%                |                              | \$0.00                           | NA  |
| Unavailable                   |  |  |                       |                              |                                  | NA  |
|                               | 392  | \$26,524,693.64  | 100%                  | 0                            | \$0.00                           |   |
| WASHINGTON MUTUAL<br>BANK, FA | 15   | \$851,395.61   | 5.63%                 | 0                            | \$0.00                           | NA  |
| Unavailable                   | 225  | \$14,268,745.89  | 94.37%                | 0                            | \$0.00                           | NA  |
|                               | 240  | \$15,120,141.50  | 100%                  | 0                            | \$0.00                           |   |
|                               | 1  |  |                       | $\longrightarrow$            |                                  |   |
| Unavailable                   | 73   | \$4,292,823.70   |                       |                              | \$0.00                           | NA  |
|                               | 73   | \$4,292,823.70   | 100%                  | 0                            | \$0.00                           |   |
| I Inavailable                 | 117  | \$18 257.221,23  | 100%                  | 0                            | \$0.00                           | NA  |
| Onavanaore                    | 117  |  |                       |                              | \$0.00                           |   |
|                               | +  |  |                       | T                            |                                  |   |
| Unavailable                   | 66   | \$9,306,025.58   | 100%                  | 0                            | \$0.00                           | NA  |
|                               | 66   | \$9,306,025.58   | 100%                  | 0                            | \$0.00                           |   |
|                               | 1 217  | : == 020 <b>57</b> 0 2 <b>7</b>                          | 1000                  |                              | <u> </u>                         |   |
| Unavailable                   |  |  |                       |                              | ·                                | NA  |
|                               | 21/  | \$27,838,378.37  | 100%                  | _ <del>U</del>               | \$0.00                           |   |
| <br>Unavailable               | 341  | \$49.389.772.27  | 100%                  | 0                            | \$0.00                           | NA  |
| - Characte                    | 341  | \$49,389,772.27  | 100%                  |                              | \$0.00                           |   |
|                               |  |  |                       | $\Box$                       |                                  |   |
| WASHINGTON MUTUAL<br>BANK, FA | 24   | \$2,897,190.78   | 33.7%                 | 0                            | \$0.00                           | NA  |
| Unavailable                   | 35   | \$5,700,112.86   |                       |                              | \$0.00                           | NA  |
|                               | 59   | \$8,597,303.64   | 100%                  | 0                            | \$0.00                           |   |
| WAY CAND ACTION AND INCLUDE   | +  |  |                       | $\longrightarrow$            |                                  |   |
| BANK, FA                      | 29   | \$2,880,379.24   |                       |                              | \$0.00                           | NA  |
| Unavailable                   |  | \$42,485,158.43  |                       |                              | \$0.00                           | NA  |
|                               | 331  | \$45,365,537.67  | 100%                  | 0                            | \$0.00                           |   |
| Transilable                   | 113  | ΦC 026 003 30  | 100%                  |                              | \$0.00                           | NA  |
| Unavanable                    | 113  | \$6,836,883.39<br>\$6,836,883.39                         |                       |                              | \$0.00<br><b>\$0.00</b>          | 11/7  |
|                               | BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable | MASHINGTON MUTUAL   35   35   35   35   35   35   35   3 | 138   \$19,506,569.57 | 138   \$19,506,569.57   100% | 138   \$19,506,569.57   100%   0 | MASHINGTON MUTUAL   35   \$2,392,060.98   61.29%   0   \$0.00 |

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|                               | T  | ·  |   | $\neg \neg$  |  | ,                                       |
|-------------------------------|--|--|---|--|--|---|
| Unavailable                   | 16   | \$2,824,781.66   | 100%  | 0  | \$0.00   | NA                                      |
|                               | 16   | \$2,824,781.66   |   | 0  | 1  |   |
|                               |  |  |   |  |  |   |
| Unavailable                   | 427  | \$68,944,950.22  | 100%  | 0  | ,  | NA                                      |
|                               | 427  | \$68,944,950.22  | 100%  | 0  | \$0.00   |   |
|                               | <del>                                     </del>   | :  |   | لِــا  | 10.00  |   |
| Unavailable                   |  |  |   |  | i i  | NA                                      |
|                               | 547  | \$88,518,202.91  | 100%  | 0  | \$0.00   |   |
| Unavailable                   | 519  | \$88,001,774.85  | 100%  | 0  | \$0.00   | NA                                      |
|                               | 519  | \$88,001,774.85  | 100%  | 0  |  |   |
|                               |  |  |   | Ш  |  |   |
| Unavailable                   | 545  | \$84,818,027.05  | 100%  | 0  | · · · · · ·  | NA                                      |
|                               | 545  | \$84,818,027.05  | 100%  | 0  | \$0.00   |   |
|                               | 166  | \$22.204.071.66  | 1000  | $\prod_{\alpha}$   | ¢0.00  | NI A                                    |
| Unavailable                   | 1 1  |  |   |  | 1  | NA                                      |
|                               | 100  | \$25,394,971.00  | 100%  | <u>U</u>   | \$0.00   |   |
| Unavailable                   | 10   | \$2 030.570.02   | 100%  | 0  | \$0.00   | NA                                      |
| Chavanaore                    |  |  |   | 0  |  | - 1112                                  |
| <del> </del>                  | 1 - 1  | Ψ=,0=0,======  | 100.0   | $\sqcap$   | 4  |   |
| Unavailable                   | 194  | \$33,878,810.20  | 100%  | 0  | \$0.00   | NA                                      |
|                               | 194  | \$33,878,810.20  | 100%  | 0  | \$0.00   |   |
| TY                            | 470  | Φ74 461 051 20   | 1000%   |  | ¢0.00  | NI A                                    |
| Unavailable                   |  |  |   |  | 1  | NA                                      |
|                               | 417  | \$/4,401,031.47  | 100 70  |  | Φυ.υυ  |   |
| Unavailable                   | 411  | \$52,629,669.86  | 100%  | 0  | \$0.00   | NA                                      |
|                               | 411  | \$52,629,669.86  |   | 0  |  |   |
|                               | $\bot$   |  |   | لِــَـَ  |  |   |
| Unavailable                   |  | \$6,124,307.61   |   | 1 1  | · · ·  | NA                                      |
|                               | 61   | \$6,124,307.61   | 100%  | 0  | \$0.00   |   |
| Unavailable                   | 64   | \$4 561.395.75   | 100%  | 0  | \$0.00   | NA                                      |
| Onavanaore                    | <del></del>  |  |   | 0  | †  | - 111                                   |
|                               |  | Ψιρουμμένου  | 100.  |  | 4  |   |
| Unavailable                   | 480  | \$32,923,367.75  | 100%  | 0  | \$0.00   | NA                                      |
|                               | 480  | \$32,923,367.75  | 100%  | 0  | 1  |   |
| Unavailabla                   | 330  | \$22,005,503,63  | 100%  |  | 90.00  | NA                                      |
| Unavailaule                   |  |  |   |  |  | 11/17                                   |
| +                             | 337  | Φ44,000,000.00   | 100 /6  | <del>   </del>   | φυ•υυ  | +                                       |
| WASHINGTON MUTUAL<br>BANK, FA | 12   | \$1,192,052.14   | 18.72%  | 0  | \$0.00   | NA                                      |
|                               | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   427   42 | Unavailable 427 \$68,944,950.22  Unavailable 547 \$88,518,202.91  Unavailable 547 \$88,518,202.91  Unavailable 519 \$88,001,774.85  Unavailable 545 \$84,818,027.05  Unavailable 166 \$23,394,971.66  166 \$23,394,971.66  166 \$23,394,971.66  Unavailable 10 \$2,030,570.02  Unavailable 194 \$33,878,810.20  Unavailable 479 \$74,461,051.29  Unavailable 411 \$52,629,669.86  Unavailable 61 \$6,124,307.61  Unavailable 61 \$6,124,307.61  Unavailable 64 \$4,561,395.75  Unavailable 480 \$32,923,367.75  Unavailable 480 \$32,923,367.75  Unavailable 339 \$22,005,503.63  WASHINGTON MUTUAL 12 \$1,192,052,14 | Unavailable 427 \$68,944,950.22 100% 427 \$68,944,950.22 100% 427 \$68,944,950.22 100%  Unavailable 547 \$88,518,202.91 100% 547 \$88,518,202.91 100%  Unavailable 519 \$88,001,774.85 100%  Unavailable 545 \$84,818,027.05 100%  Unavailable 166 \$23,394,971.66 100%  Unavailable 166 \$23,394,971.66 100%  Unavailable 10 \$2,030,570.02 100%  Unavailable 194 \$33,878,810.20 100%  Unavailable 194 \$33,878,810.20 100%  Unavailable 479 \$74,461,051.29 100%  Unavailable 479 \$74,461,051.29 100%  Unavailable 411 \$52,629,669.86 100%  Unavailable 411 \$52,629,669.86 100%  Unavailable 411 \$52,629,669.86 100%  Unavailable 411 \$52,629,669.86 100%  Unavailable 411 \$52,629,669.86 100%  Unavailable 411 \$52,629,669.86 100%  Unavailable 441 \$52,629,659.86 100%  Unavailable 441 \$52,629,659.86 100%  Unavailable 441 \$52,629,659.86 100%  Unavailable 440 \$4,561,395.75 100%  Unavailable 480 \$32,923,367.75 100% | Unavailable 427 \$68,944,950.22 100% 0 427 \$68,944,950.22 100% 0 427 \$868,944,950.22 100% 0  Unavailable 547 \$88,518,202.91 100% 0 547 \$88,518,202.91 100% 0  Unavailable 519 \$88,001,774.85 100% 0  519 \$88,001,774.85 100% 0  Unavailable 545 \$84,818,027.05 100% 0  545 \$84,818,027.05 100% 0  Unavailable 166 \$23,394,971.66 100% 0  Unavailable 10 \$2,030,570.02 100% 0  Unavailable 10 \$2,030,570.02 100% 0  Unavailable 194 \$33,878,810.20 100% 0  Unavailable 479 \$74,461,051.29 100% 0  Unavailable 479 \$74,461,051.29 100% 0  Unavailable 411 \$52,629,669.86 100% 0  Unavailable 61 \$6,124,307.61 100% 0  Unavailable 61 \$6,124,307.61 100% 0  Unavailable 64 \$4,561,395.75 100% 0  Unavailable 64 \$4,561,395.75 100% 0  Unavailable 480 \$32,923,367.75 100% 0 | 16   \$2,824,781.66   100%   0   \$0.00 |

|              | Unavailable   | 30  | \$5,175,029.19                     | 81.28% | 0 | \$0.00 | NA   |
|--------------|---|-----|------------------------------------|--------|---|--------|------|
| Total        |   | 42  | \$6,367,081.33                     | 100%   | 0 | \$0.00 |      |
|              | WASHINGTON MUTUAL   |     |                                    |        |   |        |      |
| 31390FDB2    | BANK, FA  | 38  | \$7,231,742.34                     | 100%   | 0 | \$0.00 | NA   |
| Total        |   | 38  | \$7,231,742.34                     | 100%   | 0 | \$0.00 |      |
|              |   |     |                                    |        |   |        |      |
| 31390FDC0    | WASHINGTON MUTUAL<br>BANK, FA                                 | 104 | \$18,715,942.22                    | 100%   | 0 | \$0.00 | NA   |
| Total        |   | 104 | \$18,715,942.22                    | 100%   | 0 | \$0.00 |      |
| 31390FDD8    | Unavailable   | 23  | \$3,546,965.47                     | 100%   | 0 | \$0.00 | NA   |
| Total        | Chavanable  | 23  | \$3,546,965.47                     | 100%   | 0 | \$0.00 | NA   |
|              |   |     | \$ <b>0,0</b> 10,5 0 <b>0.1</b> 17 | 100 /0 |   | Ψοισο  |      |
| 31390FDE6    | Unavailable   | 55  | \$9,680,558.52                     | 100%   | 0 | \$0.00 | NA   |
| Total        |   | 55  | \$9,680,558.52                     | 100%   | 0 | \$0.00 |      |
|              |   |     | *********                          | 1000   |   | 40.00  |      |
| 31390FDJ5    | Unavailable   | 12  | \$2,225,284.21                     | 100%   | 0 | \$0.00 | NA   |
| <u>Total</u> |   | 12  | \$2,225,284.21                     | 100%   | 0 | \$0.00 |      |
| 31390FDL0    | Unavailable   | 90  | \$15,160,445.39                    | 100%   | 0 | \$0.00 | NA   |
| Total        | e na vanaore  | 90  | \$15,160,445.39                    | 100%   | 0 | \$0.00 | 1111 |
|              |   |     | . , ,                              |        |   |        |      |
| 31390FF38    | THIRD FEDERAL SAVINGS<br>AND LOAN                             | 99  | \$15,000,778.69                    | 100%   | 0 | \$0.00 | NA   |
| Total        |   | 99  | \$15,000,778.69                    | 100%   | 0 | \$0.00 |      |
|              |   |     |                                    |        |   |        |      |
| 31390FF46    | THIRD FEDERAL SAVINGS<br>AND LOAN                             | 104 | \$15,368,799.62                    | 100%   | 0 | \$0.00 | NA   |
| Total        |   | 104 | \$15,368,799.62                    | 100%   | 0 | \$0.00 |      |
|              |   |     |                                    |        |   |        |      |
| 31390FF95    | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 65  | \$3,573,602.68                     | 17.59% | 0 | \$0.00 | NA   |
|              | Unavailable   | 302 | \$16,747,837.92                    | 82.41% | 0 | \$0.00 | NA   |
| Total        |   | 367 | \$20,321,440.60                    | 100%   | 0 | \$0.00 |      |
|              | EMBR FERENCE AND CAMPAGE                                      |     |                                    |        |   | -      |      |
| 31390FFK0    | THIRD FEDERAL SAVINGS<br>AND LOAN                             | 106 | \$15,296,251.59                    | 100%   | 0 | \$0.00 | NA   |
| Total        |   | 106 | \$15,296,251.59                    | 100%   | 0 | \$0.00 |      |
|              | LICAA EEDEDAL CAMBIOS   |     |                                    |        |   |        |      |
| 31390FFM6    | USAA FEDERAL SAVINGS<br>BANK                                  | 86  | \$12,364,616.16                    | 100%   | 0 | \$0.00 | NA   |
| Total        |   | 86  | \$12,364,616.16                    | 100%   | 0 | \$0.00 |      |
| 31390FFN4    |   | 180 | \$25,615,431.74                    | 100%   | 0 | \$0.00 | NA   |

|           | USAA FEDERAL SAVINGS<br>BANK                                  |  |                                |        |   |                |          |
|-----------|---|--|--------------------------------|--------|---|----------------|----------|
| Total     |   | 180  | \$25,615,431.74                | 100%   | 0 | \$0.00         |          |
| 31390FFQ7 | Unavailable   | 6  | \$958,445.19                   | 100%   | 0 | \$0.00         | NA       |
| Total     | 5.12.314615   | 6  | \$958,445.19                   |        | 0 | \$ <b>0.00</b> | 11/1     |
|           |   | <del>                                     </del> | ,                              | 2370   |   | , 2550         | <u> </u> |
| 31390FG29 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 39   | \$4,282,507.77                 | 20.69% | 0 | \$0.00         | NA       |
|           | Unavailable   | 163  | \$16,416,726.12                |        | 0 | \$0.00         | NA       |
| Total     |   | 202  | \$20,699,233.89                | 100%   | 0 | \$0.00         |          |
| 31390FG37 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 19   | \$2,792,106.64                 |        |   | \$0.00         | NA       |
|           | Unavailable   | 22   | \$2,702,520.50                 |        | 0 | \$0.00         | NA       |
| Total     | <del></del>   | 41   | \$5,494,627.14                 | 100%   | 0 | \$0.00         |          |
| 31390FG45 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 31   | \$5,934,835.52                 |        |   | \$0.00         | NA       |
|           | Unavailable   | 68   | \$10,168,694.30                |        | 0 | \$0.00         | NA       |
| Total     |   | 99   | \$16,103,529.82                | 100%   | 0 | \$0.00         |          |
| 31390FG60 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 4  | \$344,906.54                   |        | 0 | \$0.00         | NA       |
|           | Unavailable   | 10   | \$1,183,333.64                 | 77.43% | 0 | \$0.00         | NA       |
| Total     |   | 14   | \$1,528,240.18                 | 100%   | 0 | \$0.00         |          |
| 31390FGA1 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 8  | \$484,676.58                   |        |   | \$0.00         | NA       |
| <u> </u>  | Unavailable   | 25   | \$1,668,507.39                 |        | 0 | \$0.00         | NA       |
| Total     | <del></del>   | 33   | \$2,153,183.97                 | 100%   | 0 | \$0.00         |          |
| 31390FGB9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 9  | \$619,302.54                   |        | 0 | \$0.00         | NA       |
|           | Unavailable   | 27   | \$1,625,425.04                 | 72.41% | 0 | \$0.00         | NA       |
| Total     |   | 36   | \$2,244,727.58                 | 100%   | 0 | \$0.00         | $\bot$   |
| 31390FGC7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 2  | \$129,458.39<br>\$1,009,510,98 |        |   | \$0.00         | NA<br>NA |
|           | Unavailable   | 16   | \$1,009,510.98                 | 88.63% | 0 | \$0.00         | NA       |

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| Total     |   | 18  | \$1,138,969.37  | 100%   | 0 | \$0.00 |    |   |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
|           |   |     |                 |        |   |        |    |   |
| 31390FGD5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 67  | \$5,079,904.85  | 25.18% | 0 | \$0.00 | NA |   |
|           | Unavailable   | 201 | \$15,094,748.58 | 74.82% | 0 | \$0.00 | NA |   |
| Total     |   | 268 | \$20,174,653.43 | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    |   |
| 31390FGE3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 38  | \$2,640,253.50  | 33.46% | 0 | \$0.00 | NA |   |
|           | Unavailable   | 74  | \$5,251,059.58  | 66.54% | 0 | \$0.00 | NA |   |
| Total     |   | 112 | \$7,891,313.08  | 100%   | 0 | \$0.00 |    |   |
| 31390FGJ2 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 4   | \$180,200.00    | 10.95% | 0 | \$0.00 | NA |   |
|           | Unavailable   | 23  | \$1,466,199.17  | 89.05% | 0 | \$0.00 | NA |   |
| Total     |   | 27  | \$1,646,399.17  | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    |   |
| 31390FGK9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 24  | \$3,713,116.50  | 42.47% | 0 | \$0.00 | NA |   |
|           | Unavailable   | 37  | \$5,029,131.36  | 57.53% | 0 | \$0.00 | NA |   |
| Total     |   | 61  | \$8,742,247.86  | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    |   |
| 31390FGM5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 4   | \$631,804.25    | 50.28% | 0 | \$0.00 | NA |   |
|           | Unavailable   | 6   | \$624,652.96    | 49.72% | 0 | \$0.00 | NA |   |
| Total     |   | 10  | \$1,256,457.21  | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    |   |
| 31390FGN3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 7   | \$895,797.72    | 38.16% | 0 | \$0.00 | NA |   |
|           | Unavailable   | 15  | \$1,451,805.67  | 61.84% | 0 | \$0.00 | NA |   |
| Total     |   | 22  | \$2,347,603.39  | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    |   |
| 31390FGQ6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 8   | \$658,850.00    | 56.35% | 0 | \$0.00 | NA |   |
|           | Unavailable   | 5   | \$510,327.30    | 43.65% | 0 | \$0.00 | NA |   |
| Total     |   | 13  | \$1,169,177.30  | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    | Ш |
| 31390FGS2 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 43  | \$6,901,698.07  | 33.6%  | 0 | \$0.00 | NA |   |

|           | Unavailable   | 107          | \$13,638,912.24 | 66.4%  | 0      | \$0.00  | NA             |
|-----------|---|--------------|-----------------|--------|--------|---------|----------------|
| Total     |   | 150          | \$20,540,610.31 | 100%   | 0      | \$0.00  |                |
|           |   |              |                 |        |        |         |                |
| 31390FGT0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 41           | \$2,241,018.62  | 23.29% | 0      | \$0.00  | NA             |
|           | Unavailable   | 140          | \$7,381,525.79  | 76.71% | 0      | \$0.00  | NA             |
| Total     |   | 181          | \$9,622,544.41  | 100%   | 0      | \$0.00  |                |
|           |   |              |                 |        |        |         |                |
| 31390FGU7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 8            | \$793,050.11    | 57.42% | 0      | \$0.00  | NA             |
|           | Unavailable   | 6            | \$588,111.48    | 1      | 0      | \$0.00  | NA             |
| Total     |   | 14           | \$1,381,161.59  | 100%   | 0      | \$0.00  |                |
|           |   |              |                 |        |        |         |                |
| 31390FGV5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 7            | \$1,102,737.28  | 24.77% | 0      | \$0.00  | NA             |
|           | Unavailable   | 25           | \$3,348,341.98  | 75.23% | 0      | \$0.00  | NA             |
| Total     |   | 32           | \$4,451,079.26  | 100%   | 0      | \$0.00  |                |
|           |   | $\perp \Box$ |                 |        | $\bot$ |         |                |
| 31390FGX1 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 21           | \$2,808,652.27  | 65.11% | 0      | \$0.00  | NA             |
|           | Unavailable   | 9            | \$1,504,819.27  | 34.89% | 0      | \$0.00  | NA             |
| Total     |   | 30           | \$4,313,471.54  | 100%   | 0      | \$0.00  |                |
|           |   | $\perp \Box$ |                 |        | $\bot$ |         |                |
| 31390FGY9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 6            | \$695,706.86    | 60.44% | 0      | \$0.00  | NA             |
|           | Unavailable   | 4            | \$455,375.63    |        | 0      | \$0.00  | NA             |
| Total     |   | 10           | \$1,151,082.49  | 100%   | 0      | \$0.00  |                |
|           |   | + $I$        |                 |        |        |         | $\coprod$      |
| 31390FH36 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 30           | \$7,768,700.00  | 37.53% | 0      | \$0.00  | NA             |
|           | Unavailable   | 49           | \$12,929,984.61 | 62.47% | 0      | \$0.00  | NA             |
| Total     |   | 79           | \$20,698,684.61 | 100%   | 0      | \$0.00  | $\Box$         |
|           |   | <u></u>      |                 | ]      |        | $\prod$ | $\prod$        |
| 31390FH44 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 54           | \$6,548,247.24  | 32.21% | 0      | \$0.00  | NA             |
|           | Unavailable   | 107          | \$13,779,886.23 | 67.79% | 0      | \$0.00  | NA             |
| Гotal     |   | 161          | \$20,328,133.47 | 100%   | 0      | \$0.00  | $\Box$         |
|           |   | + $I$        |                 |        |        |         | $\overline{1}$ |
| 31390FH51 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO                      | 1            | \$73,812.86     | 4.48%  | 0      | \$0.00  | NA             |

|             | ASSET MGMT, INC.)   |                     |   | <u> </u> | <u>.                                    </u> |                         |               |
|-------------|---|---------------------|---|----------|--|-------------------------|---------------|
|             | Unavailable   | 33                  | \$1,572,711.58                            | 95.52%   | 0  | \$0.00                  | NA            |
| Total       |   | 34                  | \$1,646,524.44                            | 100%     | 0  | \$0.00                  |               |
|             |   | 1                   |   |          | $\longrightarrow$                            |                         |               |
| 31390FH69   | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO                      | 47                  | \$7,147,000.00                            | 32.73%   | 0  | \$0.00                  | NA            |
| <del></del> | ASSET MGMT, INC.)   | 114                 | \$14.699.007.15                           | (7.27%   |  | ΦΩ ΩΩ                   | NT A          |
| Total       | Unavailable   | 114<br><b>161</b>   | \$14,688,027.15<br><b>\$21,835,027.15</b> |          | 0  | \$0.00<br><b>\$0.00</b> | NA            |
| Totai       |   | 101                 | \$41,833,041.13                           | 100 70   | <del>  '</del>                               | <u> </u>                | $\rightarrow$ |
| 31390FH77   | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 38                  | \$2,048,274.43                            | 12.53%   | 0  | \$0.00                  | NA            |
|             | Unavailable   | 261                 | \$14,299,268.89                           | 87.47%   | 0  | \$0.00                  | NA            |
| Total       |   | 299                 | \$16,347,543.32                           |          | 0  | \$0.00                  |               |
|             |   |                     |   |          |  |                         |               |
| 31390FH85   | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 10                  | \$713,784.61                              | 29.36%   | 0  | \$0.00                  | NA            |
|             | Unavailable   | 29                  | \$1,717,316.70                            | 70.64%   | 0  | \$0.00                  | NA            |
| Total       |   | 39                  | \$2,431,101.31                            | 100%     | 0  | \$0.00                  |               |
|             |   | $\perp$             |   |          | $\overline{\bot}$                            |                         |               |
| 31390FHA0   | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 33                  | \$6,305,009.88                            | 39.09%   | 0  | \$0.00                  | NA            |
|             | Unavailable   | 53                  | \$9,823,272.22                            | 60.91%   | 0  | \$0.00                  | NA            |
| Total       |   | 86                  | \$16,128,282.10                           | 1        | 0  | \$0.00                  |               |
|             |   | 1                   |   |          | <u> </u>                                     |                         |               |
| 31390FHD4   | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 52                  | \$7,262,534.43                            | 35.82%   | 0  | \$0.00                  | NA            |
|             | Unavailable   | 98                  | \$13,015,207.88                           | 64.18%   | 0  | \$0.00                  | NA            |
| Total       |   | 150                 | \$20,277,742.31                           | 100%     | 0  | \$0.00                  |               |
| <u> </u>    |   | $\perp \perp \perp$ |   |          | <u></u>                                      |                         |               |
| 31390FHE2   | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 41                  | \$4,887,526.64                            | 24.08%   | 0  | \$0.00                  | NA            |
|             | Unavailable   | 125                 | \$15,412,511.82                           | 75.92%   | 0  | \$0.00                  | NA            |
| Total       |   | 166                 | \$20,300,038.46                           | 100%     | 0  | \$0.00                  |               |
|             |   | $\Box$              |   |          | $\bar{\bot}$                                 |                         |               |
| 31390FHG7   | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 8                   | \$1,513,956.01                            | 38.79%   | 0  | \$0.00                  | NA            |
|             | Unavailable   | 13                  | \$2,388,525.11                            | 61.21%   | 0  | \$0.00                  | NA            |
| Total       |   | 21                  | \$3,902,481.12                            | 100%     | 0  | \$0.00                  |               |
|             |   | $\perp$             |   |          | $\overline{\bot}$                            |                         |               |
| 31390FHH5   |   | 38                  | \$8,642,033.75                            | 42.24%   | 0  | \$0.00                  | NA            |

|           | WASHINGTON MUTUAL   |     |                 |        | 1         |                   |          |
|-----------|---|-----|-----------------|--------|-----------|-------------------|----------|
|           | BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.)                      |     |                 |        | 1         |                   |          |
|           | Unavailable   | 52  | \$11,815,688.15 | 57.76% | 0         | \$0.00            | NA       |
| Total     |   | 90  | \$20,457,721.90 | 100%   | 0         | \$0.00            |          |
|           |   |     |                 |        | $\square$ |                   |          |
| 31390FНJ1 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 53  | \$6,596,793.00  | 31.79% | 0         | \$0.00            | NA       |
|           | Unavailable   | 116 | \$14,152,916.56 | 68.21% | 0         | \$0.00            | NA       |
| Total     |   | 169 | \$20,749,709.56 | 100%   | 0         | \$0.00            |          |
| 31390FHK8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 38  | \$4,425,309.48  | 21.45% | 0         | \$0.00            | NA       |
|           | Unavailable   | 124 | \$16,209,494.40 | 78.55% | 0         | \$0.00            | NA       |
| Total     |   | 162 | \$20,634,803.88 | 100%   | 0         | \$0.00            |          |
|           |   |     |                 |        |           |                   |          |
| 31390FHM4 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 35  | \$6,159,750.00  | 29.92% | 0         | \$0.00            | NA       |
|           | Unavailable   | 83  | \$14,430,476.23 | 70.08% | 0         | \$0.00            | NA       |
| Total     |   | 118 | \$20,590,226.23 | 100%   | 0         | \$0.00            |          |
|           |   |     |                 |        | $\square$ | <del></del>       |          |
| 31390FHP7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 12  | \$1,622,537.92  | 81.01% | 0         | \$0.00            | NA       |
|           | Unavailable   | 2   | \$380,329.33    | 18.99% | 0         | \$0.00            | NA       |
| Total     |   | 14  | \$2,002,867.25  | 100%   | 0         | \$0.00            |          |
| 31390FHQ5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO                      | 14  | \$2,570,474.17  | 86.74% | 0         | \$0.00            | NA       |
|           | ASSET MGMT, INC.)   |     |                 |        |           |                   |          |
|           | Unavailable   | 2   | \$392,816.87    | 13.26% | 0         | i                 | NA       |
| Total     |   | 16  | \$2,963,291.04  | 100%   | 0         | \$0.00            | ,——      |
| 31390FHR3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 6   | \$784,197.85    | 64.66% | 0         | \$0.00            | NA       |
|           | Unavailable   | 5   | \$428,671.07    | 35.34% | 0         | \$0.00            | NA       |
| Total     |   | 11  | \$1,212,868.92  | 100%   | 0         |                   |          |
|           |   | +   |                 |        | $\square$ | $\longrightarrow$ |          |
| 31390FHU6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 24  | \$5,380,949.25  | 27.21% | 0         | \$0.00            | NA       |
|           | Unavailable   | 66  | \$14,397,278.61 | 72.79% | 0         | \$0.00            | NA       |
| Total     |   | 90  | \$19,778,227.86 | 100%   | 0         | \$0.00            | <u> </u> |

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|           | <del></del>   |  | <del></del>     | ,      |                   | <del></del> | <del></del> | _            |
|-----------|---|--|-----------------|--------|-------------------|-------------|-------------|--------------|
|           | WASHINGTON MUTUAL   | +  |                 |        | $\vdash$          |             |             | _            |
| 31390FHV4 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 39   | \$6,153,514.14  | 30.39% | 0                 | \$0.00      | NA          | <b> </b> _   |
|           | Unavailable   | 102  | \$14,094,169.87 | 69.61% | 0                 | \$0.00      | NA          | _            |
| Total     |   | 141  | \$20,247,684.01 | 100%   | 0                 | \$0.00      |             | _            |
|           |   |  |                 |        |                   |             |             |              |
| 31390FHW2 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 49   | \$8,439,043.82  | 41.74% | 0                 | \$0.00      | NA          | _<br> <br> _ |
|           | Unavailable   | 88   | \$11,781,192.87 |        |                   | \$0.00      | NA          | _ '          |
| Total     |   | 137  | \$20,220,236.69 | 100%   | 0                 | \$0.00      |             | '            |
|           |   |  |                 |        | $\dot{\bot}$      |             |             | '            |
| 31390FHX0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 30   | \$5,053,970.00  | 53.88% | 0                 | \$0.00      | NA          |              |
|           | Unavailable   | 27   | \$4,326,763.00  | 46.12% | 0                 | \$0.00      | NA          | اً           |
| Total     |   | 57   | \$9,380,733.00  | 100%   | 0                 | \$0.00      |             | _'           |
|           |   | <del>                                     </del> |                 |        | $\leftarrow$      |             |             | !            |
| 31390FHY8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 58   | \$3,258,687.86  | 18.17% | 0                 | \$0.00      | NA          |              |
|           | Unavailable   | 255  | \$14,672,615.79 | 81.83% | 0                 | \$0.00      | NA          | _'           |
| Total     |   | 313  | \$17,931,303.65 | 100%   | 0                 | \$0.00      |             | _'           |
|           |   |  |                 |        |                   |             |             | $\bar{-}'$   |
| 31390FHZ5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 73   | \$10,979,778.52 | 53.39% | 0                 | \$0.00      | NA          | _<br> <br> _ |
|           | Unavailable   | 66   | \$9,586,082.62  | 46.61% | 0                 | \$0.00      | NA          |              |
| Total     |   | 139  | \$20,565,861.14 | 100%   | 0                 | \$0.00      |             | _'           |
|           |   | $\perp$  |                 |        | $\overline{\bot}$ |             |             | _ '          |
| 31390FJB6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 36   | \$4,566,406.23  | 22.91% | 0                 | \$0.00      | NA          | <br>         |
|           | Unavailable   | 123  | \$15,366,807.28 | 77.09% | 0                 | \$0.00      | NA          | ے            |
| Total     |   | 159  | \$19,933,213.51 | 100%   | 0                 | \$0.00      |             | _            |
|           |   | 1  |                 |        | $\dashv$          |             |             | <u> </u>     |
| 31390FJC4 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 33   | \$5,175,592.58  | 26.18% | 0                 | \$0.00      | NA          | <u>L</u>     |
|           | Unavailable   | 88   | \$14,596,959.39 | 73.82% | 0                 | \$0.00      | NA          | <u></u>      |
| Total     |   | 121  | \$19,772,551.97 | 100%   | 0                 | \$0.00      |             | _            |
|           |   |  |                 |        | $\vdash$          |             |             | <u>—</u>     |
| 31390FJD2 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 7  | \$1,498,398.66  | 28.67% | 0                 | \$0.00      | NA          | _            |
|           | Unavailable   | 24   | \$3,728,030.28  | 71.33% | 0                 | \$0.00      | NA          | _            |

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| Total     |   | 31  | \$5,226,428.94  | 100%   | 0 | \$0.00 |    |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           |   |     |                 |        |   | _      |    |
| 31390FJE0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 4   | \$504,534.82    | 15.98% | 0 | \$0.00 | NA |
|           | Unavailable   | 18  | \$2,652,124.34  | 84.02% | 0 | \$0.00 | NA |
| Total     |   | 22  | \$3,156,659.16  | 100%   | 0 | \$0.00 |    |
| 31390FJF7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 44  | \$4,655,382.72  | 24.44% | 0 | \$0.00 | NA |
|           | Unavailable   | 133 | \$14,393,258.77 | 75.56% | 0 | \$0.00 | NA |
| Total     |   | 177 | \$19,048,641.49 | 100%   | 0 | \$0.00 |    |
| 31390FJG5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 45  | \$5,118,516.64  | 25.66% | 0 | \$0.00 | NA |
|           | Unavailable   | 137 | \$14,832,115.51 | 74.34% | 0 | \$0.00 | NA |
| Total     |   | 182 | \$19,950,632.15 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390FJH3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 10  | \$878,100.00    | 24.38% | 0 | \$0.00 | NA |
|           | Unavailable   | 30  | \$2,723,857.04  | 75.62% | 0 | \$0.00 | NA |
| Total     |   | 40  | \$3,601,957.04  | 100%   | 0 | \$0.00 |    |
| 31390FJJ9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 11  | \$1,698,866.87  | 19.52% | 0 | \$0.00 | NA |
|           | Unavailable   | 50  | \$7,004,228.69  | 80.48% | 0 |        | NA |
| Total     |   | 61  | \$8,703,095.56  | 100%   | 0 | \$0.00 |    |
| 31390FJL4 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 22  | \$3,305,813.19  | 26.03% | 0 | \$0.00 | NA |
|           | Unavailable   | 77  | \$9,393,199.91  | 73.97% | 0 | \$0.00 | NA |
| Total     |   | 99  | \$12,699,013.10 | 100%   | 0 | \$0.00 |    |
| 31390FJM2 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 11  | \$1,218,329.60  | 14.95% | 0 | ·      | NA |
|           | Unavailable   | 58  | \$6,931,485.39  | 85.05% | 0 | ·      | NA |
| Total     |   | 69  | \$8,149,814.99  | 100%   | 0 | \$0.00 |    |
| 31390FKE8 | Unavailable   | 3   | \$242,924.31    | 100%   | 0 | \$0.00 | NA |
| Total     |   | 3   | \$242,924.31    | 100%   | 0 | \$0.00 |    |
|           |   |     | ŕ               |        |   |        |    |

| 31390FKL2  | UNION PLANTERS BANK NA                  | 32              | \$5,364,156.28  | 53.82%          | 0 | \$0.00 | NA   |
|------------|---|-----------------|-----------------|-----------------|---|--------|------|
|            | Unavailable                             | 24              | \$4,602,371.18  | 46.18%          | 0 | \$0.00 | NA   |
| Total      |   | 56              | \$9,966,527.46  | 100%            | 0 | \$0.00 |      |
| 242007777  |   | 20              | <b></b>         | <b>71 7</b> 0 ~ | - | 40.00  | 27.1 |
| 31390FKM0  | UNION PLANTERS BANK NA                  | 38              | \$6,579,526.34  | 51.59%          | 0 | \$0.00 | NA   |
|            | Unavailable                             | 34              | \$6,174,139.82  | 48.41%          | 0 | \$0.00 | NA   |
| Total      |   | 72              | \$12,753,666.16 | 100%            | 0 | \$0.00 |      |
| 31390FKN8  | UNION PLANTERS BANK NA                  | 50              | \$3,282,328.11  | 72.05%          | 0 | \$0.00 | NA   |
|            | Unavailable                             | 19              | \$1,273,530.41  | 27.95%          | 0 | ·      | NA   |
| Total      |   | 69              | \$4,555,858.52  | 100%            | 0 | \$0.00 | 1,11 |
|            |   |                 |                 |                 |   |        |      |
| 31390FKQ1  | UNION PLANTERS BANK NA                  | 21              | \$2,564,209.99  | 26.45%          | 0 | \$0.00 | NA   |
|            | Unavailable                             | 44              | \$7,131,125.42  | 73.55%          | 0 | \$0.00 | NA   |
| Total      |   | 65              | \$9,695,335.41  | 100%            | 0 | \$0.00 |      |
| 21200EKD0  | LINION DI ANTEDE DANIZNIA               | 8               | ¢1 250 174 70   | 18.7%           | 0 | \$0.00 | NIA  |
| 31390FKR9  | UNION PLANTERS BANK NA                  |                 | \$1,359,174.70  |                 | 0 | ·      | NA   |
| T-4-1      | Unavailable                             | 39<br><b>47</b> | \$5,910,724.79  | 81.3%           | 0 | \$0.00 | NA   |
| Total      |   | 4/              | \$7,269,899.49  | 100%            | 0 | \$0.00 |      |
| 31390FKS7  | UNION PLANTERS BANK NA                  | 29              | \$1,830,412.64  | 42.03%          | 0 | \$0.00 | NA   |
| 2137011107 | Unavailable                             | 38              | \$2,524,581.57  | 57.97%          | 0 |        | NA   |
| Total      | enavariable                             | 67              | \$4,354,994.21  | 100%            | 0 | \$0.00 | 11/1 |
|            |   |                 | . , , ,         |                 |   | ·      |      |
| 31390FKU2  | UNION PLANTERS BANK NA                  | 11              | \$1,149,700.00  | 30.01%          | 0 | \$0.00 | NA   |
|            | Unavailable                             | 23              | \$2,680,757.48  | 69.99%          | 0 | \$0.00 | NA   |
| Total      |   | 34              | \$3,830,457.48  | 100%            | 0 | \$0.00 |      |
|            |   |                 |                 |                 |   |        |      |
| 31390FP37  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 20              | \$1,908,058.85  | 44.94%          | 0 | \$0.00 | NA   |
| <u> </u>   | Unavailable                             | 19              | \$2,338,036.58  | 55.06%          | 0 | \$0.00 | NA   |
| Total      |   | 39              | \$4,246,095.43  | 100%            | 0 | \$0.00 |      |
|            |   |                 | ,               |                 |   |        |      |
| 31390FP86  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 12              | \$961,078.14    | 46.58%          | 0 | \$0.00 | NA   |
|            | Unavailable                             | 8               | \$1,102,358.72  | 53.42%          | 0 | \$0.00 | NA   |
| Total      |   | 20              | \$2,063,436.86  | 100%            | 0 | \$0.00 |      |
|            |   |                 | ,               |                 |   |        |      |
| 31390FP94  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 12              | \$1,122,070.84  | 44.21%          | 0 | \$0.00 | NA   |
| <u> </u>   | Unavailable                             | 13              | \$1,416,094.49  | 55.79%          | 0 | \$0.00 | NA   |
| Total      |   | 25              | \$2,538,165.33  | 100%            | 0 | \$0.00 |      |
|            |   |                 | , ,             |                 |   | ·      |      |
| 31390FPZ6  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 27              | \$3,708,030.77  | 61.48%          | 0 | \$0.00 | NA   |
|            | Unavailable                             | 14              | \$2,323,738.64  | 38.52%          | 0 | \$0.00 | NA   |
|            |   |                 |                 |                 |   |        |      |

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| Total     |   | 41  | \$6,031,769.41  | 100%   | 0 | \$0.00    |                                       |   |
|-----------|---|-----|-----------------|--------|---|-----------|---------------------------------------|---|
|           |   |     |                 |        |   |           |                                       |   |
| 31390FQ28 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 47  | \$9,891,047.55  | 56.39% | 0 | \$0.00    | NA                                    |   |
|           | Unavailable                             | 38  | \$7,648,771.19  | 43.61% | 0 | \$0.00    | NA                                    |   |
| Total     |   | 85  | \$17,539,818.74 | 100%   | 0 | \$0.00    |                                       |   |
|           |   |     |                 |        |   |           |                                       |   |
| 31390FQ36 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 135 | \$26,889,991.24 | 63.36% | 0 | \$0.00    | NA                                    |   |
|           | Unavailable                             | 74  | \$15,553,261.35 | 36.64% | 0 | ,         | NA                                    |   |
| Total     |   | 209 | \$42,443,252.59 | 100%   | 0 | \$0.00    |                                       |   |
|           |   |     |                 |        |   |           |                                       |   |
| 31390FQ44 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 155 | \$29,246,945.48 | 64.37% | 0 | ,         |                                       | - |
|           | Unavailable                             | 83  | \$16,187,432.14 | 35.63% | 0 |           | NA                                    |   |
| Total     |   | 238 | \$45,434,377.62 | 100%   | 0 | \$0.00    |                                       |   |
| 31390FQ69 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 160 | \$26,891,838.40 | 64.14% | 0 | \$0.00    | NA                                    |   |
|           | Unavailable                             | 86  | \$15,034,751.31 | 35.86% | 0 | \$0.00    | NA                                    |   |
| Total     |   | 246 | \$41,926,589.71 | 100%   | 0 | \$0.00    |                                       |   |
|           |   |     |                 |        |   |           |                                       |   |
| 31390FQ93 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 31  | \$4,073,344.11  | 61.6%  | 0 | \$0.00    | NA                                    |   |
|           | Unavailable                             | 16  | \$2,538,923.85  | 38.4%  | 0 | \$0.00    | NA                                    |   |
| Total     |   | 47  | \$6,612,267.96  | 100%   | 0 | \$0.00    |                                       |   |
|           |   |     |                 |        |   |           |                                       |   |
| 31390FQB8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 19  | \$2,951,487.08  | 63.52% | 0 | ,         | NA                                    | - |
|           | Unavailable                             | 13  | \$1,695,300.98  | 36.48% | 0 |           | NA                                    |   |
| Total     |   | 32  | \$4,646,788.06  | 100%   | 0 | \$0.00    |                                       |   |
| 31390FQC6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 9   | \$1,595,970.65  | 34.17% | 0 | \$0.00    | NA                                    |   |
|           | Unavailable                             | 28  | \$3,074,865.35  | 65.83% | 0 | \$0.00    | NA                                    |   |
| Total     |   | 37  | \$4,670,836.00  | 100%   | 0 |           | · · · · · · · · · · · · · · · · · · · |   |
|           |   |     |                 |        |   |           |                                       |   |
| 31390FQH5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 6   | \$736,360.91    | 7.48%  | 0 | \$0.00    | NA                                    |   |
|           | Unavailable                             | 67  | \$9,113,303.46  | 92.52% | 0 | \$0.00    | NA                                    |   |
| Total     |   | 73  | \$9,849,664.37  | 100%   | 0 | \$0.00    |                                       |   |
|           |   |     |                 |        |   |           |                                       |   |
| 31390FQJ1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1   | \$106,933.57    | 4.35%  | 0 | 7 0 1 0 0 | NA                                    |   |
|           | Unavailable                             | 19  | \$2,353,446.62  | 95.65% | 0 |           | NA                                    | _ |
| Total     |   | 20  | \$2,460,380.19  | 100%   | 0 | \$0.00    |                                       | L |

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| ı                     |   | I                     | Т   | <del></del>                      |   | <del>                                     </del> |    |
|-----------------------|---|-----------------------|---|----------------------------------|---|--|----|
|                       | CHACE MANUATVEAN                        |                       |   |                                  | Щ |  |    |
| 31390FQK8             | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8                     | \$1,047,342.36  |                                  |   | ,  |    |
|                       | Unavailable                             | 70                    | \$8,022,032.85  |                                  |   | ,  | NA |
| Total                 |   | 78                    | \$9,069,375.21  | 100%                             | 0 | \$0.00   |    |
| 31390FQL6             | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 6                     | \$765,084.84  | 6.85%                            | 0 | \$0.00   | NA |
|                       | Unavailable                             | 84                    | \$10,409,698.34   | 93.15%                           | 0 | \$0.00   | NA |
| Total                 |   | 90                    | \$11,174,783.18   | 100%                             | 0 | \$0.00   |    |
| 31390FQN2             | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 130                   | \$12,752,302.72   | 59.52%                           | 0 | ,  |    |
|                       | Unavailable                             | 89                    | \$8,673,172.55  |                                  | _ | \$0.00   | NA |
| Total                 |   | 219                   | \$21,425,475.27   | 100%                             | 0 | \$0.00   | _  |
| 31390FQP7             | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 114                   | \$11,152,924.68   | 60.36%                           |   | ,  | NA |
|                       | Unavailable                             | 75                    | \$7,324,104.24  |                                  |   | ,  | NA |
| Total                 |   | 189                   | \$18,477,028.92   | 100%                             | 0 | \$0.00   |    |
| 31390FQR3             | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 11                    | \$815,881.30  | 63.78%                           | 0 | \$0.00   | NA |
|                       | Unavailable                             | 7                     | \$463,424.12  | 36.22%                           | 0 | \$0.00   | NA |
| Total                 |   | 18                    | \$1,279,305.42  | 100%                             | 0 | \$0.00   |    |
| 31390FQS1             | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 95                    | \$6,511,424.99  | 53.18%                           | 0 | \$0.00   | NA |
|                       | Unavailable                             | 85                    | \$5,732,786.05  | 46.82%                           | 0 | \$0.00   | NA |
| Total                 |   | 180                   | \$12,244,211.04   | 100%                             |   |  |    |
| 31390FQT9             | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 121                   | \$7,767,804.07  | 48.43%                           | 0 | \$0.00   | NA |
|                       | Unavailable                             | 136                   | \$8,272,588.60  | 51.57%                           | 0 | \$0.00   | NA |
| <u>Fotal</u>          |   | 257                   | \$16,040,392.67   | 100%                             | 0 | \$0.00   |    |
| 31390FQU6             | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 6                     | \$349,431.69  | 23.27%                           | 0 | \$0.00   | NA |
|                       | Unavailable                             | 21                    | \$1,152,046.08  | 76.73%                           | 0 | \$0.00   | NA |
|                       | T                                       | 27                    | \$1,501,477.77  | 100%                             | 0 | \$0.00   |    |
| <u>Fotal</u>          |   | l                     | •   | -                                |   | _  | ,  |
|                       | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 58                    | \$10,121,527.69   | 68.93%                           | 0 | 7 0 0 0  |    |
| Total 31390FQV4 Total |   | 58<br>29<br><b>87</b> | \$10,121,527.69<br>\$4,562,886.18<br><b>\$14,684,413.87</b> | 68.93%<br>31.07%<br><b>100</b> % | 0 | \$0.00   | NA |

| 31390FQW2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 261 | \$43,390,780.84 | 61.23% | 0              | \$0.00 | NA         |
|-----------|---|-----|-----------------|--------|----------------|--------|------------|
| <u> </u>  | Unavailable                             | 169 | \$27,471,756.64 | 38.77% | 0              | \$0.00 | NA         |
| Total     |   | 430 | \$70,862,537.48 |        | 1 1            | ·      | ·          |
|           |   |     |                 |        |                |        | ·          |
| 31390FQX0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 93  | \$13,793,278.52 | 54.42% | 0              | \$0.00 | NA         |
| <u> </u>  | Unavailable                             | 78  | \$11,554,894.81 | 45.58% | 0              | \$0.00 | NA         |
| Total     |   | 171 | \$25,348,173.33 |        | 1 1            |        | ·          |
|           |   |     |                 |        |                |        | <br>       |
| 31390FQZ5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 34  | \$6,612,039.20  | 53.37% | 0              | \$0.00 | NA         |
|           | Unavailable                             | 30  | \$5,777,024.74  | 46.63% | 0              | \$0.00 | NA         |
| Total     |   | 64  | \$12,389,063.94 | 100%   | 0              | \$0.00 |            |
|           |   |     |                 |        |                |        | <u></u> -' |
| 31390FR35 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 54  | \$5,408,031.74  | 48.53% | 0              | \$0.00 | NA         |
|           | Unavailable                             | 58  | \$5,735,345.08  | 51.47% | 0              | \$0.00 | NA         |
| Total     |   | 112 | \$11,143,376.82 | 100%   | 0              | \$0.00 | <br>       |
|           |   |     |                 |        |                |        | <br>''     |
| 31390FR43 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 178 | \$17,686,546.44 | 50.33% | 0              | \$0.00 | NA         |
|           | Unavailable                             | 177 | \$17,452,643.84 | 49.67% | 0              | \$0.00 | NA         |
| Total     |   | 355 | \$35,139,190.28 |        | <del>1 1</del> |        |            |
|           |   |     |                 |        |                |        | ·,         |
| 31390FR50 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 143 | \$14,209,849.89 | 59.05% | 0              | \$0.00 | NA         |
|           | Unavailable                             | 101 | \$9,854,456.42  | 40.95% | 0              | \$0.00 | NA         |
| Total     |   | 244 | \$24,064,306.31 | 100%   | 1 1            |        |            |
|           |   |     |                 |        |                |        |            |
| 31390FR68 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 130 | \$12,708,843.13 | 46.02% | 0              | \$0.00 | NA         |
|           | Unavailable                             | 152 | \$14,905,729.45 | 53.98% | 0              | \$0.00 | NA         |
| Total     |   | 282 | \$27,614,572.58 | 100%   | 0              | \$0.00 | !<br>'!    |
|           |   |     |                 |        |                |        | <br>       |
| 31390FR84 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 29  | \$1,971,281.43  | 41.24% | 0              | \$0.00 | NA         |
|           | Unavailable                             | 40  | \$2,809,100.56  | 58.76% | 0              | \$0.00 | NA         |
| Total     |   | 69  | \$4,780,381.99  | 100%   | 0              | \$0.00 | !<br>!     |
|           |   |     |                 |        | لَــا          |        | <u></u> '  |
| 31390FR92 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 200 | \$13,486,439.57 |        |                | \$0.00 | NA         |
|           | Unavailable                             | 261 | \$17,636,800.40 |        |                | Ψ0.00  | NA         |
| Total     |   | 461 | \$31,123,239.97 | 100%   | 0              | \$0.00 | <u> </u>   |
|           |   |     |                 |        |                |        | ·!         |
| 31390FRA9 | CHASE MANHATTAN                         | 163 | \$25,558,924.93 | 68.14% | 0              | \$0.00 | NA         |

|           | MORTGAGE CORPORATION                    |     |                 |        |   |        |    |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           | Unavailable                             | 87  | \$11,949,504.47 | 31.86% | 0 | \$0.00 | NA |
| Total     |   | 250 | \$37,508,429.40 | 100%   | 0 | \$0.00 |    |
| 31390FRB7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 177 | \$26,204,854.28 | 63.74% | 0 | \$0.00 | NA |
|           | Unavailable                             | 107 | \$14,904,672.77 | 36.26% | 0 | \$0.00 | NA |
| Total     |   | 284 | \$41,109,527.05 | 100%   | 0 | \$0.00 |    |
| 31390FRC5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 166 | \$24,512,075.80 | 65.36% | 0 | \$0.00 | NA |
|           | Unavailable                             | 94  | \$12,988,605.30 | 34.64% | 0 | \$0.00 | NA |
| Total     |   | 260 | \$37,500,681.10 | 100%   | 0 | \$0.00 |    |
| 31390FRD3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 239 | \$36,028,894.12 | 72.11% | 0 | \$0.00 | NA |
|           | Unavailable                             | 98  | \$13,938,116.78 | 27.89% | 0 | \$0.00 | NA |
| Total     |   | 337 | \$49,967,010.90 | 100%   | 0 | \$0.00 |    |
| 31390FRE1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 329 | \$48,016,261.61 | 68.87% | 0 | \$0.00 | NA |
|           | Unavailable                             | 160 | \$21,701,219.59 | 31.13% | 0 | \$0.00 | NA |
| Total     |   | 489 | \$69,717,481.20 | 100%   | 0 | \$0.00 |    |
| 31390FRF8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 281 | \$37,458,687.49 | 74.54% | 0 | \$0.00 | NA |
|           | Unavailable                             | 98  | \$12,793,160.26 | 25.46% | 0 | \$0.00 | NA |
| Total     |   | 379 | \$50,251,847.75 | 100%   | 0 | \$0.00 |    |
| 31390FRG6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 399 | \$53,365,906.60 | 72.43% | 0 | \$0.00 | NA |
|           | Unavailable                             | 150 | \$20,318,036.43 | 27.57% | 0 | \$0.00 | NA |
| Total     |   | 549 | \$73,683,943.03 | 100%   | 0 | \$0.00 |    |
| 31390FRH4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 267 | \$34,948,251.05 | 70.48% | 0 | \$0.00 | NA |
|           | Unavailable                             | 115 | \$14,638,073.73 | 29.52% | 0 | \$0.00 | NA |
| Total     |   | 382 | \$49,586,324.78 | 100%   | 0 | \$0.00 |    |
| 31390FRP6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 3   | \$288,804.04    | 28.09% | 0 | \$0.00 | NA |
|           | Unavailable                             | 8   | \$739,356.27    | 71.91% | 0 | \$0.00 | NA |
| Total     |   | 11  | \$1,028,160.31  | 100%   | 0 | \$0.00 |    |
| 31390FS34 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 17  | \$2,427,359.41  | 57.62% | 0 | \$0.00 | NA |

|            |  |     | ·               |        |   |         |    |
|------------|--|-----|-----------------|--------|---|---------|----|
|            | Unavailable                                      | 9   | \$1,785,652.46  |        | 0 |         | NA |
| Total      |  | 26  | \$4,213,011.87  | 100%   | 0 | \$0.00  |    |
| 2120075 (2 | DI 177 (0) 777 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 |     | φο 40 ο== ·     | 10.755 |   | <b></b> |    |
| 31390FS42  | PLYMOUTH SAVINGS BANK                            | 2   | \$343,375.62    | 18.52% | 0 | \$0.00  | NA |
| Total      | Unavailable                                      | 12  | \$1,510,353.89  | 81.48% | 0 | \$0.00  | NA |
| Total      |  | 14  | \$1,853,729.51  | 100%   | 0 | \$0.00  |    |
| 31390FS83  | CHEVY CHASE SAVINGS<br>BANK FSB                  | 10  | \$1,694,294.15  | 57.96% | 0 | \$0.00  | NA |
|            | Unavailable                                      | 6   | \$1,228,996.46  | 42.04% | 0 | \$0.00  | NA |
| Total      |  | 16  | \$2,923,290.61  | 100%   | 0 | \$0.00  |    |
| 31390FS91  | CHEVY CHASE SAVINGS<br>BANK FSB                  | 30  | \$6,379,281.54  | 45.72% | 0 | \$0.00  | NA |
|            | Unavailable                                      | 36  | \$7,572,531.75  | 54.28% | 0 | \$0.00  | NA |
| Total      |  | 66  | \$13,951,813.29 | 100%   | 0 | \$0.00  |    |
| 31390FSA8  | CHASE MANHATTAN<br>MORTGAGE CORPORATION          | 213 | \$13,667,296.63 | 49.58% | 0 | \$0.00  | NA |
|            | Unavailable                                      | 224 | \$13,900,821.21 | 50.42% | 0 | \$0.00  | NA |
| Total      |  | 437 | \$27,568,117.84 | 100%   | 0 | \$0.00  |    |
| 31390FSB6  | CHASE MANHATTAN<br>MORTGAGE CORPORATION          | 12  | \$780,921.62    | 23.85% | 0 | \$0.00  | NA |
|            | Unavailable                                      | 47  | \$2,493,098.15  | 76.15% | 0 | \$0.00  | NA |
| Total      |  | 59  | \$3,274,019.77  | 100%   | 0 | \$0.00  |    |
| 31390FSC4  | CHASE MANHATTAN<br>MORTGAGE CORPORATION          | 121 | \$21,359,326.97 | 57.41% | 0 | \$0.00  | NA |
|            | Unavailable                                      | 90  | \$15,848,757.48 |        | 0 | \$0.00  | NA |
| Total      |  | 211 | \$37,208,084.45 | 100%   | 0 | \$0.00  |    |
| 31390FSD2  | CHASE MANHATTAN<br>MORTGAGE CORPORATION          | 100 | \$17,325,775.05 | 58.52% | 0 | \$0.00  | NA |
|            | Unavailable                                      | 73  | \$12,278,442.21 | 41.48% | 0 | \$0.00  | NA |
| Total      |  | 173 | \$29,604,217.26 | 100%   | 0 | \$0.00  |    |
| 31390FSE0  | CHASE MANHATTAN<br>MORTGAGE CORPORATION          | 201 | \$33,894,411.70 | 61.72% | 0 | \$0.00  | NA |
|            | Unavailable                                      | 131 | \$21,022,552.43 | 38.28% | 0 | \$0.00  | NA |
| Total      |  | 332 | \$54,916,964.13 | 100%   | 0 | \$0.00  |    |
| 31390FSF7  | CHASE MANHATTAN<br>MORTGAGE CORPORATION          | 127 | \$21,769,869.18 | 57.69% | 0 | \$0.00  | NA |
|            | Unavailable                                      | 99  | \$15,965,873.64 | 42.31% | 0 | \$0.00  | NA |
| Total      |  | 226 | \$37,735,742.82 | 100%   | 0 | \$0.00  |    |

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|-----------|---|-----|-----------------|--------|---------------|-----------|----|----------|
|           | CHASE MANHATTAN                         | 1   |                 |        | $\sqsubseteq$ |           |    | _        |
| 31390FSH3 | CHASE MANHATTAN MORTGAGE CORPORATION    | 134 | \$22,374,222.21 | 45.89% |               | φσ.σσ     |    |          |
|           | Unavailable                             | 158 | \$26,380,327.67 | 54.11% | 0             | \$0.00    | NA | L        |
| Total     |   | 292 | \$48,754,549.88 | 100%   | 0             | \$0.00    |    | L        |
| 31390FSK6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 10  | \$1,449,326.46  | 34.2%  | 0             | \$0.00    | NA |          |
|           | Unavailable                             | 19  | \$2,788,054.00  | 65.8%  | 0             | \$0.00    | NA |          |
| Total     |   | 29  | \$4,237,380.46  | 100%   | 0             | \$0.00    |    | Ļ        |
| 31390FSL4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 179 | \$37,417,826.01 | 56.37% |               | φσ.σσ     |    |          |
|           | Unavailable                             | 151 | \$28,963,462.25 | 43.63% |               | ,         |    | L        |
| Total     |   | 330 | \$66,381,288.26 | 100%   | 0             | \$0.00    |    | H        |
| 31390FSM2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 191 | \$38,250,643.62 | 59.36% | 0             | \$0.00    | NA |          |
|           | Unavailable                             | 145 | \$26,185,113.66 | 40.64% | 0             | '         |    | Ĺ        |
| Total     |   | 336 | \$64,435,757.28 | 100%   | 0             | \$0.00    |    | L        |
| 31390FSN0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 191 | \$37,997,160.33 | 58.61% | 0             | \$0.00    | NA | igg      |
|           | Unavailable                             | 133 | \$26,834,315.48 | 41.39% | 0             |           |    | $\Box$   |
| Total     |   | 324 | \$64,831,475.81 | 100%   | 0             | \$0.00    | _  | L        |
| 31390FSP5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 184 | \$34,836,051.60 | 54.33% | 0             | \$0.00    | NA |          |
|           | Unavailable                             | 175 | \$29,281,202.45 | 45.67% | 0             | \$0.00    | NA | $\lceil$ |
| Total     |   | 359 | \$64,117,254.05 | 100%   | 0             | \$0.00    |    | Ĺ        |
| 31390FSQ3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 159 | \$29,820,432.01 | 59.28% | 0             | \$0.00    | NA | igg      |
|           | Unavailable                             | 104 | \$20,483,158.48 |        |               | \$0.00    | NA | Ĺ        |
| Total     |   | 263 | \$50,303,590.49 | 100%   | 0             | \$0.00    |    | Ĺ        |
| 31390FSR1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 68  | \$12,599,780.52 | 57.86% |               | , , , , , |    |          |
|           | Unavailable                             | 63  | \$9,177,586.64  | 42.14% |               | ·         |    | Ĺ        |
| Total     |   | 131 | \$21,777,367.16 | 100%   | 0             | \$0.00    |    | $\vdash$ |
| 31390FSS9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 144 | \$26,069,312.91 | 68.21% |               | , , , , , |    |          |
|           | Unavailable                             | 70  | \$12,148,096.38 | 31.79% |               | ·         |    | Ĺ        |
| Total     |   | 214 | \$38,217,409.29 | 100%   | 0             | \$0.00    |    | L        |
|           |   | '   |                 |        | 1 1           | ( )       | 1  |          |

| <del></del>                             | -  |                      | 1                    | -                    | 1                    |                      |
|---|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| CHASE MANHATTAN MORTGAGE CORPORATION    | 177  | \$30,864,426.99      | 51.82%               | 0                    | \$0.00               | NA                   |
|   | 157  | \$28,692,359.87      | 48.18%               | 0                    | \$0.00               | NA                   |
|   |  |                      |                      | 0                    | ·                    |                      |
|   |  | , , ,                |                      |                      | 1                    |                      |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION | 28   | \$4,698,333.74       | 30.44%               | 0                    | \$0.00               | NA                   |
| Unavailable                             | 68   | \$10,737,471.31      | 69.56%               | 0                    | \$0.00               | NA                   |
|   | 96   | \$15,435,805.05      | 100%                 | 0                    | \$0.00               |                      |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION | 6  | \$1,177,079.18       | 69.75%               | 0                    | \$0.00               | NA                   |
| Unavailable                             |  | \$510,408.66         | 30.25%               | 0                    |                      | NA                   |
|   | 9  | \$1,687,487.84       | 100%                 | 0                    | \$0.00               |                      |
| WEBSTER BANK                            | 9  | \$949,198.87         | 16.61%               | 0                    | \$0.00               | NA                   |
| Unavailable                             | 41   | ·                    | 83.39%               | 0                    | \$0.00               | NA                   |
|   | 50   | \$5,714,901.89       | 100%                 | 0                    | \$0.00               |                      |
|   |  |                      |                      |                      |                      |                      |
| WEBSTER BANK                            | 3  | \$352,664.96         | 17.03%               | 0                    | \$0.00               | NA                   |
| Unavailable                             | 14   | \$1,718,774.45       | 82.97%               | 0                    | \$0.00               | NA                   |
|   | 17   | \$2,071,439.41       | 100%                 | 0                    | \$0.00               |                      |
|   |  |                      |                      |                      |                      |                      |
| THIRD FEDERAL SAVINGS<br>AND LOAN       | 166  | \$7,934,620.14       | 100%                 | 0                    | \$0.00               | NA                   |
|   | 166  | \$7,934,620.14       | 100%                 | 0                    | \$0.00               |                      |
| THIRD FEDERAL SAVINGS<br>AND LOAN       | 105  | \$15,361,585.41      | 100%                 | 0                    | \$0.00               | NA                   |
|   | 105  | \$15,361,585.41      | 100%                 | 0                    | \$0.00               |                      |
|   |  |                      |                      |                      |                      |                      |
| CHEVY CHASE SAVINGS<br>BANK FSB         | 38   | \$7,325,819.20       | 65.46%               | 0                    | \$0.00               | NA                   |
| Unavailable                             | 19   | \$3,865,151.31       | 34.54%               | 0                    | \$0.00               | NA                   |
|   | 57   | \$11,190,970.51      | 100%                 | 0                    | \$0.00               |                      |
|   |  |                      |                      |                      |                      |                      |
| CHEVY CHASE SAVINGS<br>BANK FSB         | 70   | \$14,084,022.89      | 70.51%               | 0                    | \$0.00               | NA                   |
| Unavailable                             | 31   | \$5,889,593.74       | 29.49%               | 0                    | \$0.00               | NA                   |
|   | 101  | \$19,973,616.63      | 100%                 | 0                    | \$0.00               |                      |
|   |  |                      |                      |                      |                      |                      |
| CHEVY CHASE SAVINGS<br>BANK FSB         | 68   | \$13,355,650.21      | 85.32%               | 0                    | \$0.00               | NA                   |
| Unavailable                             | 12   | \$2,298,586.15       | 14.68%               | 0                    | \$0.00               | NA                   |
|   | 80   | \$15,654,236.36      | 100%                 | 0                    | \$0.00               |                      |
|   |  |                      |                      |                      |                      |                      |
|   | MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  WEBSTER BANK Unavailable  WEBSTER BANK Unavailable  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  CHEVY CHASE SAVINGS BANK FSB Unavailable  CHEVY CHASE SAVINGS BANK FSB | MORTGAGE CORPORATION | MORTGAGE CORPORATION | MORTGAGE CORPORATION | MORTGAGE CORPORATION | MORTGAGE CORPORATION |

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|           | CHEVY CHASE SAVINGS  | $\overline{}$ |                                    | <del></del>                                   | $\Box$   | $\overline{}$                                    | $\overline{}$     |
|-----------|--|---------------|------------------------------------|---|--|--|-------------------|
| 31390FTD1 | BANK FSB   | 14            | \$2,331,323.25                     | 82.14%  | 0  | \$0.00   | NA                |
|           | Unavailable  | 4             | \$506,788.28                       |   | _  | 7 0.00   | NA                |
| Total     |  | 18            | \$2,838,111.53                     | 100%  | 0  | \$0.00   | ——                |
|           | CHEVY CHASE SAVINGS  |               | -                                  | ,   | H  | <del>                                     </del> | $\longrightarrow$ |
| 31390FTE9 | BANK FSB   | 22            | \$3,377,351.35                     | 74.19%  | 0  | \$0.00   | NA                |
|           | Unavailable  | 9             | \$1,174,705.85                     | 25.81%  | 0  | \$0.00   | NA                |
| Total     |  | 31            | \$4,552,057.20                     | 100%  | 0  | \$0.00   |                   |
| 31390FTH2 | REGIONS MORTGAGE, INC.   | 99            | \$6,368,028.94                     | 83.23%  | 0  | \$0.00   | NA                |
|           | Unavailable  | 19            | \$1,282,963.64                     | 1   | _  |  | NA                |
| Total     |  | 118           | \$7,650,992.58                     | 1   | _  | 1  |                   |
| 31390FTJ8 | REGIONS MORTGAGE, INC.   | 61            | \$3,657,403.50                     | 89.53%  | 0  | \$0.00   | NA                |
| 013901130 | Unavailable  | 8             | \$427,528.42                       |   |  | 1  | NA<br>NA          |
| Total     | O in this is a second of the s | 69            | \$4,084,931.92                     | 100%  | <del>                                     </del> | '  |                   |
|           |  |               | . , ,                              |   |  |  |                   |
| 31390FTK5 | REGIONS MORTGAGE, INC.   | 15            | \$733,484.17                       | 100%  |  | '  | NA                |
| Total     |  | 15            | \$733,484.17                       | 100%  | 0  | \$0.00   |                   |
| 31390FTL3 | NEXSTAR FINANCIAL<br>CORPORATION   | 23            | \$2,421,556.22                     | 100%  | 0  | \$0.00   | NA                |
| Total     |  | 23            | \$2,421,556.22                     | 100%  | 0  | \$0.00   |                   |
|           |  |               |                                    | ,   | $\Box$   | <del>-</del>                                     |                   |
| 31390FTM1 | NEXSTAR FINANCIAL<br>CORPORATION   | 64            | \$9,425,989.65                     | 100%  | 0  | , , , , ,  | NA                |
| Total     |  | 64            | \$9,425,989.65                     | 100%  | 0  | \$0.00   | $\longrightarrow$ |
| 31390FTP4 | NEXSTAR FINANCIAL<br>CORPORATION   | 32            | \$2,993,671.00                     | 100%  | 0  | \$0.00   | NA                |
| Total     |  | 32            | \$2,993,671.00                     | 100%  | 0  | \$0.00   |                   |
| <u> </u>  |  |               |                                    |   | $\square$  | <del></del>                                      | <del></del>       |
| 31390FTQ2 | NEXSTAR FINANCIAL<br>CORPORATION   | 13            | \$1,551,277.89                     | 100%  | 0  | \$0.00   | NA                |
| Total     |  | 13            | \$1,551,277.89                     | 100%  | 0  | \$0.00   |                   |
|           | _  |               |                                    | <u>,                                     </u> | $\mathbf{H}$                                     |  |                   |
| 31390FTS8 | THIRD FEDERAL SAVINGS<br>AND LOAN  | 94            | \$15,015,173.65                    | 100%  | 0  | \$0.00   | NA                |
| Total     |  | 94            | \$15,015,173.65                    | 100%  | 0  | \$0.00   | $\overline{-}$    |
| 21200ETT6 | WEDCTED DANK   | 19            | \$2,062,400,00                     | 20.5%   |  | 90.00  | NI A              |
| 31390FTT6 | WEBSTER BANK<br>Unavailable  | 19<br>78      | \$2,963,400.00<br>\$11,489,180.48  |   |  |  | NA<br>NA          |
| Total     | Uliavaliaule   | 97            | \$11,469,160.46<br>\$14,452,580.48 |   | 1  | '  | 17/1              |
|           |  |               | Ψ11,                               |   |  |  |                   |
| 31390FTW9 | Unavailable  | 23            | \$2,922,021.64                     | 100%  | 0  | \$0.00   | NA                |

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|              | 23   | \$2,922,021.64                          | 100%   | 0  | \$0.00                  |  |   |
|--------------|--|---|--|--|-------------------------|--|---|
|              |  |   |  |  |                         |  |   |
| WEBSTER BANK | 7  | \$1,027,392.24                          | 38.55%   | 0  | \$0.00                  | NA   | L   |
| Unavailable  | 12   | \$1,637,410.33                          | 61.45%   | 0  | \$0.00                  | NA   |   |
|              | 19   | \$2,664,802.57                          | 100%   | 0  | \$0.00                  |  | -   |
| WEBSTER BANK | 17   | \$2,625,681.17                          | 29.4%  | 0  | \$0.00                  | NA   |   |
| Unavailable  | 43   | \$6,306,186.30                          | 70.6%  | 0  | \$0.00                  | NA   |   |
|              | 60   | \$8,931,867.47                          | 100%   | 0  | \$0.00                  |  |   |
| Unavailable  | 11   | \$1,454,831.75                          | 100%   | 0  | \$0.00                  | NA   |   |
|              | 11   | \$1,454,831.75                          | 100%   | 0  | \$0.00                  |  |   |
| Unavailable  | 12   | \$1 215 800 00                          | 100%   | 0  | \$0.00                  | NΔ   | H   |
| Chavanaoic   | 12   | \$1,215,800.00                          | 100%   | 0  | \$0.00                  | 1171   |   |
| Unavallahla  | 1.4  | ¢1 221 061 75                           | 1000/  | 0  | 00.00                   | NI A   |   |
| Unavailable  | 1 1  |   |  |  | 1                       | NA   |   |
|              | 14   | \$1,331,601.75                          | 100%   | U  | <b>\$0.00</b>           |  |   |
| Unavailable  | 21   | \$3,904,070.00                          | 100%   | 0  | \$0.00                  | NA   |   |
|              | 21   | \$3,904,070.00                          | 100%   | 0  | \$0.00                  |  |   |
|              |  |   |  |  |                         |  |   |
| Unavailable  | 7  | \$1,169,123.17                          | 100%   | 0  | \$0.00                  | NA   | igspace   |
|              | 7  | \$1,169,123.17                          | 100%   | 0  | \$0.00                  |  | <u> </u>  |
| Unavailable  | 9  | \$795,353.04                            | 100%   | 0  | \$0.00                  | NA   |   |
|              | 9  | \$795,353.04                            | 100%   | 0  | \$0.00                  |  |   |
| Unavailable  | 2  | \$124.753.52                            | 100%   | 0  | \$0.00                  | NA   |   |
| Chavanaoic   | 2  | \$124,753.52                            | 100%   | 0  | \$0.00                  | 1111   |   |
| Unavailabla  | 11   | ¢1 127 920 00                           | 1000/  | 0  | 00.02                   | NI A   |   |
| Oliavaliable |  |   |  | _  |                         | NA   |   |
|              | 11   | \$1,127,029.90                          | 100%   | U  | <b>\$0.00</b>           |  |   |
| Unavailable  | 31   | \$5,569,154.45                          | 100%   | 0  | \$0.00                  | NA   |   |
|              | 31   | \$5,569,154.45                          | 100%   | 0  | \$0.00                  |  |   |
| Unavailable  | 17   | \$2,468,900.00                          | 100%   | 0  | \$0.00                  | NA   |   |
|              | 17   | \$2,468,900.00                          | 100%   | 0  | \$0.00                  |  |   |
|              |  |   |  |  |                         |  | igspace   |
| Unavailable  | 11   | \$1,170,700.00                          |  | 0  | \$0.00                  | NA   | igspace   |
|              | 11   | \$1,170,700.00                          | 100%   | 0  | \$0.00                  |  | <u> </u>  |
| TT           | 1.5  | ¢1.702.455.06                           | 1000   | 0  | ΦΩ ΩΩ                   | NT A   | $\vdash$  |
| Unavailable  | 15<br>15   | \$1,783,455.96<br><b>\$1,783,455.96</b> | 100%<br>100%   | <u>0</u>   | \$0.00<br><b>\$0.00</b> | NA   | $\vdash$  |
|              | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | WEBSTER BANK                            | WEBSTER BANK         7         \$1,027,392,24           Unavailable         12         \$1,637,410.33           19         \$2,664,802.57           WEBSTER BANK         17         \$2,625,681.17           Unavailable         43         \$6,306,186.30           60         \$8,931,867.47           Unavailable         11         \$1,454,831.75           Unavailable         12         \$1,215,800.00           Unavailable         14         \$1,331,861.75           Unavailable         14         \$1,331,861.75           Unavailable         21         \$3,904,070.00           Unavailable         21         \$3,904,070.00           Unavailable         7         \$1,169,123.17           Unavailable         9         \$795,353.04           Unavailable         9         \$795,353.04           Unavailable         11         \$1,127,829.90           Unavailable         31         \$5,569,154.45           Unavailable         31         \$5,569,154.45           Unavailable         17         \$2,468,900.00           Unavailable         11         \$1,170,700.00           Unavailable         11         \$1,70,700.00           Unavailab | WEBSTER BANK 7 \$1,027,392.24 38.55% Unavailable 12 \$1,637,410.33 61.45% 19 \$2,664,802.57 100%  WEBSTER BANK 17 \$2,625,681.17 29.4% Unavailable 43 \$6,306,186.30 70.6% 60 \$8,931,867.47 100%  Unavailable 11 \$1,454,831.75 100%  Unavailable 12 \$1,215,800.00 100%  Unavailable 14 \$1,331,861.75 100%  Unavailable 14 \$1,331,861.75 100%  Unavailable 21 \$3,904,070.00 100%  Unavailable 21 \$3,904,070.00 100%  Unavailable 7 \$1,169,123.17 100%  Unavailable 9 \$795,353.04 100%  Unavailable 9 \$795,353.04 100%  Unavailable 11 \$1,127,829.90 100%  Unavailable 11 \$1,127,829.90 100%  Unavailable 11 \$1,127,829.90 100%  Unavailable 11 \$1,127,829.90 100%  Unavailable 11 \$1,127,829.90 100%  Unavailable 11 \$1,127,829.90 100%  Unavailable 11 \$1,170,700.00 100%  Unavailable 17 \$2,468,900.00 100%  Unavailable 11 \$1,170,700.00 100%  Unavailable 11 \$1,170,700.00 100%  Unavailable 11 \$1,170,700.00 100%  Unavailable 11 \$1,170,700.00 100% | WEBSTER BANK            | WEBSTER BANK         7         \$1,027,392.24         38.55%         0         \$0.00           Unavailable         12         \$1,637,410.33         61.45%         0         \$0.00           WEBSTER BANK         17         \$2,664,802.57         100%         0         \$0.00           Unavailable         43         \$6,306,186.30         70.6%         0         \$0.00           Unavailable         11         \$1,454,831.75         100%         0         \$0.00           Unavailable         12         \$1,215,800.00         100%         0         \$0.00           Unavailable         12         \$1,215,800.00         100%         0         \$0.00           Unavailable         14         \$1,331,861.75         100%         0         \$0.00           Unavailable         14         \$1,331,861.75         100%         0         \$0.00           Unavailable         14         \$1,331,861.75         100%         0         \$0.00           Unavailable         21         \$3,904,070.00         100%         0         \$0.00           Unavailable         7         \$1,169,123.17         100%         0         \$0.00           Unavailable         2         \$124,753.52 <td>WEBSTER BANK         7         \$1,027,392,24         38.55%         0         \$0.00         NA           Unavailable         12         \$1,637,410,33         61.45%         0         \$0.00         NA           WEBSTER BANK         17         \$2,664,802,57         100%         0         \$0.00         NA           Unavailable         43         \$6,306,186,30         70.6%         0         \$0.00         NA           Unavailable         11         \$1,454,831,75         100%         0         \$0.00         NA           Unavailable         12         \$1,215,800.00         100%         0         \$0.00         NA           Unavailable         12         \$1,215,800.00         100%         0         \$0.00         NA           Unavailable         14         \$1,331,861,75         100%         0         \$0.00         NA           Unavailable         14         \$1,331,861,75         100%         0         \$0.00         NA           Unavailable         21         \$3,904,070.00         100%         0         \$0.00         NA           Unavailable         21         \$3,904,070.00         100%         0         \$0.00         NA           Unav</td> | WEBSTER BANK         7         \$1,027,392,24         38.55%         0         \$0.00         NA           Unavailable         12         \$1,637,410,33         61.45%         0         \$0.00         NA           WEBSTER BANK         17         \$2,664,802,57         100%         0         \$0.00         NA           Unavailable         43         \$6,306,186,30         70.6%         0         \$0.00         NA           Unavailable         11         \$1,454,831,75         100%         0         \$0.00         NA           Unavailable         12         \$1,215,800.00         100%         0         \$0.00         NA           Unavailable         12         \$1,215,800.00         100%         0         \$0.00         NA           Unavailable         14         \$1,331,861,75         100%         0         \$0.00         NA           Unavailable         14         \$1,331,861,75         100%         0         \$0.00         NA           Unavailable         21         \$3,904,070.00         100%         0         \$0.00         NA           Unavailable         21         \$3,904,070.00         100%         0         \$0.00         NA           Unav |

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| Г           | T                | <del></del> | ı   | 1                     | T | T                       |          |
|-------------|------------------|-------------|---|-----------------------|---|-------------------------|----------|
| 31390FUY3   | Unavailable      | 29          | \$5,201,620.00                                | 100%                  | 0 | \$0.00                  | NA       |
| Total       | o nav anaore     | 29          | \$5,201,620.00                                | 100%                  | 0 | \$0.00                  |          |
|             |                  |             | . ,   |                       |   |                         |          |
| 31390FV30   | Unavailable      | 23          | \$3,072,213.43                                | 100%                  | 0 | \$0.00                  | NA       |
| Total       |                  | 23          | \$3,072,213.43                                | 100%                  | 0 | \$0.00                  |          |
|             |                  |             |   |                       |   |                         |          |
| 31390FVA4   | Unavailable      | 22          | \$2,250,300.00                                | 100%                  | 0 | \$0.00                  | NA       |
| Total       |                  | 22          | \$2,250,300.00                                | 100%                  | 0 | \$0.00                  |          |
| 31390FVJ5   | Unavailable      | 31          | \$5,463,500.00                                | 100%                  | 0 | \$0.00                  | NA       |
| Total       | Chavanaoic       | 31          | \$5,463,500.00                                | 100%                  | 0 | \$ <b>0.00</b>          | 11/1     |
|             |                  |             | φ <b>υ, 1ου, υ</b> σουσ                       | 20070                 | Ü | Ψ 0000                  |          |
| 31390FVK2   | Unavailable      | 17          | \$3,006,420.00                                | 100%                  | 0 | \$0.00                  | NA       |
| Total       |                  | 17          | \$3,006,420.00                                | 100%                  | 0 | \$0.00                  |          |
|             |                  |             |   |                       |   |                         |          |
| 31390FVL0   | Unavailable      | 51          | \$3,430,638.17                                | 100%                  | 0 | \$0.00                  | NA       |
| Total       |                  | 51          | \$3,430,638.17                                | 100%                  | 0 | \$0.00                  |          |
| 24200777760 |                  |             | <b>**</b> ** ** ** ** ** ** ** ** ** ** ** ** | 1000                  | 0 | <b>\$0.00</b>           |          |
| 31390FVM8   | Unavailable      | 29          | \$2,006,433.98                                | 100%                  | 0 | \$0.00                  | NA       |
| Total       |                  | 29          | \$2,006,433.98                                | 100%                  | 0 | \$0.00                  |          |
| 31390FVU0   | Unavailable      | 11          | \$1,110,499.93                                | 100%                  | 0 | \$0.00                  | NA       |
| Total       | Chavanaoic       | 11          | \$1,110,499.93                                | 100%                  | 0 | \$0.00                  | IVA      |
| I OWI       |                  |             | Ψ1,110,1220                                   | 100 /6                | v | ψ0.00                   |          |
| 31390FVX4   | Unavailable      | 35          | \$4,616,368.94                                | 100%                  | 0 | \$0.00                  | NA       |
| Total       |                  | 35          | \$4,616,368.94                                | 100%                  | 0 | \$0.00                  |          |
|             |                  |             |   |                       |   |                         |          |
| 31390FVY2   | Unavailable      | 15          | \$1,604,340.00                                | 100%                  | 0 | \$0.00                  | NA       |
| Total       |                  | 15          | \$1,604,340.00                                | 100%                  | 0 | \$0.00                  |          |
| 2120057/70  | DDMC DIC         |             | ф <b>2</b> 00 000 00                          | ( (10)                | 0 | Φ0.00                   | NT A     |
| 31390FVZ9   | RBMG INC.        | 28          | \$290,000.00                                  | 6.61%                 | 0 | \$0.00                  | NA<br>NA |
| Total       | Unavailable      | 30          | \$4,100,289.45<br><b>\$4,390,289.45</b>       | 93.39%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA       |
| 1 Otal      |                  | 30          | φ <del>4</del> ,370,207.43                    | 100 /0                | U | φ <b>υ.υυ</b>           |          |
| 31390FZA0   | REPUBLIC BANK    | 61          | \$9,027,926.25                                | 100%                  | 0 | \$0.00                  | NA       |
| Total       | THE CELLO BILLIE | 61          | \$9,027,926.25                                | 100%                  | 0 | \$0.00                  | 1,11     |
|             |                  |             | . , , ,                                       |                       |   | ,                       |          |
| 31390FZB8   | REPUBLIC BANK    | 24          | \$1,441,864.96                                | 100%                  | 0 | \$0.00                  | NA       |
| Total       |                  | 24          | \$1,441,864.96                                | 100%                  | 0 | \$0.00                  |          |
|             |                  |             |   |                       |   |                         |          |
| 31390FZE2   | REPUBLIC BANK    | 48          | \$7,881,114.64                                | 100%                  | 0 | \$0.00                  | NA       |
| Total       |                  | 48          | \$7,881,114.64                                | 100%                  | 0 | \$0.00                  |          |
| 212005750   | DEDITO IC PANIZ  | 4.1         | ΦΕ 701 761 46                                 | 1000                  | 0 | ΦΩ ΩΩ                   | NT A     |
| 31390FZF9   | REPUBLIC BANK    | 41          | \$5,781,761.46                                | 100%                  | 0 | \$0.00                  | NA       |

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| T. ( )     |   | T  | <b>A. F. C. C. C. C. C. C. C. C</b> | 400~   |                | 40.05         |           | _        |
|------------|---|--|-------------------------------------|--------|----------------|---------------|-----------|----------|
| Total      |   | 41   | \$5,781,761.46                      | 100%   | 0              | \$0.00        |           | -        |
| 31390FZG7  | REPUBLIC BANK                                       | 22   | \$865,796.34                        | 100%   | 0              | \$0.00        | NA        | <u> </u> |
| Total      |   | 22   | \$865,796.34                        |        | 0              | \$0.00        |           | Ţ        |
|            |   |  |                                     |        |                |               |           |          |
| 31390FZH5  | REPUBLIC BANK                                       | 78   | \$4,919,810.00                      |        | _              | ·             | NA        |          |
| Total      |   | 78   | \$4,919,810.00                      | 100%   | 0              | \$0.00        |           | Ĺ        |
| 2120007772 | DEDITO TO DAY                                       | 110  | \$60 145 CCC                        | 1000   |                | <b>60</b> 2 - | •••       | <u> </u> |
| 31390FZK8  | REPUBLIC BANK                                       | 413  | \$62,145,668.10<br>\$62,145,668.10  |        |                | ·             | NA        | <b>Ļ</b> |
| Total      |   | 413  | \$62,145,668.10                     | 100%   | 0              | \$0.00        |           | $\vdash$ |
| 31390FZL6  | REPUBLIC BANK                                       | 14   | \$629,611.36                        | 100%   | 0              | \$0.00        | NA        | Ţ        |
| Total      |   | 14   | \$629,611.36                        |        | <del>l 1</del> |               |           |          |
|            | MOENCOPES: 25                                       | <del>                                     </del> |                                     |        | <u> </u>       |               |           | L        |
| 31390FZM4  | M&T MORTGAGE<br>CORPORATION                         | 14   | \$1,679,042.07                      | 50.35% | 0              | \$0.00        | NA        |          |
|            | Unavailable   | 10   | \$1,655,939.34                      |        | 0              | ·             | NA        |          |
| Total      |   | 24   | \$3,334,981.41                      | 100%   | 0              | \$0.00        |           | Ĺ        |
|            |   | +  |                                     |        | 1              |               |           | _        |
| 31390FZN2  | Unavailable   | 83   | \$8,581,303.06                      |        |                |               | NA        | Ļ        |
| Total      | <del></del>   | 83   | \$8,581,303.06                      | 100%   | 0              | \$0.00        |           | <u> </u> |
| 31390FZP7  | MORGAN STANLEY DEAN WITTER CREDIT                   | 61   | \$8,870,844.53                      | 100%   | 0              | \$0.00        | NA        | -        |
| Total      | CORPORATION   | 61   | \$8,870,844.53                      | 100%   | 0              | \$0.00        |           |          |
|            |   |  |                                     |        |                | + 0100        |           | Ţ        |
| 31390FZQ5  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 14   | \$1,874,200.11                      | 100%   | 0              | \$0.00        | NA        |          |
| Total      |   | 14   | \$1,874,200.11                      | 100%   | 0              | \$0.00        |           |          |
| 31390FZR3  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 62   | \$7,988,078.74                      |        |                | ·             | NA        |          |
| Total      |   | 62   | \$7,988,078.74                      | 100%   | 0              | \$0.00        |           |          |
| 31390FZS1  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION       | 14   | \$1,480,085.88                      | 100%   | 0              | \$0.00        | NA        |          |
| Total      |   | 14   | \$1,480,085.88                      | 100%   | 0              | \$0.00        |           |          |
|            | 2017  | <del>                                     </del> |                                     |        |                | <u> </u>      |           | L        |
| 31390GA23  | COUNTRYWIDE HOME<br>LOANS, INC.                     | 6  | \$610,300.00                        | 26.14% | 0              | \$0.00        | NA        |          |
|            | Unavailable   | 14   | \$1,724,461.52                      | 73.86% | 1              |               | NA        |          |
| Total      |   | 20   | \$2,334,761.52                      | 100%   | 0              | \$0.00        | _ <b></b> | ļ        |

|                                  | 1 1   | T                | 1   | 1   | 1   |  | Т   |
|----------------------------------|---|------------------|---|---|---|--|---|
| COUNTDVWIDE HOME                 |   |                  |   |   |   |  | $\vdash$  |
| LOANS, INC.                      | 15  | \$1,246,936.00   | 15.7%   | 0   | \$0.00  | NA   |   |
| Unavailable                      | 56  | \$6,694,306.00   | 84.3%   | 0   | \$0.00  | NA   |   |
|                                  | 71  | \$7,941,242.00   | 100%  | 0   | \$0.00  |  |   |
|                                  | +   |                  |   |   |   |  | H   |
| COUNTRY WIDE HOME<br>LOANS, INC. | 6   | \$1,178,650.00   | 12.75%  | 0   | \$0.00  | NA   |   |
| Unavailable                      | 61  | \$8,063,094.95   | 87.25%  | 0   | \$0.00  | NA   | L   |
|                                  | 67  | \$9,241,744.95   | 100%  | 0   | \$0.00  |  | -   |
| COLINTRYWIDE HOME                | +   |                  |   |   |   |  | H   |
| LOANS, INC.                      | 6   | \$446,470.00     | 11.89%  |   | ,   | NA   |   |
| Unavailable                      | 42  | \$3,309,253.76   | 88.11%  |   | ,   | NA   |   |
|                                  | 48  | \$3,755,723.76   | 100%  | 0   | \$0.00  |  | -   |
| COUNTRYWIDE HOME<br>LOANS, INC.  | 5   | \$625,470.00     | 17.06%  | 0   | \$0.00  | NA   |   |
| Unavailable                      | 27  | \$3,039,836.05   | 82.94%  | 0   | \$0.00  | NA   |   |
|                                  | 32  | \$3,665,306.05   | 100%  | 0   | \$0.00  |  |   |
|                                  |   |                  |   |   |   |  |   |
| COUNTRYWIDE HOME<br>LOANS, INC.  | 18  | \$2,834,392.62   | 25.67%  | 0   | \$0.00  | NA   |   |
| Unavailable                      | 48  | \$8,207,589.38   | 74.33%  | 0   | \$0.00  | NA   |   |
|                                  | 66  | \$11,041,982.00  | 100%  | 0   | \$0.00  |  |   |
| COUNTRYWIDE HOME                 | 0   | \$838 000 78     | 7 / 11%   | 0   | \$0.00  | NΔ   |   |
| ·                                |   | ·                |   |   | , , , , ,                                     |  | -   |
| Unavailable                      |   |                  |   |   |   | NA   |   |
|                                  | 71  | \$11,318,221.42  | 100%  | 0   | \$0.00  |  |   |
| COUNTRYWIDE HOME<br>LOANS, INC.  | 46  | \$5,472,440.00   | 61.88%  | 0   | \$0.00  | NA   |   |
| Unavailable                      | 22  | \$3,371,031.34   | 38.12%  | 0   | \$0.00  | NA   |   |
|                                  | 68  | \$8,843,471.34   | 100%  | 0   | \$0.00  |  |   |
| 2011                             | +   |                  |   |   |   |  | L   |
| COUNTRYWIDE HOME<br>LOANS, INC.  | 9   | \$781,630.00     | 12.32%  | 0   | \$0.00  | NA   |   |
| Unavailable                      | 51  | \$5,564,323.02   | 87.68%  | 0   | \$0.00  | NA   |   |
|                                  | 60  | \$6,345,953.02   | 100%  | 0   | \$0.00  |  |   |
| COUNTRYWIDE HOME<br>LOANS, INC.  | 25  | \$2,420,376.64   | 26.7%   | 0   | \$0.00  | NA   |   |
| Unavailable                      | 68  | \$6,643,189.74   | 73.3%   | 0   | \$0.00  | NA   | Ĺ   |
|                                  | 93  | \$9,063,566.38   | 100%  | 0   | \$0.00  |  | L   |
|                                  |   |                  |   |   |   |  | L   |
|                                  | Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable | LOANS, INC.   15 | LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S5,472,440.00  \$781,630.00  \$781,630.00  \$68,345,953.02  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$5,564,323.02  COUNTRYWIDE HOME LOANS, INC.  Unavailable  52 \$2,420,376.64  COUNTRYWIDE HOME LOANS, INC.  Unavailable  68 \$6,643,189,74 | LOANS, INC.   15   \$1,246,936.00   15.7% | LOANS, INC.   15   \$1,246,936.00   15.7%   0 | LOANS, INC.   15   \$1,246,936.00   15.7%   0   \$0.00 | LOANS, INC.   15   \$1,246,936.00   15.7%   0   \$0.00   NA |

| 31390GAF4 | COUNTRYWIDE HOME<br>LOANS, INC. | 67       | \$4,443,159.00  | 50.95%   | 0      | \$0.00 | NA             |
|-----------|---------------------------------|----------|-----------------|----------|--------|--------|----------------|
|           | Unavailable                     | 65       | \$4,277,763.70  | 49.05%   | 0      | \$0.00 | NA             |
| Total     |                                 | 132      | \$8,720,922.70  | 100%     | 0      | \$0.00 |                |
|           |                                 |          |                 |          |        |        |                |
| 31390GAG2 | COUNTRYWIDE HOME LOANS, INC.    | 27       | \$2,325,777.00  | 41.16%   | 0      | \$0.00 | NA             |
|           | Unavailable                     | 38       | \$3,325,454.42  | 58.84%   | 0      | \$0.00 | NA             |
| Total     |                                 | 65       | \$5,651,231.42  | 100%     | 0      | \$0.00 |                |
| 31390GAJ6 | COUNTRYWIDE HOME<br>LOANS, INC. | 15       | \$2,217,635.23  |          |        | ·      |                |
|           | Unavailable                     | 40       | \$6,566,043.25  |          | 1 1    |        | NA             |
| Total     |                                 | 55       | \$8,783,678.48  | 100%     | 0      | \$0.00 |                |
| 31390GAN7 | COUNTRYWIDE HOME<br>LOANS, INC. | 21       | \$3,432,902.00  | 38.82%   | 0      | \$0.00 | NA             |
|           | Unavailable                     | 29       | \$5,410,063.68  | 61.18%   | 0      | \$0.00 | NA             |
| Total     |                                 | 50       | \$8,842,965.68  |          | 0      | \$0.00 |                |
|           |                                 | $\top$   |                 |          |        |        | $\overline{1}$ |
| 31390GAP2 | COUNTRYWIDE HOME LOANS, INC.    | 10       | \$1,639,117.00  | 17.54%   | 0      | \$0.00 | NA             |
|           | Unavailable                     | 43       | \$7,703,281.63  | 82.46%   | 0      | \$0.00 | NA             |
| Total     | -                               | 53       | \$9,342,398.63  |          | 1      |        |                |
|           |                                 | 1        |                 | ,        | $\Box$ |        |                |
| 31390GAZ0 | COUNTRYWIDE HOME<br>LOANS, INC. | 3        | \$281,750.00    | 13.16%   | 0      | \$0.00 | NA             |
|           | Unavailable                     | 13       | \$1,859,065.00  | 86.84%   | 0      | \$0.00 | NA             |
| Total     |                                 | 16       | \$2,140,815.00  |          | 1 1    |        |                |
|           |                                 | <u> </u> |                 |          |        |        |                |
| 31390GB30 | COUNTRYWIDE HOME<br>LOANS, INC. | 63       | \$7,365,276.17  | 63.56%   | 0      | \$0.00 | NA             |
|           | Unavailable                     | 31       | \$4,222,450.71  | 36.44%   | 0      | \$0.00 | NA             |
| Total     |                                 | 94       | \$11,587,726.88 | 100%     | 0      | \$0.00 |                |
|           |                                 |          |                 |          |        |        |                |
| 31390GB48 | COUNTRYWIDE HOME<br>LOANS, INC. | 105      | \$7,089,204.65  | 38.88%   | 0      | \$0.00 | NA             |
|           | Unavailable                     | 166      | \$11,144,074.62 | 61.12%   | 0      | \$0.00 | NA             |
| Total     |                                 | 271      | \$18,233,279.27 | 100%     | 0      | \$0.00 |                |
|           |                                 | $\Box$   |                 |          | لًا    |        |                |
| 31390GB55 | COUNTRYWIDE HOME<br>LOANS, INC. | 116      | \$11,471,383.76 | 43.56%   | 0      | \$0.00 | NA             |
|           | Unavailable                     | 150      | \$14,864,430.87 | 56.44%   | 0      | \$0.00 | NA             |
| Total     |                                 | 266      | \$26,335,814.63 | 100%     | 0      | \$0.00 |                |
|           |                                 | $\top$   |                 | <u>_</u> |        |        |                |
| 31390GB63 | COUNTRYWIDE HOME                | 68       | \$11,292,585.04 | 40.52%   | 0      | \$0.00 | NA             |

|           | LOANS, INC.                     |     |                 |        |   |        |    |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|
|           | Unavailable                     | 88  | \$16,573,436.04 | 59.48% | 0 | \$0.00 | NA |
| Total     |                                 | 156 | \$27,866,021.08 | 100%   | 0 | \$0.00 |    |
| 31390GB89 | COUNTRYWIDE HOME<br>LOANS, INC. | 56  | \$9,761,794.00  | 20.53% | 0 | \$0.00 | NA |
|           | Unavailable                     | 196 | \$37,779,918.51 | 79.47% | 0 | \$0.00 | NA |
| Total     |                                 | 252 | \$47,541,712.51 | 100%   | 0 | \$0.00 |    |
| 31390GB97 | COUNTRYWIDE HOME<br>LOANS, INC. | 117 | \$21,711,313.54 | 33.17% | 0 | \$0.00 | NA |
|           | Unavailable                     | 222 | \$43,752,155.69 | 66.83% | 0 | \$0.00 | NA |
| Total     |                                 | 339 | \$65,463,469.23 | 100%   | 0 | \$0.00 |    |
| 31390GBA4 | COUNTRYWIDE HOME<br>LOANS, INC. | 45  | \$6,206,060.20  | 16.53% | 0 | \$0.00 | NA |
|           | Unavailable                     | 211 | \$31,348,402.76 | 83.47% | 0 | \$0.00 | NA |
| Total     |                                 | 256 | \$37,554,462.96 | 100%   | 0 | \$0.00 |    |
| 31390GBB2 | COUNTRYWIDE HOME<br>LOANS, INC. | 81  | \$9,758,308.78  | 10.39% | 0 | \$0.00 | NA |
|           | Unavailable                     | 590 | \$84,151,339.24 | 89.61% | 0 | \$0.00 | NA |
| Total     |                                 | 671 | \$93,909,648.02 | 100%   | 0 | \$0.00 |    |
| 31390GBC0 | COUNTRYWIDE HOME<br>LOANS, INC. | 30  | \$3,788,844.79  | 7.9%   | 0 | \$0.00 | NA |
|           | Unavailable                     | 333 | \$44,183,347.97 | 92.1%  | 0 | \$0.00 | NA |
| Total     |                                 | 363 | \$47,972,192.76 | 100%   | 0 | \$0.00 |    |
| 31390GBD8 | COUNTRYWIDE HOME<br>LOANS, INC. | 12  | \$1,054,145.78  | 9.15%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 86  | \$10,468,108.28 | 90.85% | 0 | \$0.00 | NA |
| Total     |                                 | 98  | \$11,522,254.06 | 100%   | 0 | \$0.00 |    |
| 31390GBJ5 | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$171,175.00    | 9.2%   | 0 | \$0.00 | NA |
|           | Unavailable                     | 15  | \$1,689,598.16  | 90.8%  | 0 | \$0.00 | NA |
| Total     |                                 | 18  | \$1,860,773.16  | 100%   | 0 | \$0.00 |    |
| 31390GBL0 | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$54,000.00     | 2.69%  | 0 | \$0.00 | NA |
| <u></u>   | Unavailable                     | 15  | \$1,951,300.49  | 97.31% | 0 | \$0.00 | NA |
| Total     |                                 | 16  | \$2,005,300.49  | 100%   | 0 | \$0.00 |    |
| 31390GBM8 | COUNTRYWIDE HOME<br>LOANS, INC. | 148 | \$9,252,756.73  | 18.5%  | 0 | \$0.00 | NA |

|           | Unavailable                     | 665 | \$40,753,641.71 | 81.5%  | 0 | \$0.00    | NA |
|-----------|---------------------------------|-----|-----------------|--------|---|-----------|----|
| Total     |                                 | 813 | \$50,006,398.44 | 100%   | 0 | \$0.00    |    |
|           |                                 |     | Ź               |        |   |           |    |
| 31390GC39 | COUNTRYWIDE HOME<br>LOANS, INC. | 10  | \$1,179,337.07  | 10.73% | 0 | \$0.00    | NA |
|           | Unavailable                     | 58  | \$9,807,634.97  | 89.27% | 0 | \$0.00    | NA |
| Total     |                                 | 68  | \$10,986,972.04 | 100%   | 0 | \$0.00    |    |
| 31390GC47 | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$206,776.61    | 13.67% | 0 | \$0.00    | NA |
|           | Unavailable                     | 16  | \$1,305,465.34  | 86.33% | 0 | \$0.00    | NA |
| Total     |                                 | 19  | \$1,512,241.95  | 100%   | 0 | \$0.00    |    |
| 31390GC54 | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$92,381.00     | 4.61%  | 0 | \$0.00    | NA |
|           | Unavailable                     | 12  | \$1,913,304.14  | 95.39% | 0 | \$0.00    | NA |
| Total     |                                 | 13  | \$2,005,685.14  | 100%   | 0 | \$0.00    |    |
| 31390GC62 | COUNTRYWIDE HOME<br>LOANS, INC. | 14  | \$2,445,700.00  | 12.34% | 0 | \$0.00    | NA |
|           | Unavailable                     | 94  | \$17,366,866.35 | 87.66% | 0 |           | NA |
| Total     |                                 | 108 | \$19,812,566.35 | 100%   | 0 | \$0.00    |    |
| 31390GC70 | Unavailable                     | 4   | \$245,284.94    | 100%   | 0 | \$0.00    | NA |
| Total     |                                 | 4   | \$245,284.94    | 100%   | 0 | \$0.00    |    |
|           |                                 |     |                 |        |   |           |    |
| 31390GC96 | Unavailable                     | 4   | \$321,717.46    | 100%   | 0 | \$0.00    | NA |
| Total     |                                 | 4   | \$321,717.46    | 100%   | 0 | \$0.00    |    |
| 31390GCA3 | COUNTRYWIDE HOME<br>LOANS, INC. | 53  | \$3,458,879.00  | 35.52% | 0 | \$0.00    | NA |
|           | Unavailable                     | 96  | \$6,278,198.74  | 64.48% | 0 | \$0.00    | NA |
| Total     |                                 | 149 | \$9,737,077.74  | 100%   | 0 | \$0.00    |    |
| 31390GCB1 | COUNTRYWIDE HOME<br>LOANS, INC. | 37  | \$2,246,968.03  | 28.87% | 0 | \$0.00    | NA |
|           | Unavailable                     | 88  | \$5,536,643.36  | 71.13% | 0 | \$0.00    | NA |
| Total     |                                 | 125 | \$7,783,611.39  | 100%   | 0 | \$0.00    |    |
| 31390GCC9 | COUNTRYWIDE HOME<br>LOANS, INC. | 25  | \$3,347,884.00  | 29.6%  | 0 | \$0.00    | NA |
|           | Unavailable                     | 51  | \$7,960,919.15  | 70.4%  | 0 | 7 0 1 0 0 | NA |
| Total     |                                 | 76  | \$11,308,803.15 | 100%   | 0 | \$0.00    |    |
| 31390GCD7 | COUNTRYWIDE HOME<br>LOANS, INC. | 37  | \$5,964,841.47  | 35.91% | 0 | \$0.00    | NA |

|           | Unavailable                     | 68     | \$10,645,509.10 | 64.09% | 0 | \$0.00 | NA |
|-----------|---------------------------------|--------|-----------------|--------|---|--------|----|
| Total     |                                 | 105    | \$16,610,350.57 | 100%   | 0 | ·      |    |
|           |                                 |        |                 |        |   |        |    |
| 31390GCE5 | COUNTRYWIDE HOME<br>LOANS, INC. | 30     | \$2,908,758.00  | 33.54% | 0 | \$0.00 | NA |
|           | Unavailable                     | 59     | \$5,764,738.14  | 66.46% | 0 | \$0.00 | NA |
| Total     |                                 | 89     | \$8,673,496.14  | 100%   | 0 | \$0.00 |    |
|           |                                 |        |                 |        |   |        |    |
| 31390GCG0 | COUNTRYWIDE HOME<br>LOANS, INC. | 25     | \$4,429,030.00  | 28.17% | 0 | \$0.00 | NA |
|           | Unavailable                     | 64     | \$11,291,228.37 | 71.83% | 0 |        | NA |
| Total     |                                 | 89     | \$15,720,258.37 | 100%   | 0 | \$0.00 |    |
| 31390GCH8 | COUNTRYWIDE HOME<br>LOANS, INC. | 16     | \$2,891,805.00  | 15.69% | 0 | \$0.00 | NA |
|           | Unavailable                     | 93     | \$15,538,950.11 | 84.31% | 0 | \$0.00 | NA |
| Total     |                                 | 109    | \$18,430,755.11 | 100%   | 0 | \$0.00 |    |
|           |                                 |        |                 |        |   |        |    |
| 31390GCU9 | COUNTRYWIDE HOME<br>LOANS, INC. | 48     | \$7,094,013.98  | 28.37% | 0 | ,      | NA |
|           | Unavailable                     | 105    | \$17,909,584.67 | 71.63% | 0 |        | NA |
| Total     |                                 | 153    | \$25,003,598.65 | 100%   | 0 | \$0.00 |    |
| 31390GCV7 | COUNTRYWIDE HOME<br>LOANS, INC. | 68     | \$11,366,371.00 | 45.45% | 0 | \$0.00 | NA |
|           | Unavailable                     | 78     | \$13,641,992.87 | 54.55% | 0 | \$0.00 | NA |
| Total     |                                 | 146    | \$25,008,363.87 | 100%   | 0 | \$0.00 |    |
|           |                                 | $\bot$ |                 |        |   |        |    |
| 31390GCX3 | COUNTRYWIDE HOME<br>LOANS, INC. | 20     | \$3,896,929.55  | 38.88% | 0 | Ψ0.00  | NA |
|           | Unavailable                     | 32     | \$6,125,182.37  |        | 0 | \$0.00 | NA |
| Total     |                                 | 52     | \$10,022,111.92 | 100%   | 0 | \$0.00 |    |
| 31390GCY1 | COUNTRYWIDE HOME<br>LOANS, INC. | 26     | \$4,583,607.96  | 45.82% | 0 | \$0.00 | NA |
|           | Unavailable                     | 29     | \$5,419,614.35  | 54.18% | 0 | \$0.00 | NA |
| Total     |                                 | 55     | \$10,003,222.31 | 100%   | 0 | \$0.00 |    |
|           |                                 |        |                 |        |   |        |    |
| 31390GCZ8 | COUNTRYWIDE HOME<br>LOANS, INC. | 53     | \$9,008,125.71  | 89.93% | 0 | \$0.00 | NA |
|           | Unavailable                     | 5      | \$1,008,481.04  | 10.07% | 0 | \$0.00 | NA |
| Total     |                                 | 58     | \$10,016,606.75 | 100%   | 0 | \$0.00 |    |
|           |                                 | +      |                 |        |   |        |    |
| 31390GD61 | COUNTRYWIDE HOME<br>LOANS, INC. | 15     | \$1,560,162.50  | 32.39% | 0 | ·      | NA |
|           | Unavailable                     | 28     | \$3,256,786.01  | 67.61% | 0 | \$0.00 | NA |

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| Total     |                                 | 43          | \$4,816,948.51  | 100%   | 0               | \$0.00    |    |  |
|-----------|---------------------------------|-------------|-----------------|--------|-----------------|-----------|----|--|
|           |                                 |             |                 |        |                 |           |    | L  |
| 31390GD87 | COUNTRYWIDE HOME<br>LOANS, INC. | 1           | \$78,261.28     | 7.73%  | 0               | \$0.00    | NA | L.   |
|           | Unavailable                     | 8           | \$933,934.92    | 92.27% |                 | ,         |    | _  |
| Total     |                                 | 9           | \$1,012,196.20  | 100%   | 0               | \$0.00    |    | $oldsymbol{ol}}}}}}}}}}}}}}}}}}$ |
|           |                                 | +           |                 |        |                 |           |    | igspace  |
| 31390GD95 | COUNTRYWIDE HOME<br>LOANS, INC. | 8           | \$865,367.12    | 19.16% |                 | ,         |    |  |
|           | Unavailable                     | 31          | \$3,650,783.69  |        |                 | ,         |    | ╀  |
| Total     |                                 | 39          | \$4,516,150.81  | 100%   | 0               | \$0.00    |    | lacksquare   |
|           |                                 | +           |                 |        | igsqcup         |           |    | ╄  |
| 31390GDB0 | COUNTRYWIDE HOME<br>LOANS, INC. | 20          | \$3,492,044.45  | 31.29% |                 | ,         |    |  |
|           | Unavailable                     | 37          | \$7,666,585.32  | 68.71% |                 | ,         |    | ╄  |
| Total     |                                 | 57          | \$11,158,629.77 | 100%   | 0               | \$0.00    |    | lacksquare   |
| 31390GDD6 | COUNTRYWIDE HOME<br>LOANS, INC. | 45          | \$8,335,466.14  | 20.46% | 0               | \$0.00    | NA |  |
|           | Unavailable                     | 171         | \$32,399,332.96 | 79.54% | 0               | \$0.00    | NA | +  |
| Total     | Onavanaoic                      | 216         | \$40,734,799.10 | 100%   |                 |           |    | <b>†</b>   |
| Total     |                                 | <del></del> | Ψτοςιοιςιο      | 100    |                 | Ψ • • • • |    | T  |
| 31390GDE4 | COUNTRYWIDE HOME<br>LOANS, INC. | 40          | \$6,792,949.00  | 24.95% | 0               | \$0.00    | NA |  |
|           | Unavailable                     | 107         | \$20,438,159.72 | 75.05% | 0               | \$0.00    | NA |  |
| Total     |                                 | 147         | \$27,231,108.72 | 100%   | 0               | \$0.00    |    | L  |
|           |                                 |             |                 |        |                 |           |    | L  |
| 31390GDF1 | COUNTRYWIDE HOME<br>LOANS, INC. | 22          | \$3,832,700.59  | 30.09% | 0               | \$0.00    | NA |  |
|           | Unavailable                     | 54          | \$8,904,772.09  |        |                 |           |    |  |
| Total     |                                 | 76          | \$12,737,472.68 | 100%   | 0               | \$0.00    |    | L  |
| <u> </u>  |                                 | $\bot$      |                 |        | Ш               |           |    | 丄  |
| 31390GE94 | COUNTRYWIDE HOME<br>LOANS, INC. | 6           | \$734,510.00    | 13.96% | 0               | \$0.00    | NA |  |
|           | Unavailable                     | 34          | \$4,528,119.99  | 86.04% |                 | ,         |    | ╄  |
| Total     |                                 | 40          | \$5,262,629.99  | 100%   | 0               | \$0.00    |    | $\downarrow$   |
|           |                                 | +           |                 |        | $\vdash \vdash$ |           |    | otherwise  |
| 31390GEB9 | COUNTRYWIDE HOME LOANS, INC.    | 19          | \$1,899,353.00  | 17.06% |                 | 7 0 1 0 0 |    |  |
| <u> </u>  | Unavailable                     | 99          | \$9,231,521.02  | 82.94% |                 | ,         |    | +  |
| Total     |                                 | 118         | \$11,130,874.02 | 100%   | 0               | \$0.00    |    | otherpoonup  |
|           | COLINED VANIDE HOME             | ++          |                 |        | $\vdash \vdash$ |           |    | ╀  |
| 31390GEC7 | COUNTRYWIDE HOME<br>LOANS, INC. | 29          | \$2,780,627.00  | 27.88% |                 | 7 0 1 0 0 |    | -  |
|           | Unavailable                     | 73          | \$7,194,321.34  |        |                 | ·         |    | $\downarrow$   |
| Total     |                                 | 102         | \$9,974,948.34  | 100%   | 0               | \$0.00    |    | L  |

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|              |                                 |     |                 |        |   |         |     | _        |
|--------------|---------------------------------|-----|-----------------|--------|---|---------|-----|----------|
|              | COUNTRYWIDE HOME                | +   |                 |        | Щ |         | 1   | $\vdash$ |
| 31390GEE3    | LOANS, INC.                     | 20  | \$3,339,880.00  |        |   | , , , , |     | 1        |
|              | Unavailable                     | 60  | \$11,351,653.07 | 77.27% | 0 | ·       | NA  | L        |
| Total        |                                 | 80  | \$14,691,533.07 | 100%   | 0 | \$0.00  |     | Ł        |
| 31390GEL7    | COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$3,347,483.00  | 24.84% | 0 | \$0.00  | NA  |          |
|              | Unavailable                     | 50  | \$10,130,631.35 | 75.16% | 0 | \$0.00  | NA  | $\int$   |
| Total        |                                 | 67  | \$13,478,114.35 | 100%   | 0 | \$0.00  |     | Ł        |
| 31390GF77    | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$46,400.00     | 1.16%  | 0 | \$0.00  | NA  | f        |
|              | Unavailable                     | 71  | \$3,951,884.67  | 98.84% | 0 | · ·     | NA  | Ĺ        |
| Total        |                                 | 72  | \$3,998,284.67  | 100%   | 0 | \$0.00  |     | F        |
| 31390GFB8    | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$2,637,236.00  | 32.48% | 0 | \$0.00  | NA  | L        |
|              | Unavailable                     | 56  | \$5,482,165.87  | 67.52% | 0 |         | NA  | $\Box$   |
| Total        |                                 | 83  | \$8,119,401.87  | 100%   | 0 | \$0.00  |     | Ĺ        |
| 31390GFC6    | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$749,434.00    | 12.31% | 0 | \$0.00  | NA  | +        |
|              | Unavailable                     | 30  | \$5,340,226.79  | 87.69% | 0 | \$0.00  | NA  | Γ        |
| Total        |                                 | 34  | \$6,089,660.79  | 100%   | 0 | \$0.00  |     | $\perp$  |
| 31390GFE2    | COUNTRYWIDE HOME<br>LOANS, INC. | 59  | \$4,172,057.08  | 41.33% | 0 | \$0.00  | NA  |          |
|              | Unavailable                     | 90  | \$5,922,448.00  | 58.67% | 0 | \$0.00  | NA  | 1        |
| Total        |                                 | 149 | \$10,094,505.08 |        | 0 | \$0.00  | 111 | L        |
| 31390GFF9    | COUNTRYWIDE HOME<br>LOANS, INC. | 72  | \$7,002,519.26  | 39.3%  | 0 | \$0.00  | NA  | $\vdash$ |
|              | Unavailable                     | 110 | \$10,816,681.25 | 60.7%  | 0 | \$0.00  | NA  | T        |
| Total        |                                 | 182 | \$17,819,200.51 | 100%   | 0 | 1       |     | F        |
|              | 00177                           | +   |                 |        | Щ |         |     | $\vdash$ |
| 31390GFG7    | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$1,080,150.00  |        |   | · ·     |     |          |
| <u> </u>     | Unavailable                     | 36  | \$6,760,383.32  | 86.22% |   |         | NA  | _        |
| <u>Fotal</u> |                                 | 41  | \$7,840,533.32  | 100%   | 0 | \$0.00  |     | $\vdash$ |
| 31390GFH5    | COUNTRYWIDE HOME<br>LOANS, INC. | 22  | \$1,380,556.00  |        |   | ·       |     |          |
|              | Unavailable                     | 52  | \$3,237,219.94  |        | 0 | · ·     | NA  | Ĺ        |
| Total        |                                 | 74  | \$4,617,775.94  | 100%   | 0 | \$0.00  |     | L        |
|              |                                 |     |                 | '      | 1 | 1       | 1   | I        |

| 31390GFJ1 | COUNTRYWIDE HOME LOANS, INC.    | 17  | \$1,014,123.00  | 25.15%                                  | 0 | \$0.00    | NA |
|-----------|---------------------------------|-----|-----------------|---|---|-----------|----|
| <u> </u>  | Unavailable                     | 48  | \$3,018,728.71  | 74.85%                                  | 0 | \$0.00    | NA |
| Total     |                                 | 65  | \$4,032,851.71  | 100%                                    |   | · · ·     |    |
|           |                                 |     |                 |   |   |           |    |
| 31390GFK8 | COUNTRYWIDE HOME LOANS, INC.    | 12  | \$1,749,813.00  | 21.51%                                  | 0 | \$0.00    | NA |
|           | Unavailable                     | 39  | \$6,385,872.88  | 78.49%                                  | 0 | \$0.00    | NA |
| Total     |                                 | 51  | \$8,135,685.88  | 100%                                    | 0 | \$0.00    |    |
| 31390GFL6 | COUNTRYWIDE HOME<br>LOANS, INC. | 31  | \$4,552,961.67  |   |   | 70100     | NA |
| <b>,</b>  | Unavailable                     | 67  | \$10,565,393.03 | 1                                       | t | · · ·     | NA |
| Total     |                                 | 98  | \$15,118,354.70 | 100%                                    | 0 | \$0.00    |    |
| 31390GFM4 | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$2,687,306.36  | 34.02%                                  | 0 | \$0.00    | NA |
|           | Unavailable                     | 53  | \$5,211,304.17  | 1                                       |   | · ·       | NA |
| Total     |                                 | 80  | \$7,898,610.53  | 100%                                    | 0 | \$0.00    |    |
|           |                                 |     |                 |   | Щ |           |    |
| 31390GFP7 | COUNTRYWIDE HOME<br>LOANS, INC. | 23  | \$4,739,368.88  | 24.18%                                  | 0 | \$0.00    | NA |
|           | Unavailable                     | 81  | \$14,863,008.64 | 75.82%                                  | 0 |           | NA |
| Total     |                                 | 104 | \$19,602,377.52 | 100%                                    | 0 | \$0.00    |    |
|           |                                 |     |                 |   | Ш |           |    |
| 31390GG92 | COUNTRYWIDE HOME<br>LOANS, INC. | 7   | \$1,538,000.00  | 12.34%                                  | 0 | \$0.00    | NA |
|           | Unavailable                     | 52  | \$10,921,780.77 |   |   | · ·       | NA |
| Total     |                                 | 59  | \$12,459,780.77 | 100%                                    | 0 | \$0.00    |    |
| 31390GGB7 | COUNTRYWIDE HOME<br>LOANS, INC. | 19  | \$1,572,359.14  | 11.63%                                  | 0 | \$0.00    | NA |
|           | Unavailable                     | 102 | \$11,950,042.01 | 88.37%                                  | 0 | \$0.00    | NA |
| Total     |                                 | 121 | \$13,522,401.15 | 100%                                    | 0 | \$0.00    |    |
|           |                                 |     |                 | لــــــــــــــــــــــــــــــــــــــ | Щ |           |    |
| 31390GGC5 | COUNTRYWIDE HOME LOANS, INC.    | 51  | \$9,152,907.56  |   |   | ·         | NA |
|           | Unavailable                     | 86  | \$15,849,292.55 |   | t | 7 - 1 - 1 | NA |
| Total     |                                 | 137 | \$25,002,200.11 | 100%                                    | 0 | \$0.00    |    |
| 31390GGD3 | COUNTRYWIDE HOME<br>LOANS, INC. | 37  | \$7,480,335.15  | 29.92%                                  | 0 | \$0.00    | NA |
|           | Unavailable                     | 88  | \$17,520,701.73 |   |   | Ψ0.00     | NA |
| Total     |                                 | 125 | \$25,001,036.88 | 100%                                    | 0 | \$0.00    |    |
|           |                                 |     |                 |   | Щ |           |    |
| 31390GGE1 | COUNTRYWIDE HOME                | 72  | \$11,414,644.67 | 38.01%                                  | 0 | \$0.00    | NA |

|           | LOANS, INC.                     |     |                 |        |   |        |    |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|
|           | Unavailable                     | 102 | \$18,614,121.60 | 61.99% | 0 | \$0.00 | NA |
| Total     |                                 | 174 | \$30,028,766.27 | 100%   | 0 | \$0.00 |    |
|           |                                 | + + |                 |        |   |        |    |
| 31390GGF8 | COUNTRYWIDE HOME<br>LOANS, INC. | 31  | \$5,223,611.90  | 52.22% | 0 | \$0.00 | NA |
|           | Unavailable                     | 25  | \$4,778,645.01  | 47.78% | 0 | \$0.00 | NA |
| Total     |                                 | 56  | \$10,002,256.91 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390GGG6 | COUNTRYWIDE HOME<br>LOANS, INC. | 23  | \$3,947,565.78  | 19.73% | 0 | \$0.00 | NA |
|           | Unavailable                     | 93  | \$16,055,602.09 | 80.27% | 0 | \$0.00 | NA |
| Total     |                                 | 116 | \$20,003,167.87 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390GGH4 | COUNTRYWIDE HOME<br>LOANS, INC. | 42  | \$7,284,619.64  | 29.14% | 0 | \$0.00 | NA |
|           | Unavailable                     | 105 | \$17,716,139.96 | 70.86% | 0 | \$0.00 | NA |
| Total     |                                 | 147 | \$25,000,759.60 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390GGJ0 | COUNTRYWIDE HOME<br>LOANS, INC. | 56  | \$10,055,493.81 | 31.44% | 0 | \$0.00 | NA |
|           | Unavailable                     | 124 | \$21,925,845.36 | 68.56% | 0 | \$0.00 | NA |
| Total     |                                 | 180 | \$31,981,339.17 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390GGK7 | COUNTRYWIDE HOME<br>LOANS, INC. | 23  | \$3,666,641.00  | 35.08% | 0 | \$0.00 | NA |
|           | Unavailable                     | 36  | \$6,785,706.46  | 64.92% | 0 | \$0.00 | NA |
| Total     |                                 | 59  | \$10,452,347.46 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390GGL5 | COUNTRYWIDE HOME<br>LOANS, INC. | 25  | \$3,907,561.59  | 16.83% | 0 | \$0.00 | NA |
|           | Unavailable                     | 115 | \$19,312,666.48 | 83.17% | 0 | \$0.00 | NA |
| Total     |                                 | 140 | \$23,220,228.07 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390GGV3 | COUNTRYWIDE HOME<br>LOANS, INC. | 24  | \$4,339,594.54  | 14.1%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 137 | \$26,447,784.53 | 85.9%  | 0 | \$0.00 | NA |
| Total     |                                 | 161 | \$30,787,379.07 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390GH26 | COUNTRYWIDE HOME<br>LOANS, INC. | 32  | \$3,549,332.46  | 37.37% | 0 | \$0.00 | NA |
|           | Unavailable                     | 39  | \$5,947,274.77  | 62.63% | 0 | \$0.00 | NA |
| Total     |                                 | 71  | \$9,496,607.23  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390GH42 | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$636,600.00    | 11.15% | 0 | \$0.00 | NA |

|           | Unavailable                     | 27      | \$5,074,924.21  | 88.85% | 0  | \$0.00            | NA      |
|-----------|---------------------------------|---------|-----------------|--------|--|-------------------|---------|
| Total     | Unavanable                      | 31      |                 | 100%   | 1 1  | ,                 | INA     |
| 1 Otai    | <del></del>                     | 31      | \$5,711,524.21  | 100%   | <del>  '</del>                                   | <b>\$U.UU</b>     | ,——     |
| 31390GH59 | COUNTRYWIDE HOME<br>LOANS, INC. | 32      | \$1,487,067.42  | 25.96% | 0  | \$0.00            | NA      |
|           | Unavailable                     | 84      | \$4,241,298.22  | 74.04% | 0  | \$0.00            | NA      |
| Total     |                                 | 116     | \$5,728,365.64  | 100%   | 0  | \$0.00            |         |
|           |                                 |         |                 |        |  |                   |         |
| 31390GHC4 | COUNTRYWIDE HOME<br>LOANS, INC. | 55      | \$6,970,288.38  | 26.48% | 0  | \$0.00            | NA      |
|           | Unavailable                     | 134     | \$19,349,694.24 | 73.52% | 0  | \$0.00            | NA      |
| Total     |                                 | 189     | \$26,319,982.62 | 100%   | 0  | \$0.00            |         |
|           |                                 | $\Box$  |                 |        |  |                   |         |
| 31390GHD2 | COUNTRYWIDE HOME<br>LOANS, INC. | 41      | \$6,421,286.37  | 25.78% | 0  | \$0.00            | NA      |
|           | Unavailable                     | 100     | \$18,484,589.38 | 74.22% | 0  | 7 0.00            | NA      |
| Total     |                                 | 141     | \$24,905,875.75 | 100%   | 0  | \$0.00            |         |
|           |                                 | $\perp$ |                 |        | لـــا  |                   |         |
| 31390GHF7 | COUNTRYWIDE HOME<br>LOANS, INC. | 64      | \$7,499,059.29  | 15.82% | 0  | \$0.00            | NA      |
|           | Unavailable                     | 277     | \$39,900,175.18 |        |  | \$0.00            | NA      |
| Total     |                                 | 341     | \$47,399,234.47 | 100%   | 0  | \$0.00            |         |
|           |                                 |         |                 |        | لـــا  |                   |         |
| 31390GHM2 | COUNTRYWIDE HOME<br>LOANS, INC. | 33      | \$3,135,846.23  | 27.58% | 0  | \$0.00            | NA      |
|           | Unavailable                     | 80      | \$8,233,244.48  | 72.42% | 0  | \$0.00            | NA      |
| Total     |                                 | 113     | \$11,369,090.71 | 100%   | 0  | \$0.00            |         |
| <u> </u>  |                                 | $\perp$ |                 |        | Ш  | <b></b>           | <b></b> |
| 31390GHQ3 | COUNTRYWIDE HOME<br>LOANS, INC. | 5       | \$771,525.00    |        |  |                   |         |
|           | Unavailable                     | 72      | \$12,557,583.99 |        | <del>                                     </del> | <del> </del>      | +       |
| Total     |                                 | 77      | \$13,329,108.99 | 100%   | 0  | \$0.00            | <b></b> |
| <u> </u>  |                                 | +       |                 |        | Ш  | $\longrightarrow$ | <b></b> |
| 31390GHR1 | COUNTRYWIDE HOME<br>LOANS, INC. | 31      | \$4,666,207.49  |        |  | \$0.00            |         |
|           | Unavailable                     | 147     | \$20,255,220.21 | 81.28% |  |                   | NA      |
| Total     |                                 | 178     | \$24,921,427.70 | 100%   | 0  | \$0.00            | <b></b> |
| <u> </u>  |                                 | +       |                 |        | Ш  | $\longrightarrow$ | <b></b> |
| 31390GHS9 | COUNTRYWIDE HOME<br>LOANS, INC. | 21      | \$3,596,395.50  |        |  | · ·               |         |
|           | Unavailable                     | 53      | \$8,364,173.73  | 69.93% | 1 1  |                   | NA      |
| Total     |                                 | 74      | \$11,960,569.23 | 100%   | 0  | \$0.00            | <b></b> |
| <u> </u>  |                                 | +       |                 |        | Ш  | $\longrightarrow$ | <b></b> |
| 31390GHT7 | COUNTRYWIDE HOME<br>LOANS, INC. | 13      | \$3,175,850.00  | 18.43% | 0  | ,                 |         |
| _         | Unavailable                     | 75      | \$14,052,770.66 | 81.57% | 0  | \$0.00            | NA      |

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| Total     |                                 | 88              | \$17,228,620.66                  | 100%   | 0              | \$0.00 |    |              |
|-----------|---------------------------------|-----------------|----------------------------------|--------|----------------|--------|----|--------------|
|           |                                 |                 |                                  |        |                |        |    | L            |
| 31390GHV2 | COUNTRYWIDE HOME<br>LOANS, INC. | 47              | \$4,709,991.67                   | 27.06% | 0              | \$0.00 | NA | i.           |
|           | Unavailable                     | 129             | \$12,696,993.79                  | 72.94% | 0              | \$0.00 | NA |              |
| Total     |                                 | 176             | \$17,406,985.46                  | 100%   | 0              | \$0.00 |    | 丄            |
|           |                                 | $\perp$         |                                  | ,!     | $\square$      |        |    | _'           |
| 31390GHX8 | COUNTRYWIDE HOME<br>LOANS, INC. | 25              | \$1,596,801.61                   | 20.03% |                | \$0.00 | NA |              |
|           | Unavailable                     | 94              | \$6,376,989.86                   |        | 0              | · ·    | NA | <u> </u>     |
| Total     |                                 | 119             | \$7,973,791.47                   | 100%   | 0              | \$0.00 |    | $\perp$      |
| <u> </u>  |                                 | +               |                                  |        | Ш              |        |    | igspace      |
| 31390GHY6 | COUNTRYWIDE HOME<br>LOANS, INC. | 20              | \$1,786,349.63                   |        |                | ,      | NA |              |
|           | Unavailable                     | 47              | \$4,427,420.40                   | 1      | 0              |        | NA | <u> </u>     |
| Total     |                                 | 67              | \$6,213,770.03                   | 100%   | 0              | \$0.00 |    | -            |
| 31390GHZ3 | COUNTRYWIDE HOME                | 6               | \$608,407.00                     | 9.89%  | 0              | \$0.00 | NA | H            |
|           | LOANS, INC.                     |                 | ·                                |        |                |        |    |              |
| Tatal     | Unavailable                     | 58<br><b>64</b> | \$5,542,758.40<br>\$6,151,165,40 |        | <b>0</b>       | ,      | NA | +            |
| Total     |                                 | 04              | \$6,151,165.40                   | 100%   | U              | \$0.00 |    | +            |
| 31390GJ73 | COUNTRYWIDE HOME<br>LOANS, INC. | 38              | \$1,585,854.00                   | 28.77% | 0              | \$0.00 | NA |              |
|           | Unavailable                     | 86              | \$3,925,815.52                   | 71.23% | 0              | \$0.00 | NA |              |
| Total     |                                 | 124             | \$5,511,669.52                   | 100%   | 0              | \$0.00 |    | ho           |
|           |                                 |                 |                                  |        | $ar{ar{\Box}}$ |        |    | L            |
| 31390GJ99 | COUNTRYWIDE HOME<br>LOANS, INC. | 9               | \$1,605,373.41                   | 21.96% | 0              | \$0.00 | NA |              |
|           | Unavailable                     | 29              | \$5,704,493.60                   |        | 0              |        | NA |              |
| Total     |                                 | 38              | \$7,309,867.01                   | 100%   | 0              | \$0.00 |    | L            |
|           |                                 | $\perp$         |                                  | ,      | $\square$      |        |    | $\downarrow$ |
| 31390GJW8 | COUNTRYWIDE HOME<br>LOANS, INC. | 20              | \$1,922,073.53                   | 18.02% | 0              | \$0.00 | NA |              |
|           | Unavailable                     | 88              | \$8,742,527.60                   |        | 0              |        | NA | 4            |
| Total     |                                 | 108             | \$10,664,601.13                  | 100%   | 0              | \$0.00 |    | otag         |
| <u> </u>  | COLUMNIA                        | +               |                                  |        | $\vdash\vdash$ |        |    | ╀            |
| 31390GJY4 | COUNTRYWIDE HOME LOANS, INC.    | 22              | \$4,291,292.26                   |        |                | ·      |    | -            |
|           | Unavailable                     | 103             | \$19,245,092.74                  |        | 0              | · ·    | NA | +            |
| Total     |                                 | 125             | \$23,536,385.00                  | 100%   | 0              | \$0.00 |    | $\vdash$     |
| 31390GK22 | COUNTRYWIDE HOME<br>LOANS, INC. | 2               | \$207,250.00                     | 18.31% | 0              | \$0.00 | NA | _            |
|           | Unavailable                     | 11              | \$924,771.31                     | 81.69% | 0              | \$0.00 | NA | 一            |
| Total     |                                 | 13              | \$1,132,021.31                   | 100%   |                | 1      |    | T            |

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|           | 2011/100                        |     |                 |        |   |        |    |
| 31390GK30 | COUNTRYWIDE HOME<br>LOANS, INC. | 25  | \$3,513,747.67  | 48.79% | 0 | \$0.00 | NA |
|           | Unavailable                     | 27  | \$3,688,390.18  | 51.21% | 0 | \$0.00 | NA |
| Total     |                                 | 52  | \$7,202,137.85  | 100%   | 0 | \$0.00 |    |
| 31390GK48 | Unavailable                     | 11  | \$1,261,354.76  | 100%   | 0 | \$0.00 | NA |
| Total     |                                 | 11  | \$1,261,354.76  | 100%   | 0 | \$0.00 |    |
| 31390GK89 | COUNTRYWIDE HOME<br>LOANS, INC. | 32  | \$3,123,961.00  | 26.33% | 0 | \$0.00 | NA |
|           | Unavailable                     | 89  | \$8,738,574.12  | 73.67% | 0 | \$0.00 | NA |
| Total     |                                 | 121 | \$11,862,535.12 | 100%   | 0 | \$0.00 |    |
| 31390GK97 | COUNTRYWIDE HOME<br>LOANS, INC. | 12  | \$2,019,346.80  | 17.32% | 0 | \$0.00 | NA |
|           | Unavailable                     | 54  | \$9,640,373.37  | 82.68% | 0 | \$0.00 | NA |
| Total     |                                 | 66  | \$11,659,720.17 | 100%   | 0 | \$0.00 |    |
| 31390GKB2 | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$4,110,672.19  | 16.44% | 0 | \$0.00 | NA |
|           | Unavailable                     | 125 | \$20,891,827.35 | 83.56% | 0 | \$0.00 | NA |
| Total     |                                 | 152 | \$25,002,499.54 | 100%   | 0 | \$0.00 |    |
| 31390GKE6 | COUNTRYWIDE HOME<br>LOANS, INC. | 23  | \$2,960,957.55  | 34.02% | 0 | \$0.00 | NA |
|           | Unavailable                     | 38  | \$5,741,544.69  | 65.98% | 0 | \$0.00 | NA |
| Total     |                                 | 61  | \$8,702,502.24  | 100%   | 0 | \$0.00 |    |
| 31390GKF3 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$3,924,399.17  | 50.46% | 0 | \$0.00 | NA |
|           | Unavailable                     | 20  | \$3,852,372.09  |        | 0 | \$0.00 | NA |
| Total     |                                 | 46  | \$7,776,771.26  | 100%   | 0 | \$0.00 |    |
| 31390GKM8 | COUNTRYWIDE HOME<br>LOANS, INC. | 35  | \$2,182,495.00  | 31.32% | 0 | \$0.00 | NA |
|           | Unavailable                     | 70  | \$4,786,122.95  | 68.68% | 0 | \$0.00 | NA |
| Total     |                                 | 105 | \$6,968,617.95  | 100%   | 0 | \$0.00 |    |
| 31390GKP1 | COUNTRYWIDE HOME<br>LOANS, INC. | 14  | \$2,457,292.00  | 19.81% | 0 | \$0.00 | NA |
|           | Unavailable                     | 52  | \$9,947,902.42  | 80.19% | 0 | \$0.00 | NA |
| Total     |                                 | 66  | \$12,405,194.42 | 100%   | 0 | \$0.00 |    |
| 31390GKY2 | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$1,438,109.64  | 45.55% | 0 | \$0.00 | NA |

|           | Unavailable                     | 11       | \$1,719,360.00  | 54.45% | 0              | \$0.00    | NA       |
|-----------|---------------------------------|----------|-----------------|--------|----------------|-----------|----------|
| Total     | Unavanable                      | 20       | \$3,157,469.64  |        | _              | ,         | INA      |
| 1 Otai    | <del></del>                     | 20       | \$3,137,409.04  | 100%   | _ <del>U</del> | φυ.υυ     | ,——      |
| 31390GL96 | COUNTRYWIDE HOME<br>LOANS, INC. | 18       | \$3,645,239.54  | 43.2%  | 0              | \$0.00    | NA       |
|           | Unavailable                     | 22       | \$4,793,486.69  | 56.8%  | 0              | \$0.00    | NA       |
| Total     |                                 | 40       | \$8,438,726.23  |        | _              |           | Ī        |
|           |                                 | <u> </u> | +-j - /         |        |                |           |          |
| 31390GLA3 | COUNTRYWIDE HOME<br>LOANS, INC. | 32       | \$6,647,274.00  |        |                |           | NA       |
|           | Unavailable                     | 120      | \$23,664,968.34 |        | _              | 7 0.00    | NA       |
| Total     |                                 | 152      | \$30,312,242.34 | 100%   | 0              | \$0.00    |          |
|           |                                 | <u> </u> |                 |        | Ш              |           |          |
| 31390GLE5 | COUNTRYWIDE HOME<br>LOANS, INC. | 28       | \$5,564,212.69  |        |                |           |          |
|           | Unavailable                     | 110      | \$22,271,251.98 |        | 1 1            | 7 0.00    | NA       |
| Total     |                                 | 138      | \$27,835,464.67 | 100%   | 0              | \$0.00    |          |
|           |                                 | <u> </u> |                 |        | Ш              |           |          |
| 31390GLP0 | COUNTRYWIDE HOME<br>LOANS, INC. | 10       | \$1,578,795.65  |        |                | \$0.00    | NA       |
|           | Unavailable                     | 61       | \$9,534,674.94  |        | 1 1            | Ψ0.00     | NA       |
| Total     |                                 | 71       | \$11,113,470.59 | 100%   | 0              | \$0.00    |          |
| 31390GLQ8 | COUNTRYWIDE HOME<br>LOANS, INC. | 17       | \$2,811,933.00  | 26.09% | 0              | \$0.00    | NA       |
|           | Unavailable                     | 54       | \$7,964,217.89  | 73.91% | _              | 7 0 . 0 0 | NA       |
| Total     |                                 | 71       | \$10,776,150.89 | 100%   | 0              | \$0.00    | <u> </u> |
| 31390GLU9 | COUNTRYWIDE HOME<br>LOANS, INC. | 11       | \$1,739,919.14  | 12.28% | 0              | \$0.00    | NA       |
|           | Unavailable                     | 72       | \$12,432,970.03 | 87.72% | 0              | \$0.00    | NA       |
| Total     |                                 | 83       | \$14,172,889.17 | 100%   | 0              | \$0.00    |          |
|           |                                 |          |                 |        |                |           |          |
| 31390GLV7 | COUNTRYWIDE HOME<br>LOANS, INC. | 55       | \$3,830,080.05  | 31.04% | 0              | \$0.00    | NA       |
|           | Unavailable                     | 125      | \$8,510,753.80  |        | _              |           | NA       |
| Total     |                                 | 180      | \$12,340,833.85 | 100%   | 0              | \$0.00    |          |
| <u> </u>  |                                 | $\perp$  |                 |        | Ш              | <b></b>   | <u> </u> |
| 31390GLX3 | COUNTRYWIDE HOME<br>LOANS, INC. | 18       | \$3,020,257.79  |        |                | \$0.00    |          |
|           | Unavailable                     | 51       | \$9,303,309.39  |        | 1 1            |           | NA       |
| Total     |                                 | 69       | \$12,323,567.18 | 100%   | 0              | \$0.00    | <b></b>  |
| <b></b>   |                                 | +        |                 |        | Ш              | <b></b>   | <b></b>  |
| 31390GLY1 | COUNTRYWIDE HOME<br>LOANS, INC. | 41       | \$7,778,990.73  |        |                | ,         |          |
|           | Unavailable                     | 61       | \$11,564,066.63 | 59.78% | 0              | \$0.00    | NA       |

| Total     |                                 | 102                 | \$19,343,057.36       | 100%   | 0 | \$0.00 |  | П        |
|-----------|---------------------------------|---------------------|-----------------------|--------|---|--------|--|----------|
|           |                                 |                     | . , ,                 |        |   | ,      |  | L        |
| 31390GM95 | COUNTRYWIDE HOME<br>LOANS, INC. | 4                   | \$491,593.19          | 31.74% | 0 | \$0.00 | NA   |          |
|           | Unavailable                     | 7                   | \$1,057,042.80        |        | 0 | ,      | NA   | Ĺ        |
| Total     |                                 | 11                  | \$1,548,635.99        | 100%   | 0 | \$0.00 | <del> </del>                                     | L        |
|           |                                 | +                   |                       |        |   |        | <del>                                     </del> | ┞        |
| 31390GMA2 | COUNTRYWIDE HOME<br>LOANS, INC. | 23                  | \$2,739,056.85        | 37.28% | 0 | ,      |  | -        |
|           | Unavailable                     | 36                  | \$4,608,841.46        |        | 0 | ,      | NA   | Ļ        |
| Total     |                                 | 59                  | \$7,347,898.31        | 100%   | 0 | \$0.00 |  | ╀        |
| 31390GMB0 | COUNTRYWIDE HOME<br>LOANS, INC. | 18                  | \$1,870,628.00        | 34.15% | 0 | \$0.00 | NA   |          |
|           | Unavailable                     | 36                  | \$3,607,087.19        | 65.85% | 0 | \$0.00 | NA   |          |
| Total     |                                 | 54                  | \$5,477,715.19        | 100%   | 0 | \$0.00 |  | $\Box$   |
|           |                                 | $\bot$              |                       |        |   |        | <u> </u>   | igspace  |
| 31390GMC8 | COUNTRYWIDE HOME<br>LOANS, INC. | 42                  | \$4,144,315.27        | 50.25% | 0 | \$0.00 | NA   |          |
|           | Unavailable                     | 42                  | \$4,103,370.86        | 49.75% | 0 | \$0.00 | NA   | L        |
| Total     |                                 | 84                  | \$8,247,686.13        | 100%   | 0 | \$0.00 | <u> </u>   | ┡        |
| 31390GME4 | Unavailable                     | 13                  | \$1,845,586.22        | 100%   | 0 | \$0.00 | NA   | $\vdash$ |
| Total     | 0.141.41140.15                  | 13                  | \$1,845,586.22        | 100%   | 0 | \$0.00 |  | $\vdash$ |
|           |                                 |                     | T = 1 = 1 = 1 = 1 = 1 |        | _ |        |  |          |
| 31390GMF1 | COUNTRYWIDE HOME<br>LOANS, INC. | 10                  | \$824,653.22          | 9.33%  | 0 | \$0.00 | NA   |          |
|           | Unavailable                     | 80                  | \$8,016,281.62        | 90.67% | 0 | \$0.00 | NA   |          |
| Total     |                                 | 90                  | \$8,840,934.84        | 100%   | 0 | \$0.00 |  | L        |
| 31390GMG9 | COUNTRYWIDE HOME<br>LOANS, INC. | 46                  | \$8,109,957.33        | 27.03% | 0 | \$0.00 | NA   |          |
|           | Unavailable                     | 119                 | \$21,898,771.25       | 72.97% | 0 | \$0.00 | NA   | T        |
| Total     |                                 | 165                 | \$30,008,728.58       | 100%   | 0 | \$0.00 |  | L        |
|           |                                 | $\perp \perp \perp$ |                       |        |   |        | <del> </del>                                     | Ļ        |
| 31390GMJ3 | COUNTRYWIDE HOME<br>LOANS, INC. | 17                  | \$2,637,914.00        |        | 0 | ,      |  | L        |
| <u> </u>  | Unavailable                     | 94                  | \$17,367,442.70       |        | 0 | ·      | NA   | Ļ        |
| Total     |                                 | 111                 | \$20,005,356.70       | 100%   | 0 | \$0.00 |  | H        |
| 31390GMK0 | COUNTRYWIDE HOME<br>LOANS, INC. | 22                  | \$4,104,262.52        | 41.03% | 0 | \$0.00 | NA   |          |
|           | Unavailable                     | 35                  | \$5,899,173.80        | 58.97% | 0 | \$0.00 | NA   | Ĺ        |
| Total     |                                 | 57                  | \$10,003,436.32       | 100%   | 0 | \$0.00 |  | Ļ        |
|           |                                 | +                   |                       | 0.24   |   | + 0 00 | <del></del>                                      | Ļ        |
| 31390GMX2 |                                 | 20                  | \$3,581,813.22        | 32.59% | 0 | \$0.00 | NA   |          |

|           | COUNTRYWIDE HOME<br>LOANS, INC. |             |                 |        | , [     |           |    |
|-----------|---------------------------------|-------------|-----------------|--------|---------|-----------|----|
|           | Unavailable                     | 41          | \$7,410,097.58  | 67.41% | 0       | \$0.00    | NA |
| Total     |                                 | 61          | \$10,991,910.80 |        | 0       | \$0.00    |    |
|           |                                 |             |                 |        |         |           |    |
| 31390GMY0 | COUNTRYWIDE HOME<br>LOANS, INC. | 32          | \$5,588,451.16  | 41.12% | 0       | \$0.00    | NA |
|           | Unavailable                     | 40          | \$8,001,914.28  | 58.88% | 0       | \$0.00    | NA |
| Total     |                                 | 72          | \$13,590,365.44 | 100%   | 0       | \$0.00    |    |
| 31390GN78 | COUNTRYWIDE HOME<br>LOANS, INC. | 24          | \$3,813,290.00  |        |         | ,         | NA |
|           | Unavailable                     | 58          | \$10,744,024.57 | 73.8%  | 0       | Ψ0.00     | NA |
| Total     |                                 | 82          | \$14,557,314.57 | 100%   | 0       | \$0.00    |    |
| 31390GNA1 | COUNTRYWIDE HOME<br>LOANS, INC. | 5           | \$836,304.64    | 14.03% | 0       | \$0.00    | NA |
|           | Unavailable                     | 30          | \$5,123,839.41  | 85.97% | 0       | \$0.00    | NA |
| Total     |                                 | 35          | \$5,960,144.05  | 100%   | 0       | \$0.00    |    |
|           |                                 |             |                 |        |         |           |    |
| 31390GND5 | COUNTRYWIDE HOME<br>LOANS, INC. | 46          | \$4,529,988.06  | 40.33% | 0       | \$0.00    | NA |
|           | Unavailable                     | 70          | \$6,700,930.00  | 59.67% | 0       | \$0.00    | NA |
| Total     |                                 | 116         | \$11,230,918.06 | 100%   | 0       | \$0.00    |    |
|           |                                 |             |                 |        | <u></u> |           |    |
| 31390GNG8 | COUNTRYWIDE HOME<br>LOANS, INC. | 70          | \$4,598,118.38  | 44.31% | 0       | \$0.00    | NA |
|           | Unavailable                     | 85          | \$5,778,616.31  | 55.69% | 0       | · ·       | NA |
| Total     |                                 | 155         | \$10,376,734.69 | 100%   | 0       | \$0.00    |    |
| 31390GNH6 | COUNTRYWIDE HOME<br>LOANS, INC. | 52          | \$5,130,613.85  | 42.59% | 0       | \$0.00    | NA |
|           | Unavailable                     | 70          | \$6,916,475.69  | 57.41% | 0       | \$0.00    | NA |
| Total     |                                 | 122         | \$12,047,089.54 | 100%   | 0       | \$0.00    |    |
|           |                                 | <del></del> |                 |        | $\Box$  |           |    |
| 31390GNJ2 | COUNTRYWIDE HOME<br>LOANS, INC. | 23          | \$3,935,299.41  |        | 0       | ·         | NA |
|           | Unavailable                     | 34          | \$6,051,531.03  |        | 0       | 7 0 1 0 0 | NA |
| Total     |                                 | 57          | \$9,986,830.44  | 100%   | 0       | \$0.00    |    |
| 31390GNK9 | COUNTRYWIDE HOME<br>LOANS, INC. | 33          | \$6,001,378.64  |        |         |           | NA |
|           | Unavailable                     | 59          | \$11,053,961.59 |        |         | · ·       | NA |
| Total     |                                 | 92          | \$17,055,340.23 | 100%   | 0       | \$0.00    |    |
| 31390GNL7 | COUNTRYWIDE HOME                | 14          | \$2,330,693.54  | 16.04% | 0       | \$0.00    | NA |

|           | LOANS, INC.                     |     |                 |        |   |        |    |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|
|           | Unavailable                     | 70  | \$12,203,851.21 | 83.96% | 0 | \$0.00 | NA |
| Total     |                                 | 84  | \$14,534,544.75 | 100%   | 0 | \$0.00 |    |
| 31390GNN3 | COUNTRYWIDE HOME<br>LOANS, INC. | 22  | \$3,981,208.41  | 29.06% | 0 | \$0.00 | NA |
|           | Unavailable                     | 48  | \$9,719,245.48  | 70.94% | 0 | \$0.00 | NA |
| Total     |                                 | 70  | \$13,700,453.89 | 100%   | 0 | \$0.00 |    |
| 31390GNP8 | COUNTRYWIDE HOME<br>LOANS, INC. | 33  | \$6,230,386.21  | 34.42% | 0 | \$0.00 | NA |
|           | Unavailable                     | 60  | \$11,871,214.76 | 65.58% | 0 | \$0.00 | NA |
| Total     |                                 | 93  | \$18,101,600.97 | 100%   | 0 | \$0.00 |    |
| 31390GNW3 | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$1,350,443.25  | 13.48% | 0 | \$0.00 | NA |
|           | Unavailable                     | 47  | \$8,666,468.82  | 86.52% | 0 | \$0.00 | NA |
| Total     |                                 | 56  | \$10,016,912.07 | 100%   | 0 | \$0.00 |    |
| 31390GNX1 | COUNTRYWIDE HOME<br>LOANS, INC. | 67  | \$9,901,643.90  | 98.64% | 0 | \$0.00 | NA |
|           | Unavailable                     | 1   | \$136,337.00    | 1.36%  | 0 | \$0.00 | NA |
| Total     |                                 | 68  | \$10,037,980.90 | 100%   | 0 | \$0.00 |    |
| 31390GP27 | COUNTRYWIDE HOME<br>LOANS, INC. | 22  | \$3,877,536.00  | 31.65% | 0 | \$0.00 | NA |
|           | Unavailable                     | 45  | \$8,371,979.74  | 68.35% | 0 | \$0.00 | NA |
| Total     |                                 | 67  | \$12,249,515.74 | 100%   | 0 | \$0.00 |    |
| 31390GP35 | COUNTRYWIDE HOME<br>LOANS, INC. | 39  | \$6,410,921.00  | 53.54% | 0 | \$0.00 | NA |
| _         | Unavailable                     | 33  | \$5,562,379.55  | 46.46% | 0 | ·      | NA |
| Total     |                                 | 72  | \$11,973,300.55 | 100%   | 0 | \$0.00 |    |
| 31390GP43 | COUNTRYWIDE HOME<br>LOANS, INC. | 20  | \$3,302,245.00  | 12.4%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 122 | \$23,321,244.02 | 87.6%  | 0 | \$0.00 | NA |
| Total     |                                 | 142 | \$26,623,489.02 | 100%   | 0 | \$0.00 |    |
| 31390GP68 | COUNTRYWIDE HOME<br>LOANS, INC. | 7   | \$1,118,831.00  | 9.78%  | 0 |        | NA |
|           | Unavailable                     | 62  | \$10,323,968.10 | 90.22% | 0 | \$0.00 | NA |
| Total     |                                 | 69  | \$11,442,799.10 | 100%   | 0 | \$0.00 |    |
| 31390GP84 | COUNTRYWIDE HOME<br>LOANS, INC. | 39  | \$6,608,777.00  | 20.54% | 0 | \$0.00 | NA |

| Unavailable                     | 136  | \$25,572,165,13          | 79.46%   | 0                            | \$0.00                           | NA  |
|---------------------------------|--|--------------------------|--|------------------------------|----------------------------------|---|
| Chavanaoic                      |  |                          |  | -                            | + 0.00                           | 11/1                                      |
|                                 | 113  | Ψυ <b>Ξ</b> 910092 ΤΕ:10 | 100 /0   | v                            | ΨΟ•ΟΟ                            |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 72   | \$4,858,768.57           | 32.62%   | 0                            | \$0.00                           | NA  |
| Unavailable                     | 148  | \$10,034,788.64          | 67.38%   | 0                            | \$0.00                           | NA  |
|                                 | 220  | \$14,893,557.21          | 100%   | 0                            | \$0.00                           |   |
|                                 |  |                          |  |                              |                                  |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 51   | \$5,031,589.21           | 43.04%   | 0                            | \$0.00                           | NA  |
| Unavailable                     | 69   | \$6,657,842.25           | 56.96%   | 0                            |                                  | NA  |
|                                 | 120  | \$11,689,431.46          | 100%   | 0                            | \$0.00                           |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 16   | \$2,386,391.57           | 22.23%   | 0                            | \$0.00                           | NA  |
| Unavailable                     | 42   | \$8,346,340.16           | 77.77%   | 0                            | \$0.00                           | NA  |
|                                 | 58   | \$10,732,731.73          | 100%   | 0                            | \$0.00                           |   |
| COLINEDAMINE HOME               |  |                          |  |                              |                                  |   |
| LOANS, INC.                     | 37   | \$3,617,948.00           | 32.95%   | 0                            | ,                                | NA  |
| Unavailable                     |  |                          |  |                              |                                  | NA  |
|                                 | 112  | \$10,980,085.12          | 100%   | 0                            | \$0.00                           |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 20   | \$3,319,610.51           | 22.8%  | 0                            | \$0.00                           | NA  |
| Unavailable                     | 61   | \$11,237,887.00          | 77.2%  | 0                            | \$0.00                           | NA  |
|                                 | 81   | \$14,557,497.51          | 100%   | 0                            | \$0.00                           |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 26   | \$2,550,813.97           | 24.93%   | 0                            | \$0.00                           | NA  |
| Unavailable                     | 79   | \$7,682,462.33           | 75.07%   | 0                            | \$0.00                           | NA  |
|                                 | 105  | \$10,233,276.30          | 100%   | 0                            | \$0.00                           |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 67   | \$6,552,323.50           | 40.04%   | 0                            | \$0.00                           | NA  |
| Unavailable                     | 101  | \$9,811,601.39           | 59.96%   | 0                            | \$0.00                           | NA  |
|                                 | 168  | \$16,363,924.89          | 100%   | 0                            | \$0.00                           |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 18   | \$3,394,552.00           | 22.48%   | 0                            | \$0.00                           | NA  |
| Unavailable                     | 67   | \$11,702,674.39          | 77.52%   | 0                            | \$0.00                           | NA  |
|                                 | 85   | \$15,097,226.39          | 100%   | 0                            | \$0.00                           |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 47   | \$3,355,978.92           | 28.56%   | 0                            | \$0.00                           | NA  |
| Unavailable                     | 120  | \$8,393,681.18           | 71.44%   | 0                            | \$0.00                           | NA  |
|                                 | LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable | COUNTRYWIDE HOME         | COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LO | 175   \$32,180,942.13   100% | 175   \$32,180,942.13   100%   0 | 175   \$32,180,942.13   100%   0   \$0.00 |

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| Total  |                                 | 167 | \$11,749,660.10 | 100%   | 0 | \$0.00    |    |          |
|--|---------------------------------|-----|-----------------|--------|---|-----------|----|----------|
|  |                                 |     | . , - ,         |        |   | 7 2 3 3 0 |    |          |
| 31390GQB6  | COUNTRYWIDE HOME<br>LOANS, INC. | 44  | \$6,640,895.95  | 66.18% | 0 | \$0.00    | NA |          |
|  | Unavailable                     | 16  | \$3,393,026.79  | 33.82% | 0 | \$0.00    | NA |          |
| Total  |                                 | 60  | \$10,033,922.74 | 100%   | 0 | \$0.00    |    |          |
|  |                                 |     |                 |        |   |           |    |          |
| 31390GQF7  | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$1,561,627.55  | 34.79% | 0 | \$0.00    | NA |          |
|  | Unavailable                     | 29  | \$2,926,878.28  | 65.21% | 0 | \$0.00    | NA |          |
| Total  |                                 | 45  | \$4,488,505.83  | 100%   | 0 | \$0.00    |    |          |
| 31390GQG5  | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$253,260.08    | 14.43% | 0 | \$0.00    | NA |          |
|  | Unavailable                     | 24  | \$1,501,384.95  | 85.57% | 0 | \$0.00    | NA |          |
| Total  |                                 | 29  | \$1,754,645.03  | 100%   | 0 | \$0.00    |    |          |
|  |                                 |     |                 |        |   |           |    |          |
| 31390GQH3  | COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$2,612,480.00  | 50.34% | 0 | \$0.00    | NA |          |
|  | Unavailable                     | 13  | \$2,576,906.28  | 49.66% | 0 | \$0.00    | NA |          |
| Total  |                                 | 30  | \$5,189,386.28  | 100%   | 0 | \$0.00    |    |          |
|  |                                 |     |                 |        |   |           |    |          |
| 31390GQK6  | COUNTRYWIDE HOME<br>LOANS, INC. | 35  | \$5,548,766.33  | 89.38% | 0 | \$0.00    | NA |          |
|  | Unavailable                     | 3   | \$659,603.55    | 10.62% | 0 | \$0.00    | NA |          |
| Total  |                                 | 38  | \$6,208,369.88  | 100%   | 0 | \$0.00    |    |          |
| 31390GQL4  | COUNTRYWIDE HOME<br>LOANS, INC. | 35  | \$3,973,279.65  | 37.68% | 0 | \$0.00    | NA |          |
|  | Unavailable                     | 43  | \$6,572,611.56  | 62.32% | 0 | \$0.00    | NA |          |
| Total  |                                 | 78  | \$10,545,891.21 | 100%   | 0 | \$0.00    |    |          |
|  |                                 |     |                 |        |   |           |    |          |
| 31390GQM2  | COUNTRYWIDE HOME<br>LOANS, INC. | 20  | \$4,291,054.28  | 40.47% | 0 | \$0.00    | NA |          |
|  | Unavailable                     | 32  | \$6,311,685.64  | 59.53% | 0 | · ·       | NA |          |
| Total  |                                 | 52  | \$10,602,739.92 | 100%   | 0 | \$0.00    |    |          |
|  |                                 |     |                 |        |   |           |    |          |
| 31390GQN0  | COUNTRYWIDE HOME<br>LOANS, INC. | 19  | \$2,451,632.00  | 24.64% | 0 | \$0.00    | NA |          |
|  | Unavailable                     | 47  | \$7,500,003.52  | 75.36% | 0 | · ·       | NA |          |
| Total  |                                 | 66  | \$9,951,635.52  | 100%   | 0 | \$0.00    |    | -        |
| <del>                                     </del> | COLINEDAME                      |     |                 |        |   |           |    | $\vdash$ |
| 31390GQP5  | COUNTRYWIDE HOME<br>LOANS, INC. | 21  | \$3,275,620.00  | 25.91% | 0 | \$0.00    | NA |          |
|  | Unavailable                     | 58  | \$9,364,713.06  | 74.09% | 0 | ·         | NA | 1        |
| Total  |                                 | 79  | \$12,640,333.06 | 100%   | 0 | \$0.00    |    | 丄        |

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| \$1,203,067.00<br>\$9,205,261.10<br><b>\$10,408,328.10</b> |  | 0               | \$0.00           | NA  |
|--|--|-----------------|------------------|---|
| \$9,205,261.10   |  | 0               | \$0.00           | NA  |
|  | 88.44%   | $\overline{}$   | \                |   |
| \$10,408,328.10  |  | 0               | ,                | NA  |
|  | 100%   | 0               | \$0.00           |   |
| \$5,071,452.28   | 17.67%   | 0               | , , , , ,        |   |
| \$23,633,593.33  | 1 1  | 0               | ,                | NA  |
| \$28,705,045.61  | 100%   | 0               | \$0.00           | 1   |
| . , ,  |  | 0               | ,                |   |
|  | 1  | 0               | ·                | NA  |
| \$30,592,219.84  | 100%   | 0               | \$0.00           |   |
| \$4,135,012.00   | 23.06%   | 0               | \$0.00           | NA  |
| í í í  | 1  | 0               |                  | NA  |
| \$17,934,425.55  | 100%   | 0               | \$0.00           |   |
| \$7,898,001.77   | 100%   | 0               | \$0.00           | NA  |
| , , , , ,  | 1 1  | 0               | \$0.00           |   |
| \$9 922 322 52   | 100%   | 0               | \$0.00           | NA  |
| †  | 1 1  | 0               | \$0.00<br>\$0.00 |   |
| . ,  |  |                 |                  |   |
|  | 1  | 0               | ·                | NA  |
| \$4,034,064.36   | 100%   | 0               | \$0.00           |   |
| \$4,761,094.32   | 100%   | 0               | \$0.00           | NA  |
|  | 1  | 0               |                  |   |
| \$5,405,411.34   | 82.38%   | 0               | \$0.00           | NA  |
|  | 1  | 0               | ·                | NA  |
| \$6,561,569.34   | 100%   | 0               | \$0.00           | 1   |
| \$560,037.00   | 33.86%   | 0               | \$0.00           | NA  |
| i i  | 1 1  | 0               | \$0.00           | NA  |
| \$1,653,937.00   | 100%   | 0               | \$0.00           | <u> </u>  |
| \$155,100.00   | 9.97%  | 0               | \$0.00           | NA  |
| \$1,400,725.00   | 90.03%   | 0               | \$0.00           | NA  |
|  | \$10,408,328.10  \$5,071,452.28  \$23,633,593.33  \$28,705,045.61  \$7,173,283.35  \$23,418,936.49  \$4,135,012.00  \$13,799,413.55  \$17,934,425.55  \$7,898,001.77  \$7,898,001.77  \$7,898,001.77  \$9,922,333.52  \$4,034,064.36  \$4,034,064.36  \$4,034,064.36  \$4,761,094.32  \$5,405,411.34  \$1,156,158.00  \$6,561,569.34  \$560,037.00  \$1,093,900.00  \$1,093,900.00  \$1,093,900.00  \$1,093,900.00  \$1,553,937.00 | \$10,408,328.10 | \$10,408,328.10  | \$\begin{array}{c c c c c c c c c c c c c c c c c c c |

| Total                     |                               | 12                | \$1,555,825.00                            | 100%          | 0             | \$0.00                  |      |
|---------------------------|-------------------------------|-------------------|---|---------------|---------------|-------------------------|------|
|                           |                               |                   |   |               |               |                         |      |
| 31390HCA1                 | Unavailable                   | 38                | \$4,460,752.34                            | 100%          | 0             | \$0.00                  | NA   |
| Total                     |                               | 38                | \$4,460,752.34                            | 100%          | 0             | \$0.00                  |      |
| 31390HCB9                 | Unavailable                   | 311               | \$42,482,933.44                           | 100%          | 0             | \$0.00                  | NA   |
| Total                     | Onavanaore                    | 311               | \$42,482,933.44                           | 100%          | 0             | \$0.00                  | 1171 |
|                           |                               |                   | . ,                                       |               |               | ·                       |      |
| 31390HCC7                 | Unavailable                   | 412               | \$63,286,085.30                           | 100%          | 0             | \$0.00                  | NA   |
| Total                     |                               | 412               | \$63,286,085.30                           | 100%          | 0             | \$0.00                  |      |
| 2120011CD5                | T 2 . 1. 1 .                  | 120               | ¢(7, (20, 040, 50                         | 1000          | 0             | \$0.00                  | NI A |
| 31390HCD5<br><b>Total</b> | Unavailable                   | 439<br><b>439</b> | \$67,629,940.50<br><b>\$67,629,940.50</b> | 100%<br>100%  | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   |
| lotai                     |                               | 439               | \$07,029,940.30                           | 100 %         | U             | \$0.00                  |      |
| 31390HCE3                 | Unavailable                   | 214               | \$33,154,474.36                           | 100%          | 0             | \$0.00                  | NA   |
| Total                     |                               | 214               | \$33,154,474.36                           | 100%          | 0             | \$0.00                  |      |
|                           |                               |                   |   |               |               |                         |      |
| 31390HCF0                 | Unavailable                   | 13                | \$1,859,821.79                            | 100%          | 0             | \$0.00                  | NA   |
| Total                     |                               | 13                | \$1,859,821.79                            | 100%          | 0             | \$0.00                  |      |
|                           | WASHINGTON MUTUAL             |                   |   |               |               |                         |      |
| 31390НСН6                 | BANK, FA                      | 1                 | \$212,878.68                              | 9.9%          | 0             | \$0.00                  | NA   |
|                           | Unavailable                   | 27                | \$1,936,766.74                            | 90.1%         | 0             | \$0.00                  | NA   |
| Total                     |                               | 28                | \$2,149,645.42                            | 100%          | 0             | \$0.00                  |      |
|                           |                               |                   |   |               |               |                         |      |
| 31390HCJ2                 | WASHINGTON MUTUAL<br>BANK, FA | 21                | \$2,329,320.67                            | 9.93%         | 0             | \$0.00                  | NA   |
|                           | Unavailable                   | 166               | \$21,128,972.47                           | 90.07%        | 0             | \$0.00                  | NA   |
| Total                     |                               | 187               | \$23,458,293.14                           | 100%          | 0             | \$0.00                  |      |
|                           |                               |                   |   |               |               |                         |      |
| 31390HCK9                 | WASHINGTON MUTUAL             | 152               | \$21,046,720.27                           | 24.8%         | 0             | \$0.00                  | NA   |
|                           | BANK, FA<br>Unavailable       | 423               | \$63,832,431.96                           | 75.2%         | 0             | \$0.00                  | NA   |
| Total                     | Unavanable                    | 575               | \$84,879,152.23                           | 100%          | 0             | \$0.00<br><b>\$0.00</b> | INA  |
| Total                     |                               | 373               | ψ04,077,132.23                            | 100 /0        | U             | ψ0.00                   |      |
| 21200HCL 7                | WASHINGTON MUTUAL             | 106               | \$11,191,865.55                           | 24.2207       | 0             | \$0.00                  | NA   |
| 31390HCL7                 | BANK, FA                      | 106               |   | 24.32%        |               | \$0.00                  |      |
|                           | Unavailable                   | 266               | \$34,826,420.12                           | 75.68%        | 0             | \$0.00                  | NA   |
| Total                     |                               | 372               | \$46,018,285.67                           | 100%          | 0             | \$0.00                  |      |
|                           | WASHINGTON MUTUAL             |                   |   |               |               |                         |      |
| 31390HCM5                 | BANK, FA                      | 133               | \$18,175,772.14                           | 32.63%        | 0             | \$0.00                  | NA   |
|                           | Unavailable                   | 236               | \$37,519,288.57                           | 67.37%        | 0             | \$0.00                  | NA   |
| Total                     |                               | 369               | \$55,695,060.71                           | 100%          | 0             | \$0.00                  |      |
| 21200175775               |                               | 1                 | h4 (2 ( 2 ) )                             | <b>50.000</b> | _             | 40.00                   |      |
| 31390HCN3                 |                               | 40                | \$4,626,381.90                            | 59.32%        | 0             | \$0.00                  | NA   |

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|              | WASHINGTON MUTUAL<br>BANK, FA     |  |                 |        |         |          |             |
|--------------|-----------------------------------|--|-----------------|--------|---------|----------|-------------|
|              | Unavailable                       | 19   | \$3,173,095.76  | 40.68% | 0       | \$0.00   | NA          |
| Total        |                                   | 59   | \$7,799,477.66  | 100%   | 0       | \$0.00   |             |
|              |                                   |  |                 |        | igsqcup |          |             |
| 31390HCR4    | WASHINGTON MUTUAL<br>BANK, FA     | 42   | \$6,195,892.11  | 83.25% | 0       | \$0.00   | NA          |
|              | Unavailable                       | 9  | \$1,246,905.25  |        | 0       | ,        | NA          |
| Total        |                                   | 51   | \$7,442,797.36  | 100%   | 0       | \$0.00   |             |
| 31390HDR3    | WITMER FUNDING, LLC               | 116  | \$17,578,338.85 | 51.47% | 0       | \$0.00   | NA          |
|              | Unavailable                       | 102  | \$16,574,578.14 | 1      |         |          | NA          |
| Total        |                                   | 218  | \$34,152,916.99 |        | 0       | \$0.00   |             |
| 21           |                                   | 1.55   |                 | == 220 | لِيا    | 0.00     |             |
| 31390HDS1    | WITMER FUNDING, LLC               | 155  | \$25,104,725.87 |        |         |          | NA          |
| <u> </u>     | Unavailable                       | 69   | \$9,181,174.08  |        | 0       |          | NA          |
| Total        |                                   | 224  | \$34,285,899.95 | 100%   | 0       | \$0.00   | <del></del> |
| 31390HDT9    | WITMER FUNDING, LLC               | 122  | \$16,894,283.48 | 58.66% | 0       | \$0.00   | NA          |
| P10112       | Unavailable                       | 78   | \$11,904,560.96 |        |         | ii       | NA          |
| Total        |                                   | 200  | \$28,798,844.44 |        | 0       |          |             |
|              |                                   | $\Box$   |                 |        |         |          |             |
| 31390HDU6    | WITMER FUNDING, LLC               | 133  | \$21,092,582.51 | 62.15% | _       |          | NA          |
|              | Unavailable                       | 80   | \$12,843,368.95 |        |         | · ·      | NA          |
| Total        |                                   | 213  | \$33,935,951.46 | 100%   | 0       | \$0.00   |             |
| 31390HDV4    | WITMER FUNDING, LLC               | 77   | \$13,386,470.31 | 54.01% | 0       | \$0.00   | NA          |
| \$1390HD v + | Unavailable                       | 66   | \$13,386,470.31 |        | 0       |          | NA<br>NA    |
| Total        | Ullavallable                      | 143  | \$24,784,623.83 |        | 0       | · ·      | 17/1        |
|              |                                   | <del>  -  </del>                                 | Ψ= -, ,-        |        | $\Box$  |          |             |
| 31390HDX0    | WITMER FUNDING, LLC               | 15   | \$2,253,358.10  | 35.47% | 0       | \$0.00   | NA          |
|              | Unavailable                       | 26   | \$4,099,214.06  |        | 0       |          | NA          |
| Total        |                                   | 41   | \$6,352,572.16  | 100%   | 0       | \$0.00   |             |
|              |                                   | <del>                                     </del> |                 | - 250  | لِيا    | ±2.20    |             |
| 31390HDY8    | WITMER FUNDING, LLC               | 54   | \$9,183,209.79  |        | _       |          | NA          |
|              | Unavailable                       | 79   | \$11,755,711.52 |        |         | + 0.00   | NA          |
| Total        |                                   | 133  | \$20,938,921.31 | 100%   | 0       | \$0.00   |             |
| 31390HDZ5    | WITMER FUNDING, LLC               | 23   | \$3,322,925.14  | 32.42% | 0       | \$0.00   | NA          |
|              | Unavailable                       | 48   | \$6,925,987.01  | 67.58% | 1       | · ·      | NA          |
| Total        |                                   | 71   | \$10,248,912.15 | 1      |         |          |             |
|              |                                   | 1  |                 |        | لـــا   | <u> </u> |             |
| 31390HFD2    | UNIVERSAL MORTGAGE<br>CORPORATION | 18   | \$2,159,373.06  | 43.19% | 0       | \$0.00   | NA          |
|              | Unavailable                       | 21   | \$2,840,647.64  | 56.81% | 0       | \$0.00   | NA          |
| Total        |                                   | 39   | \$5,000,020.70  | 100%   | 0       | \$0.00   |             |

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|             | <del></del>                       |          |                 |  |          |         |            |
|-------------|-----------------------------------|----------|-----------------|--|----------|---------|------------|
|             | UNIVERSAL MORTGAGE                | +        |                 |  | H        |         |            |
| 31390HFE0   | CORPORATION                       | 14       | \$1,613,502.47  |  |          | ,       |            |
|             | Unavailable                       | 26       | \$3,389,342.33  | 1  | 1 1      |         | NA         |
| Total       |                                   | 40       | \$5,002,844.80  | 100%   | 0        | \$0.00  | <u> </u>   |
| 31390HFF7   | UNIVERSAL MORTGAGE                | 19       | \$1,513,592.18  | 64.68%   | 0        | \$0.00  | NA         |
| 313501117   | CORPORATION                       |          |                 |  |          | ·       |            |
|             | Unavailable                       | 7        | \$826,400.00    | 1  | 1 1      | ,       |            |
| Total       |                                   | 26       | \$2,339,992.18  | 100%   | 0        | \$0.00  |            |
| 31390HFG5   | UNIVERSAL MORTGAGE<br>CORPORATION | 10       | \$795,350.00    | 43.51%   | 0        | \$0.00  | NA         |
|             | Unavailable                       | 11       | \$1,032,430.00  | 56.49%   | 0        | \$0.00  | NA         |
| Total       |                                   | 21       | \$1,827,780.00  | 100%   | 0        | \$0.00  | <u> </u>   |
| 31390HFP5   | Unavailable                       | 42       | \$7,023,870.00  | 100%   | 0        | \$0.00  | NA         |
| Total       |                                   | 42       | \$7,023,870.00  | 1  |          | 1       | ,          |
|             |                                   | <u> </u> | Ψ', ν , -       |  |          |         |            |
| 31390НJ22   | WACHOVIA MORTGAGE<br>CORPORATION  | 78       | \$11,124,332.10 | 64.24%   | 0        | \$0.00  | NA         |
|             | Unavailable                       | 47       | \$6,193,425.98  | 35.76%   | 0        | \$0.00  | NA         |
| Total       |                                   | 125      | \$17,317,758.08 | 100%   | 0        | \$0.00  | !          |
|             |                                   |          |                 | !  |          |         | <u> </u>   |
| 31390НЈ30   | WACHOVIA MORTGAGE<br>CORPORATION  | 33       | \$4,287,838.65  | 20.13%   | 0        | \$0.00  | NA         |
|             | Unavailable                       | 126      | \$17,007,668.05 | 79.87%   | 0        | \$0.00  | NA         |
| Total       |                                   | 159      | \$21,295,506.70 | 100%   | 0        | \$0.00  | !          |
| 31390НЈ48   | WACHOVIA MORTGAGE<br>CORPORATION  | 13       | \$2,221,756.65  | 84.11%   | 0        | \$0.00  | NA         |
|             | Unavailable                       | 3        | \$419,729.13    | 15.89%   | 0        | \$0.00  | NA         |
| Total       |                                   | 16       | \$2,641,485.78  | 1  | 1 1      | 1       |            |
|             |                                   |          |                 | <u> </u>   |          |         | <u>'</u>   |
| 31390НЈ55   | WACHOVIA MORTGAGE<br>CORPORATION  | 102      | \$13,817,562.44 | 63.57%   | 0        | \$0.00  | NA         |
|             | Unavailable                       | 59       | \$7,917,658.31  | 36.43%   | 0        | \$0.00  | NA         |
| Total       |                                   | 161      | \$21,735,220.75 | 100%   | 0        | \$0.00  | !          |
| <del></del> |                                   | ++       |                 |  | $\sqcup$ | <b></b> | , <u>'</u> |
| 31390НЈ63   | WACHOVIA MORTGAGE<br>CORPORATION  | 12       | \$846,331.67    |  |          | · ·     |            |
|             | Unavailable                       | 40       | \$5,376,727.06  | <del>                                     </del> | 1        | Ψ0.00   | NA         |
| Total       |                                   | 52       | \$6,223,058.73  | 100%   | 0        | \$0.00  | !          |
|             | WACHOVIA MORTGAGE                 | 1 22     | ÷= 004 015 00   | :0.100   |          | \$0.00  |            |
| 31390НЈ89   | CORPORATION                       | 32       | \$5,094,915.00  | 49.43%   | 0        | \$0.00  | NA         |

|           | Unavailable                             | 35  | \$5,213,130.85          | 50.57% | 0 | \$0.00 | NA     |
|-----------|---|-----|-------------------------|--------|---|--------|--------|
| Total     | Onavanable                              | 67  | \$10,308,045.85         | 100%   | 0 | ,      | INA    |
| Total     |   | 07  | φ10,500,0 <b>4</b> 5.05 | 100 /6 |   | φυ.υυ  |        |
| 31390НЈ97 | WACHOVIA MORTGAGE<br>CORPORATION        | 1   | \$50,000.00             | 2.8%   | 0 | \$0.00 | NA     |
|           | Unavailable                             | 15  | \$1,734,450.00          | 97.2%  | 0 | \$0.00 | NA     |
| Total     |   | 16  | \$1,784,450.00          | 100%   | 0 | \$0.00 |        |
|           | M&T MORTGAGE                            |     |                         |        |   |        |        |
| 31390НЈU0 | CORPORATION                             | 7   | \$1,076,727.94          | 52.75% | 0 | \$0.00 | NA     |
|           | Unavailable                             | 7   | \$964,505.77            | 47.25% | 0 | \$0.00 | NA     |
| Total     |   | 14  | \$2,041,233.71          | 100%   | 0 | \$0.00 |        |
| 31390НЈZ9 | WACHOVIA MORTGAGE<br>CORPORATION        | 1   | \$120,698.51            | 0.25%  | 0 | \$0.00 | NA     |
|           | Unavailable                             | 359 | \$48,532,553.04         | 99.75% | 0 | \$0.00 | NA     |
| Total     |   | 360 | \$48,653,251.55         | 100%   | 0 | \$0.00 |        |
| 31390HL52 | WASHINGTON MUTUAL<br>BANK, FA           | 39  | \$7,146,858.83          | 22.1%  | 0 | \$0.00 | NA     |
|           | Unavailable                             | 138 | \$25,190,211.79         | 77.9%  | 0 | \$0.00 | NA     |
| Total     |   | 177 | \$32,337,070.62         | 100%   | 0 | \$0.00 |        |
| 31390HL60 | WASHINGTON MUTUAL<br>BANK, FA           | 80  | \$13,356,058.66         | 36.59% | 0 | \$0.00 | NA     |
|           | Unavailable                             | 119 | \$23,144,217.97         | 63.41% | 0 | \$0.00 | NA     |
| Total     |   | 199 | \$36,500,276.63         | 100%   | 0 | \$0.00 |        |
| 31390HL94 | Unavailable                             | 125 | \$22,537,673.64         | 100%   | 0 | \$0.00 | NA     |
| Total     | Chavanaore                              | 125 | \$22,537,673.64         | 100%   | 0 |        | 11/1   |
|           |   |     |                         |        |   |        |        |
| 31390HLK9 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 8   | \$452,193.74            | 100%   | 0 | \$0.00 | NA     |
| Total     |   | 8   | \$452,193.74            | 100%   | 0 | \$0.00 |        |
|           |   |     |                         |        |   |        |        |
| 31390HMB8 | WASHINGTON MUTUAL<br>BANK, FA           | 253 | \$48,166,106.07         | 58.59% | 0 | \$0.00 | NA     |
|           | Unavailable                             | 165 | \$34,039,402.40         | 41.41% | 0 | \$0.00 | NA     |
| Total     |   | 418 | \$82,205,508.47         | 100%   | 0 | \$0.00 |        |
| 31390HMJ1 | Unavailable                             | 56  | \$9,577,512.19          | 100%   | 0 | \$0.00 | NA     |
| Total     | CAM - MANUEL                            | 56  | \$9,577,512.19          | 100%   | 0 | _      | 7 17 1 |
|           |   |     |                         |        |   |        |        |
| 31390HML6 | WASHINGTON MUTUAL<br>BANK               | 22  | \$3,582,150.08          | 71.26% | 0 | \$0.00 | NA     |
|           | Unavailable                             | 8   | \$1,444,533.55          | 28.74% | 0 | \$0.00 | NA     |

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| Total         | <del></del>                      | 30  | \$5,026,683.63                           | 100%         | 0            | \$0.00                  |            | Т         |
|---------------|----------------------------------|-----|--|--------------|--------------|-------------------------|------------|-----------|
| 1 Utal        |                                  |     | ψ <i>ა</i> ,υ <b>∠</b> υ,υο <b>ა.υ</b> ა | 100 %        |              | φυ.υυ                   |            | T         |
| 31390HMN2     | WASHINGTON MUTUAL<br>BANK, FA    | 22  | \$2,939,557.10                           |              | 0            | \$0.00                  | NA         |           |
|               | Unavailable                      | 44  | \$8,868,696.36                           |              | 0            | \$0.00                  | NA         |           |
| Total         |                                  | 66  | \$11,808,253.46                          | 100%         | 0            | \$0.00                  |            | +         |
| 31390HMP7     | WASHINGTON MUTUAL<br>BANK, FA    | 149 | \$28,052,889.70                          | 45.68%       | 0            | \$0.00                  | NA         | +         |
|               | Unavailable                      | 159 | \$33,363,140.18                          | 54.32%       | 0            | \$0.00                  | NA         |           |
| Total         | _                                | 308 | \$61,416,029.88                          | 100%         | 0            | \$0.00                  |            | H         |
| 31390HPP4     | Unavailable                      | 78  | \$11,531,314.91                          | 100%         | 0            | \$0.00                  | NA         | +         |
| Total         | 2                                | 78  | \$11,531,314.91                          | 100%         | 0            | \$0.00                  | 1177       | T         |
|               | <u> </u>                         |     | . , , , = =90 1 11/1                     |              |              | Ψ <b>σ•</b> 00          |            | T         |
| 31390HPQ2     | Unavailable                      | 38  | \$3,126,619.30                           |              | 0            | \$0.00                  | NA         | $\Box$    |
| Total         |                                  | 38  | \$3,126,619.30                           | 100%         | 0            | \$0.00                  |            | $\perp$   |
| 31390HPS8     | Unavailable                      | 5   | \$230,990.05                             | 100%         | 0            | \$0.00                  | NA         | +         |
| Total         | O Ha v allault                   | 5   | \$230,990.05<br><b>\$230,990.05</b>      | 100%<br>100% | 0            | \$0.00<br><b>\$0.00</b> | <u>INA</u> | +         |
| - ~ *****     |                                  | 1 3 | Ψ230,770.05                              | 10U %        | <u> </u>     | φυ.υυ                   |            | t         |
| 31390HPU3     | WACHOVIA MORTGAGE<br>CORPORATION | 30  | \$3,784,204.55                           | 55.77%       | 0            | \$0.00                  | NA         |           |
|               | Unavailable                      | 25  | \$3,000,904.02                           | 44.23%       | 0            | \$0.00                  | NA         | L         |
| Total         |                                  | 55  | \$6,785,108.57                           | 100%         | 0            | \$0.00                  |            | $\vdash$  |
| 31390HPV1     | WACHOVIA MORTGAGE<br>CORPORATION | 30  | \$4,076,452.37                           | 24.31%       | 0            | \$0.00                  | NA         |           |
|               | Unavailable                      | 106 | \$12,690,041.31                          | 75.69%       | 0            | \$0.00                  | NA         |           |
| Total         |                                  | 136 | \$16,766,493.68                          | 1            | 0            | \$0.00                  |            | I         |
| 31390HRE7     | WACHOVIA MORTGAGE<br>CORPORATION | 14  | \$1,814,512.49                           | 27.6%        | 0            | \$0.00                  | NA         |           |
|               | Unavailable                      | 39  | \$4,760,002.55                           | 72.4%        | 0            | \$0.00                  | NA         | $\dagger$ |
| Total         |                                  | 53  | \$6,574,515.04                           | 100%         | 0            | \$ <b>0.00</b>          |            | Ţ         |
|               |                                  | +   | ,  |              | $\Box$       |                         |            | $\perp$   |
| 31390HS48     | FLEET NATIONAL BANK              | 8   | \$1,544,898.36                           |              | 0            | \$0.00                  | NA         | 1         |
| Total         |                                  | 8   | \$1,544,898.36                           | 100%         | 0            | \$0.00                  |            | $\vdash$  |
| 31390HS55     | FLEET NATIONAL BANK              | 20  | \$1,205,919.70                           | 100%         | 0            | \$0.00                  | NA         | +         |
| Total         |                                  | 20  | \$1,205,919.70                           |              | 0            | \$0.00                  |            | I         |
|               |                                  | +   | Φ4.07-                                   |              | $\downarrow$ |                         |            | $\perp$   |
| 31390HS63     | FLEET NATIONAL BANK              | 14  | \$1,055,882.33                           | 100%         | 0            | \$0.00                  | NA         | +         |
| <u> Fotal</u> |                                  | 14  | \$1,055,882.33                           | 100%         | 0            | \$0.00                  |            | +         |
| 31390HS89     | FLEET NATIONAL BANK              | 8   | \$1,222,962.35                           | 100%         | 0            | \$0.00                  | NA         | +         |

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| Total     |   | 8        | \$1,222,962.35  | 100%    | 0      | \$0.00   | T        | Τ            |
|-----------|---|----------|-----------------|---------|--------|----------|----------|--------------|
|           | <del>                                      </del> |          | Ψ1,222,702.33   | 100 70  |        | φυ.υυ    |          | $\dagger$    |
| 31390HSY2 | FLEET NATIONAL BANK                               | 35       | \$4,335,999.59  | 100%    | 0      | \$0.00   | NA       | T            |
| Total     |   | 35       | \$4,335,999.59  |         |        |          |          | I            |
|           |   | <u> </u> |                 |         |        |          | <u> </u> |              |
| 31390HSZ9 | FLEET NATIONAL BANK                               | 9        | \$1,239,461.79  |         | 1      | +        |          | L            |
| Total     |   | 9        | \$1,239,461.79  | 100%    | 0      | \$0.00   | <u> </u> | $\downarrow$ |
| <u> </u>  |   | <u> </u> |                 | 1       | Щ      | L        | <u></u>  | $\downarrow$ |
| 31390HU29 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST     | 90       | \$14,674,549.00 | 96.93%  | 0      | \$0.00   | NA       |              |
|           | PHH MORTGAGE SERVICES<br>CORPORATION              | 3        | \$464,059.54    | 3.07%   | 0      | \$0.00   | NA       |              |
| Total     |   | 93       | \$15,138,608.54 | 100%    | 0      | \$0.00   |          | $\Box$       |
|           |   |          |                 |         | 山      |          |          | Ĺ            |
| 31390HU45 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST     | 59       | \$9,790,930.98  | 97.17%  | 0      | \$0.00   | NA       |              |
|           | PHH MORTGAGE SERVICES<br>CORPORATION              | 1        | \$284,833.62    | 2.83%   | 0      | \$0.00   | NA       |              |
| Total     |   | 60       | \$10,075,764.60 | 100%    | 0      | \$0.00   |          | $\Box$       |
|           |   | <u> </u> |                 | <u></u> | اَب    |          |          | Ĺ            |
| 31390HU86 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST     | 8        | \$1,150,583.35  | 100%    | 0      | \$0.00   | NA       | 1            |
| Total     |   | 8        | \$1,150,583.35  | 100%    | 0      | \$0.00   |          | $\Box$       |
|           |   | <u> </u> | ]               | ·       | نــا   | <u> </u> | <u> </u> | 1            |
| 31390HUD5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST     | 51       | \$10,960,555.86 | 100%    | 0      | \$0.00   | NA       |              |
| Total     |   | 51       | \$10,960,555.86 | 100%    | 0      | \$0.00   |          | $\Box$       |
| 31390HUE3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST     | 36       | \$6,761,292.52  | 100%    | 0      | \$0.00   | NA       |              |
| Total     |   | 36       | \$6,761,292.52  | 100%    | 0      | \$0.00   |          | $\Box$       |
|           |   | <u> </u> |                 |         | $\Box$ |          | <u> </u> | $\Box$       |
| 31390HUG8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST     | 55       | \$9,465,207.20  | 93.8%   | 0      | \$0.00   | NA       |              |
|           | PHH MORTGAGE SERVICES<br>CORPORATION              | 4        | \$626,070.57    | 6.2%    | 0      | \$0.00   | NA       |              |
| Total     |   | 59       | \$10,091,277.77 | 100%    | 0      | \$0.00   |          |              |
|           |   | <u> </u> |                 | <u></u> | اَب    |          |          | Ĺ            |
| 31390НИН6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST     | 40       | \$7,329,540.00  | 60.78%  | 0      | \$0.00   | NA       |              |

|           | PHH MORTGAGE SERVICES                         | 23 | \$4,729,254.00  | 39.22% | 0 | \$0.00 | NA  |  |
|-----------|---|----|-----------------|--------|---|--------|-----|--|
| Total     | CORPORATION                                   |    |                 |        |   |        | IVA |  |
| Total     |   | 63 | \$12,058,794.00 | 100%   | 0 | \$0.00 |     |  |
| 31390HUJ2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 5  | \$715,085.51    | 65.99% | 0 | \$0.00 | NA  |  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4  | \$368,571.94    | 34.01% | 0 | \$0.00 | NA  |  |
| Total     |   | 9  | \$1,083,657.45  | 100%   | 0 | \$0.00 |     |  |
|           |   |    |                 |        |   |        |     |  |
| 31390HUL7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26 | \$4,976,348.00  | 77.56% | 0 | \$0.00 | NA  |  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 7  | \$1,439,786.22  | 22.44% | 0 | \$0.00 | NA  |  |
| Total     |   | 33 | \$6,416,134.22  | 100%   | 0 | \$0.00 |     |  |
|           |   |    |                 |        |   |        |     |  |
| 31390HUP8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61 | \$9,855,078.85  | 100%   | 0 | \$0.00 | NA  |  |
| Total     |   | 61 | \$9,855,078.85  | 100%   | 0 | \$0.00 |     |  |
|           |   |    |                 |        |   |        |     |  |
| 31390HUQ6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10 | \$1,829,290.00  | 100%   | 0 | \$0.00 | NA  |  |
| Total     |   | 10 | \$1,829,290.00  | 100%   | 0 | \$0.00 |     |  |
|           |   |    |                 |        |   |        |     |  |
| 31390HUR4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22 | \$3,651,950.76  | 84.11% | 0 | \$0.00 | NA  |  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5  | \$689,810.61    | 15.89% | 0 | \$0.00 | NA  |  |
| Total     |   | 27 | \$4,341,761.37  | 100%   | 0 | \$0.00 |     |  |
|           |   |    |                 |        |   |        |     |  |
| 31390HUT0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59 | \$10,075,889.75 | 100%   | 0 | \$0.00 | NA  |  |
| Total     |   | 59 | \$10,075,889.75 | 100%   | 0 | \$0.00 |     |  |
|           |   |    |                 |        |   |        |     |  |
| 31390HUV5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 93 | \$17,799,711.58 | 100%   | 0 | \$0.00 | NA  |  |
| Total     |   | 93 | \$17,799,711.58 | 100%   | 0 | \$0.00 |     |  |
|           |   |    |                 |        |   |        |     |  |
| 31390HUY9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 10 | \$2,190,175.00  | 100%   | 0 | \$0.00 | NA  |  |

| 1           | TRUST   |     | ļ               | 1      | 1         | 1       | 1             |                        |
|-------------|---|-----|-----------------|--------|-----------|---------|---------------|------------------------|
| Total       |   | 10  | \$2,190,175.00  | 100%   | 0         | \$0.00  | <u> </u>      |                        |
|             |   |     |                 |        | $\square$ |         |               | $oldsymbol{\perp}$     |
| 31390HV44   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 189 | \$12,656,742.52 | 94.59% | 0         | \$0.00  | NA            |                        |
|             | PHH MORTGAGE SERVICES<br>CORPORATION          | 12  | \$723,975.93    | 5.41%  | 0         | \$0.00  | NA            |                        |
| Total       |   | 201 | \$13,380,718.45 | 100%   | 0         | \$0.00  | <u> </u>      | $\vdash$               |
| 31390HV51   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 177 | \$17,221,301.35 | 97.11% | 0         | \$0.00  | NA            | <u></u>                |
|             | PHH MORTGAGE SERVICES<br>CORPORATION          | 5   | \$511,839.00    | 2.89%  | 0         | \$0.00  | NA            |                        |
| Total       |   | 182 | \$17,733,140.35 | 100%   | 0         | \$0.00  | <u> </u>      | 厂                      |
| 31390HV69   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59  | \$5,724,685.00  | 94.85% | 0         | \$0.00  | NA            |                        |
|             | PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$311,019.49    | 5.15%  | 0         | \$0.00  | NA            |                        |
| Total       |   | 62  | \$6,035,704.49  | 100%   | 0         | \$0.00  |               | $oldsymbol{\perp}$     |
| 31390HV77   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 128 | \$7,380,231.00  | 97.47% | 0         | \$0.00  | NA            |                        |
|             | PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$191,200.00    | 2.53%  | 0         | \$0.00  | NA            |                        |
| Total       |   | 131 | \$7,571,431.00  | 100%   | 0         | \$0.00  |               | Į                      |
| 31390HV85   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 72  | \$10,469,027.00 | 93.95% | 0         | \$0.00  | NA            |                        |
|             | PHH MORTGAGE SERVICES<br>CORPORATION          | 4   | \$674,639.41    | 6.05%  | 0         | \$0.00  | NA            |                        |
| Total       |   | 76  | \$11,143,666.41 | 100%   | 0         | \$0.00  | <u> </u>      | 上                      |
| <del></del> |   |     |                 |        | $\sqcup$  | <b></b> | <del></del> ' | $\downarrow$           |
| 31390HVA0   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49  | \$8,927,235.21  | 100%   | 0         | \$0.00  | NA            |                        |
| Total       |   | 49  | \$8,927,235.21  | 100%   | 0         | \$0.00  |               | $ ot olimits_{\perp} $ |
|             |   |     |                 |        | $\sqcup$  |         | <b></b> '     | $\downarrow$           |
| 31390HVB8   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9   | \$1,214,947.00  | 100%   | 0         | \$0.00  | NA            |                        |
| Total       | _   | 9   | \$1,214,947.00  | 100%   | 0         | \$0.00  | Ĺ'            | Ĺ                      |

|           | <del></del>                                   |    |                 | <del></del> |   |          |         | _       |
|-----------|---|----|-----------------|-------------|---|----------|---------|---------|
| <u> </u>  | DIGITODS CATE                                 |    |                 | 1           | Щ | <u> </u> | <u></u> | ╀       |
| 31390HVE2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48 | \$10,045,893.32 |             |   |          |         |         |
| Total     |   | 48 | \$10,045,893.32 | 100%        | 0 | \$0.00   |         | F       |
| 31390HVG7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22 | \$1,564,788.47  | 100%        | 0 | \$0.00   | NA      | +       |
| Total     |   | 22 | \$1,564,788.47  | 100%        | 0 | \$0.00   |         | $\Box$  |
| 31390HVH5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33 | \$3,215,614.96  | 100%        | 0 | \$0.00   | NA      |         |
| Total     |   | 33 | \$3,215,614.96  | 100%        | 0 | \$0.00   |         | L       |
| 31390HVR3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11 | \$1,496,269.51  | 75.88%      | 0 | \$0.00   | NA      |         |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4  | \$475,710.00    | 24.12%      | 0 | \$0.00   | NA      |         |
| Total     |   | 15 | \$1,971,979.51  | 100%        | 0 | \$0.00   |         | Ĺ       |
| 31390HVS1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29 | \$3,889,957.63  | 75.32%      | 0 | \$0.00   | NA      | +       |
|           | PHH MORTGAGE SERVICES CORPORATION             | 9  | \$1,274,654.02  | 24.68%      | 0 | \$0.00   | NA      |         |
| Total     |   | 38 | \$5,164,611.65  | 100%        | 0 | \$0.00   |         |         |
| 31390HVV4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32 | \$5,678,719.84  | 92.43%      | 0 | \$0.00   | NA      |         |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2  | \$464,967.00    | 7.57%       | 0 | \$0.00   | NA      |         |
| Total     |   | 34 | \$6,143,686.84  | 100%        | 0 | \$0.00   |         | L       |
|           | DIGHODS CATE                                  |    |                 |             | Щ | <u> </u> |         | H       |
| 31390HVX0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21 | \$2,161,061.00  | 100%        | 0 | \$0.00   | NA      |         |
| Total     |   | 21 | \$2,161,061.00  | 100%        | 0 | \$0.00   |         | $\prod$ |
| 31390HVY8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19 | \$3,022,112.05  | 100%        | 0 | \$0.00   | NA      |         |
| Total     |   | 19 | \$3,022,112.05  | 100%        | 0 | \$0.00   |         | $\Box$  |
|           |   | [  |                 | ·           | 1 | t j      | · _     | 1       |

| 31390HVZ5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 177 | \$29,113,807.96 | 96.85% | 0         | \$0.00 | NA       | 1             |
|-----------|---|-----|-----------------|--------|-----------|--------|----------|---------------|
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5   | \$947,368.00    | 3.15%  | 0         | \$0.00 | NA       |               |
| Total     |   | 182 | \$30,061,175.96 | 100%   | 0         | \$0.00 | 1        |               |
|           |   |     |                 | 1      | $\Box$    |        | ĺ        | T             |
| 31390HWA9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36  | \$2,039,245.00  | 100%   | 0         | \$0.00 | NA       | ,             |
| Total     |   | 36  | \$2,039,245.00  | 100%   | 0         | \$0.00 | <u> </u> | $\prod'$      |
| L         |   |     |                 |        |           |        | <u> </u> | ⊥′            |
| 31390HWB7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29  | \$2,935,737.54  | 100%   | 0         | \$0.00 | NA       | ,             |
| Total     |   | 29  | \$2,935,737.54  | 100%   | 0         | \$0.00 |          | $\perp$       |
|           |   |     |                 |        | لــاً     |        | <u> </u> | $\perp$ '     |
| 31390HWE1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30  | \$1,814,439.81  | 100%   | 0         | \$0.00 | NA       | 7             |
| Total     |   | 30  | \$1,814,439.81  | 100%   | 0         | \$0.00 |          |               |
|           |   |     |                 |        |           |        |          | $\mathbb{L}'$ |
| 31390HWF8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43  | \$3,117,644.43  | 91.04% | 0         | \$0.00 | NA       | 1             |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4   | \$306,755.90    | 8.96%  | 0         | \$0.00 | NA       |               |
| Total     |   | 47  | \$3,424,400.33  | 100%   | 0         | \$0.00 |          | Ľ             |
|           |   |     |                 |        | Щ         |        | <u> </u> | <u></u>       |
| 31390HWG6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67  | \$4,379,708.26  | 93.07% | 0         | \$0.00 | NA       | \             |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5   | \$326,070.04    | 6.93%  | 0         | \$0.00 | NA       | <b>,</b>      |
| Total     |   | 72  | \$4,705,778.30  | 100%   | 0         | \$0.00 |          | floor         |
|           |   |     |                 |        |           |        | <u> </u> | floor         |
| 31390HWH4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57  | \$2,830,488.19  | 93.88% | 0         | \$0.00 | NA       |               |
|           | PHH MORTGAGE SERVICES CORPORATION             | 3   | \$184,497.01    | 6.12%  | 0         | \$0.00 | NA       | <b>,</b>      |
| Total     |   | 60  | \$3,014,985.20  | 100%   | 0         | \$0.00 |          | floor         |
|           |   |     |                 |        | $\square$ |        | <u> </u> | 丄             |
| 31390HWJ0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50  | \$4,955,784.37  | 91.14% | 0         | \$0.00 | NA       | 1             |
|           | PHH MORTGAGE SERVICES CORPORATION             | 5   | \$481,906.09    | 8.86%  | 0         | \$0.00 | NA       | ١             |
|           |   |     | ·               |        |           |        |          |               |

| Total     |   | 55  | \$5,437,690.46        | 100%   | 0 | \$0.00 |    |          |
|-----------|---|-----|-----------------------|--------|---|--------|----|----------|
|           |   |     | , , , , , , , , , , , |        |   | ,      |    |          |
| 31390HWM3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23  | \$3,450,524.00        | 95.67% | 0 | \$0.00 | NA |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$156,000.00          | 4.33%  | 0 | \$0.00 | NA |          |
| Total     |   | 24  | \$3,606,524.00        | 100%   | 0 | \$0.00 |    |          |
|           |   |     |                       |        |   |        |    |          |
| 31390HWN1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8   | \$978,851.83          | 90.18% | 0 | \$0.00 | NA |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$106,628.13          | 9.82%  | 0 | \$0.00 | NA |          |
| Total     |   | 9   | \$1,085,479.96        | 100%   | 0 | \$0.00 |    |          |
|           |   |     |                       |        |   |        |    | $\vdash$ |
| 31390HWP6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15  | \$1,791,077.00        | 84.25% | 0 | \$0.00 | NA |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$334,854.00          | 15.75% | 0 | \$0.00 | NA |          |
| Total     |   | 18  | \$2,125,931.00        | 100%   | 0 | \$0.00 |    |          |
|           |   |     |                       |        |   |        |    |          |
| 31390HWR2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21  | \$3,898,841.00        | 77.35% | 0 | \$0.00 | NA |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 6   | \$1,141,600.00        | 22.65% | 0 | \$0.00 | NA |          |
| Total     |   | 27  | \$5,040,441.00        | 100%   | 0 | \$0.00 |    |          |
| 31390HX26 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 73  | \$12,084,056.31       | 100%   | 0 | \$0.00 | NA |          |
| Total     |   | 73  | \$12,084,056.31       | 100%   | 0 | \$0.00 |    |          |
|           |   |     |                       |        |   |        |    |          |
| 31390HX34 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 107 | \$14,557,725.47       | 100%   | 0 | \$0.00 | NA |          |
| Total     |   | 107 | \$14,557,725.47       | 100%   | 0 | \$0.00 |    |          |
|           | DIGITORS S                                    |     |                       |        |   |        |    |          |
| 31390HX42 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23  | \$2,960,484.00        | 100%   | 0 | \$0.00 | NA |          |
| Total     |   | 23  | \$2,960,484.00        | 100%   | 0 | \$0.00 |    |          |
|           |   |     |                       |        |   |        |    | -        |
| 31390HXD2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 24  | \$3,664,850.75        | 100%   | 0 | \$0.00 | NA |          |

|  | TRUST   |             | J               | 1      | 1                 | , ,     | 1           |
|--|---|-------------|-----------------|--------|-------------------|---------|-------------|
| Total  |   | 24          | \$3,664,850.75  | 100%   | 0                 | \$0.00  |             |
|  |   |             |                 |        |                   |         |             |
| 31390HXZ3  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 52          | \$9,226,052.70  | 91.86% | 0                 | \$0.00  | NA          |
|  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5           | \$817,850.00    | 8.14%  | 0                 | \$0.00  | NA          |
| Total  |   | 57          | \$10,043,902.70 | 100%   | 0                 | \$0.00  |             |
|  |   |             |                 |        | Ш                 |         | <b></b>     |
| 31390HYB5  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 1           | \$110,000.00    | 8.1%   | 0                 | \$0.00  | NA          |
|  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5           | \$1,248,520.00  | 91.9%  | 0                 | \$0.00  | NA          |
| Total  |   | 6           | \$1,358,520.00  | 100%   | 0                 | \$0.00  |             |
|  |   |             |                 |        | لَــا             |         |             |
| 31390J2F7  | REPUBLIC BANK                                 | 14          | \$2,733,236.48  |        |                   |         | NA          |
| Total  |   | 14          | \$2,733,236.48  | 100%   | 0                 | \$0.00  | <del></del> |
| <u> </u>   |   |             |                 |        | $\longrightarrow$ | <b></b> | <del></del> |
| 31390J2K6  | LEHMAN BROTHERS<br>HOLDINGS, INC.             | 132         | \$24,567,621.32 |        | 0                 | \$0.00  | NA          |
| Total  |   | 132         | \$24,567,621.32 | 100%   | 0                 | \$0.00  | <del></del> |
| <del>                                     </del> |   | <del></del> |                 | ,      | $\longrightarrow$ |         | <del></del> |
| 31390JC25  | HSBC MORTGAGE<br>CORPORATION (USA)            | 26          | \$3,559,291.20  |        |                   | ,       |             |
|  | Unavailable                                   | 27          | \$3,440,128.74  |        |                   | · ·     | 1           |
| Total  |   | 53          | \$6,999,419.94  | 100%   | 0                 | \$0.00  | <del></del> |
|  |   |             |                 |        | Ш                 |         | <del></del> |
| 31390JC33  | HSBC MORTGAGE<br>CORPORATION (USA)            | 12          | \$2,364,220.09  | 47.28% | 0                 | \$0.00  | NA          |
|  | Unavailable                                   | 14          | \$2,636,066.66  | 52.72% | 0                 | \$0.00  | NA          |
| Total  |   | 26          | \$5,000,286.75  | 100%   | 0                 | \$0.00  |             |
|  |   |             |                 |        | $\Box$            |         |             |
| 31390JC58  | HSBC MORTGAGE<br>CORPORATION (USA)            | 5           | \$1,216,500.00  | 12.16% | 0                 | \$0.00  | NA          |
|  | Unavailable                                   | 50          | \$8,784,320.54  | 87.84% | 0                 | \$0.00  | NA          |
| Total  |   | 55          | \$10,000,820.54 | 100%   | 0                 | \$0.00  |             |
|  |   |             |                 |        | لَــا             |         |             |
| 31390JC66  | HSBC MORTGAGE<br>CORPORATION (USA)            | 27          | \$4,661,919.65  | 66.59% | 0                 | \$0.00  | NA          |
|  | Unavailable                                   | 14          | \$2,338,519.03  | 33.41% | 0                 | \$0.00  | NA          |
| Total  |   | 41          | \$7,000,438.68  |        | 0                 | \$0.00  |             |
|  |   |             |                 |        | Ш                 |         |             |
| 31390JC74  | HSBC MORTGAGE<br>CORPORATION (USA)            | 44          | \$6,850,694.14  | 52.69% | 0                 | \$0.00  | NA          |
|  | Unavailable                                   | 31          | \$6,150,446.83  | 47.31% | 0                 | \$0.00  | NA          |

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| Total     |  | 75  | \$13,001,140.97                    | 100%   | 0 | \$0.00                   |                 |
|-----------|--|-----|------------------------------------|--------|---|--------------------------|-----------------|
|           |  |     |                                    |        |   |                          |                 |
| 31390JCN9 | UNION FEDERAL BANK OF<br>INDIANAPOLIS        | 32  | \$5,572,709.35                     | 69.45% | 0 | \$0.00                   | NA              |
|           | Unavailable                                  | 16  | \$2,451,248.17                     | 30.55% | 0 | \$0.00                   | NA              |
| Total     |  | 48  | \$8,023,957.52                     | 100%   | 0 | \$0.00                   |                 |
|           |  |     |                                    |        |   |                          |                 |
| 31390JCP4 | UNION FEDERAL BANK OF<br>INDIANAPOLIS        | 339 | \$51,407,133.78                    | 68.25% | 0 | \$0.00                   | NA              |
|           | Unavailable                                  | 149 | \$23,918,554.90                    |        | 0 | \$0.00                   | NA              |
| Total     |  | 488 | \$75,325,688.68                    | 100%   | 0 | \$0.00                   |                 |
| 31390JCQ2 | UNION FEDERAL BANK OF<br>INDIANAPOLIS        | 181 | \$22,023,994.07                    | 55.26% | 0 | \$0.00                   | NA              |
|           | Unavailable                                  | 140 | \$17,829,300.01                    | 44.74% | 0 | \$0.00                   | NA              |
| Total     |  | 321 | \$39,853,294.08                    | 100%   | 0 | \$0.00                   |                 |
|           |  |     |                                    |        |   |                          |                 |
| 31390JCT6 | HSBC MORTGAGE<br>CORPORATION (USA)           | 1   | \$346,764.66                       | 6.93%  | 0 | \$0.00                   | NA              |
|           | Unavailable                                  | 25  | \$4,653,520.42                     | 93.07% | 0 | \$0.00                   | NA              |
| Total     |  | 26  | \$5,000,285.08                     | 100%   | 0 | \$0.00                   |                 |
|           | Wang Monma Age                               |     |                                    |        |   |                          |                 |
| 31390JCU3 | HSBC MORTGAGE<br>CORPORATION (USA)           | 9   | \$1,625,465.18                     | 54.18% | 0 | \$0.00                   | NA              |
|           | Unavailable                                  | 6   | \$1,374,600.00                     |        | 0 | \$0.00                   | NA              |
| Total     |  | 15  | \$3,000,065.18                     | 100%   | 0 | \$0.00                   |                 |
| 31390JCV1 | Unavailable                                  | 14  | \$2,000,134.21                     | 100%   | 0 | \$0.00                   | NA              |
| Total     | Chavanable                                   | 14  | \$2,000,134.21<br>\$2,000,134.21   | 100%   | 0 | \$0.00<br>\$ <b>0.00</b> | IVA             |
| 10001     |  |     | ψ <b>2,000,10 1.21</b>             | 100 /6 | Ū | φοισσ                    |                 |
| 31390JCW9 | HSBC MORTGAGE<br>CORPORATION (USA)           | 34  | \$6,040,725.00                     | 67.11% | 0 | \$0.00                   | NA              |
|           | Unavailable                                  | 18  | \$2,960,535.42                     | 32.89% | 0 | \$0.00                   | NA              |
| Total     |  | 52  | \$9,001,260.42                     | 100%   | 0 | \$0.00                   |                 |
|           |  |     |                                    |        |   |                          |                 |
| 31390JCY5 | HSBC MORTGAGE<br>CORPORATION (USA)           | 8   | \$1,569,901.50                     | 17.44% | 0 | \$0.00                   | NA              |
|           | Unavailable                                  | 42  | \$7,431,260.31                     | 82.56% | 0 | \$0.00                   | NA              |
| Total     |  | 50  | \$9,001,161.81                     | 100%   | 0 | \$0.00                   |                 |
| 212001072 | TY 11.1                                      | 0.5 | Φ15 000 002 44                     | 100%   | 0 | <b>#</b> 0.00            | <b>3.</b> T. A. |
| 31390JCZ2 | Unavailable                                  | 85  | \$15,000,803.44<br>\$15,000,803.44 | 100%   | 0 | \$0.00                   | NA              |
| Total     |  | 85  | \$15,000,803.44                    | 100%   | 0 | \$0.00                   |                 |
| 31390ЈН20 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 6   | \$1,258,934.61                     | 8.5%   | 0 | \$0.00                   | NA              |
| <u> </u>  | Unavailable                                  | 71  | \$13,543,936.29                    | 91.5%  | 0 | \$0.00                   | NA              |

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| Total     |  | 77  | \$14,802,870.90 | 100%   | 0  | \$0.00 | <u>-</u> | Τ        |
|-----------|--|-----|-----------------|--------|--|--------|----------|----------|
|           |  |     |                 | 100 /0 |  | Ψ0.00  |          | t        |
| 31390ЈН38 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 3   | \$398,700.00    |        | 0  | \$0.00 | NA       |          |
|           | Unavailable                                  | 10  | \$1,769,200.00  |        | 0  | ,      |          | Ĺ        |
| Total     |  | 13  | \$2,167,900.00  | 100%   | 0  | \$0.00 |          | Ł        |
| 31390ЈН61 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 10  | \$2,061,200.00  | 48.04% | 0  | \$0.00 | NA       | +        |
|           | Unavailable                                  | 12  | \$2,229,215.02  | 51.96% | 0  | \$0.00 | NA       | T        |
| Total     |  | 22  | \$4,290,415.02  | 100%   | 0  | · ·    |          | F        |
| 31390ЈН87 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 48  | \$5,830,645.56  | 48.35% | 0  | \$0.00 | NA       | _        |
|           | Unavailable                                  | 33  | \$6,228,452.39  | 51.65% | 0  | \$0.00 | NA       | $\lceil$ |
| Total     |  | 81  | \$12,059,097.95 | 100%   | 0  | \$0.00 |          |          |
| 31390ЈН95 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 66  | \$9,555,526.28  | 29.8%  | 0  | \$0.00 | NA       | +        |
|           | Unavailable                                  | 128 | \$22,513,920.59 | 70.2%  | 0  | \$0.00 | NA       |          |
| Total     |  | 194 | \$32,069,446.87 | 100%   | 0  | \$0.00 |          | Ĺ        |
|           |  | 1   |                 |        | <u>'</u>                                     |        |          | L        |
| 31390ЈНН7 | NEXSTAR FINANCIAL<br>CORPORATION             | 5   | \$625,167.48    | 100%   |  | ,      | NA       |          |
| Total     |  | 5   | \$625,167.48    | 100%   | 0  | \$0.00 |          | L        |
|           |  | +   |                 |        | <u>'</u>                                     | 1      | <u> </u> | $\vdash$ |
| 31390ЈНЈ3 | NEXSTAR FINANCIAL<br>CORPORATION             | 13  | \$1,199,768.55  | 100%   |  | ,      | NA       | L        |
| Total     |  | 13  | \$1,199,768.55  | 100%   | 0  | \$0.00 | <u> </u> | L        |
| 31390ЈНК0 | NEXSTAR FINANCIAL<br>CORPORATION             | 14  | \$1,339,090.00  | 100%   | 0  | \$0.00 | NA       | $\vdash$ |
| Total     |  | 14  | \$1,339,090.00  | 100%   | 0  | \$0.00 |          | Ĺ        |
|           | AMPAZOR : 5 - 5 - 5                          | +   |                 |        | <u>'</u>                                     | 1      | <u> </u> | $\vdash$ |
| 31390ЈНМ6 | NEXSTAR FINANCIAL<br>CORPORATION             | 12  | \$1,915,572.02  | 100%   | 0  | ,      | NA       | L        |
| Total     |  | 12  | \$1,915,572.02  | 100%   | 0  | \$0.00 | <u> </u> | Ĺ        |
| 31390JHN4 | NEXSTAR FINANCIAL<br>CORPORATION             | 9   | \$1,029,520.00  | 100%   | 0  | \$0.00 | NA       | +        |
| Total     |  | 9   | \$1,029,520.00  | 100%   | 0  | \$0.00 |          | F        |
| 31390ЈНР9 | NEXSTAR FINANCIAL<br>CORPORATION             | 25  | \$2,249,108.37  | 100%   | 0  | \$0.00 | NA       | +        |
| Total     |  | 25  | \$2,249,108.37  | 100%   | 0  | \$0.00 |          | Γ        |
|           |  | T   |                 |        | <u>'                                    </u> | ·      | 1        | Π        |

| 31390ЈНQ7 | COLONIAL SAVINGS FA                          | 19  | \$3,060,617.04  | 47.48% | 0 | \$0.00 | NA |
|-----------|--|-----|-----------------|--------|---|--------|----|
|           | Unavailable                                  | 17  | \$3,385,471.34  | 52.52% | 0 | \$0.00 | NA |
| Total     |  | 36  | \$6,446,088.38  | 100%   | 0 | \$0.00 |    |
| 31390JHR5 | COLONIAL SAVINGS FA                          | 14  | \$1,645,079.03  | 44.54% | 0 | \$0.00 | NA |
|           | Unavailable                                  | 14  | \$2,048,191.95  |        | 0 | ·      | NA |
| Total     |  | 28  | \$3,693,270.98  | 100%   | 0 | \$0.00 |    |
| 31390JHS3 | COLONIAL SAVINGS FA                          | 12  | \$1,228,895.56  | 64.04% | 0 | \$0.00 | NA |
|           | Unavailable                                  | 6   | \$690,182.43    | 35.96% | 0 | ·      | NA |
| Total     |  | 18  | \$1,919,077.99  | 100%   | 0 |        |    |
| 31390ЈНТ1 | NEXSTAR FINANCIAL<br>CORPORATION             | 9   | \$1,368,309.77  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 9   | \$1,368,309.77  | 100%   | 0 | \$0.00 |    |
| 31390ЈНU8 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 10  | \$647,391.80    | 69.55% | 0 | \$0.00 | NA |
|           | Unavailable                                  | 4   | \$283,441.38    | 30.45% | 0 | \$0.00 | NA |
| Total     |  | 14  | \$930,833.18    | 100%   | 0 | \$0.00 |    |
| 31390JHW4 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 86  | \$14,029,614.59 | 50.21% | 0 | \$0.00 | NA |
|           | Unavailable                                  | 67  | \$13,912,616.07 | 49.79% | 0 | \$0.00 | NA |
| Total     |  | 153 | \$27,942,230.66 | 100%   | 0 | \$0.00 |    |
| 31390ЈНХ2 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 140 | \$26,010,400.41 | 29.38% | 0 | \$0.00 | NA |
|           | Unavailable                                  | 301 | \$62,535,352.98 | 70.62% | 0 | \$0.00 | NA |
| Total     |  | 441 | \$88,545,753.39 | 100%   | 0 | \$0.00 |    |
| 31390ЈНҮ0 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 21  | \$3,005,308.10  | 19.77% | 0 | \$0.00 | NA |
|           | Unavailable                                  | 60  | \$12,197,543.54 | 80.23% | 0 | \$0.00 | NA |
| Total     |  | 81  | \$15,202,851.64 | 100%   | 0 | \$0.00 |    |
| 31390JHZ7 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 17  | \$4,050,940.52  | 24.45% | 0 | \$0.00 | NA |
|           | Unavailable                                  | 59  | \$12,518,679.35 | 75.55% | 0 | \$0.00 | NA |
| Total     |  | 76  | \$16,569,619.87 | 100%   | 0 | \$0.00 |    |
| 31390ЈЈА0 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 27  | \$3,199,637.05  | 36.23% | 0 | \$0.00 | NA |
|           | Unavailable                                  | 36  | \$5,631,944.18  | 63.77% | 0 | \$0.00 | NA |
| Total     |  | 63  | \$8,831,581.23  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |

| <u>-</u>   |  |     |                                     | -      |   |        |       |
|------------|--|-----|-------------------------------------|--------|---|--------|-------|
| 31390ЈЈВ8  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 8   | \$1,214,397.44                      | 28.99% | 0 | \$0.00 | NA    |
|            | Unavailable                                  | 17  | \$2,974,275.42                      | 71.01% | 0 | \$0.00 | NA    |
| Total      |  | 25  | \$4,188,672.86                      | 100%   | 0 | \$0.00 |       |
|            |  |     |                                     |        |   |        |       |
| 31390ЈЈС6  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2   | \$401,747.44                        | 10%    | 0 | \$0.00 | NA    |
|            | Unavailable                                  | 19  | \$3,616,310.43                      | 90%    | 0 | \$0.00 | NA    |
| Total      |  | 21  | \$4,018,057.87                      | 100%   | 0 | \$0.00 |       |
| 31390JK26  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 94  | \$13,330,539.53                     | 64.21% | 0 | \$0.00 | NA    |
|            | Unavailable                                  | 67  | \$7,431,307.21                      | 35.79% | 0 | \$0.00 | NA    |
| Total      |  | 161 | \$20,761,846.74                     | 100%   | 0 | \$0.00 |       |
| 31390JK34  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 103 | \$16,464,726.47                     | 58.16% | 0 | \$0.00 | NA    |
|            | Unavailable                                  | 84  | \$11,843,099.88                     | 41.84% | 0 | \$0.00 | NA    |
| Total      |  | 187 | \$28,307,826.35                     | 100%   | 0 | \$0.00 |       |
|            |  |     |                                     |        |   |        |       |
| 31390JK42  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 30  | \$5,003,236.40                      | 64.89% | 0 | \$0.00 | NA    |
|            | Unavailable                                  | 16  | \$2,707,606.55                      | 35.11% | 0 | \$0.00 | NA    |
| Total      |  | 46  | \$7,710,842.95                      | 100%   | 0 | \$0.00 |       |
|            |  |     |                                     |        |   |        |       |
| 31390JKY6  | UNION FEDERAL BANK OF<br>INDIANAPOLIS        | 33  | \$5,386,216.78                      | 70.82% | 0 | \$0.00 | NA    |
|            | Unavailable                                  | 15  | \$2,218,926.92                      | 29.18% | 0 | \$0.00 | NA    |
| Total      |  | 48  | \$7,605,143.70                      | 100%   | 0 | \$0.00 |       |
|            |  |     |                                     |        |   |        |       |
| 31390JLA7  | REPUBLIC BANK                                | 119 | \$12,239,173.35                     |        | 0 |        | NA    |
| Total      |  | 119 | \$12,239,173.35                     | 100%   | 0 | \$0.00 |       |
| 31390JLB5  | REPUBLIC BANK                                | 56  | \$5,296,832.49                      | 100%   | 0 | \$0.00 | NA    |
| Total      |  | 56  | \$5,296,832.49                      | 100%   | 0 | \$0.00 | 1,111 |
|            |  |     | , - , - , - , , - , - , - , - , - , |        |   | 7 **** |       |
| 31390JLE9  | GMAC MORTGAGE<br>CORPORATION                 | 44  | \$4,192,404.00                      | 93.64% | 0 | \$0.00 | NA    |
|            | Unavailable                                  | 2   | \$284,732.01                        | 6.36%  | 0 | \$0.00 | NA    |
| Total      |  | 46  | \$4,477,136.01                      | 100%   | 0 | \$0.00 |       |
| 31390JLH2  | GMAC MORTGAGE                                | 34  | \$2,900,554.04                      | 95.5%  | 0 | \$0.00 | NA    |
| 2107001112 | CORPORATION                                  |     |                                     |        |   |        |       |
|            | Unavailable                                  | 1   | \$136,792.34                        | 4.5%   | 0 |        | NA    |
| Total      |  | 35  | \$3,037,346.38                      | 100%   | 0 | \$0.00 |       |

|            | CMACMORTCACE                 |     |   |                       |               | 1                |          |
|------------|------------------------------|-----|---|-----------------------|---------------|------------------|----------|
| 31390JLJ8  | GMAC MORTGAGE<br>CORPORATION | 21  | \$1,557,433.69                          | 89.83%                | 0             | \$0.00           | NA       |
|            | Unavailable                  | 2   | \$176,234.46                            | 10.17%                | 0             | \$0.00           | NA       |
| Total      |                              | 23  | \$1,733,668.15                          | 100%                  | 0             | \$0.00           |          |
|            |                              |     | . ,                                     |                       |               |                  |          |
| 31390JLL3  | GMAC MORTGAGE                | 10  | \$425,430.91                            | 100%                  | 0             | \$0.00           | NA       |
|            | CORPORATION                  |     |   |                       |               |                  | 11/1     |
| Total      |                              | 10  | \$425,430.91                            | 100%                  | 0             | \$0.00           |          |
| 2420077.74 | 5 1 1 W 6 1 5 1 1 1          | 2.5 | <b>* * * * * * * * * *</b>              | 10.010                |               | <b>\$0.00</b>    | 27.1     |
| 31390JLM1  | BANK ONE,NA                  | 25  | \$4,275,352.86                          | 19.24%                | 0             | \$0.00           | NA       |
| Total      | Unavailable                  | 101 | \$17,950,946.16                         | 80.76%                | 0<br><b>0</b> | \$0.00           | NA       |
| Total      |                              | 126 | \$22,226,299.02                         | 100%                  | U             | \$0.00           |          |
| 31390JLN9  | BANK ONE,NA                  | 130 | \$22,293,369.78                         | 43.4%                 | 0             | \$0.00           | NA       |
| 513903LN9  | Unavailable                  | 167 | \$29,076,738.20                         | 56.6%                 | 0             | \$0.00           | NA       |
| Total      | Chavanasie                   | 297 | \$51,370,107.98                         | 100%                  | 0             | \$0.00           | 11/1     |
| 10001      |                              |     | φειμείο,1010                            | 100 /0                |               | ψ0.00            |          |
| 31390JLP4  | BANK ONE,NA                  | 47  | \$2,991,898.36                          | 72.96%                | 0             | \$0.00           | NA       |
|            | Unavailable                  | 17  | \$1,108,754.19                          | 27.04%                | 0             | \$0.00           | NA       |
| Total      |                              | 64  | \$4,100,652.55                          | 100%                  | 0             | \$0.00           |          |
|            |                              |     | ,                                       |                       |               |                  |          |
| 31390JLQ2  | BANK ONE,NA                  | 87  | \$4,440,207.72                          | 91.89%                | 0             | \$0.00           | NA       |
|            | Unavailable                  | 8   | \$391,717.89                            | 8.11%                 | 0             | \$0.00           | NA       |
| Total      |                              | 95  | \$4,831,925.61                          | 100%                  | 0             | \$0.00           |          |
|            |                              |     |   |                       |               |                  |          |
| 31390JLR0  | BANK ONE,NA                  | 18  | \$3,347,541.94                          | 19.5%                 | 0             | \$0.00           | NA       |
|            | Unavailable                  | 71  | \$13,821,101.41                         | 80.5%                 | 0             | \$0.00           | NA       |
| Total      |                              | 89  | \$17,168,643.35                         | 100%                  | 0             | \$0.00           |          |
| 2120011 C0 | DANIZ ONE NA                 | 25  | ¢5 201 052 96                           | 72.500                | 0             | ¢0.00            | NI A     |
| 31390JLS8  | BANK ONE,NA                  | 35  | \$5,391,952.86                          | 73.59%                | 0             | \$0.00<br>\$0.00 | NA<br>NA |
| Total      | Unavailable                  | 46  | \$1,935,148.49<br><b>\$7,327,101.35</b> | 26.41%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br>\$0.00 | NA       |
| Total      |                              | 70  | φ1,321,101.33                           | 100 /0                | U             | φυ.υυ            |          |
| 31390JLT6  | BANK ONE,NA                  | 23  | \$2,194,095.89                          | 69.48%                | 0             | \$0.00           | NA       |
| D10300210  | Unavailable                  | 8   | \$963,708.73                            | 30.52%                | 0             | \$0.00           | NA       |
| Total      |                              | 31  | \$3,157,804.62                          | 100%                  | 0             | \$0.00           |          |
|            |                              |     |   |                       |               |                  |          |
| 31390JM24  | CITIMORTGAGE, INC.           | 180 | \$27,338,944.31                         | 68.33%                | 0             | \$0.00           | NA       |
|            | Unavailable                  | 80  | \$12,671,969.04                         | 31.67%                | 0             | \$0.00           | NA       |
| Total      |                              | 260 | \$40,010,913.35                         | 100%                  | 0             | \$0.00           |          |
|            |                              |     |   |                       |               |                  |          |
| 31390JM32  | CITIMORTGAGE, INC.           | 213 | \$29,639,766.67                         | 59.31%                | 0             | \$0.00           | NA       |
|            | Unavailable                  | 150 | \$20,336,480.85                         | 40.69%                | 0             | \$0.00           | NA       |
| Total      |                              | 363 | \$49,976,247.52                         | 100%                  | 0             | \$0.00           |          |
|            |                              |     |   |                       | _             |                  |          |
| 31390JMC2  |                              | 39  | \$5,668,883.84                          | 50.02%                | 0             | \$0.00           | NA       |

|                       | WASHINGTON MUTUAL<br>BANK, FA             |     |                                       |                      |          |                         |          |
|-----------------------|---|-----|---------------------------------------|----------------------|----------|-------------------------|----------|
|                       | Unavailable                               | 39  | \$5,663,681.64                        | 49.98%               | 0        | \$0.00                  | NA       |
| Total                 |   | 78  | \$11,332,565.48                       | 100%                 | 0        | \$0.00                  |          |
|                       |   |     |                                       |                      |          |                         |          |
| 31390JMD0             | WASHINGTON MUTUAL<br>BANK, FA             | 8   | \$1,284,531.10                        | 9.92%                | 0        | \$0.00                  | NA       |
|                       | Unavailable                               | 79  | \$11,658,182.86                       | 90.08%               | 0        | \$0.00                  | NA       |
| Total                 |   | 87  | \$12,942,713.96                       | 100%                 | 0        | \$0.00                  |          |
| 31390JMM0             | Unavailable                               | 2   | \$175,700.42                          | 100%                 | 0        | \$0.00                  | NA       |
| Total                 | Chavanaore                                | 2   | \$175,700.42                          | 100%                 | 0        | \$ <b>0.00</b>          | 1111     |
|                       |   | 1 1 | ψ170,700.12                           | 100 /6               |          | φ <b>υ.υ</b> υ          |          |
| 31390JMQ1             | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 17  | \$2,402,236.06                        | 23.7%                | 0        | \$0.00                  | NA       |
|                       | Unavailable                               | 57  | \$7,731,793.09                        | 76.3%                | 0        | \$0.00                  | NA       |
| Total                 |   | 74  | \$10,134,029.15                       | 100%                 | 0        | \$0.00                  |          |
| 31390JMR9             | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 33  | \$3,568,066.68                        | 63%                  | 0        | \$0.00                  | NA       |
|                       | Unavailable                               | 22  | \$2,095,200.00                        | 37%                  | 0        | \$0.00                  | NA       |
| Total                 |   | 55  | \$5,663,266.68                        | 100%                 | 0        | \$0.00                  |          |
|                       |   | 7.0 | 45.400.000.00                         | 0.4 = 4.04           |          | **                      |          |
| 31390JMT5             | CITIMORTGAGE, INC.                        | 50  | \$6,139,303.71                        | 91.74%               | 0        | \$0.00                  | NA       |
| Total                 | Unavailable                               | 54  | \$552,660.79<br><b>\$6,691,964.50</b> | 8.26%<br><b>100%</b> | <u>0</u> | \$0.00<br><b>\$0.00</b> | NA       |
| 1 Otal                |   | 34  | \$0,091,90 <b>4.</b> 50               | 100%                 | U        | φυ.υυ                   |          |
| 31390JMU2             | CITIMORTGAGE, INC.                        | 72  | \$8,325,518.01                        | 64.86%               | 0        | \$0.00                  | NA       |
|                       | Unavailable                               | 35  | \$4,510,657.91                        | 35.14%               | 0        | \$0.00                  | NA       |
| Total                 |   | 107 | \$12,836,175.92                       | 100%                 | 0        | \$0.00                  |          |
| 31390JMV0             | CITIMORTGAGE, INC.                        | 46  | \$4,813,090.85                        | 57.64%               | 0        | \$0.00                  | NA       |
| 51370 <b>31V1 V</b> 0 | Unavailable                               | 28  | \$3,537,392.04                        | 42.36%               | 0        |                         | NA       |
| Total                 | O MAN WING TO                             | 74  | \$8,350,482.89                        | 100%                 | 0        | \$0.00                  | 1,12     |
|                       |   |     |                                       |                      |          |                         |          |
| 31390JMW8             | CITIMORTGAGE, INC.                        | 9   | \$863,698.50                          | 49.42%               | 0        | \$0.00                  | NA       |
|                       | Unavailable                               | 7   | \$883,864.06                          | 50.58%               | 0        | \$0.00                  | NA       |
| Total                 |   | 16  | \$1,747,562.56                        | 100%                 | 0        | \$0.00                  |          |
| 31390JMZ1             | CITIMORTGAGE, INC.                        | 26  | \$3,566,495.61                        | 76.59%               | 0        | \$0.00                  | NA       |
| D13703141211          | Unavailable                               | 7   | \$1,089,908.89                        | 23.41%               | 0        |                         | NA<br>NA |
| Total                 | o navanaore                               | 33  | \$4,656,404.50                        | 100%                 | 0        | \$0.00                  | 11/1     |
|                       |   |     |                                       |                      |          |                         |          |
| 31390JN31             | BANKUNITED, FEDERAL<br>SAVINGS BANK       | 5   | \$591,047.62                          | 90.78%               | 0        | \$0.00                  | NA       |
|                       | Unavailable                               | 1   | \$60,000.00                           | 9.22%                | 0        | \$0.00                  | NA       |

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| Total             |  | 6        | \$651,047.62               | 100%   | 0   | \$0.00                  |        |   |
|-------------------|--|----------|----------------------------|--------|-----|-------------------------|--------|---|
|                   |  |          | Ψ00 1,0 T 1.02             | 100 /0 | - 0 | Ψυ•υυ                   |        |   |
| 31390JN49         | Unavailable                                      | 9        | \$1,222,487.21             | 100%   | 0   | \$0.00                  | NA     |   |
| Total             |  | 9        | \$1,222,487.21             | 100%   | 0   | \$0.00                  |        |   |
|                   |  |          |                            |        | _   |                         |        |   |
| 31390JN64         | RBMG INC.  | 2        | \$231,450.00               | 14.31% | 0   | \$0.00                  | NA     |   |
| TD 4.1            | Unavailable ———————————————————————————————————— | 10       | \$1,385,671.92             | 85.69% | 0   | \$0.00                  | NA     |   |
| Total             |  | 12       | \$1,617,121.92             | 100%   | 0   | \$0.00                  |        | H |
| 31390JN98         | RBMG INC.  | 1        | \$170,000.00               | 4.73%  | 0   | \$0.00                  | NA     |   |
|                   | Unavailable                                      | 22       | \$3,426,200.00             | 95.27% | 0   | \$0.00                  | NA     |   |
| Total             |  | 23       | \$3,596,200.00             | 100%   | 0   | \$0.00                  | ·      |   |
|                   |  |          |                            |        |     |                         |        | L |
| 31390JNH0         | THE LEADER MORTGAGE                              | 6        | \$426,954.30               | 100%   | 0   | \$0.00                  | NA     |   |
|                   | COMPANY  |          | ·                          |        | •   |                         |        |   |
| Total             |  | 6        | \$426,954.30               | 100%   | 0   | \$0.00                  |        |   |
| 31390JNJ6         | THE LEADER MORTGAGE<br>COMPANY                   | 9        | \$481,589.36               | 100%   | 0   | \$0.00                  | NA     |   |
| Total             | COMITAIVI  | 9        | \$481,589.36               | 100%   | 0   | \$0.00                  |        |   |
| 10001             |  |          | Ψ101,202.20                | 100 /0 | Ū   | ψο.σσ                   |        |   |
| 31390JNV9         | Unavailable                                      | 103      | \$13,814,894.33            | 100%   | 0   | \$0.00                  | NA     |   |
| Total             |  | 103      | \$13,814,894.33            | 100%   | 0   | \$0.00                  |        |   |
| 212000            |  | 7.       | <b>* * * * * * * * * *</b> | 1000   | 0   | Φ0.00                   | NT 1   |   |
| 31390JNW7         | Unavailable                                      | 75<br>75 | \$4,545,472.23             | 100%   | 0   | \$0.00                  | NA     |   |
| Total             |  | 75       | \$4,545,472.23             | 100%   | 0   | \$0.00                  |        |   |
| 31390JPB1         | Unavailable                                      | 19       | \$1,639,118.58             | 100%   | 0   | \$0.00                  | NA     |   |
| Total             |  | 19       | \$1,639,118.58             | 100%   | 0   | \$0.00                  |        |   |
|                   |  |          |                            |        |     |                         |        |   |
| 31390JPF2         | Unavailable                                      | 10       | \$1,430,700.00             | 100%   |     | 1                       | NA     |   |
| Total             |  | 10       | \$1,430,700.00             | 100%   | 0   | \$0.00                  |        |   |
| 31390JPG0         | Unavailable                                      | 10       | \$1,652,962.86             | 100%   | 0   | \$0.00                  | NA     |   |
| Total             | Onavanable                                       | 10       | \$1,652,962.86             | 100%   | 0   | \$0.00<br><b>\$0.00</b> | INA    |   |
| Total             |  | 10       | ψ1,032,702.00              | 100 /6 | U   | ψ0.00                   |        |   |
| 31390ЈРН8         | Unavailable                                      | 10       | \$1,232,027.48             | 100%   | 0   | \$0.00                  | NA     |   |
| Total             |  | 10       | \$1,232,027.48             | 100%   | 0   | \$0.00                  |        |   |
|                   |  |          |                            |        |     |                         |        |   |
| 31390JPN5         | Unavailable                                      | 13       | \$1,491,705.40             | 100%   | 0   | \$0.00                  | NA     |   |
| Total             |  | 13       | \$1,491,705.40             | 100%   | 0   | \$0.00                  |        |   |
| 2120017770        |  | 10       | <b>01.564.13.6</b> 3       | 100~   |     | 40.00                   | **.    |   |
| 31390JPP0         | Unavailable ———————————————————————————————————— | 13       | \$1,564,413.00             | 100%   | 0   | \$0.00                  | NA     |   |
| Total             |  | 13       | \$1,564,413.00             | 100%   | 0   | \$0.00                  |        |   |
| 31390JPU9         | Unavailable                                      | 8        | \$1,019,070.50             | 100%   | 0   | \$0.00                  | NA     | - |
| 2 2 2 7 0 0 1 0 7 | 0114 1 4114010                                   | J        | Ψ1,012,070.30              | 10070  | v   | Ψ0.00                   | 1 1/ 1 | ı |

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| Total     |                                       | 8   | \$1,019,070.50                   | 100%   | 0 | \$0.00 |     |               |
|-----------|---------------------------------------|-----|----------------------------------|--------|---|--------|-----|---------------|
|           |                                       |     |                                  |        |   |        |     |               |
| 31390JQ46 | COLONIAL SAVINGS FA                   | 12  | \$873,698.40                     | 56.76% | 0 | \$0.00 | NA  |               |
|           | Unavailable                           | 6   | \$665,545.21                     | 43.24% | 0 | \$0.00 | NA  |               |
| Total     |                                       | 18  | \$1,539,243.61                   | 100%   | 0 | \$0.00 |     | <u> </u>      |
| 31390JQ61 | THIRD FEDERAL SAVINGS<br>AND LOAN     | 90  | \$15,013,688.36                  | 100%   | 0 | \$0.00 | NA  |               |
| Total     |                                       | 90  | \$15,013,688.36                  | 100%   | 0 | \$0.00 |     |               |
| 31390JQ87 | OHIO SAVINGS BANK                     | 2   | \$309,863.87                     | 3.71%  | 0 | \$0.00 | NA  |               |
|           | Unavailable                           | 43  | \$8,046,412.34                   | 96.29% | 0 | \$0.00 | NA  |               |
| Total     |                                       | 45  | \$8,356,276.21                   | 100%   | 0 | \$0.00 |     |               |
| 31390JQ95 | AMERICAN HOME FUNDING INC.            | 39  | \$4,922,875.89                   | 98.53% | 0 | \$0.00 | NA  |               |
|           | Unavailable                           | 1   | \$73,500.00                      | 1.47%  | 0 | \$0.00 | NA  |               |
| Total     |                                       | 40  | \$4,996,375.89                   | 100%   | 0 | \$0.00 |     |               |
| 31390JQN4 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 10  | \$1,552,629.39                   | 45.35% | 0 | \$0.00 | NA  |               |
|           | Unavailable                           | 14  | \$1,871,038.60                   | 54.65% | 0 | \$0.00 | NA  |               |
| Total     |                                       | 24  | \$3,423,667.99                   | 100%   | 0 | \$0.00 |     |               |
| 31390JQP9 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 71  | \$9,576,654.80                   | 66.16% | 0 | \$0.00 | NA  |               |
|           | Unavailable                           | 36  | \$4,898,095.12                   | 33.84% | 0 | \$0.00 | NA  |               |
| Total     |                                       | 107 | \$14,474,749.92                  | 100%   | 0 | \$0.00 |     |               |
| 31390JQQ7 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 26  | \$2,837,263.94                   | 39.87% | 0 | \$0.00 | NA  |               |
|           | Unavailable                           | 36  | \$4,279,886.41                   | 60.13% | 0 | \$0.00 | NA  |               |
| Total     |                                       | 62  | \$7,117,150.35                   | 100%   | 0 | \$0.00 |     | _             |
| 31390JQR5 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 19  | \$2,530,104.00                   | 71.28% | 0 | \$0.00 | NA  |               |
|           | Unavailable                           | 7   | \$1,019,374.43                   | 28.72% | 0 | \$0.00 | NA  |               |
| Total     |                                       | 26  | \$3,549,478.43                   | 100%   | 0 | \$0.00 |     |               |
| 31390JQS3 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 15  | \$1,939,190.00                   | 50.45% | 0 | \$0.00 | NA  |               |
|           | Unavailable                           | 15  | \$1,904,650.34                   | 49.55% | 0 | \$0.00 | NA  |               |
| Total     |                                       | 30  | \$3,843,840.34                   | 100%   | 0 | \$0.00 |     | Ы             |
| 31390JQT1 | REPUBLIC BANK                         | 9   | \$1,122,013.09                   | 100%   | 0 | \$0.00 | NA  | $\vdash \mid$ |
| 51390JQ11 | INEI ODLIC DAINI                      | 9   | \$1,122,013.09<br>\$1,122,013.09 | 100%   | U | φυ.υυ  | INA | Н             |

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|            | <del></del> _                                    |                  | ———                                |            |                | , ,                                   | <del></del>                                      |
|------------|--|------------------|------------------------------------|------------|----------------|---------------------------------------|--|
| 31390JQU8  | REPUBLIC BANK                                    | 110              | \$12,943,398.15                    | 100%       | 0              | \$0.00                                | NA   |
| Total      | COLIC DITTIN                                     | 110              | \$12,943,398.15<br>\$12,943,398.15 |            | 0              |                                       | 11/1   |
| 1 (141)    | <u> </u>   | 110              | Ψ129,743,370.13                    | 100 %      |                | φυ.υυ                                 | 1  |
| 31390JQV6  | REPUBLIC BANK                                    | 60               | \$5,885,229.81                     | 100%       | 0              | \$0.00                                | NA   |
| Total      |  | 60               | \$5,885,229.81                     | 100%       | 0              |                                       |  |
|            |  |                  |                                    |            |                |                                       |  |
| 31390JQW4  | REPUBLIC BANK                                    | 76               | \$6,862,048.73                     |            | 0              | · · · · · · · · · · · · · · · · · · · | NA   |
| Total      |  | 76               | \$6,862,048.73                     | 100%       | 0              | \$0.00                                |  |
| 31390JRE3  | REGIONS MORTGAGE, INC.                           | 20               | \$1,788,626.49                     | 100%       | 0              | \$0.00                                | NA   |
| Total      | , MORIOROL, INC.                                 | 20               | \$1,788,626.49                     |            | 0              | ,                                     | 11/1   |
|            |  | 1 20             | , ,, 55,020,77                     | _33/0      |                | Ψυ•υυ                                 |  |
| 31390JRJ2  | BANK OF AMERICA NA                               | 39               | \$2,159,451.06                     | 89.33%     | 0              | \$0.00                                | NA   |
|            | Unavailable                                      | 4                | \$257,978.04                       |            | 0              | 1                                     | NA   |
| Total      |  | 43               | \$2,417,429.10                     |            | 0              |                                       |  |
|            |  |                  |                                    |            |                |                                       |  |
| 31390JRK9  | BANK OF AMERICA NA                               | 21               | \$3,053,909.02                     | 65.8%      | 0              | \$0.00                                | NA   |
|            | Unavailable                                      | 11               | \$1,587,116.74                     | 34.2%      | 0              | \$0.00                                | NA   |
| Total      |  | 32               | \$4,641,025.76                     |            | 0              | \$0.00                                |  |
| 312001D1 7 | DANK OF AMERICA MA                               | 100              | \$20 AAE 255 CE                    | 74.01~     |                | ФО ОО                                 | <b>3.7</b> 4                                     |
| 31390JRL7  | BANK OF AMERICA NA                               | 190              | \$32,445,357.65                    |            | 0              |                                       | NA<br>NA   |
| Total      | Unavailable                                      | 57<br><b>247</b> | \$10,867,131.20<br>\$43,312,488,85 | 1          | <b>0</b>       | + 0.00                                | NA   |
| Total      | <del>                                     </del> | 247              | \$43,312,488.85                    | 100%       | <u> </u>       | \$0.00                                | 1  |
| 31390JRM5  | BANK OF AMERICA NA                               | 247              | \$13,688,066.61                    | 88.15%     | 0              | \$0.00                                | NA   |
|            | Unavailable                                      | 32               | \$1,840,034.80                     |            | 0              | 1                                     | NA   |
| Total      |  | 279              | \$15,528,101.41                    | 100%       | 0              | \$0.00                                |  |
| 31390JRN3  | BANK OF AMERICA NA                               | 135              | \$19,274,049.29                    | 90.68%     | 0              | \$0.00                                | NA   |
| PIDAMINO   | Unavailable                                      | 135              | \$19,274,049.29                    |            | _              | t                                     |  |
| Total      | Chavanaoic                                       | 150              | \$1,981,300.03<br>\$21,255,349.34  |            | 0              | 1                                     | INA  |
|            | <del></del>                                      | 130              |                                    | 100 /0     |                | Ψυ•υυ                                 | <del>                                     </del> |
| 31390JRP8  | BANK OF AMERICA NA                               | 603              | \$95,658,948.07                    | 75.65%     | 0              | \$0.00                                | NA   |
|            | Unavailable                                      | 179              | \$30,783,474.54                    |            |                | 1                                     |  |
| Total      |  | 782              | \$126,442,422.61                   | 100%       |                | · ·                                   |  |
|            |  | $\coprod$        |                                    |            | لَـــا         |                                       | 1  |
| 31390JRQ6  | BANK OF AMERICA NA                               | 177              | \$9,388,480.74                     |            | _              |                                       | NA   |
| <u> </u>   | Unavailable                                      | 34               | \$1,881,929.74                     |            |                | · ·                                   | NA   |
| Total      | +  | 211              | \$11,270,410.48                    | 100%       | 0              | \$0.00                                | 1  |
| 31390JRR4  | BANK OF AMERICA NA                               | 90               | \$12,035,792.53                    | 91.16%     | 0              | \$0.00                                | NA   |
| CID/OINN+  | Unavailable                                      | 10               | \$12,035,792.53                    |            | 0              |                                       | NA<br>NA   |
| Total      | Onavanauic                                       | 100              | \$1,167,012.39<br>\$13,202,805.12  |            |                | 1                                     | INA  |
| 2.0441     | <del>                                     </del> | 100              | ψ13,202,003.12                     | 100%       | _ <del>U</del> | φυ.υυ                                 | 1  |
| ı          | i i i i i i i i i i i i i i i i i i i            |                  | ľ                                  | , <u> </u> | 4 h            | . I                                   | -  |

| 31390JRS2 | BANK OF AMERICA NA   | 213 | \$32,987,950.90         | 76.72% | 0 | \$0.00        | NA   |
|-----------|----------------------|-----|-------------------------|--------|---|---------------|------|
|           | Unavailable          | 63  | \$10,010,518.27         | 23.28% | 0 | ·             | NA   |
| Total     |                      | 276 | \$42,998,469.17         | 100%   | 0 | \$0.00        |      |
|           |                      |     |                         |        |   |               |      |
| 31390JS28 | CHASE MANHATTAN      | 3   | \$439,451.11            | 29.56% | 0 | \$0.00        | NA   |
| 515703526 | MORTGAGE CORPORATION |     | ·                       |        | U |               |      |
|           | Unavailable          | 8   | \$1,047,332.57          | 70.44% | 0 | ·             | NA   |
| Total     |                      | 11  | \$1,486,783.68          | 100%   | 0 | \$0.00        |      |
|           |                      |     |                         |        |   |               |      |
| 31390JS36 | CHASE MANHATTAN      | 74  | \$14,909,182.24         | 47.61% | 0 | \$0.00        | NA   |
|           | MORTGAGE CORPORATION | 90  | ¢16 406 257 40          | 52.200 | 0 | ¢0.00         | NT A |
| T-4-1     | Unavailable          | 89  | \$16,406,257.49         | 52.39% | 0 | ,             | NA   |
| Total     |                      | 163 | \$31,315,439.73         | 100%   | 0 | \$0.00        |      |
|           | CHASE MANHATTAN      |     |                         |        |   |               |      |
| 31390JS44 | MORTGAGE CORPORATION | 74  | \$15,235,209.47         | 40.79% | 0 | \$0.00        | NA   |
|           | Unavailable          | 125 | \$22,112,482.30         | 59.21% | 0 | \$0.00        | NA   |
| Total     | ona vanasio          | 199 | \$37,347,691.77         | 100%   | 0 | \$0.00        | 1111 |
|           |                      |     | + ) ,                   |        |   | 7 0 0 0       |      |
| 212001051 | CHASE MANHATTAN      | 0.0 | #1 <b>5 5</b> 01 400 54 | 12.00% | 0 | Φ0.00         | 27.4 |
| 31390JS51 | MORTGAGE CORPORATION | 90  | \$17,781,489.54         | 43.88% | 0 | \$0.00        | NA   |
|           | Unavailable          | 119 | \$22,736,904.90         | 56.12% | 0 | \$0.00        | NA   |
| Total     |                      | 209 | \$40,518,394.44         | 100%   | 0 | \$0.00        |      |
|           |                      |     |                         |        |   |               |      |
| 31390JS69 | CHASE MANHATTAN      | 91  | \$16,171,602.23         | 34.31% | 0 | \$0.00        | NA   |
| 515703507 | MORTGAGE CORPORATION |     |                         |        |   |               |      |
|           | Unavailable          | 193 | \$30,966,475.04         | 65.69% | 0 | ·             | NA   |
| Total     |                      | 284 | \$47,138,077.27         | 100%   | 0 | \$0.00        |      |
|           |                      |     |                         |        |   |               |      |
| 31390JS85 | CHASE MANHATTAN      | 106 | \$20,839,477.30         | 48.61% | 0 | \$0.00        | NA   |
|           | MORTGAGE CORPORATION | 109 | \$22,034,954.89         | 51.39% | 0 | \$0.00        | NI A |
| Total     | Unavailable          | 215 | \$42,874,432.19         | 100%   | 0 | ·             | NA   |
| Total     |                      | 213 | \$42,074,432.19         | 100 %  | U | φυ.υυ         |      |
|           | CHASE MANHATTAN      |     |                         |        |   |               |      |
| 31390JS93 | MORTGAGE CORPORATION | 46  | \$7,474,208.31          | 41.98% | 0 | \$0.00        | NA   |
|           | Unavailable          | 74  | \$10,328,289.60         | 58.02% | 0 | \$0.00        | NA   |
| Total     |                      | 120 | \$17,802,497.91         | 100%   | 0 |               |      |
|           |                      |     |                         |        |   |               |      |
| 2120015D4 | CENLAR FEDERAL       | 27  | ¢1 446 062 72           | 1000   | 0 | <u></u> ቀለ ለለ | NT A |
| 31390JSD4 | SAVINGS BANK         | 27  | \$1,446,963.73          | 100%   | 0 | \$0.00        | NA   |
| Total     |                      | 27  | \$1,446,963.73          | 100%   | 0 | \$0.00        |      |
|           |                      |     |                         |        |   |               |      |
| 31390JSE2 | CENLAR FEDERAL       | 31  | \$1,303,647.02          | 100%   | 0 | \$0.00        | NA   |
|           | SAVINGS BANK         |     |                         |        |   |               |      |
| Total     |                      | 31  | \$1,303,647.02          | 100%   | 0 | \$0.00        |      |

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| ı         |   | 1   | 1                 |        |   |        |      | Π        |
|-----------|---|-----|-------------------|--------|---|--------|------|----------|
| 31390JSF9 | Unavailable                             | 97  | \$14,293,728.46   | 100%   | 0 | \$0.00 | NA   | $\vdash$ |
| Total     |   | 97  | \$14,293,728.46   | 100%   | 0 | ·      | 2,11 | T        |
|           |   |     | , ,=, = ,, = 0.10 |        | J | 7 000  |      | T        |
| 31390JSG7 | Unavailable                             | 20  | \$3,219,568.27    | 100%   | 0 | \$0.00 | NA   |          |
| Total     |   | 20  | \$3,219,568.27    | 100%   | 0 | \$0.00 |      |          |
|           |   |     |                   |        |   |        |      |          |
| 31390JSH5 | THE LEADER MORTGAGE<br>COMPANY          | 5   | \$295,566.80      | 100%   | 0 | \$0.00 | NA   |          |
| Total     |   | 5   | \$295,566.80      | 100%   | 0 | \$0.00 |      |          |
|           |   |     |                   |        |   |        |      | L        |
| 31390JSN2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 368 | \$48,732,935.06   | 69.86% | 0 | \$0.00 | NA   |          |
|           | Unavailable                             | 174 | \$21,022,790.17   | 30.14% | 0 | \$0.00 | NA   |          |
| Total     |   | 542 | \$69,755,725.23   | 100%   | 0 | \$0.00 |      | L        |
|           |   |     |                   |        |   |        |      | ŀ        |
| 31390JSP7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 216 | \$26,557,885.25   | 74.18% | 0 | \$0.00 | NA   |          |
|           | Unavailable                             | 73  | \$9,243,770.03    | 25.82% | 0 | \$0.00 | NA   | _        |
| Total     |   | 289 | \$35,801,655.28   | 100%   | 0 | \$0.00 |      |          |
|           |   |     |                   |        |   |        |      |          |
| 31390JSQ5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 303 | \$32,503,555.04   | 77.42% | 0 | \$0.00 | NA   |          |
|           | Unavailable                             | 87  | \$9,477,821.54    | 22.58% | 0 | \$0.00 | NA   |          |
| Total     |   | 390 | \$41,981,376.58   | 100%   | 0 | \$0.00 |      |          |
|           |   |     |                   |        |   |        |      |          |
| 31390JSR3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 187 | \$17,359,077.26   | 56.13% | 0 | \$0.00 | NA   |          |
|           | Unavailable                             | 140 | \$13,567,555.07   | 43.87% | 0 | \$0.00 | NA   |          |
| Total     |   | 327 | \$30,926,632.33   | 100%   | 0 | \$0.00 |      | L        |
|           |   |     |                   |        |   |        |      |          |
| 31390JSS1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 39  | \$3,260,105.28    | 28.64% | 0 | \$0.00 | NA   |          |
|           | Unavailable                             | 103 | \$8,121,176.47    | 71.36% | 0 | \$0.00 | NA   |          |
| Total     |   | 142 | \$11,381,281.75   | 100%   | 0 | \$0.00 |      | 1        |
|           |   |     |                   |        |   |        |      | L        |
| 31390JST9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 246 | \$28,535,785.88   | 77.15% | 0 | \$0.00 | NA   |          |
|           | Unavailable                             | 77  | \$8,453,136.29    | 22.85% | 0 |        | NA   | L        |
| Total     |   | 323 | \$36,988,922.17   | 100%   | 0 | \$0.00 |      | L        |
|           |   |     |                   |        |   |        |      | 1        |
| 31390JSU6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 269 | \$29,735,522.48   | 69.24% | 0 | \$0.00 | NA   |          |
|           | Unavailable                             | 121 | \$13,209,857.79   | 30.76% | 0 |        | NA   | L        |
| Total     |   | 390 | \$42,945,380.27   | 100%   | 0 | \$0.00 |      | Ļ        |
|           |   |     |                   |        |   |        |      | l        |

| 31390JSV4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION           | 148 | \$13,955,988.54  | 45.97% | 0     | \$0.00   | NA        |
|-----------|---|-----|------------------|--------|-------|--|-----------|
|           | Unavailable                                       | 178 | \$16,404,390.00  | 54.03% | 0     | \$0.00   | NA        |
| Total     |   | 326 | \$30,360,378.54  | 100%   | 0     | \$0.00   |           |
|           |   |     |                  |        | لـــا |  | !<br>!    |
| 31390JTA9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION           | 94  | \$16,565,244.78  | 54.36% | 0     | \$0.00   | NA        |
|           | Unavailable                                       | 82  | \$13,910,582.47  | 45.64% | 0     | \$0.00   | NA        |
| Total     |   | 176 |                  | 1      | 0     | \$0.00   |           |
| 31390JTB7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION           | 157 |                  |        |       | 70.00  |           |
|           | Unavailable                                       | 173 | ' ' '            | 51.93% | 0     | <del>                                     </del> | NA        |
| Total     |   | 330 | \$54,749,519.84  | 100%   | 0     | \$0.00   | !         |
| 31390JTC5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION           | 59  | \$8,984,752.58   | 28.87% | 0     | \$0.00   | NA        |
|           | Unavailable                                       | 136 | \$22,141,262.62  | 71.13% | 0     | \$0.00   | NA        |
| Total     |   | 195 | \$31,126,015.20  | 100%   | 0     | \$0.00   | <u> </u>  |
|           |   |     |                  |        | لــا  |  | <u></u> ! |
| 31390JTE1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION           | 14  | \$1,986,112.14   | 15.87% | 0     | \$0.00   | NA        |
|           | Unavailable                                       | 73  | \$10,527,591.15  | 84.13% | 0     | \$0.00   | NA        |
| Total     |   | 87  |                  |        | 0     |  | ·         |
|           |   |     |                  |        |       |  |           |
| 31390JU25 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 659 | \$174,380,568.30 | 100%   | 0     | \$0.00   | NA        |
| Total     |   | 659 | \$174,380,568.30 | 100%   | 0     | \$0.00   | <u></u> ! |
|           |   |     |                  |        | لـــا |  | <u>-</u>  |
| 31390ЈU33 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 121 | \$9,648,898.64   | 100%   | 0     | \$0.00   | NA        |
| Total     |   | 121 | \$9,648,898.64   | 100%   | 0     | \$0.00   |           |
|           |   |     |                  |        |       |  | ·         |
| 31390JU41 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 117 | \$7,063,185.18   | 100%   | 0     | \$0.00   | NA        |
| Total     |   | 117 | \$7,063,185.18   | 100%   | 0     | \$0.00   |           |
|           |   |     |                  |        | ل     |  | <u></u> ! |
| 31390JU66 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 122 | \$26,797,923.61  | 100%   | 0     | \$0.00   | NA        |
| Total     |   | 122 | \$26,797,923.61  | 100%   | 0     | \$0.00   |           |
|           |   |     |                  |        |       |  | <u> </u>  |
| 31390JU74 | FIRST UNION NATIONAL<br>BANK OF NORTH             | 158 | \$7,562,499.44   | 100%   | 0     | \$0.00   | NA        |

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|  | CAROLINA  |          |                 | J    | LL           |                   |             |                    |
|--|---|----------|-----------------|------|--------------|-------------------|-------------|--------------------|
| Total  |   | 158      | \$7,562,499.44  | 100% | 0            | \$0.00            |             |                    |
|  |   |          |                 |      | $\Box$       |                   | '           | Ĺ                  |
| 31390JU82  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 41       | \$5,283,536.89  | 100% | 0            | \$0.00            | NA          |                    |
| Total  |   | 41       | \$5,283,536.89  | 100% | 0            | \$0.00            |             | Ĺ                  |
| <del>                                     </del> |   | ++       |                 |      | $\vdash$     |                   | !           | igspace            |
| 31390JU90  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 127      | \$5,575,568.89  | 100% | 0            | \$0.00            | NA          |                    |
| Total  |   | 127      | \$5,575,568.89  | 100% | 0            | \$0.00            |             | F                  |
| <del>                                     </del> |   | +        |                 |      | $\vdash$     | $\longrightarrow$ |             | $\vdash$           |
| 31390JUJ8  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 49       | \$1,531,551.55  | 100% | 0            | \$0.00            | NA          |                    |
| Total  |   | 49       | \$1,531,551.55  | 100% | 0            | \$0.00            |             | L                  |
| <u> </u>   | TO STATE ON A PROMATE                             | ++       | <del></del>     |      | $\vdash$     | <del></del>       |             | $\vdash$           |
| 31390JUK5  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 36       | \$690,024.14    | 100% | 0            | \$0.00            | NA          |                    |
| Total  |   | 36       | \$690,024.14    | 100% | 0            | \$0.00            |             |                    |
| <u> </u>   |   | $\perp$  |                 | ]    | $\leftarrow$ |                   |             | $oldsymbol{\perp}$ |
| 31390JUL3  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 54       | \$3,026,780.82  | 100% | 0            | \$0.00            | NA          |                    |
| Total  |   | 54       | \$3,026,780.82  | 100% | 0            | \$0.00            |             | Ľ                  |
|  |   | <u> </u> |                 | ]    | $\Box$       |                   |             | Ļ                  |
| 31390JUM1  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 33       | \$2,427,731.07  | 100% | 0            | \$0.00            | NA          |                    |
| Total  |   | 33       | \$2,427,731.07  | 100% | 0            | \$0.00            |             |                    |
|  |   |          |                 |      | $\Box$       |                   | !           | Ĺ                  |
| 31390JUN9  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 40       | \$2,269,770.00  | 100% | 0            | \$0.00            | NA          |                    |
| Total  |   | 40       | \$2,269,770.00  | 100% | 0            | \$0.00            |             |                    |
| <u> </u>   |   | $\perp$  |                 |      | $\leftarrow$ |                   | ا           | L                  |
| 31390JUP4  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 37       | \$6,455,164.66  | 100% | 0            | \$0.00            | NA          |                    |
| Total  |   | 37       | \$6,455,164.66  | 100% | 0            | \$0.00            |             | $oldsymbol{\Box}$  |
|  |   |          |                 |      | $\leftarrow$ |                   | '           | Ļ                  |
| 31390JUQ2  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 293      | \$61,910,395.92 | 100% | 0            | \$0.00            | NA          | -                  |
| Total  |   | 293      | \$61,910,395.92 | 100% | 0            | \$0.00            | <del></del> | Γ                  |

| I                  | 1   | 1     | T                |       |   |        |      |
|--------------------|---|-------|------------------|-------|---|--------|------|
| 31390JUR0          | FIRST UNION NATIONAL<br>BANK OF NORTH             | 101   | \$4,780,659.53   | 100%  | 0 | \$0.00 | NA   |
| 31370 <b>3</b> 010 | CAROLINA  | 101   | Ψ+,700,037.33    | 10070 | U | ψ0.00  | 1171 |
| Total              |   | 101   | \$4,780,659.53   | 100%  | 0 | \$0.00 |      |
| 31390JUS8          | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 135   | \$9,814,089.18   | 100%  | 0 | \$0.00 | NA   |
| Total              |   | 135   | \$9,814,089.18   | 100%  | 0 | \$0.00 |      |
| 31390JUT6          | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 180   | \$15,152,420.13  | 100%  | 0 | \$0.00 | NA   |
| Total              |   | 180   | \$15,152,420.13  | 100%  | 0 | \$0.00 |      |
| 31390JUV1          | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 163   | \$36,725,358.23  | 100%  | 0 | \$0.00 | NA   |
| Total              |   | 163   | \$36,725,358.23  | 100%  | 0 | \$0.00 |      |
|                    |   |       |                  |       |   |        |      |
| 31390JUW9          | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 1,876 | \$443,228,608.81 | 100%  | 0 | \$0.00 | NA   |
| Total              |   | 1,876 | \$443,228,608.81 | 100%  | 0 | \$0.00 |      |
| 31390JUX7          | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 64    | \$2,524,511.28   | 100%  | 0 | \$0.00 | NA   |
| Total              |   | 64    | \$2,524,511.28   | 100%  | 0 | \$0.00 |      |
| 31390JUY5          | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 164   | \$15,022,322.75  | 100%  | 0 | \$0.00 | NA   |
| Total              |   | 164   | \$15,022,322.75  | 100%  | 0 | \$0.00 |      |
| 31390JUZ2          | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 120   | \$30,641,941.38  | 100%  | 0 | \$0.00 | NA   |
| Total              |   | 120   | \$30,641,941.38  | 100%  | 0 | \$0.00 |      |
|                    |   |       |                  |       |   |        |      |
| 31390JVA6          | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 83    | \$2,323,339.03   | 100%  | 0 | \$0.00 | NA   |
| Total              |   | 83    | \$2,323,339.03   | 100%  | 0 | \$0.00 |      |
| 212227777          |   |       | h :              |       | _ | A      |      |
| 31390JVB4          |   | 46    | \$1,777,807.14   | 100%  | 0 | \$0.00 | NA   |

|           | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA |     |                 |      |   |        |    |
|-----------|---|-----|-----------------|------|---|--------|----|
| Total     |   | 46  | \$1,777,807.14  | 100% | 0 | \$0.00 |    |
|           |   |     |                 |      |   |        |    |
| 31390JVS7 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 114 | \$9,482,833.20  | 100% | 0 | \$0.00 | NA |
| Total     |   | 114 | \$9,482,833.20  | 100% | 0 | \$0.00 |    |
| 31390JVT5 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 13  | \$1,179,388.75  | 100% | 0 | \$0.00 | NA |
| Total     |   | 13  | \$1,179,388.75  | 100% | 0 | \$0.00 |    |
| 31390JVU2 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 70  | \$5,740,003.71  | 100% | 0 | \$0.00 | NA |
| Total     |   | 70  | \$5,740,003.71  | 100% | 0 | \$0.00 |    |
|           |   |     |                 |      |   |        |    |
| 31390JVV0 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 20  | \$1,542,891.00  | 100% | 0 | \$0.00 | NA |
| Total     |   | 20  | \$1,542,891.00  | 100% | 0 | \$0.00 |    |
| 31390JVW8 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 366 | \$25,067,443.54 | 100% | 0 | \$0.00 | NA |
| Total     |   | 366 | \$25,067,443.54 | 100% | 0 | \$0.00 |    |
| 31390JVX6 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 21  | \$1,213,891.45  | 100% | 0 | \$0.00 | NA |
| Total     |   | 21  | \$1,213,891.45  | 100% | 0 | \$0.00 |    |
| 31390JVY4 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 136 | \$5,646,154.41  | 100% | 0 | \$0.00 | NA |
| Total     |   | 136 | \$5,646,154.41  | 100% | 0 | \$0.00 |    |
| 31390JVZ1 | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 219 | \$8,372,265.37  | 100% | 0 | \$0.00 | NA |
| Total     |   | 219 | \$8,372,265.37  | 100% | 0 | \$0.00 |    |
| 31390JW56 | EMC MORTGAGE<br>CORPORATION                       | 31  | \$4,802,021.76  | 100% | 0 | \$0.00 | NA |

| Total       |                             | 31        | \$4,802,021.76       | 100%   | 0                 | \$0.00      |                                       | $oldsymbol{\mathbb{L}}$ |
|-------------|-----------------------------|-----------|----------------------|--------|-------------------|-------------|---------------------------------------|-------------------------|
|             |                             |           |                      |        |                   |             |                                       | Ţ                       |
| 31390JW64   | EMC MORTGAGE                | 24        | \$3,681,180.60       | 100%   | 0                 | \$0.00      | NA                                    | 1                       |
| Total       | CORPORATION                 | 24        | \$3,681,180.60       | 100%   | 0                 |             |                                       | +                       |
| 10141       |                             | 4-1       | <b>ФЈ,001,100.00</b> | 100 /0 |                   | ψυ•υυ       |                                       | $\dagger$               |
| 31390JW98   | EMC MORTGAGE                | 52        | \$9,239,925.03       | 100%   | 0                 | \$0.00      | NA                                    | Ţ                       |
|             | CORPORATION                 |           |                      |        |                   | ·           |                                       | 1                       |
| Total       |                             | 52        | \$9,239,925.03       | 100%   | 0                 | \$0.00      | ·                                     | +                       |
| 21200111/V5 | EMC MORTGAGE                | + +       | ¢120.601.72          | 1000%  |                   | \$0.00      | NI A                                  | t                       |
| 31390JWX5   | CORPORATION                 | 1         | \$129,691.72         | 100%   |                   | ,           |                                       | $oldsymbol{\perp}$      |
| Total       |                             | 1         | \$129,691.72         | 100%   | 0                 | \$0.00      | <u> </u>                              | +                       |
|             | EMC MORTGAGE                | + +       |                      |        |                   | ± 2.00      |                                       | +                       |
| 31390JWY3   | CORPORATION                 | 2         | \$138,908.85         | 100%   | 0                 | \$0.00      | NA                                    | ·[_                     |
| Total       |                             | 2         | \$138,908.85         | 100%   | 0                 | \$0.00      | <u> </u>                              | ļ                       |
|             | EMC MORTGAGE                | +         |                      |        | $\vdash$          | <del></del> | ,                                     | +                       |
| 31390JX71   | EMC MORTGAGE<br>CORPORATION | 54        | \$9,492,894.71       | 100%   | 0                 | \$0.00      | NA                                    |                         |
| Total       |                             | 54        | \$9,492,894.71       | 100%   | 0                 | \$0.00      |                                       | 上                       |
| <del></del> | DAC MODTCACE                | +         | <del></del>          |        | $\longrightarrow$ | <del></del> |                                       | +                       |
| 31390JX89   | EMC MORTGAGE<br>CORPORATION | 227       | \$42,018,102.39      | 100%   | 0                 | \$0.00      | NA                                    |                         |
| Total       |                             | 227       | \$42,018,102.39      | 100%   | 0                 | \$0.00      |                                       | ļ                       |
|             | EMC MORTGAGE                | +         |                      |        | $\vdash$          | <del></del> | · · · · · · · · · · · · · · · · · · · | H                       |
| 31390JX97   | CORPORATION                 | 119       | \$19,829,110.92      | 100%   | 0                 | \$0.00      | NA                                    |                         |
| Total       |                             | 119       | \$19,829,110.92      | 100%   | 0                 | \$0.00      |                                       | 上                       |
|             | -1.62.40PMG.4.GE            | ++        |                      |        | $\vdash \vdash$   | <b></b>     | <u> </u>                              | $\downarrow$            |
| 31390JXQ9   | EMC MORTGAGE<br>CORPORATION | 3         | \$209,141.14         | 100%   | 0                 | \$0.00      | NA                                    |                         |
| Total       | COM OMITION                 | 3         | \$209,141.14         | 100%   | 0                 | \$0.00      |                                       | t                       |
|             |                             |           |                      |        |                   |             |                                       | Ţ                       |
| 31390JXR7   | EMC MORTGAGE                | 3         | \$690,067.47         | 100%   | 0                 | \$0.00      | NA                                    | 7                       |
| Total       | CORPORATION                 | 3         | \$690,067.47         | 100%   | 0                 | \$0.00      |                                       | +                       |
|             |                             | † <u></u> | # W. C. y.           |        |                   |             |                                       | t                       |
| 31390JXT3   | EMC MORTGAGE                | 49        | \$8,424,176.08       | 100%   | 0                 | \$0.00      | NA                                    |                         |
| Total       | CORPORATION                 | 49        | \$8,424,176.08       | 100%   | 0                 |             |                                       | +                       |
| 1 Otai      |                             | + 7/      | \$0,424,170.00       | 100 /0 | _                 | φυ.υυ       | ·                                     | +                       |
| 31390JY21   | WASHINGTON MUTUAL           | 153       | \$27,844,858.39      | 100%   | 0                 | \$0.00      | NA                                    |                         |
| Total       | BANK, FA                    | 153       | \$27,844,858.39      | 100%   | 0                 |             |                                       | +                       |
| 1 0tai      |                             | 155       | \$41,044,000.07      | 100 /0 |                   | φυ.υυ       | ·                                     | +                       |
| 31390ЈҮ39   |                             | 665       | \$119,644,268.63     | 100%   | 0                 | \$0.00      | NA                                    | 1                       |

|           | WASHINGTON MUTUAL<br>BANK, FA      |     |                  |      | Ī |        |    |
|-----------|------------------------------------|-----|------------------|------|---|--------|----|
| Total     |                                    | 665 | \$119,644,268.63 | 100% | 0 | \$0.00 |    |
| 31390ЈҮ62 | WASHINGTON MUTUAL<br>BANK, FA      | 61  | \$12,104,724.31  | 100% | 0 | \$0.00 | NA |
| Total     |                                    | 61  | \$12,104,724.31  | 100% | 0 | \$0.00 |    |
| 31390ЈҮ70 | WASHINGTON MUTUAL<br>BANK, FA      | 230 | \$41,938,733.06  | 100% | 0 | \$0.00 | NA |
| Total     |                                    | 230 | \$41,938,733.06  | 100% | 0 | \$0.00 |    |
| 31390ЈҮМ7 | THE LEADER MORTGAGE<br>COMPANY     | 3   | \$275,690.00     | 100% | 0 | \$0.00 | NA |
| Total     |                                    | 3   | \$275,690.00     | 100% | 0 | \$0.00 |    |
| 31390JYX3 | WASHINGTON MUTUAL<br>BANK, FA      | 7   | \$1,125,757.21   | 100% | 0 | \$0.00 | NA |
| Total     |                                    | 7   | \$1,125,757.21   | 100% | 0 | \$0.00 |    |
| 31390JYZ8 | WASHINGTON MUTUAL<br>BANK          | 70  | \$11,409,338.66  | 100% | 0 | \$0.00 | NA |
| Total     |                                    | 70  | \$11,409,338.66  | 100% | 0 | \$0.00 |    |
| 31390JZ53 | THE LEADER MORTGAGE<br>COMPANY     | 5   | \$370,325.11     | 100% | 0 | \$0.00 | NA |
| Total     |                                    | 5   | \$370,325.11     | 100% | 0 | \$0.00 |    |
| 31390K7H5 | THE TRUST COMPANY OF<br>NEW JERSEY | 61  | \$9,769,357.53   | 100% | 0 | \$0.00 | NA |
| Total     |                                    | 61  | \$9,769,357.53   | 100% | 0 | \$0.00 |    |
| 31390K7J1 | THE TRUST COMPANY OF<br>NEW JERSEY | 124 | \$17,161,093.64  | 100% | 0 | \$0.00 | NA |
| Total     |                                    | 124 | \$17,161,093.64  | 100% | 0 | \$0.00 |    |
| 31390K7K8 | THE TRUST COMPANY OF<br>NEW JERSEY | 23  | \$2,563,618.89   | 100% | 0 | \$0.00 | NA |
| Total     |                                    | 23  | \$2,563,618.89   | 100% | 0 | \$0.00 |    |
| 31390K7M4 | THE TRUST COMPANY OF<br>NEW JERSEY | 29  | \$4,136,682.47   | 100% | 0 | \$0.00 | NA |
| Total     |                                    | 29  | \$4,136,682.47   | 100% | 0 | \$0.00 |    |
| 31390KJ25 | LEHMAN BROTHERS<br>HOLDINGS, INC.  | 38  | \$2,567,995.01   | 100% | 0 | \$0.00 | NA |
| Total     |                                    | 38  | \$2,567,995.01   | 100% | 0 | \$0.00 |    |

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| ,                  |                                   |                 |   | 1                    |   | ī                       |    | <del>-</del> |
|--------------------|-----------------------------------|-----------------|---|----------------------|---|-------------------------|----|--------------|
|                    | LEHMAN BROTHERS                   |                 |   |                      |   |                         |    |              |
| 31390KJ66          | HOLDINGS, INC.                    | 112             | \$7,525,717.79                          | 100%                 | 0 | \$0.00                  | NA |              |
| Total              |                                   | 112             | \$7,525,717.79                          | 100%                 | 0 | \$0.00                  |    |              |
| 31390KJK5          | LEHMAN BROTHERS<br>HOLDINGS, INC. | 14              | \$662,213.69                            | 100%                 | 0 | \$0.00                  | NA |              |
| Total              |                                   | 14              | \$662,213.69                            | 100%                 | 0 | \$0.00                  |    |              |
| 31390KJR0          | LEHMAN BROTHERS<br>HOLDINGS, INC. | 44              | \$1,158,208.02                          | 100%                 | 0 | \$0.00                  | NA |              |
| Total              |                                   | 44              | \$1,158,208.02                          | 100%                 | 0 | \$0.00                  |    |              |
| 31390KJU3          | LEHMAN BROTHERS<br>HOLDINGS, INC. | 25              | \$467,522.91                            | 100%                 | 0 | \$0.00                  | NA |              |
| Total              |                                   | 25              | \$467,522.91                            | 100%                 | 0 | \$0.00                  |    |              |
| 31390KJV1          | LEHMAN BROTHERS<br>HOLDINGS, INC. | 10              | \$972,153.54                            | 100%                 | 0 | \$0.00                  | NA |              |
| Total              |                                   | 10              | \$972,153.54                            | 100%                 | 0 | \$0.00                  |    |              |
| 31390KJW9          | LEHMAN BROTHERS<br>HOLDINGS, INC. | 42              | \$2,907,345.61                          | 100%                 | 0 | \$0.00                  | NA |              |
| Total              |                                   | 42              | \$2,907,345.61                          | 100%                 | 0 | \$0.00                  |    |              |
| 31390KJX7          | LEHMAN BROTHERS<br>HOLDINGS, INC. | 82              | \$6,429,349.40                          | 100%                 | 0 | \$0.00                  | NA |              |
| Total              |                                   | 82              | \$6,429,349.40                          | 100%                 | 0 | \$0.00                  |    |              |
| 31390KJY5          | LEHMAN BROTHERS<br>HOLDINGS, INC. | 87              | \$6,635,084.71                          | 100%                 | 0 | \$0.00                  | NA |              |
| Total              |                                   | 87              | \$6,635,084.71                          | 100%                 | 0 | \$0.00                  |    |              |
| 31390KKA5          | LEHMAN BROTHERS<br>HOLDINGS, INC. | 218             | \$18,881,164.77                         | 100%                 | 0 | \$0.00                  | NA |              |
| Total              |                                   | 218             | \$18,881,164.77                         | 100%                 | 0 | \$0.00                  |    |              |
| 31390KKB3          | LEHMAN BROTHERS<br>HOLDINGS, INC. | 35              | \$2,967,366.52                          | 100%                 | 0 | \$0.00                  | NA |              |
| Total              |                                   | 35              | \$2,967,366.52                          | 100%                 | 0 | \$0.00                  |    |              |
| 31390KKG2<br>Total | NCB, FSB                          | 44<br><b>44</b> | \$5,001,210.83<br><b>\$5,001,210.83</b> | 100%<br><b>100</b> % | 0 | \$0.00<br><b>\$0.00</b> | NA |              |
| 31390KNM6          | Unavailable                       | 101             | \$18,194,089.47                         | 100%                 | 0 | \$0.00                  | NA |              |
| Total              |                                   | 101             | \$18,194,089.47                         | 100%                 | 0 | \$0.00                  |    |              |

|           |                                   |     | I               |      | Ī | 1      |    | Ι |
|-----------|-----------------------------------|-----|-----------------|------|---|--------|----|---|
| 31390KNT1 | Unavailable                       | 21  | \$3,501,085.59  | 100% | 0 | \$0.00 | NA |   |
| Total     |                                   | 21  | \$3,501,085.59  | 100% | 0 | \$0.00 |    |   |
| 31390KQ27 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 59  | \$1,886,570.57  | 100% | 0 | \$0.00 | NA |   |
| Total     |                                   | 59  | \$1,886,570.57  | 100% | 0 | \$0.00 |    |   |
| 31390KQS0 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 24  | \$1,840,759.20  | 100% | 0 | \$0.00 | NA |   |
| Total     |                                   | 24  | \$1,840,759.20  | 100% | 0 | \$0.00 |    | Ļ |
| 31390KQU5 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 62  | \$4,944,385.29  | 100% | 0 | \$0.00 | NA |   |
| Total     |                                   | 62  | \$4,944,385.29  | 100% | 0 | \$0.00 |    | L |
| 31390KQW1 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 15  | \$1,267,779.99  | 100% | 0 | \$0.00 | NA |   |
| Total     |                                   | 15  | \$1,267,779.99  | 100% | 0 | \$0.00 |    |   |
| 31390KQX9 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 103 | \$2,990,012.45  | 100% | 0 | \$0.00 | NA |   |
| Total     |                                   | 103 | \$2,990,012.45  | 100% | 0 | \$0.00 |    |   |
| 31390KQZ4 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 58  | \$1,567,146.96  | 100% | 0 | \$0.00 | NA |   |
| Total     |                                   | 58  | \$1,567,146.96  | 100% | 0 | \$0.00 |    |   |
| 31390KR34 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 66  | \$9,417,202.24  | 100% | 0 | \$0.00 | NA |   |
| Total     |                                   | 66  | \$9,417,202.24  | 100% | 0 | \$0.00 |    |   |
| 31390KRF7 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 69  | \$11,308,496.95 | 100% | 0 | \$0.00 | NA |   |
| Total     |                                   | 69  | \$11,308,496.95 | 100% | 0 | \$0.00 |    |   |
| 31390KRG5 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 117 | \$17,868,474.94 | 100% | 0 | \$0.00 | NA |   |
| Total     |                                   | 117 | \$17,868,474.94 | 100% | 0 | \$0.00 |    |   |
| 31390KRH3 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 124 | \$16,529,283.78 | 100% | 0 | \$0.00 | NA |   |
| Total     |                                   | 124 | \$16,529,283.78 | 100% | 0 | \$0.00 |    |   |
| 31390KRJ9 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 46  | \$5,606,181.97  | 100% | 0 | \$0.00 | NA |   |
| Total     |                                   | 46  | \$5,606,181.97  | 100% | 0 | \$0.00 |    |   |

| г т          | <del></del>           | $\overline{}$ | T   |        |           |                                       |       |
|--------------|-----------------------|---------------|---|--------|-----------|---------------------------------------|-------|
|              | LEHMAN BROTHERS       | 120           | \$10. <b>500.501.00</b>                   | 1000   |           | <b>#0.00</b>                          | 77.4  |
| 31390KSP4    | HOLDINGS, INC.        | 120           | \$18,720,591.89                           | 100%   |           | ,                                     | NA    |
| Total        |                       | 120           | \$18,720,591.89                           | 100%   | 0         | \$0.00                                |       |
| 212001/202   | LEHMAN BROTHERS       | 15            | ф5 222 051 21                             | 1000/  |           | ¢0.00                                 | NI A  |
| 31390KSQ2    | HOLDINGS, INC.        | 45            | \$5,222,951.31                            | 100%   |           | , , , , ,                             | NA    |
| Total        |                       | 45            | \$5,222,951.31                            | 100%   | 0         | \$0.00                                |       |
| 31390KSV1    | LEHMAN BROTHERS       | 36            | \$5,454,842.79                            | 100%   | 0         | \$0.00                                | NA    |
|              | HOLDINGS, INC.        |               |   |        |           | ·                                     | INA   |
| Total        |                       | 36            | \$5,454,842.79                            | 100%   | 0         | \$0.00                                |       |
| 212001/201/0 | LEHMAN BROTHERS       | 51            | Φ. 000 ΕΕΠ (Π                             | 1000/  |           | \$0.00                                | NI A  |
| 31390KSW9    | HOLDINGS, INC.        | 51            | \$6,808,557.67                            | 100%   |           | ,                                     | NA    |
| Total        |                       | 51            | \$6,808,557.67                            | 100%   | 0         | \$0.00                                |       |
| 31390KTL2    | REPUBLIC BANK         | 25            | \$2,772,222.43                            | 100%   | 0         | \$0.00                                | NA    |
| Total        |                       | 25            | \$2,772,222.43                            | 100%   | 1 1       |                                       |       |
|              |                       |               |   |        |           |                                       |       |
| 31390KTN8    | REPUBLIC BANK         | 54            | \$6,583,080.00                            | 100%   | 0         | \$0.00                                | NA    |
| Total        |                       | 54            | \$6,583,080.00                            | 100%   | 0         | \$0.00                                |       |
| 31390KTP3    | REPUBLIC BANK         | 26            | \$2,304,850.00                            | 100%   | 0         | \$0.00                                | NA    |
| Total        | ICH ODDIC DIAM        | 26            | \$2,304,850.00<br>\$2,304,850.00          | 100%   | _         |                                       | 11/1  |
|              |                       |               | <u> </u>                                  |        |           |                                       |       |
| 31390KTQ1    | REPUBLIC BANK         | 221           | \$26,570,605.74                           | 100%   | 0         | \$0.00                                | NA    |
| Total        |                       | 221           | \$26,570,605.74                           | 100%   | 0         | \$0.00                                |       |
| <u> </u>     |                       | <u> </u>      |   |        | <u>—'</u> |                                       |       |
| 31390KYF9    | CHARTER ONE BANK FSB  | 126           | \$16,902,533.31                           | 100%   | 1 1       |                                       | NA    |
| Total        |                       | 126           | \$16,902,533.31                           | 100%   | 0         | \$0.00                                |       |
| 31390KYG7    | CHAPTED ONE BANK ESB  | 324           | ¢50 014 606 13                            | 100%   | 0         | \$0.00                                | NA    |
| Total        | CHARTER ONE BANK FSB  | 324           | \$50,914,606.13<br><b>\$50,914,606.13</b> | 100%   | _         | · · · · · · · · · · · · · · · · · · · | 11/7  |
| lotai        | <del></del>           | 347           | \$3U,71 <del>4</del> ,000.13              | 100 /0 |           | φυ•υυ                                 | -     |
| 31390KYH5    | CHARTER ONE BANK FSB  | 110           | \$7,116,866.58                            | 100%   | 1         | \$32,432.36                           | NA    |
| Total        |                       | 110           | \$7,116,866.58                            | 100%   |           | \$32,432.36                           |       |
|              |                       |               |   |        |           |                                       |       |
| 31390KYJ1    | CHARTER ONE BANK FSB  | 61            | \$8,311,074.14                            | 100%   | 1 1       |                                       | NA    |
| Total        |                       | 61            | \$8,311,074.14                            | 100%   | 0         | \$0.00                                |       |
| 31390KYK8    | CHARTER ONE BANK FSB  | 54            | \$6,938,428.79                            | 100%   | 0         | \$0.00                                | NA    |
| Total        | CHARLER ONL DAING 13D | 54            | \$6,938,428.79<br>\$6,938,428.79          | 100%   | _         |                                       | 177.7 |
| l Utai       |                       |               | Ψυ, Ζου, Τποι. Ζ                          | 100 /  |           | ψυ•υυ                                 |       |
| 31390KYL6    | CHARTER ONE BANK FSB  | 65            | \$8,322,946.01                            | 100%   | 0         | \$0.00                                | NA    |
| Total        |                       | 65            | \$8,322,946.01                            | 100%   | 1 1       |                                       |       |

|                    | 1                                  | <u> </u>        | Ī                                       |                      |               | I                       | 1     |
|--------------------|------------------------------------|-----------------|---|----------------------|---------------|-------------------------|-------|
| 31390KYM4          | CHARTER ONE BANK FSB               | 205             | \$31,217,535.65                         | 100%                 | 0             | \$0.00                  | NA    |
| Total              |                                    | 205             | \$31,217,535.65                         | 100%                 | 0             | \$0.00                  |       |
| 31390KYN2          | CHARTER ONE BANK FSB               | 607             | \$97,483,494.97                         | 100%                 | 0             | \$0.00                  | NA    |
| Total              | CHARTER ONE BANK FSB               | 607             | \$97,483,494.97<br>\$97,483,494.97      | 100%                 | 0             |                         | INA   |
| 10001              |                                    | 007             | ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ | 100 /6               | •             | φοισσ                   |       |
| 31390KYQ5          | CHARTER ONE BANK FSB               | 121             | \$7,893,852.13                          | 100%                 | 0             | \$0.00                  | NA    |
| Total              |                                    | 121             | \$7,893,852.13                          | 100%                 | 0             | \$0.00                  |       |
| 31390KYR3          | CHARTER ONE BANK FSB               | 56              | \$8,760,297.10                          | 100%                 | 0             | \$0.00                  | NA    |
| Total              |                                    | 56              | \$8,760,297.10                          | 100%                 | 0             | \$0.00                  |       |
| 21200KVC1          | CHARTED ONE DANK ECD               | 10              | ¢1 047 465 06                           | 1000/                | 0             | ¢0.00                   | NIA   |
| 31390KYS1<br>Total | CHARTER ONE BANK FSB               | 19<br><b>19</b> | \$1,047,465.96<br><b>\$1,047,465.96</b> | 100%<br>100%         | <u>0</u>      | ,                       | NA    |
| Total              |                                    | 19              | \$1,047,403.90                          | 100 %                | U             | φυ.υυ                   |       |
| 31390KYT9          | CHARTER ONE BANK FSB               | 185             | \$16,114,634.84                         | 100%                 | 0             | \$0.00                  | NA    |
| Total              |                                    | 185             | \$16,114,634.84                         | 100%                 | 0             | \$0.00                  |       |
|                    |                                    |                 |   |                      |               |                         |       |
| 31390KYU6          | CHARTER ONE BANK FSB               | 65              | \$4,255,371.07                          | 100%                 | 0             | + 0.00                  | NA    |
| Total              | +                                  | 65              | \$4,255,371.07                          | 100%                 | 0             | \$0.00                  | +     |
| 31390KYV4          | CHARTER ONE BANK FSB               | 15              | \$1,330,364.00                          | 100%                 | 0             | \$0.00                  | NA    |
| Total              |                                    | 15              | \$1,330,364.00                          | 100%                 | 0             | \$0.00                  | - 112 |
|                    |                                    |                 |   |                      |               |                         |       |
| 31390KYW2          | CHARTER ONE BANK FSB               | 155             | \$14,020,166.75                         | 100%                 | 0             | \$0.00                  | NA    |
| Total              |                                    | 155             | \$14,020,166.75                         | 100%                 | 0             | \$0.00                  |       |
| 212000000          | CHARTER ONE DANK ESD               | 90              | ¢6 065 959 72                           | 10007                | 0             | ¢0.00                   | NIA   |
| 31390KYX0<br>Total | CHARTER ONE BANK FSB               | 89<br><b>89</b> | \$6,965,858.73<br><b>\$6,965,858.73</b> | 100%<br><b>100</b> % | 0<br><b>0</b> |                         | NA    |
| Total              |                                    | 07              | φυ, 203, 030.73                         | 100 /6               | -             | φυ.υυ                   |       |
| 31390KZV3          | CHARTER ONE BANK FSB               | 395             | \$39,955,187.34                         | 100%                 | 0             | \$0.00                  | NA    |
| Total              |                                    | 395             | \$39,955,187.34                         | 100%                 | 0             | \$0.00                  |       |
| 212001/711/1       | OHA DEED ONE DANK ESD              | 126             | ¢7.500.047.66                           | 1000/                | 0             | ¢0.00                   | NIA   |
| 31390KZW1<br>Total | CHARTER ONE BANK FSB               | 136<br>136      | \$7,590,847.66<br><b>\$7,590,847.66</b> | 100%<br>100%         | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    |
| 1 otai             |                                    | 130             | \$7,590,647.00                          | 100 %                | U             | <b>Φυ.υυ</b>            |       |
| 31390KZZ4          | CHARTER ONE BANK FSB               | 208             | \$15,898,867.24                         | 100%                 | 0             | \$0.00                  | NA    |
| Total              |                                    | 208             | \$15,898,867.24                         | 100%                 | 0             | \$0.00                  |       |
| 31390LAA4          | THE TRUST COMPANY OF               | 56              | \$9,121,402.12                          | 100%                 | 0             | \$0.00                  | NA    |
|                    | NEW JERSEY                         |                 |   |                      |               | ,                       | 1 1/1 |
| Total              |                                    | 56              | \$9,121,402.12                          | 100%                 | 0             | \$0.00                  | +     |
| 31390LAB2          | THE TRUST COMPANY OF<br>NEW JERSEY | 103             | \$18,407,514.93                         | 100%                 | 0             | \$0.00                  | NA    |

| Total              |                                    | 103           | \$18,407,514.93                     | 100%         | 0             | \$0.00                  |         |  |
|--------------------|------------------------------------|---------------|-------------------------------------|--------------|---------------|-------------------------|---------|--|
|                    |                                    | $\vdash$      |                                     |              |               |                         |         |  |
| 31390LAD8          | THE TRUST COMPANY OF<br>NEW JERSEY | 10            | \$1,580,467.90                      | 100%         | 0             | \$0.00                  | NA      |  |
| Total              |                                    | 10            | \$1,580,467.90                      | 100%         | 0             | \$0.00                  |         |  |
|                    |                                    |               |                                     |              |               |                         |         |  |
| 31390LK47          | DLJ MORTGAGE CAPITAL<br>INC.       | 16            | \$2,118,711.10                      | 100%         | 0             | \$0.00                  | NA      |  |
| Total              |                                    | 16            | \$2,118,711.10                      | 100%         | 0             | \$0.00                  |         |  |
| 31390LK62          | DLJ MORTGAGE CAPITAL<br>INC.       | 23            | \$3,839,718.87                      | 100%         | 0             | \$0.00                  | NA      |  |
| Total              | iive.                              | 23            | \$3,839,718.87                      | 100%         | 0             | \$0.00                  |         |  |
| 31390LK70          | DLJ MORTGAGE CAPITAL<br>INC.       | 35            | \$4,846,252.69                      | 100%         | 0             | \$0.00                  | NA      |  |
| Total              | iive.                              | 35            | \$4,846,252.69                      | 100%         | 0             | \$0.00                  |         |  |
| 31390LK88          | DLJ MORTGAGE CAPITAL<br>INC.       | 33            | \$3,238,070.21                      | 100%         | 0             | \$0.00                  | NA      |  |
| Total              |                                    | 33            | \$3,238,070.21                      | 100%         | 0             | \$0.00                  |         |  |
| 31390LK96          | DLJ MORTGAGE CAPITAL<br>INC.       | 10            | \$1,465,374.72                      | 100%         | 0             | \$0.00                  | NA      |  |
| Total              |                                    | 10            | \$1,465,374.72                      | 100%         | 0             | \$0.00                  |         |  |
| 31390LKB1          | Unavailable                        | 6             | \$762,202.04                        | 100%         | 0             | \$0.00                  | NA      |  |
| Total              |                                    | 6             | \$762,202.04                        | 100%         | 0             | \$0.00                  |         |  |
| 31390LKC9          | Unavailable                        | 7             | \$451,797.55                        | 100%         | 0             | \$0.00                  | NA      |  |
| Total              |                                    | 7             | \$451,797.55                        | 100%         | 0             | \$0.00                  |         |  |
| 31390LKF2          | Unavailable                        | 51            | \$5,902,875.98                      | 100%         | 0             | \$0.00                  | NA      |  |
| Total              |                                    | 51            | \$5,902,875.98                      | 100%         | 0             | \$0.00                  |         |  |
| 31390LKG0          | Unavailable                        | 40            | \$4,197,577.70                      | 100%         | 0             | \$0.00                  | NA      |  |
| Total              |                                    | 40            | \$4,197,577.70                      | 100%         | 0             | \$0.00                  |         |  |
| 31390LKJ4          | Unavailable                        | 50            | \$7,488,866.77                      | 100%         | 0             | \$0.00                  | NA      |  |
| Total              |                                    | 50            | \$7,488,866.77                      | 100%         | 0             | \$0.00                  | <u></u> |  |
| 212001 1/1 0       | [In annil -1.1 -                   |               | ¢506 472 12                         | 1000         | 0             | ΦΩ ΩΩ                   | NT A    |  |
| 31390LKL9<br>Total | Unavailable                        | 6<br><b>6</b> | \$506,472.13<br><b>\$506,472.13</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA      |  |
|                    |                                    |               |                                     |              |               | <b># 313 0</b>          |         |  |
| 31390LKN5          | Unavailable                        | 83            | \$14,537,435.01                     | 100%         | 0             | \$0.00                  | NA      |  |
| Total              |                                    | 83            | \$14,537,435.01                     | 100%         | 0             | \$0.00                  |         |  |

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| 1         |                              |     | •                                  | 1      |   | 1                       |     |
|-----------|------------------------------|-----|------------------------------------|--------|---|-------------------------|-----|
| 31390LKP0 | Unavailable                  | 223 | \$37,491,361.49                    | 100%   | 0 | \$0.00                  | NA  |
| Total     | Chavanable                   | 223 | \$37,491,361.49<br>\$37,491,361.49 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA |
| 1 Otal    |                              | 223 | φ37,491,301.49                     | 100 /0 | U | φυ.υυ                   |     |
| 31390LKQ8 | Unavailable                  | 130 | \$17,543,187.52                    | 100%   | 0 | \$0.00                  | NA  |
| Total     |                              | 130 | \$17,543,187.52                    | 100%   | 0 | \$0.00                  |     |
|           |                              |     |                                    |        |   |                         |     |
| 31390LKR6 | Unavailable                  | 438 | \$64,771,544.83                    | 100%   | 0 | \$0.00                  | NA  |
| Total     |                              | 438 | \$64,771,544.83                    | 100%   | 0 | \$0.00                  |     |
| 31390LKT2 | Unavailable                  | 175 | \$24,376,401.64                    | 100%   | 0 | \$0.00                  | NA  |
| Total     |                              | 175 | \$24,376,401.64                    | 100%   | 0 | \$0.00                  |     |
|           |                              |     |                                    |        |   |                         |     |
| 31390LKV7 | Unavailable                  | 36  | \$3,691,158.33                     | 100%   | 0 | \$0.00                  | NA  |
| Total     |                              | 36  | \$3,691,158.33                     | 100%   | 0 | \$0.00                  |     |
|           | DI I MODERCA CE CA DIEMA     | -   |                                    |        |   |                         |     |
| 31390LKY1 | DLJ MORTGAGE CAPITAL<br>INC. | 18  | \$2,767,566.53                     | 100%   | 0 | \$0.00                  | NA  |
| Total     |                              | 18  | \$2,767,566.53                     | 100%   | 0 | \$0.00                  |     |
|           |                              |     |                                    |        |   |                         |     |
| 31390LKZ8 | DLJ MORTGAGE CAPITAL<br>INC. | 46  | \$4,685,898.72                     | 100%   | 0 | \$0.00                  | NA  |
| Total     |                              | 46  | \$4,685,898.72                     | 100%   | 0 | \$0.00                  |     |
|           |                              |     |                                    |        |   |                         |     |
| 31390LL20 | DLJ MORTGAGE CAPITAL<br>INC. | 4   | \$780,851.91                       | 100%   | 0 | \$0.00                  | NA  |
| Total     |                              | 4   | \$780,851.91                       | 100%   | 0 | \$0.00                  |     |
|           |                              |     |                                    |        |   |                         |     |
| 31390LL38 | DLJ MORTGAGE CAPITAL<br>INC. | 25  | \$4,109,595.65                     | 100%   | 0 | \$0.00                  | NA  |
| Total     |                              | 25  | \$4,109,595.65                     | 100%   | 0 | \$0.00                  |     |
|           | DLJ MORTGAGE CAPITAL         |     |                                    |        |   |                         |     |
| 31390LL79 | INC.                         | 52  | \$6,928,206.62                     | 100%   | 0 | \$0.00                  | NA  |
| Total     |                              | 52  | \$6,928,206.62                     | 100%   | 0 | \$0.00                  |     |
|           |                              |     |                                    |        |   |                         |     |
| 31390LL95 | DLJ MORTGAGE CAPITAL<br>INC. | 48  | \$6,819,736.38                     | 100%   | 0 | \$0.00                  | NA  |
| Total     |                              | 48  | \$6,819,736.38                     | 100%   | 0 | \$0.00                  |     |
|           |                              |     |                                    |        |   |                         |     |
| 31390LLA2 | DLJ MORTGAGE CAPITAL<br>INC. | 15  | \$2,683,117.29                     | 100%   | 0 | \$0.00                  | NA  |
| Total     |                              | 15  | \$2,683,117.29                     | 100%   | 0 | \$0.00                  |     |
|           |                              |     |                                    |        |   |                         |     |
| 31390LLC8 | DLJ MORTGAGE CAPITAL<br>INC. | 25  | \$2,401,610.17                     | 100%   | 0 | \$0.00                  | NA  |

| Total     |                              | 25  | \$2,401,610.17  | 100%   | 0 | \$0.00 |    | Ι |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|
|           |                              |     |                 |        |   |        |    |   |
| 31390LLD6 | DLJ MORTGAGE CAPITAL<br>INC. | 5   | \$1,118,164.69  | 100%   | 0 | \$0.00 | NA | L |
| Total     |                              | 5   | \$1,118,164.69  | 100%   | 0 | \$0.00 |    |   |
| 31390LLG9 | DLJ MORTGAGE CAPITAL<br>INC. | 74  | \$13,474,268.87 | 100%   | 0 | \$0.00 | NA |   |
| Total     |                              | 74  | \$13,474,268.87 | 100%   | 0 | \$0.00 |    | F |
| 31390LLH7 | DLJ MORTGAGE CAPITAL<br>INC. | 64  | \$9,572,136.21  | 100%   | 0 | \$0.00 | NA |   |
| Total     |                              | 64  | \$9,572,136.21  | 100%   | 0 | \$0.00 |    | F |
| 31390LLK0 | DLJ MORTGAGE CAPITAL<br>INC. | 120 | \$16,005,507.85 | 100%   | 0 | \$0.00 | NA |   |
| Total     |                              | 120 | \$16,005,507.85 | 100%   | 0 | \$0.00 |    |   |
| 31390LLL8 | DLJ MORTGAGE CAPITAL<br>INC. | 51  | \$8,119,887.66  | 100%   | 0 | \$0.00 | NA |   |
| Total     |                              | 51  | \$8,119,887.66  | 100%   | 0 | \$0.00 |    |   |
| 31390LLM6 | DLJ MORTGAGE CAPITAL<br>INC. | 190 | \$23,431,864.68 | 100%   | 0 | \$0.00 | NA |   |
| Total     |                              | 190 | \$23,431,864.68 | 100%   | 0 | \$0.00 |    | L |
| 31390LLR5 | DLJ MORTGAGE CAPITAL<br>INC. | 10  | \$1,278,240.64  | 100%   | 0 | \$0.00 | NA |   |
| Total     |                              | 10  | \$1,278,240.64  | 100%   | 0 | \$0.00 |    |   |
| 31390LLT1 | DLJ MORTGAGE CAPITAL<br>INC. | 15  | \$1,215,487.77  | 100%   | 0 | \$0.00 | NA |   |
| Total     |                              | 15  | \$1,215,487.77  | 100%   | 0 | \$0.00 |    | L |
| 31390LLU8 | DLJ MORTGAGE CAPITAL<br>INC. | 14  | \$713,630.28    | 100%   | 0 | \$0.00 | NA |   |
| Total     |                              | 14  | \$713,630.28    | 100%   | 0 | \$0.00 |    | L |
| 31390LLX2 | DLJ MORTGAGE CAPITAL<br>INC. | 12  | \$1,391,079.94  | 100%   | 0 | \$0.00 | NA |   |
| Total     |                              | 12  | \$1,391,079.94  | 100%   | 0 | \$0.00 |    |   |
| 31390LPB6 | RESIDENTIAL FUNDING<br>CORP  | 1   | \$96,805.11     | 10.89% | 0 | \$0.00 | NA |   |
|           | Unavailable                  | 9   | \$792,009.62    | 89.11% | 0 | ·      | NA |   |
| Total     |                              | 10  | \$888,814.73    | 100%   | 0 | \$0.00 |    | Ļ |

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| 31390LPC4 | RESIDENTIAL FUNDING<br>CORP                     | 2   | \$85,023.98     | 5%     | 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           | Unavailable                                     | 25  | \$1,614,367.85  | 95%    | 0 | \$0.00 | NA |
| Total     |   | 27  | \$1,699,391.83  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390LPE0 | Unavailable                                     | 15  | \$616,164.51    | 100%   | 0 |        | NA |
| Total     |   | 15  | \$616,164.51    | 100%   | 0 | \$0.00 |    |
| 31390LPF7 | Unavailable                                     | 24  | \$2,056,862.64  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 24  | \$2,056,862.64  | 100%   | 0 | \$0.00 |    |
| 31390LPG5 | Unavailable                                     | 37  | \$3,705,438.50  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 37  | \$3,705,438.50  | 100%   | 0 | \$0.00 |    |
| 31390LPH3 | RESIDENTIAL FUNDING<br>CORP                     | 1   | \$45,474.44     | 5.71%  | 0 | \$0.00 | NA |
|           | Unavailable                                     | 15  | \$751,232.58    | 94.29% | 0 | \$0.00 | NA |
| Total     |   | 16  | \$796,707.02    | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390LQH2 | SUNTRUST MORTGAGE INC.                          | 24  | \$1,991,108.49  | 100%   | 0 | 1      | NA |
| Total     |   | 24  | \$1,991,108.49  | 100%   | 0 | \$0.00 |    |
| 31390LQJ8 | SUNTRUST MORTGAGE INC.                          | 21  | \$1,439,751.19  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 21  | \$1,439,751.19  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31371KQ20 | AEGIS MORTGAGE<br>CORPORATION                   | 1   | \$100,000.00    | 0.04%  | 0 | \$0.00 | NA |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)             | 147 | \$13,298,203.99 | 5.64%  | 0 | \$0.00 | NA |
|           | AMSOUTH BANK                                    | 9   | \$1,220,546.42  | 0.52%  | 0 | \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION           | 2   | \$181,787.18    | 0.08%  | 0 | \$0.00 | NA |
|           | BANK OF HAWAII                                  | 5   | \$456,129.02    | 0.19%  | 0 | \$0.00 | NA |
|           | BANK OF MISSISSIPPI                             | 14  | \$945,017.45    | 0.4%   | 0 | \$0.00 | NA |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY | 2   | \$161,080.19    | 0.07%  | 0 | \$0.00 | NA |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST   | 9   | \$422,815.23    | 0.18%  | 0 | \$0.00 | NA |
|           | CHEVY CHASE SAVINGS<br>BANK FSB                 | 2   | \$285,832.54    | 0.12%  | 0 | \$0.00 | NA |
|           | CIMARRON MORTGAGE<br>COMPANY                    | 2   | \$83,749.20     | 0.04%  | 0 | \$0.00 | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION                | 68  | \$7,898,451.78  | 3.35%  | 0 | \$0.00 | NA |
|           | COLUMBIA NATIONAL INC.                          | 4   | \$590,050.00    | 0.25%  | 0 | \$0.00 | NA |

| CORINTHIAN MORTGAGE<br>CORPORATION                     | 8   | \$424,450.00    | 0.18% | 0 | \$0.00 | NA |        |
|--|-----|-----------------|-------|---|--------|----|--------|
| COUNTRYWIDE HOME<br>LOANS, INC.                        | 231 | \$23,548,447.94 | 9.99% | 0 | \$0.00 | NA |        |
| CROWN MORTGAGE<br>COMPANY                              | 7   | \$977,694.00    | 0.41% | 0 | \$0.00 | NA |        |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                     | 5   | \$633,300.00    | 0.27% | 0 | \$0.00 | NA |        |
| EXCHANGE FINANCIAL<br>CORPORATION                      | 2   | \$144,000.00    | 0.06% | 0 | \$0.00 | NA |        |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES    | 14  | \$1,361,874.71  | 0.58% | 0 | \$0.00 | NA |        |
| GUARANTY BANK SSB                                      | 15  | \$1,766,429.80  | 0.75% | 0 | \$0.00 | NA |        |
| GUARANTY RESIDENTIAL<br>LENDING, INC.                  | 22  | \$2,566,939.89  | 1.09% | 0 | \$0.00 | NA |        |
| HOMEBANC MORTGAGE<br>CORPORATION                       | 16  | \$1,621,124.82  | 0.69% | 0 | \$0.00 | NA |        |
| INDYMAC BANK, FSB                                      | 2   | \$297,455.48    | 0.13% | 0 | \$0.00 | NA |        |
| IRWIN MORTGAGE<br>CORPORATION                          | 1   | \$212,800.00    | 0.09% | 0 | \$0.00 | NA |        |
| IVANHOE FINANCIAL INC.                                 | 54  | \$5,108,527.00  | 2.17% | 0 | \$0.00 | NA | ا_     |
| KB HOME MORTGAGE<br>COMPANY                            | 9   | \$886,673.67    | 0.38% | 0 | \$0.00 | NA | _<br>_ |
| M&T MORTGAGE<br>CORPORATION                            | 59  | \$5,257,068.30  | 2.23% | 0 | \$0.00 | NA |        |
| MARKET STREET<br>MORTGAGE CORPORATION                  | 7   | \$479,564.90    | 0.2%  | 0 | \$0.00 | NA |        |
| MORTGAGEAMERICA INC.                                   | 14  | \$1,158,900.00  | 0.49% | 0 | \$0.00 | NA |        |
| NATIONAL CITY<br>MORTGAGE COMPANY                      | 75  | \$7,606,805.61  | 3.23% | 0 | \$0.00 | NA | _      |
| NCB, FSB   | 6   | \$492,705.80    | 0.21% | 0 | \$0.00 | NA | _      |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                  | 22  | \$2,019,863.39  | 0.86% | 0 | \$0.00 | NA |        |
| NVR MORTGAGE FINANCE<br>INC.                           | 9   | \$1,525,836.00  | 0.65% | 0 | \$0.00 | NA | _      |
| OLYMPIA MORTGAGE<br>CORPORATION                        | 2   | \$291,904.00    | 0.12% | 0 | \$0.00 | NA | _      |
| PLYMOUTH SAVINGS BANK                                  | 13  | \$1,658,252.17  | 0.7%  | 0 | \$0.00 | NA | _      |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9   | \$809,900.00    | 0.34% | 0 | \$0.00 | NA | _      |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE   | 13  | \$1,363,138.13  | 0.58% | 0 | \$0.00 | NA |        |
| RATE ONE HOME LOANS<br>INC.                            | 5   | \$629,750.00    | 0.27% | 0 | \$0.00 |    |        |
| RBC CENTURA BANK                                       | 16  | \$1,123,062.90  | 0.48% | 0 | \$0.00 | NA |        |
|  |     |                 |       |   |        |    |        |

| •         |   |       |                  |        |   |        |    |
|-----------|---|-------|------------------|--------|---|--------|----|
|           | RBC MORTGAGE COMPANY                    | 14    | \$954,650.00     | 0.4%   | 0 | \$0.00 | NA |
|           | REGIONS MORTGAGE, INC.                  | 129   | \$10,092,758.15  | 4.28%  | 0 | \$0.00 | NA |
|           | SOUTHTRUST MORTGAGE<br>CORPORATION      | 160   | \$13,487,404.59  | 5.72%  | 0 | \$0.00 | NA |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY | 37    | \$2,708,466.99   | 1.15%  | 0 | \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY      | 7     | \$870,988.09     | 0.37%  | 0 | \$0.00 | NA |
|           | TRUSTCORP MORTGAGE<br>COMPANY           | 7     | \$581,500.00     | 0.25%  | 0 | \$0.00 | NA |
|           | TRUSTMARK NATIONAL<br>BANK              | 5     | \$327,557.55     | 0.14%  | 0 | \$0.00 | NA |
|           | U. S. MORTGAGE CORP.                    | 5     | \$837,748.94     | 0.36%  | 0 | \$0.00 | NA |
|           | U.S. BANK N.A.                          | 1     | \$67,600.00      | 0.03%  | 0 | \$0.00 | NA |
|           | UNION PLANTERS<br>MORTGAGE, INC.        | 4     | \$176,177.67     | 0.07%  | 0 | \$0.00 | NA |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.      | 1     | \$64,000.00      | 0.03%  | 0 | \$0.00 | NA |
|           | WACHOVIA BANK, NA                       | 19    | \$1,577,048.53   | 0.67%  | 0 | \$0.00 | NA |
|           | WASHTENAW MORTGAGE<br>COMPANY           | 9     | \$1,100,120.83   | 0.47%  | 0 | \$0.00 | NA |
|           | Unavailable                             | 1,001 | \$113,322,748.95 | 48.03% | 0 | \$0.00 | NA |
| Total     |   | 2,300 | \$235,778,901.80 | 100%   | 0 | \$0.00 |    |
|           |   |       |                  |        |   |        |    |
| 31371KQ46 | ABN AMRO MORTGAGE<br>GROUP, INC.        | 2     | \$294,228.73     | 0.06%  | 0 | \$0.00 | NA |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)     | 26    | \$3,150,686.99   | 0.66%  | 0 | \$0.00 | NA |
|           | AMERICAN HOME FUNDING INC.              | 16    | \$2,498,856.65   | 0.52%  | 0 | \$0.00 | NA |
|           | AMSOUTH BANK                            | 3     | \$234,500.00     | 0.05%  | 0 | \$0.00 | NA |
|           | BANK OF AMERICA NA                      | 5     | \$353,147.12     | 0.07%  | 0 | \$0.00 | NA |
|           | BANK ONE,NA                             | 8     | \$911,777.31     | 0.19%  | 0 | \$0.00 | NA |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 359   | \$47,655,790.49  | 9.96%  | 0 | \$0.00 | NA |
|           | CIMARRON MORTGAGE<br>COMPANY            | 2     | \$208,400.00     | 0.04%  | 0 | \$0.00 | NA |
|           | CITIMORTGAGE, INC.                      | 27    | \$2,816,527.47   | 0.59%  | 0 | \$0.00 | NA |
|           | CORINTHIAN MORTGAGE<br>CORPORATION      | 1     | \$185,000.00     | 0.04%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.         | 133   | \$15,276,953.84  | 3.19%  | 0 | \$0.00 | NA |
|           | EXCHANGE FINANCIAL CORPORATION          | 2     | \$343,000.00     | 0.07%  | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION  | 94    | \$11,700,050.02  | 2.44%  | 0 | \$0.00 | NA |
|           |   | 11    | \$1,401,119.85   | 0.29%  | 0 | \$0.00 | NA |

|          | FIRST NATIONWIDE<br>MORTGAGE CORPORATION             |     |                 |       |   |        |    |   |
|----------|--|-----|-----------------|-------|---|--------|----|---|
|          | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES  | 2   | \$402,000.00    | 0.08% | 0 | \$0.00 | NA |   |
|          | GMAC MORTGAGE<br>CORPORATION                         | 308 | \$42,843,266.70 | 8.95% | 0 | \$0.00 | NA |   |
|          | GUARANTY BANK SSB                                    | 6   | \$585,564.11    | 0.12% | 0 | \$0.00 | NA |   |
|          | GUARANTY RESIDENTIAL<br>LENDING, INC.                | 9   | \$1,243,651.00  | 0.26% | 0 | \$0.00 | NA |   |
|          | HARWOOD STREET<br>FUNDING I, LLC                     | 8   | \$1,030,700.27  | 0.22% | 0 | \$0.00 | NA |   |
|          | HEARTLAND SAVINGS<br>BANK FSB                        | 5   | \$547,000.00    | 0.11% | 0 | \$0.00 | NA |   |
|          | HIBERNIA NATIONAL BANK                               | 49  | \$5,545,180.37  | 1.16% | 0 | \$0.00 | NA | L |
| <u> </u> | HOLYOKE CREDIT UNION                                 | 1   | \$84,000.00     | 0.02% | 0 | \$0.00 | NA | L |
|          | HOME STAR MORTGAGE<br>SERVICES, LLC                  | 2   | \$345,720.00    | 0.07% | 0 | \$0.00 | NA |   |
|          | HOMEBANC MORTGAGE<br>CORPORATION                     | 2   | \$185,750.00    | 0.04% | 0 | \$0.00 | NA |   |
|          | HSBC MORTGAGE<br>CORPORATION (USA)                   | 19  | \$2,567,413.59  | 0.54% | 0 | \$0.00 | NA |   |
|          | IRWIN MORTGAGE<br>CORPORATION                        | 13  | \$1,293,231.79  | 0.27% | 0 | \$0.00 | NA |   |
|          | IVANHOE FINANCIAL INC.                               | 4   | \$516,700.00    | 0.11% | 0 | \$0.00 | NA | L |
|          | M&T MORTGAGE<br>CORPORATION                          | 21  | \$2,688,476.48  | 0.56% | 0 | \$0.00 | NA |   |
|          | MARKET STREET<br>MORTGAGE CORPORATION                | 7   | \$810,596.87    | 0.17% | 0 | \$0.00 | NA |   |
|          | MORTGAGEAMERICA INC.                                 | 10  | \$922,498.00    | 0.19% | 0 | \$0.00 | NA | L |
|          | NATIONAL CITY<br>MORTGAGE COMPANY                    | 237 | \$25,680,378.70 | 5.37% | 0 | \$0.00 | NA |   |
|          | PATHFINDER BANK                                      | 6   | \$410,559.93    | 0.09% | 0 | \$0.00 | NA | L |
|          | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 5   | \$485,584.00    | 0.1%  | 0 | \$0.00 | NA |   |
|          | RBC CENTURA BANK                                     | 8   | \$675,298.19    | 0.14% | 0 | \$0.00 | NA |   |
|          | RBC MORTGAGE COMPANY                                 | 7   | \$961,100.00    | 0.2%  | 0 | \$0.00 | NA |   |
|          | REGIONS MORTGAGE, INC.                               | 17  | \$1,567,036.20  | 0.33% | 0 | \$0.00 | NA |   |
|          | REPUBLIC BANK  | 9   | \$684,619.78    | 0.14% | 0 | \$0.00 | NA |   |
|          | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE    | 9   | \$968,561.36    | 0.2%  | 0 | \$0.00 | NA |   |
|          | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK            | 22  | \$2,932,401.32  | 0.61% | 0 | \$0.00 | NA |   |
|          | SUNTRUST MORTGAGE INC.                               | 52  | \$6,618,988.46  | 1.38% | 0 | \$0.00 | NA |   |
|          | TCF MORTGAGE   | 13  | \$1,401,726.91  | 0.29% | 0 | \$0.00 | NA |   |
| •        | ı ,  |     | I.              |       |   | ļ.     |    |   |

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|           | CORPORATION   | ı [   | , J              | ,      |        | 1      | ı [ |
|-----------|---|-------|------------------|--------|--------|--------|-----|
|           | THE HUNTINGTON MORTGAGE COMPANY                               | 25    | \$2,440,452.00   | 0.51%  | 0      | \$0.00 | NA  |
|           | TRUSTCORP MORTGAGE<br>COMPANY                                 | 11    | \$984,375.27     | 0.21%  | 0      | \$0.00 | NA  |
|           | TRUSTMARK NATIONAL<br>BANK                                    | 12    | \$1,031,918.68   | 0.22%  | 0      | \$0.00 | NA  |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 20    | \$2,851,458.05   | 0.6%   | 0      | \$0.00 | NA  |
| <u> </u>  | UNION PLANTERS BANK NA  | 39    | \$3,615,569.09   | 0.76%  | 0      | \$0.00 | NA  |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.                            | 2     | \$323,200.00     | 0.07%  |        | ·      | NA  |
| <u> </u>  | WACHOVIA BANK, NA   | 6     | \$682,611.13     | 0.14%  | 0      | \$0.00 | NA  |
|           | WACHOVIA MORTGAGE<br>CORPORATION                              | 82    | \$10,197,551.55  | 2.13%  | 0      | \$0.00 | NA  |
|           | WASHINGTON MUTUAL<br>BANK                                     | 27    | \$3,255,965.18   | 0.68%  | 0      | \$0.00 | NA  |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 149   | \$18,022,539.24  | 3.77%  | 0      | \$0.00 | NA  |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 32    | \$4,606,141.04   | 0.96%  | 0      | \$0.00 | NA  |
|           | Unavailable   | 1,912 | \$239,610,319.42 | 50.06% | 0      | \$0.00 | NA  |
| Total     |   | 3,857 | \$478,650,143.15 | 100%   | 0      | \$0.00 |     |
|           |   |       |                  |        | $\Box$ |        |     |
| 31371KQ61 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 2     | \$366,414.91     | 0.08%  | 0      | \$0.00 | NA  |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION            | 3     | \$505,000.00     | 0.11%  | 0      | \$0.00 | NA  |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION                         | 12    | \$2,076,556.26   | 0.45%  | 0      | \$0.00 | NA  |
|           | BANK OF HAWAII  | 20    | \$4,365,003.09   | 0.95%  | 0      | \$0.00 | NA  |
| <u> </u>  | BANK ONE,NA   | 2     | \$87,420.24      | 0.02%  | 0      | \$0.00 | NA  |
|           | CHEVY CHASE SAVINGS<br>BANK FSB                               | 2     | \$554,922.14     | 0.12%  | 0      | \$0.00 | NA  |
|           | CIMARRON MORTGAGE<br>COMPANY                                  | 1     | \$127,000.00     | 0.03%  | 0      | \$0.00 | NA  |
|           | CITIMORTGAGE, INC.  | 1     | \$214,814.89     | 0.05%  | 0      | \$0.00 | NA  |
|           | CITIZENS COMMERCIAL<br>AND SAVINGS BANK                       | 49    | \$5,524,094.68   | 1.21%  | 0      | \$0.00 | NA  |
|           | CITIZENS MORTGAGE<br>CORPORATION                              | 6     | \$922,467.74     | 0.2%   | 0      | \$0.00 | NA  |
|           | CORINTHIAN MORTGAGE<br>CORPORATION                            | 1     | \$138,000.00     | 0.03%  | 0      | \$0.00 | NA  |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                               | 526   | \$80,992,853.98  | 17.71% | 0      | \$0.00 | NA  |

| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.         | 7  | \$880,350.00   | 0.19% | 0 | \$0.00 | NA |   |
|--|----|----------------|-------|---|--------|----|---|
| EXCHANGE FINANCIAL<br>CORPORATION                    | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 | NA |   |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 15 | \$3,033,000.00 | 0.66% | 0 | \$0.00 | NA | _ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 11 | \$1,623,950.00 | 0.36% | 0 | \$0.00 | NA |   |
| GUARANTY BANK SSB                                    | 50 | \$8,440,265.54 | 1.85% | 0 | \$0.00 | NA |   |
| GUARANTY RESIDENTIAL<br>LENDING, INC.                | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA |   |
| HOLYOKE CREDIT UNION                                 | 1  | \$187,950.00   | 0.04% | 0 | \$0.00 | NA |   |
| HOMEBANC MORTGAGE<br>CORPORATION                     | 8  | \$1,315,521.49 | 0.29% | 0 | \$0.00 | NA |   |
| HOMESTREET BANK                                      | 2  | \$295,000.00   | 0.06% | 0 | \$0.00 | NA |   |
| INDYMAC BANK, FSB                                    | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 | NA |   |
| IRWIN MORTGAGE<br>CORPORATION                        | 3  | \$521,100.00   | 0.11% | 0 | \$0.00 | NA |   |
| IVANHOE FINANCIAL INC.                               | 20 | \$3,080,400.00 | 0.67% | 0 | \$0.00 | NA |   |
| LA GRANGE STATE BANK                                 | 18 | \$2,638,687.13 | 0.58% | 0 | \$0.00 | NA |   |
| M&T MORTGAGE<br>CORPORATION                          | 3  | \$464,869.73   | 0.1%  | 0 | \$0.00 | NA |   |
| MARKET STREET<br>MORTGAGE CORPORATION                | 34 | \$4,775,024.39 | 1.04% | 0 | \$0.00 | NA |   |
| MORTGAGEAMERICA INC.                                 | 66 | \$7,846,613.00 | 1.72% | 0 | \$0.00 | NA |   |
| NATIONAL CITY<br>MORTGAGE COMPANY                    | 59 | \$8,479,136.03 | 1.85% | 0 | \$0.00 | NA |   |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                | 8  | \$1,640,063.69 | 0.36% | 0 | \$0.00 | NA |   |
| OHIO SAVINGS BANK                                    | 1  | \$104,235.98   | 0.02% | 0 | \$0.00 | NA |   |
| OLYMPIA MORTGAGE<br>CORPORATION                      | 1  | \$226,250.00   | 0.05% | 0 | \$0.00 | NA |   |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 27 | \$4,813,643.79 | 1.05% | 0 | \$0.00 | NA |   |
| RATE ONE HOME LOANS<br>INC.                          | 4  | \$645,176.00   | 0.14% | 0 | \$0.00 | NA |   |
| RBC CENTURA BANK                                     | 9  | \$1,308,142.11 | 0.29% | 0 | \$0.00 | NA |   |
| RBC MORTGAGE COMPANY                                 | 41 | \$7,306,086.71 | 1.6%  | 0 | \$0.00 | NA | L |
| REGIONS MORTGAGE, INC.                               | 15 | \$2,597,837.95 | 0.57% | 0 | \$0.00 | NA | L |
| REPUBLIC BANK  | 2  | \$328,600.00   | 0.07% | 0 | \$0.00 | NA | L |
| SALEM FIVE MORTGAGE<br>CORPORATION                   | 3  | \$629,700.00   | 0.14% | 0 | \$0.00 | NA |   |
| SELF HELP VENTURES<br>FUND                           | 3  | \$145,427.02   | 0.03% | 0 | \$0.00 | NA |   |
|  | 35 | \$6,821,562.46 | 1.49% | 0 | \$0.00 | NA |   |

|           | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE             |       |                  |        |   |        |    |
|-----------|---|-------|------------------|--------|---|--------|----|
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 11    | \$1,681,320.37   | 0.37%  | 0 | \$0.00 | NA |
|           | TRUSTCORP MORTGAGE<br>COMPANY                                 | 8     | \$890,450.73     | 0.19%  | 0 | \$0.00 | NA |
|           | TRUSTMARK NATIONAL<br>BANK                                    | 4     | \$396,075.00     | 0.09%  | 0 | \$0.00 | NA |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 1     | \$150,610.80     | 0.03%  | 0 | \$0.00 | NA |
|           | UNION PLANTERS BANK NA  | 3     | \$587,891.55     | 0.13%  | 0 | \$0.00 | NA |
|           | WACHOVIA BANK, NA   | 10    | \$1,467,599.45   | 0.32%  | 0 | \$0.00 | NA |
|           | WACHOVIA MORTGAGE<br>CORPORATION                              | 1     | \$135,000.00     | 0.03%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 1     | \$98,377.22      | 0.02%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 4     | \$579,277.80     | 0.13%  | 0 | \$0.00 | NA |
|           | Unavailable   | 1,676 | \$284,674,063.10 | 62.24% | 0 | \$0.00 | NA |
| Total     |   | 2,793 | \$457,412,806.97 | 100%   | 0 | \$0.00 |    |
|           |   |       |                  |        |   |        |    |
| 31371KQ79 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 106   | \$16,436,797.79  | 0.76%  | 0 | \$0.00 | NA |
|           | AMSOUTH BANK  | 27    | \$3,080,888.77   | 0.14%  | 0 | \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION                         | 147   | \$22,721,820.83  | 1.06%  | 0 | \$0.00 | NA |
|           | BANK OF HAWAII  | 49    | \$10,274,326.49  | 0.48%  | 0 | \$0.00 | NA |
|           | BANK ONE,NA   | 8     | \$695,343.07     | 0.03%  | 0 | \$0.00 | NA |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY               | 2     | \$151,617.07     | 0.01%  | 0 | \$0.00 | NA |
|           | BANKFINANCIAL FSB   | 19    | \$2,009,657.28   | 0.09%  | 0 | \$0.00 | NA |
|           | BSB BANK & TRUST CO.  | 4     | \$495,408.97     | 0.02%  | 0 | \$0.00 | NA |
|           | CIMARRON MORTGAGE<br>COMPANY                                  | 6     | \$492,550.00     | 0.02%  | 0 | \$0.00 | NA |
|           | CITIMORTGAGE, INC.  | 9     | \$590,495.43     | 0.03%  | 0 | \$0.00 | NA |
|           | CITIZENS COMMERCIAL<br>AND SAVINGS BANK                       | 99    | \$8,522,446.77   | 0.4%   | 0 | \$0.00 | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION                              | 133   | \$21,557,930.83  | 1%     | 0 | \$0.00 | NA |
|           | CORINTHIAN MORTGAGE<br>CORPORATION                            | 6     | \$640,150.00     | 0.03%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                               | 1,911 | \$307,480,069.09 | 14.3%  | 0 | \$0.00 | NA |
|           | CROWN MORTGAGE  | 8     | \$1,071,325.00   | 0.05%  | 0 | \$0.00 | NA |

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| COMPANY  |     |                 |       |   |        |    |    |
|--|-----|-----------------|-------|---|--------|----|----|
| DOWNEY SAVINGS AND   | 4   | \$913,250.00    | 0.04% | 0 | \$0.00 | NA |    |
| LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE                   |     |                 |       |   |        |    | +  |
| COMPANY, INC.  | 5   | \$1,000,146.00  | 0.05% | 0 | \$0.00 | NA |    |
| EXCHANGE FINANCIAL   | 14  | \$1,773,071.31  | 0.08% | 0 | \$0.00 | NA |    |
| CORPORATION  |     |                 |       |   | ,      |    |    |
| FIFTH THIRD BANK   | 3   | \$518,677.03    | 0.02% | 0 | \$0.00 | NA | _  |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON             | 62  | \$7,988,672.63  | 0.37% | 0 | \$0.00 | NA |    |
| FIRST FEDERAL SAVINGS<br>BANK OF AMERICA                   | 19  | \$2,474,974.32  | 0.12% | 0 | \$0.00 | NA | L  |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES        | 133 | \$22,377,515.46 | 1.04% | 0 | \$0.00 | NA | L  |
| GUARANTY BANK SSB  | 228 | \$33,109,087.91 | 1.54% | 0 | \$0.00 | NA |    |
| GUARANTY RESIDENTIAL<br>LENDING, INC.                      | 12  | \$1,649,217.13  | 0.08% | 0 | \$0.00 | NA | ı  |
| GUARDIAN MORTGAGE<br>COMPANY INC.                          | 50  | \$7,796,350.52  | 0.36% | 0 | \$0.00 | NA | L  |
| HEARTLAND SAVINGS<br>BANK FSB                              | 1   | \$192,300.00    | 0.01% | 0 | \$0.00 | NA | ı. |
| HOLYOKE CREDIT UNION                                       | 2   | \$256,870.00    | 0.01% | 0 | \$0.00 | NA |    |
| HOMEBANC MORTGAGE<br>CORPORATION                           | 400 | \$58,030,684.11 | 2.7%  | 0 | \$0.00 | NA | L  |
| HOMESTREET BANK  | 159 | \$29,878,413.27 | 1.39% | 0 | \$0.00 | NA |    |
| INDYMAC BANK, FSB  | 1   | \$47,807.36     | 0%    | 0 | \$0.00 | NA |    |
| IVANHOE FINANCIAL INC.                                     | 290 | \$40,435,592.91 | 1.88% | 0 | \$0.00 | NA | L  |
| M&T MORTGAGE<br>CORPORATION                                | 93  | \$12,979,213.82 | 0.6%  | 0 | \$0.00 | NA | L. |
| MARKET STREET<br>MORTGAGE CORPORATION                      | 479 | \$69,585,104.78 | 3.24% | 0 | \$0.00 | NA | L  |
| MATRIX FINANCIAL SERVICES CORPORATION                      | 5   | \$526,813.87    | 0.02% | 0 | \$0.00 | NA | L  |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 7   | \$1,125,207.97  | 0.05% | 0 | \$0.00 | NA | L  |
| MORTGAGEAMERICA INC.                                       | 108 | \$12,303,726.78 | 0.57% | 0 | \$0.00 | NA |    |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 587 | \$89,411,050.21 | 4.16% | 0 | \$0.00 | NA |    |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                   | 4   | \$444,730.00    | 0.02% | 0 | \$0.00 | NA |    |
| NCB, FSB   | 23  | \$2,495,916.35  | 0.12% | 0 | \$0.00 | NA | L  |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 24  | \$3,478,057.87  | 0.16% | 0 | \$0.00 | NA |    |
| NVR MORTGAGE FINANCE INC.                                  | 2   | \$316,721.00    | 0.01% | 0 | \$0.00 | NA |    |

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|           | OLYMPIA MORTGAGE<br>CORPORATION                      | 2         | \$447,200.00       | 0.02% | 0   | \$0.00 | NA |  |  |
|-----------|--|-----------|--------------------|-------|---|--------|----|--|--|
| <u> </u>  | PIONEER BANK   | 23        |                    | 0.09% | 0   | \$0.00 | NA |  |  |
|           | PLYMOUTH SAVINGS BANK                                | 27        | \$4,203,909.31     | 0.2%  | 0   | \$0.00 | NA |  |  |
|           | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 279       | \$44,589,826.88    | 2.07% | 0   | \$0.00 | NA |  |  |
|           | RATE ONE HOME LOANS<br>INC.                          | 6         | \$942,800.00       | 0.04% | 0   | \$0.00 | NA |  |  |
|           | RBC CENTURA BANK                                     | 4         | \$541,275.94       | 0.03% | 0   | \$0.00 | NA |  |  |
|           | RBC MORTGAGE COMPANY                                 | 38        | \$5,981,933.22     | 0.28% | 0   | \$0.00 | NA |  |  |
|           | REGIONS MORTGAGE, INC.                               | 307       |                    |       |   |        | NA |  |  |
|           | REPUBLIC BANK  | 7         |                    |       |   |        | NA |  |  |
|           | SELF HELP VENTURES<br>FUND                           | 21        |                    |       |   |        | NA |  |  |
|           | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE    | 181       |                    |       |   | ,      | NA |  |  |
| <u> </u>  | SUNTRUST MORTGAGE INC.                               | . 4       | \$514,793.93       | 0.02% | 0   | \$0.00 | NA |  |  |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                   | 42        | \$4,718,442.94     | 0.22% | 0   | \$0.00 | NA |  |  |
|           | TOWNE MORTGAGE<br>COMPANY                            | 16        | \$2,668,729.64     | 0.12% | 0   | \$0.00 | NA |  |  |
|           | TRUSTCORP MORTGAGE<br>COMPANY                        | 116       | \$13,121,359.03    | 0.61% | 0   | \$0.00 | NA |  |  |
|           | TRUSTMARK NATIONAL<br>BANK                           | 88        | . , ,              |       |   | ,      | NA |  |  |
| <u> </u>  | U. S. MORTGAGE CORP.                                 | 15        | \$3,346,357.16     | 0.16% | 0   | \$0.00 | NA |  |  |
|           | UNION PLANTERS<br>MORTGAGE, INC.                     | 5         | \$573,276.30       | 0.03% | 0   | \$0.00 | NA |  |  |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.                   | 43        |                    |       |   |        |    |  |  |
| <u> </u>  | WACHOVIA BANK, NA                                    | 134       | \$18,175,679.59    | 0.85% | 0   | \$0.00 | NA |  |  |
|           | WACHOVIA MORTGAGE<br>CORPORATION                     | 5         | \$581,189.28       | 0.03% | 0   | \$0.00 | NA |  |  |
|           | WASHINGTON MUTUAL<br>BANK, FA                        | 21        | \$4,616,752.04     | 0.21% | 0   | \$0.00 | NA |  |  |
|           | WASHTENAW MORTGAGE<br>COMPANY                        | 10        | \$1,220,199.27     |       | $\vdash$  | \$0.00 |    |  |  |
|           | Unavailable  | 1         | \$1,147,658,883.44 | 53.4% | 0   | \$0.00 | NA |  |  |
| Total     |  | 13,461    | \$2,149,992,543.80 | 100%  | 0   | \$0.00 |    |  |  |
| <u> </u>  | '  | $\coprod$ | <del></del>        |       | <del>                                      </del> |        |    |  |  |
| 31371KQ87 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                  | 113       |                    |       | $\vdash$  |        | NA |  |  |
|           | AMSOUTH BANK   | 11        | \$1,090,683.67     | 0.16% | 0   | \$0.00 | NA |  |  |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION                | 22        | \$2,892,036.85     | 0.42% | 0   | \$0.00 | NA |  |  |

| BANK OF H  | IAWAII         | 9    | \$1,648,103.07                           | 0.24%                 | 0 | \$0.00        | NA      |    |
|------------|----------------|------|--|-----------------------|---|---------------|---------|----|
| BANK OF M  | MISSISSIPPI    | 19   | \$1,000,431.21                           | 0.14%                 | 0 | \$0.00        | NA      |    |
| BANK ONE   | ,NA            | 4    | \$468,710.51                             | 0.07%                 | 0 | \$0.00        | NA      |    |
| CIMARRON   | MORTGAGE       | 2    | ·  |                       | 0 |               |         |    |
| COMPANY    |                | 2    | \$112,350.00                             | 0.02%                 | 0 | \$0.00        | NA      |    |
| CITIZENS N | MORTGAGE       | 100  | ¢20 (17 (00 14                           | 4 1107                | 0 | ¢0.00         | NT A    |    |
| CORPORAT   | TION           | 189  | \$28,617,699.14                          | 4.11%                 | 0 | \$0.00        | NA      |    |
| CORINTHIA  | AN MORTGAGE    | 0    | \$701,501.34                             | 0.107                 | 0 | ¢0.00         | NI A    |    |
| CORPORAT   | TION           | 8    | \$701,301.34                             | 0.1%                  | U | \$0.00        | NA      |    |
| COUNTRY    | WIDE HOME      | 174  | \$21,199,903.37                          | 3.04%                 | 0 | \$0.00        | NA      |    |
| LOANS, INC | C              | 1/4  | \$21,199,903.37                          | 3.04 /0               | U | Ψ0.00         | NA      |    |
| CTX MORT   |                | 3    | \$611,703.06                             | 0.09%                 | 0 | \$0.00        | NA      |    |
| COMPANY,   |                |      | ψ011,703.00                              | 0.0770                |   | Ψ0.00         | 117     |    |
|            | AVINGS AND     | 3    | \$396,900.00                             | 0.06%                 | 0 | \$0.00        | NA      |    |
|            | OCIATION, F.A. |      | Ψ270,700.00                              | 0.0070                | · | Ψ0.00         | 1111    |    |
|            | E FINANCIAL    | 7    | \$898,150.00                             | 0.13%                 | 0 | \$0.00        | NA      |    |
| CORPORAT   |                |      | + 0, 0, - 0 0, 0                         |                       |   | + ****        |         |    |
|            | ERAL SAVINGS   | 18   | \$2,012,321.80                           | 0.29%                 | 0 | \$0.00        | NA      |    |
|            | ROSSE-MADISON  |      | . , ,                                    |                       |   | ·             |         |    |
| GATEWAY    |                | 07   | ¢10.007.000.50                           | 1 500                 | 0 | <b>ተ</b> ለ ለለ | NT A    |    |
| SERVICES   | ED MORTGAGE    | 87   | \$10,867,026.50                          | 1.56%                 | 0 | \$0.00        | NA      |    |
|            | V D A NIV CCD  | 105  | ¢12 216 759 02                           | 1.77%                 | 0 | \$0.00        | NA      |    |
|            | Y BANK SSB     | 103  | \$12,316,758.02                          | 1.77%                 | U | \$0.00        | NA      |    |
| LENDING, I | Y RESIDENTIAL  | 12   | \$1,587,773.88                           | 0.23%                 | 0 | \$0.00        | NA      | L. |
| HOMEAME    |                |      |  |                       |   |               |         |    |
|            | E CORPORATION  | 3    | \$627,850.00                             | 0.09%                 | 0 | \$0.00        | NA      |    |
|            | C MORTGAGE     |      |  |                       |   |               |         |    |
| CORPORAT   |                | 142  | \$15,674,231.47                          | 2.25%                 | 0 | \$0.00        | NA      |    |
| HOMESTRE   |                | 23   | \$3,789,767.31                           | 0.54%                 | 0 | \$0.00        | NA      |    |
| INDYMAC    |                | 5    | \$1,009,383.07                           | 0.14%                 | 0 | \$0.00        |         | +  |
|            | FINANCIAL INC. | 165  | \$20,999,109.56                          | 3.01%                 | 0 |               |         | -  |
| M&T MORT   |                |      |  |                       |   |               |         |    |
| CORPORAT   |                | 100  | \$11,059,832.86                          | 1.59%                 | 0 | \$0.00        | NA      |    |
| MARKET S'  |                | 4.00 | \$4 <b>5</b> 0 <b>5</b> 4 00 <b>5</b> 00 | <b>2</b> 1 <b>7</b> ~ | _ | 40.00         | 27.1    |    |
| MORTGAG    | E CORPORATION  | 139  | \$17,051,895.09                          | 2.45%                 | 0 | \$0.00        | NA      |    |
| MORGAN S   | TANLEY DEAN    |      |  |                       |   |               |         |    |
| WITTER CR  | REDIT          | 5    | \$662,107.10                             | 0.1%                  | 0 | \$0.00        | NA      |    |
| CORPORAT   | TION           |      |  |                       |   |               |         |    |
| MORTGAG    | E ACCESS       |      |  |                       |   |               |         |    |
| CORP.DBA   | WEICHERT       | 7    | \$1,234,152.03                           | 0.18%                 | 0 | \$0.00        | NA      |    |
| FINANCIAI  | L SERVICES     |      |  |                       |   |               |         |    |
| MORTGAG    | EAMERICA INC.  | 32   | \$2,400,211.95                           | 0.34%                 | 0 | \$0.00        | NA      |    |
| NATIONAL   |                | 429  | \$54,926,292.32                          | 7.89%                 | 0 | \$0.00        | NA      |    |
| MORTGAG    | E COMPANY      |      | ψυπ,νω,ω,ω,ω.υ.                          |                       |   |               |         |    |
| NCB, FSB   |                | 33   | \$2,999,865.33                           | 0.43%                 | 0 | \$0.00        | NA      |    |
| NORTH AM   |                | 49   | \$5,101,681.13                           | 0.73%                 | 0 | \$0.00        | NA      |    |
| SAVINGS B  | ANK F.S.B.     | .,   | 42,101,001.13                            | 3.7370                | v | Ψ0.00         | 1 1/2 1 |    |

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| NVR MORTGAGE FINANCE INC.                                     | 7     | \$1,610,094.00   | 0.23%  | 0 | \$0.00 | NA |   |
|---|-------|------------------|--------|---|--------|----|---|
| OLYMPIA MORTGAGE<br>CORPORATION                               | 1     | \$300,000.00     | 0.04%  | 0 | \$0.00 | NA |   |
| PLYMOUTH SAVINGS BANK   | 54    | \$7,797,643.19   | 1.12%  | 0 | \$0.00 | NA |   |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE        | 5     | \$410,250.00     | 0.06%  | 0 |        |    |   |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE          | 36    | \$5,309,607.97   | 0.76%  | 0 | \$0.00 | NA |   |
| RATE ONE HOME LOANS<br>INC.                                   | 4     | \$360,500.00     | 0.05%  | 0 | \$0.00 | NA |   |
| RBC CENTURA BANK  | 11    | \$776,757.27     | 0.11%  | 0 | \$0.00 | NA |   |
| RBC MORTGAGE COMPANY  | 118   | \$15,299,824.78  | 2.2%   | 0 | \$0.00 | NA |   |
| REGIONS MORTGAGE, INC.  | 78    | \$9,425,887.03   | 1.35%  | 0 | \$0.00 | NA |   |
| REPUBLIC BANK   | 9     | \$1,303,721.83   | 0.19%  | 0 | \$0.00 | NA |   |
| SELF HELP VENTURES<br>FUND                                    | 51    | \$3,769,303.52   | 0.54%  | 0 | \$0.00 | NA |   |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE             | 85    | \$12,705,924.47  | 1.82%  | 0 | \$0.00 | NA |   |
| SUNTRUST MORTGAGE INC.  | 18    | \$2,505,308.51   | 0.36%  | 0 | \$0.00 | NA |   |
| THE BRANCH BANKING<br>AND TRUST COMPANY                       | 9     | \$512,284.63     | 0.07%  | 0 | \$0.00 | NA |   |
| THE HUNTINGTON<br>MORTGAGE COMPANY                            | 11    | \$1,573,049.69   | 0.23%  | 0 | \$0.00 | NA |   |
| TOWNE MORTGAGE<br>COMPANY                                     | 22    | \$1,725,553.76   | 0.25%  | 0 | \$0.00 | NA |   |
| TRUSTCORP MORTGAGE<br>COMPANY                                 | 46    | \$4,208,749.21   | 0.6%   | 0 | \$0.00 | NA |   |
| TRUSTMARK NATIONAL<br>BANK                                    | 5     | \$369,937.23     | 0.05%  | 0 | \$0.00 | NA |   |
| U. S. MORTGAGE CORP.  | 12    | \$2,224,618.73   | 0.32%  | 0 | \$0.00 | NA |   |
| UNIVERSAL MORTGAGE<br>CORPORATION                             | 1     | \$193,500.00     | 0.03%  | 0 | \$0.00 | NA |   |
| WACHOVIA BANK, NA   | 13    | \$1,619,471.35   | 0.23%  | 0 | \$0.00 | NA |   |
| WACHOVIA MORTGAGE<br>CORPORATION                              | 11    | \$1,004,519.62   | 0.14%  | 0 | \$0.00 | NA |   |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 4     | \$669,498.10     | 0.1%   | 0 | \$0.00 | NA |   |
| WASHTENAW MORTGAGE<br>COMPANY                                 | 12    | \$1,895,694.02   | 0.27%  | 0 | \$0.00 | NA |   |
| Unavailable   | 2,749 | \$380,217,380.77 | 54.58% | 0 | \$0.00 | NA |   |
|   | 5,290 | \$696,574,775.02 | 100%   | 0 | \$0.00 |    |   |
|   |       |                  |        |   |        |    | 1 |

Total

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| 31371KQY0 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 23 | \$2,554,004.18  | 2.16% | 0 | \$0.00 | NA |
|-----------|---|----|-----------------|-------|---|--------|----|
|           | AMSOUTH BANK  | 1  | \$240,000.00    | 0.2%  | 0 | \$0.00 | NA |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION  | 5  | \$538,000.00    | 0.46% | 0 | \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION               | 2  | \$300,200.00    | 0.25% | 0 | \$0.00 | NA |
|           | BANK OF HAWAII                                      | 22 | \$2,851,837.32  | 2.42% | 0 | \$0.00 | NA |
|           | CHEVY CHASE SAVINGS<br>BANK FSB                     | 2  | \$549,676.99    | 0.47% | 0 | \$0.00 | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION                    | 7  | \$752,921.24    | 0.64% | 0 | \$0.00 | NA |
|           | COLONIAL SAVINGS FA                                 | 3  | \$237,238.85    | 0.2%  | 0 | \$0.00 | NA |
|           | CORINTHIAN MORTGAGE<br>CORPORATION                  | 6  | \$550,500.00    | 0.47% | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 90 | \$11,009,701.05 | 9.33% | 0 | \$0.00 | NA |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 1  | \$155,000.00    | 0.13% | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 6  | \$844,000.00    | 0.72% | 0 | \$0.00 | NA |
|           | GUARANTY BANK SSB                                   | 1  | \$73,727.21     | 0.06% | 0 | \$0.00 | NA |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.               | 1  | \$220,000.00    | 0.19% | 0 | \$0.00 | NA |
|           | HARWOOD STREET<br>FUNDING I, LLC                    | 4  | \$686,254.03    | 0.58% | 0 | \$0.00 | NA |
|           | HOLYOKE CREDIT UNION                                | 2  | \$236,250.00    | 0.2%  | 0 | \$0.00 | NA |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 2  | \$449,666.02    | 0.38% | 0 | \$0.00 | NA |
|           | HOMESTREET BANK                                     | 8  | \$990,650.00    | 0.84% | 0 | \$0.00 | NA |
|           | INDYMAC BANK, FSB                                   | 2  | \$362,000.00    | 0.31% | 0 | \$0.00 | NA |
|           | IVANHOE FINANCIAL INC.                              | 16 | \$2,097,787.21  | 1.78% | 0 | \$0.00 | NA |
|           | LA GRANGE STATE BANK                                | 12 | \$1,007,629.84  | 0.85% | 0 | \$0.00 | NA |
|           | M&T MORTGAGE<br>CORPORATION                         | 13 | \$1,279,717.18  | 1.08% | 0 | \$0.00 | NA |
|           | MARKET STREET<br>MORTGAGE CORPORATION               | 9  | \$1,324,591.36  | 1.12% | 0 | \$0.00 | NA |
|           | MORTGAGEAMERICA INC.                                | 10 | \$1,087,310.00  | 0.92% | 0 | \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                   | 24 | \$3,579,348.54  | 3.03% | 0 | \$0.00 | NA |
|           | NCB, FSB  | 2  | \$201,182.75    | 0.17% | 0 | \$0.00 | NA |
|           | NORTH AMERICAN<br>SAVINGS BANK F.S.B.               | 1  | \$129,552.99    | 0.11% | 0 | \$0.00 | NA |
|           | NVR MORTGAGE FINANCE<br>INC.                        | 3  | \$606,050.00    | 0.51% | 0 | \$0.00 | NA |
|           |   |    |                 |       |   |        |    |

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OLYMPIA MORTGAGE

|  | 2  | \$223,871.90   | 0.19%   | 0  | \$0.00                                     | NA  |
|--|--|--|---|--|--|---|
| PLYMOUTH SAVINGS BANK                                | 4  | \$428,778.27   | 0.36%   | 0  | \$0.00                                     | NA  |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 6  | \$1,086,389.72   | 0.92%   | 0  | \$0.00                                     | NA  |
| RBC CENTURA BANK                                     | 3  | \$380,500.00   | 0.32%   | 0  | \$0.00                                     | NA  |
| RBC MORTGAGE COMPANY                                 | 21   | \$3,376,596.86   | 2.86%   | 0  | \$0.00                                     | NA  |
| RBMG INC.  | 1  | \$162,000.00   | 0.14%   | 0  | \$0.00                                     | NA  |
| REGIONS MORTGAGE, INC.                               | 7  | \$856,533.32   | 0.73%   | 0  | \$0.00                                     | NA  |
| REPUBLIC BANK  | 6  | \$618,279.25   | 0.52%   | 0  | \$0.00                                     | NA  |
| SALEM FIVE MORTGAGE<br>CORPORATION                   | 5  | \$551,650.00   | 0.47%   | 0  | \$0.00                                     | NA  |
| SOUTHTRUST MORTGAGE<br>CORPORATION                   | 29   | \$4,555,388.75   | 3.86%   | 0  | \$0.00                                     | NA  |
| THE HUNTINGTON<br>MORTGAGE COMPANY                   | 5  | \$708,100.00   | 0.6%  | 0  | \$0.00                                     | NA  |
| TRUSTCORP MORTGAGE<br>COMPANY                        | 1  | \$100,000.00   | 0.08%   | 0  | \$0.00                                     | NA  |
| TRUSTMARK NATIONAL<br>BANK                           | 1  | \$149,484.21   | 0.13%   | 0  | \$0.00                                     | NA  |
| U.S. BANK N.A.                                       | 1  | \$57,800.00  | 0.05%   | 0  | \$0.00                                     | NA  |
| UNITED FINANCIAL<br>MORTGAGE CORP.                   | 3  | \$385,000.00   | 0.33%   | 0  | \$0.00                                     | NA  |
| UNIVERSAL MORTGAGE<br>CORPORATION                    | 1  | \$78,000.00  | 0.07%   | 0  | \$0.00                                     | NA  |
| WASHINGTON MUTUAL<br>BANK, FA                        | 1  | \$201,750.00   | 0.17%   | 0  | \$0.00                                     | NA  |
| Unavailable  | 478  | \$69,202,639.09  | 58.62%  | 0  | \$0.00                                     | NA  |
|  | 853  | \$118,037,558.13   | 100%  | 0  | \$0.00                                     |   |
|  |  |  |   |  |  |   |
| ALLIANCE MORTGAGE<br>COMPANY (NERO)                  | 119  | \$14,877,523.30  | 2.18%   | 0  | \$0.00                                     | NA  |
| AMSOUTH BANK   | 20   | \$2,268,492.22   | 0.33%   | 0  | \$0.00                                     | NA  |
| BANCMORTGAGE<br>FINANCIAL CORPORATION                | 12   | \$1,186,420.27   | 0.17%   | 0  | \$0.00                                     | NA  |
| BANK OF HAWAII                                       | 12   | \$1,914,353.92   | 0.28%   | 0  | \$0.00                                     | NA  |
| BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY      | 1  | \$112,033.68   | 0.02%   | 0  | \$0.00                                     | NA  |
| BANKFINANCIAL FSB                                    | 13   | \$1,498,148.76   | 0.22%   | 0  | \$0.00                                     | NA  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST        | 2  | \$345,114.55   | 0.05%   | 0  | \$0.00                                     | NA  |
| CHEVY CHASE SAVINGS<br>BANK FSB                      | 1  | \$277,539.67   | 0.04%   | 0  | \$0.00                                     | NA  |
|  | 3  | ¢265,000,00  | 0.04%   | 0  | \$0.00                                     | NA  |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY RBMG INC. REGIONS MORTGAGE, INC. REPUBLIC BANK SALEM FIVE MORTGAGE CORPORATION SOUTHTRUST MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNITED FINANCIAL MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable  ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE SAVINGS | CORPORATION PLYMOUTH SAVINGS BANK 4 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK 3 RBC MORTGAGE COMPANY 21 RBMG INC. 1 REGIONS MORTGAGE, INC. 7 REPUBLIC BANK 6 SALEM FIVE MORTGAGE CORPORATION 5 SOUTHTRUST MORTGAGE CORPORATION 5 THE HUNTINGTON MORTGAGE COMPANY 5 TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. 1 UNITED FINANCIAL MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION 1 WASHINGTON MUTUAL BANK, FA Unavailable 478  ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK 20 BANCMORTGAGE FINANCIAL CORPORATION 12 BANK OF HAWAII 12 BANKERS GUARANTEE TITLE AND TRUST 1 COMPANY BANKFINANCIAL FSB 13 BISHOPS GATE RESIDENTIAL MORTGAGE 2 TRUST CHEVY CHASE SAVINGS BANK FSB 11 | CORPORATION         2         \$223,871,90           PLYMOUTH SAVINGS BANK         4         \$428,778.27           PULTE MORTGAGE         6         \$1,086,389.72           CORPORATION DBA DEL         6         \$1,086,389.72           WEB FINANCE         1         \$162,000.00           RBC CENTURA BANK         3         \$380,500.00           RBG MORTGAGE COMPANY         21         \$3,376,596.86           RBMG INC.         1         \$162,000.00           REGIONS MORTGAGE, INC.         7         \$856,533.32           REPUBLIC BANK         6         \$618,279.25           SALEM FIVE MORTGAGE         5         \$551,650.00           SOUTHTRUST MORTGAGE         29         \$4,555,388.75           CORPORATION         5         \$708,100.00           THE HUNTINGTON         5         \$708,100.00           MORTGAGE COMPANY         5         \$708,100.00           TRUSTMARK NATIONAL         1         \$149,484.21           BANK         1         \$57,800.00           UNITED FINANCIAL         3         \$385,000.00           UNIVERSAL MORTGAGE         1         \$78,000.00           WASHINGTON MUTUAL         1         \$201,750.00           BANK, F | CORPORATION   2   \$223,871,90   0.19%     PLYMOUTH SAVINGS BANK   4   \$428,778.27   0.36%     PULTE MORTGAGE   CORPORATION DBA DEL   6   \$1,086,389.72   0.92%     WEB FINANCE   RBC CENTURA BANK   3   \$380,500.00   0.32%     RBC MORTGAGE COMPANY   21   \$3,376,596.86   2.86%     RBMG INC.   1   \$162,000.00   0.14%     REGIONS MORTGAGE, INC.   7   \$856,533.32   0.73%     REPUBLIC BANK   6   \$618,279.25   0.52%     SALEM FIVE MORTGAGE   CORPORATION   5   \$551,650.00   0.47%     SOUTHTRUST MORTGAGE   CORPORATION   5   \$708,100.00   0.6%     TRUSTCORP MORTGAGE   1   \$100,000.00   0.08%     TRUSTCORP MORTGAGE   1   \$100,000.00   0.08%     TRUSTORP MORTGAGE   1   \$149,484.21   0.13%     BANK   1   \$57,800.00   0.05%     UNIVERSAL MORTGAGE   1   \$78,000.00   0.07%     UNIVERSAL MORTGAGE   1   \$201,750.00   0.17%     WASHINGTON MUTUAL   1   \$201,750.00   0.17%     BANK, FA   Unavailable   478   \$69,202,639.09   58.62%     ALLIANCE MORTGAGE   109%   19   \$14,877,523.30   2.18%     BANCERS GUARANTEE   1   \$112,033.68   0.02%     BANKERS GUARANTEE   1   \$112,033.68   0.02%     COMPANY   BANKENS GUARANTEE   TITLE AND TRUST   1   \$112,033.68   0.02%     CHEVY CHASE SAVINGS   1   \$277,539.67   0.04%     CORPOY CHASE SAVINGS   1   \$277,539.67   0.04%     CORPOX CHASE SAVINGS   1   \$277,539.67   0.04%     CORPOX CHASE SAVINGS   1   \$277,539.67   0.04%     CORPOX CHASE SAVINGS   1   \$277,539.67   0.04%     CORPOX CHASE SAVINGS   1   \$277,539.67   0.04%     CORPOX CHASE SAVINGS   1   \$277,539.67   0.04%     CORPOX CHASE SAVINGS   1   \$277,539.67   0.04%     CORPOX CHASE SAVINGS   1   \$277,539.67   0.04%     CORPOX CHASE SAVINGS   1   \$277,539.67   0.04%     CORPOX CHASE SAVINGS   1   \$277,539.67   0.04%     CORPOX CHASE SAVINGS | CORPORATION   2   \$223,871.90   0.19%   0 | CORPORATION   2   \$22,871,90   0.19%   0   \$0.00     PLYMOUTH SAVINGS BANK   4   \$428,778.27   0.36%   0   \$0.00     PULTE MORTGAGE   CORPORATION DBA DEL   6   \$1,086,389.72   0.92%   0   \$0.00     WEB FINANCE   RBC CENTURA BANK   3   \$338,500.00   0.32%   0   \$0.00     RBG CENTURA BANK   3   \$338,500.00   0.32%   0   \$0.00     RBMG INC.   1   \$162,000.00   0.14%   0   \$0.00     REGIONS MORTGAGE, INC.   7   \$856,533.32   0.73%   0   \$0.00     REPUBLIC BANK   6   \$618,279.25   0.52%   0   \$0.00     SALEM FIVE MORTGAGE   5   \$551,650.00   0.47%   0   \$0.00     SOUTHTRUST MORTGAGE   29   \$4,555,388.75   3.86%   0   \$0.00     THE HUNTINGTON   5   \$708,100.00   0.6%   0   \$0.00     TRUSTCORP MORTGAGE   1   \$100,000.00   0.6%   0   \$0.00     TRUSTCORP MORTGAGE   1   \$100,000.00   0.05%   0   \$0.00     TRUSTMARK NATIONAL   1   \$149,484.21   0.13%   0   \$0.00     UNIVERSAL MORTGAGE   1   \$78,000.00   0.05%   0   \$0.00     UNIVERSAL MORTGAGE   1   \$78,000.00   0.07%   0   \$0.00     WASHINGTON MUTUAL   1   \$201,750.00   0.17%   0   \$0.00     WASHINGTON MUTUAL   1   \$201,750.00   0.17%   0   \$0.00     WASHINGTON MUTUAL   1   \$201,750.00   0.17%   0   \$0.00     ALLIANCE MORTGAGE   19   \$14,877,523.30   2.18%   0   \$0.00     AMSOUTH BANK   20   \$2,268,492.22   0.33%   0   \$0.00     BANK OF HAWAII   12   \$1,14,353.92   0.28%   0   \$0.00     BANK OF HAWAII   12   \$1,14,353.92   0.28%   0   \$0.00     BANK OF HAWAII   12   \$1,14,353.92   0.28%   0   \$0.00     BANK FINANCIAL FSB   13   \$1,498,148.76   0.22%   0   \$0.00     BANK FINANCIAL FSB   13   \$1,498,148.76   0.22%   0   \$0.00     BANK FINANCIAL FSB   13   \$1,498,148.76   0.22%   0   \$0.00     COMPANY CHANCIAL FSB   13   \$1,498,148.76   0.22%   0   \$0.00     BANK FSB   14   \$277,539,67   0.04%   0   \$0.00     CHEVY CHASE SAVINGS   1   \$277,539,67   0.04%   0   \$0.00     CHEVY CHASE SAVINGS   1   \$277,539,67   0.04%   0   \$0.00     CHEVY CHASE SAVINGS   1   \$277,539,67   0.04%   0   \$0.00     CORPORATION CHANCIAL FSD   13   \$1498,148.76   0.22%   0   \$0.00     CHEVY CHASE |

| CIMARRON MORTGAGE<br>COMPANY                        |       |                  |        |   |        |    |   |
|---|-------|------------------|--------|---|--------|----|---|
| CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 43    | \$3,509,261.05   | 0.51%  | 0 | \$0.00 | NA | _ |
| CITIZENS MORTGAGE<br>CORPORATION                    | 24    | \$3,689,997.82   | 0.54%  | 0 | \$0.00 | NA | _ |
| CORINTHIAN MORTGAGE CORPORATION                     | 2     | \$200,000.00     | 0.03%  | 0 | \$0.00 | NA | _ |
| COUNTRYWIDE HOME<br>LOANS, INC.                     | 1,205 | \$137,588,055.57 | 20.15% | 0 | \$0.00 | NA |   |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                  | 6     | \$834,500.00     | 0.12%  | 0 | \$0.00 | NA | _ |
| EXCHANGE FINANCIAL CORPORATION                      | 6     | \$681,850.00     | 0.1%   | 0 | \$0.00 | NA |   |
| FIRST FEDERAL SAVINGS<br>BANK OF AMERICA            | 7     | \$949,700.00     | 0.14%  | 0 | \$0.00 | NA |   |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 16    | \$2,295,550.00   | 0.34%  | 0 | \$0.00 | NA |   |
| GUARANTY BANK SSB                                   | 19    | \$3,078,680.23   | 0.45%  | 0 | \$0.00 | NA | _ |
| GUARANTY RESIDENTIAL<br>LENDING, INC.               | 34    | \$3,609,482.83   | 0.53%  | 0 | \$0.00 | NA | _ |
| GUARDIAN MORTGAGE<br>COMPANY INC.                   | 6     | \$1,087,100.00   | 0.16%  | 0 | \$0.00 | NA | _ |
| HOLYOKE CREDIT UNION                                | 4     | \$274,475.00     | 0.04%  | 0 | \$0.00 | NA | _ |
| HOME STAR MORTGAGE<br>SERVICES, LLC                 | 9     | \$645,968.56     | 0.09%  | 0 | \$0.00 | NA | _ |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 49    | \$6,949,280.37   | 1.02%  | 0 | \$0.00 | NA | _ |
| HOMESTREET BANK                                     | 25    | \$3,242,660.52   | 0.47%  | 0 | \$0.00 | NA |   |
| INDYMAC BANK, FSB                                   | 2     | \$316,100.00     | 0.05%  | 0 | \$0.00 | NA | _ |
| IRWIN MORTGAGE<br>CORPORATION                       | 5     | \$473,250.00     |        |   | \$0.00 |    |   |
| IVANHOE FINANCIAL INC.                              | . 61  | \$9,538,529.00   | 1.4%   | 0 | \$0.00 | NA | _ |
| LA GRANGE STATE BANK                                | 10    | \$791,347.65     | 0.12%  | 0 | \$0.00 | NA | _ |
| M&T MORTGAGE<br>CORPORATION                         | 77    | \$8,407,170.24   | 1.23%  | 0 | \$0.00 | NA | _ |
| MARKET STREET<br>MORTGAGE CORPORATION               | N 64  | \$7,475,039.08   | 1.09%  | 0 | \$0.00 | NA |   |
| MORTGAGEAMERICA INC.                                | . 31  | \$3,310,350.72   | 0.48%  | 0 | \$0.00 | NA | _ |
| NATIONAL CITY<br>MORTGAGE COMPANY                   | 65    |                  |        |   |        |    | _ |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY            | E 4   | \$298,907.25     | 0.04%  | 0 | \$0.00 | NA | _ |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.               | 9     | \$1,122,969.63   | 0.16%  | 0 | \$0.00 | NA | _ |
| NVR MORTGAGE FINANCE<br>INC.                        | E 10  | \$1,622,429.00   | 0.24%  | 0 | \$0.00 | NA | _ |

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\$363,377.08

\$0.00

OHIO SAVINGS BANK

|           | OHIO SAVINGS BANK   |       | \$303,377.08     | 0.05%    | U       | \$0.00    | NA | '—ك          |
|-----------|---|-------|------------------|----------|---------|-----------|----|--------------|
|           | OLYMPIA MORTGAGE<br>CORPORATION                               | 3     | \$373,527.00     | 0.05%    | 0       | \$0.00    | NA | 1            |
|           | PLYMOUTH SAVINGS BANK   | 20    | \$2,203,850.93   | 0.32%    | 0       | \$0.00    | NA | 厂            |
|           | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE          | 62    |                  |          |         |           |    |              |
|           | RBC MORTGAGE COMPANY  | 18    | \$2,727,800.00   | 0.4%     | 0       | \$0.00    | NA | <u></u>      |
|           | REGIONS MORTGAGE, INC.  | 163   | \$17,007,662.27  | 2.49%    | 0       | \$0.00    | NA | 1            |
|           | REPUBLIC BANK   | 2     | \$165,600.00     | 0.02%    | 0       | \$0.00    | NA | 1            |
|           | SOUTHTRUST MORTGAGE<br>CORPORATION                            | 197   | \$24,876,519.57  | 3.64%    | 0       | \$0.00    | NA | 1            |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 7     | \$917,314.53     | 0.13%    | 0       | \$0.00    | NA | 1            |
|           | TRUSTCORP MORTGAGE<br>COMPANY                                 | 41    | \$3,570,858.39   |          |         | , , , ,   |    | _            |
| <u> </u>  | U. S. MORTGAGE CORP.  | 5     | \$839,571.20     | 0.12%    | 0       | \$0.00    | NA | 1            |
|           | UNION PLANTERS<br>MORTGAGE, INC.                              | 9     | \$582,957.11     | 0.09%    | 0       | \$0.00    | NA | 1            |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.                            | 6     | , ,              |          |         | , , , , , |    |              |
|           | WACHOVIA BANK, NA   | 43    | \$6,479,195.87   | 0.95%    | 0       | \$0.00    | NA | 1            |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 1     | \$270,000.00     | 0.04%    | 0       | \$0.00    | NA | ,            |
|           | WASHTENAW MORTGAGE<br>COMPANY                                 | 2     | \$88,260.92      | 0.01%    | 0       | \$0.00    | NA | ١            |
|           | Unavailable   | 2,960 | \$379,115,795.85 | 55.55%   | 0       | \$0.00    | NA | 1            |
| Total     |   | 5,517 | \$682,915,376.51 | 100%     | 0       | \$0.00    |    | L            |
|           |   | للل   |                  | <u> </u> | $\perp$ | <u> </u>  |    | $\perp$      |
| 31371KR78 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 83    | \$8,063,599.74   | 42.24%   | 0       | \$0.00    | NA | ,            |
|           | CITIMORTGAGE, INC.  | 47    | \$4,519,884.95   | 23.68%   | 0       | \$0.00    | NA | 1            |
|           | M&T MORTGAGE<br>CORPORATION                                   | 5     | \$785,081.45     | 4.11%    | 0       | \$0.00    | NA | 1            |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 23    |                  |          |         |           |    |              |
|           | Unavailable   | 18    | , , , ,          | 1        | 1 1     | 7 0 1 0 0 | 1  | 1            |
| Total     | !   | 176   | \$19,089,896.71  | 100%     | 0       | \$0.00    |    | $\downarrow$ |
| 31371KSB8 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 24    | \$1,560,380.14   | 4.66%    | 0       | \$0.00    | NA | \<br>\<br>_  |
|           | CHEVY CHASE SAVINGS<br>BANK FSB                               | 3     | \$218,428.91     | 0.65%    | 0       | \$0.00    | NA |              |
|           | CITIZENS MORTGAGE<br>CORPORATION                              | 15    | \$1,970,716.13   | 5.89%    | 0       | \$0.00    | NA |              |

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|         |   | -   |                 |        |   |        |    |
|---------|---|-----|-----------------|--------|---|--------|----|
|         | COLUMBIA NATIONAL INC.  | 3   | \$180,800.00    | 0.54%  | 0 | \$0.00 | NA |
|         | COUNTRYWIDE HOME<br>LOANS, INC.                               | 4   | \$350,795.69    | 1.05%  | 0 | \$0.00 | NA |
|         | FIRST NATIONWIDE<br>MORTGAGE CORPORATION                      | 2   | \$115,000.00    | 0.34%  | 0 | \$0.00 | NA |
|         | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES           | 5   | \$524,493.29    | 1.57%  | 0 | \$0.00 | NA |
|         | GUARANTY BANK SSB   | 1   | \$51,866.30     | 0.15%  | 0 | \$0.00 | NA |
|         | GUARANTY RESIDENTIAL LENDING, INC.                            | 5   | \$314,810.87    | 0.94%  | 0 | \$0.00 | NA |
|         | HOMEBANC MORTGAGE<br>CORPORATION                              | 1   | \$50,000.00     | 0.15%  | 0 | \$0.00 | NA |
|         | IRWIN MORTGAGE<br>CORPORATION                                 | 1   | \$40,000.00     | 0.12%  | 0 | \$0.00 | NA |
|         | IVANHOE FINANCIAL INC.  | 2   | \$61,250.00     | 0.18%  | 0 | \$0.00 | NA |
|         | M&T MORTGAGE<br>CORPORATION                                   | 5   | \$273,900.00    | 0.82%  | 0 | \$0.00 | NA |
|         | MARKET STREET<br>MORTGAGE CORPORATION                         | 3   | \$265,642.75    | 0.79%  | 0 | \$0.00 | NA |
|         | NATIONAL CITY<br>MORTGAGE COMPANY                             | 7   | \$365,955.26    | 1.09%  | 0 | \$0.00 | NA |
|         | NCB, FSB  | 4   | \$326,163.30    | 0.97%  | 0 | \$0.00 | NA |
|         | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE        | 3   | \$218,207.69    | 0.65%  | 0 | \$0.00 | NA |
|         | RBC MORTGAGE COMPANY  | 4   | \$267,700.00    | 0.8%   | 0 | \$0.00 | NA |
|         | REGIONS MORTGAGE, INC.  | 8   | \$371,544.76    | 1.11%  | 0 | \$0.00 | NA |
|         | REPUBLIC BANK   | 3   | \$370,440.46    | 1.11%  | 0 | \$0.00 | NA |
|         | ROCKLAND TRUST<br>COMPANY                                     | 1   | \$100,000.00    | 0.3%   | 0 | \$0.00 | NA |
|         | SOUTHTRUST MORTGAGE<br>CORPORATION                            | 3   | \$105,413.56    | 0.31%  | 0 | \$0.00 | NA |
|         | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                     | 7   | \$443,275.48    | 1.32%  | 0 | \$0.00 | NA |
|         | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 1   | \$108,500.00    | 0.32%  | 0 | \$0.00 | NA |
|         | U. S. MORTGAGE CORP.  | 1   | \$246,400.00    | 0.74%  | 0 | \$0.00 | NA |
|         | UNION PLANTERS BANK NA  | 6   | \$302,267.97    | 0.9%   | 0 | \$0.00 | NA |
|         | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 4   | \$577,052.88    | 1.72%  | 0 | \$0.00 | NA |
|         | Unavailable   | 250 | \$23,696,459.44 | 70.81% | 0 | \$0.00 | NA |
| otal    |   | 376 | \$33,477,464.88 | 100%   | 0 | \$0.00 |    |
|         |   |     |                 |        |   |        |    |
| 371KSC6 | BANK OF HAWAII  | 2   | \$389,312.68    | 2.81%  | 0 | \$0.00 | NA |
|         |   | 10  | \$501,040.83    | 3.61%  | 0 | \$0.00 | NA |

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|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION                |    |                 |       |   |        |    |
|-----------|--|----|-----------------|-------|---|--------|----|
|           | COUNTRYWIDE HOME<br>LOANS, INC.                        | 5  | \$620,463.08    | 4.47% | 0 | \$0.00 | NA |
|           | GUARANTY BANK SSB                                      | 2  | \$354,440.31    | 2.55% | 0 | \$0.00 | NA |
|           | HARWOOD STREET<br>FUNDING I, LLC                       | 5  | \$1,000,112.77  | 7.21% | 0 | \$0.00 | NA |
|           | HOMESTREET BANK  | 3  | \$433,662.40    | 3.13% | 0 | \$0.00 | NA |
|           | M&T MORTGAGE<br>CORPORATION                            | 4  | \$474,859.38    | 3.42% | 0 | \$0.00 | NA |
|           | MARKET STREET<br>MORTGAGE CORPORATION                  | 1  | \$101,833.00    | 0.73% | 0 | \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                      | 5  | \$821,999.50    | 5.92% | 0 | \$0.00 | NA |
|           | NVR MORTGAGE FINANCE INC.                              | 1  | \$139,600.00    | 1.01% | 0 | \$0.00 | NA |
|           | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5  | \$618,200.00    | 4.46% | 0 | \$0.00 | NA |
|           | RBC CENTURA BANK                                       | 1  | \$199,800.90    | 1.44% | 0 | \$0.00 | NA |
|           | RBC MORTGAGE COMPANY                                   | 6  | \$1,375,934.05  | 9.92% | 0 | \$0.00 | NA |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                  | 2  | \$271,739.87    | 1.96% | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                          | 1  | \$133,298.69    | 0.96% | 0 | \$0.00 | NA |
|           | Unavailable  | 35 | \$6,437,359.36  | 46.4% | 0 | \$0.00 | NA |
| Total     |  | 88 | \$13,873,656.82 | 100%  | 0 | \$0.00 |    |
| 31371KSD4 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                    | 4  | \$576,806.77    | 0.68% | 0 | \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION                  | 2  | \$214,125.68    | 0.25% | 0 | \$0.00 | NA |
|           | BANK ONE,NA  | 4  | \$372,531.19    | 0.44% | 0 | \$0.00 | NA |
|           | CHEVY CHASE SAVINGS<br>BANK FSB                        | 3  | \$458,076.46    | 0.54% | 0 | \$0.00 | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION                       | 18 | \$2,952,153.37  | 3.48% | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                        | 1  | \$46,500.00     | 0.05% | 0 | \$0.00 | NA |
|           | EXCHANGE FINANCIAL CORPORATION                         | 1  | \$54,900.00     | 0.06% | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES    | 16 | \$2,247,809.42  | 2.65% | 0 | \$0.00 | NA |
|           | GUARANTY BANK SSB                                      | 10 | \$1,193,816.77  | 1.41% | 0 | \$0.00 | NA |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.                  | 10 | \$1,290,920.43  | 1.52% | 0 | \$0.00 | NA |

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|                | E STAR MORTGAGE<br>ICES, LLC                        | 7   | \$635,109.30    | 0.75%  | 0 | \$0.00 | NA |   |
|----------------|---|-----|-----------------|--------|---|--------|----|---|
| HOME           | EBANC MORTGAGE<br>ORATION                           | 11  | \$1,348,648.98  | 1.59%  | 0 | \$0.00 | NA |   |
|                | MAC BANK, FSB                                       | 4   | \$544,667.15    | 0.64%  | 0 | \$0.00 | NA | T |
| 1              | HOE FINANCIAL INC.                                  | 41  | \$4,092,364.00  |        | 0 | ·      |    |   |
| KB HC<br>COMP  | OME MORTGAGE<br>PANY                                | 5   | \$910,668.00    |        | 0 |        |    |   |
|                | GAGEAMERICA INC.                                    | 8   | \$752,654.00    | 0.89%  | 0 | \$0.00 | NA |   |
|                | ONAL CITY<br>GAGE COMPANY                           | 51  | \$5,731,203.47  | 6.76%  | 0 | \$0.00 | NA |   |
| NCB, I         | FSB   | 13  | \$995,878.46    | 1.18%  | 0 | \$0.00 | NA |   |
| NVR N<br>INC.  | MORTGAGE FINANCE                                    | 5   | \$1,085,388.00  | 1.28%  | 0 | \$0.00 | NA | ı |
| DBA F          | LAR MORTGAGE, INC.<br>POPULAR HOME<br>TGAGE         | 7   | \$1,032,056.75  | 1.22%  | 0 | \$0.00 | NA |   |
| RBC C          | CENTURA BANK  | 7   | \$527,378.78    | 0.62%  | 0 | \$0.00 | NA |   |
| RBC M          | MORTGAGE COMPANY                                    | 28  | \$3,090,590.17  | 3.65%  | 0 | \$0.00 | NA |   |
| REGIO          | ONS MORTGAGE, INC.                                  | 4   | \$309,832.58    | 0.37%  | 0 | \$0.00 | NA |   |
| REPUI          | BLIC BANK   | 13  | \$1,064,740.47  | 1.26%  | 0 | \$0.00 | NA |   |
| SELF I<br>FUND | HELP VENTURES                                       | 10  | \$546,797.21    | 0.65%  | 0 | \$0.00 | NA | L |
| CORP           | ORTGAGE<br>ORATION D/B/A IVY<br>GAGE                | 23  | \$2,961,160.86  | 3.5%   | 0 | \$0.00 | NA |   |
| SUNT           | RUST MORTGAGE INC.                                  | 1   | \$160,447.62    | 0.19%  | 0 | \$0.00 | NA |   |
|                | IORTGAGE<br>ORATION                                 | 2   | \$555,700.00    | 0.66%  | 0 | \$0.00 | NA | L |
|                | RANCH BANKING<br>TRUST COMPANY                      | 7   | \$674,250.00    | 0.8%   | 0 | \$0.00 | NA | L |
|                | IUNTINGTON<br>GAGE COMPANY                          | 13  | \$917,368.54    | 1.08%  | 0 | \$0.00 | NA | L |
| COMP           |   | 2   | \$141,873.23    | 0.17%  | 0 | \$0.00 | NA | ı |
| TRUS'<br>BANK  | ГMARK NATIONAL                                      | 1   | \$57,700.00     | 0.07%  | 0 | \$0.00 | NA | L |
| U. S. N        | MORTGAGE CORP.                                      | 2   | \$393,300.00    |        | 0 | ·      | NA |   |
|                | N PLANTERS BANK NA                                  | 1   | \$30,100.00     | 0.04%  | 0 | \$0.00 | NA | _ |
|                | IOVIA MORTGAGE<br>ORATION                           | 11  | \$1,010,008.10  | 1.19%  | 0 | \$0.00 | NA | L |
| WASH<br>BANK   | IINGTON MUTUAL<br>, FA                              | 1   | \$70,258.49     | 0.08%  | 0 | \$0.00 | NA | L |
| BANK           | IINGTON MUTUAL<br>,, FA (FKA NAMCO<br>Г MGMT, INC.) | 15  | \$2,058,709.33  | 2.43%  | 0 | \$0.00 | NA |   |
| Unavai         | ilable  | 330 | \$43,614,243.88 | 51.49% | 0 | \$0.00 | NA |   |

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| Total      |   | 692 | \$84,720,737.46 | 100%   | 0 | \$0.00 |      |
|------------|---|-----|-----------------|--------|---|--------|------|
|            |   |     |                 |        |   |        |      |
| 31371KSE2  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14  | \$3,364,520.00  | 12.86% | 0 | \$0.00 | NA   |
|            | HSBC MORTGAGE<br>CORPORATION (USA)            | 55  | \$10,152,906.15 | 38.8%  | 0 | \$0.00 | NA   |
|            | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$237,500.00    | 0.91%  | 0 | \$0.00 | NA   |
|            | REGIONS MORTGAGE, INC.                        | 26  | \$3,511,297.24  | 13.42% | 0 | \$0.00 | NA   |
|            | Unavailable                                   | 42  | \$8,898,821.22  | 34.01% | 0 | \$0.00 | NA   |
| Total      |   | 138 | \$26,165,044.61 | 100%   | 0 | \$0.00 |      |
|            |   |     |                 |        |   |        |      |
| 31371KSF9  | HSBC MORTGAGE<br>CORPORATION (USA)            | 1   | \$332,705.66    | 2.73%  | 0 | \$0.00 | NA   |
|            | REGIONS MORTGAGE, INC.                        | 18  | \$2,482,875.70  | 20.34% | 0 | \$0.00 | NA   |
|            | Unavailable                                   | 60  | \$9,390,572.91  | 76.93% | 0 | \$0.00 | NA   |
| Total      |   | 79  | \$12,206,154.27 | 100%   | 0 | \$0.00 |      |
| 2127114077 | AMGOLUTILI DANIZ                              | 1   | ф27 020 21      | 0.046  | 0 | Φ0.00  | NT A |
| 31371KSG7  | AMSOUTH BANK                                  | 1   | \$37,930.31     | 0.04%  | 0 | \$0.00 | NA   |
|            | BANK ONE,NA<br>CHASE MANHATTAN                | 3   | \$620,844.01    | 0.58%  | U | \$0.00 | NA   |
|            | MORTGAGE CORPORATION                          | 23  | \$2,320,571.91  | 2.19%  | 0 | \$0.00 | NA   |
|            | CITIMORTGAGE, INC.                            | 2   | \$107,663.13    | 0.1%   | 0 | \$0.00 | NA   |
|            | COUNTRYWIDE HOME<br>LOANS, INC.               | 12  | \$1,230,598.41  | 1.16%  | 0 | \$0.00 | NA   |
|            | FIRST HORIZON HOME<br>LOAN CORPORATION        | 12  | \$1,365,110.89  | 1.29%  | 0 | \$0.00 | NA   |
|            | FIRST NATIONWIDE<br>MORTGAGE CORPORATION      | 2   | \$192,055.82    | 0.18%  | 0 | \$0.00 | NA   |
|            | FLAGSTAR BANK, FSB                            | 2   | \$167,400.00    | 0.16%  | 0 | \$0.00 | NA   |
|            | GMAC MORTGAGE<br>CORPORATION                  | 76  | \$7,371,272.58  | 6.94%  | 0 | \$0.00 | NA   |
|            | GUARANTY BANK SSB                             | 1   | \$60,590.38     | 0.06%  | 0 | \$0.00 | NA   |
|            | GUARANTY RESIDENTIAL LENDING, INC.            | 1   | \$208,000.00    | 0.2%   | 0 | \$0.00 | NA   |
|            | HARWOOD STREET<br>FUNDING I, LLC              | 10  | \$1,002,349.44  | 0.94%  | 0 | \$0.00 | NA   |
|            | HIBERNIA NATIONAL BANK                        | 3   | \$238,859.22    | 0.22%  | 0 | \$0.00 | NA   |
|            | HOME STAR MORTGAGE<br>SERVICES, LLC           | 10  | \$1,182,156.35  | 1.11%  | 0 | \$0.00 | NA   |
|            | HOMEBANC MORTGAGE<br>CORPORATION              | 1   | \$100,250.00    | 0.09%  | 0 | \$0.00 | NA   |
|            | IRWIN MORTGAGE<br>CORPORATION                 | 3   | \$192,284.72    | 0.18%  | 0 | \$0.00 | NA   |
|            | IVANHOE FINANCIAL INC.                        | 5   | \$568,562.10    | 0.54%  | 0 | \$0.00 | NA   |
|            |   | 27  | \$3,028,572.41  | 2.85%  | 0 | \$0.00 | NA   |

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M&T MORTGAGE

|           | CORPORATION   | ı     |                  |         | , , | 1      | 1   |
|-----------|---|-------|------------------|---------|-----|--------|-----|
|           | MARKET STREET   | 4     | \$270 174 40     | 0.25%   | 0   | \$0.00 | NIA |
|           | MORTGAGE CORPORATION  | 4     | \$270,174.40     | 0.25%   | 0   | \$0.00 | NA  |
|           | MORTGAGEAMERICA INC.  | 12    | \$766,378.96     | 0.72%   | 0   | \$0.00 | NA  |
|           | NATIONAL CITY   | 55    | \$5,652,961.81   | 5.32%   | 0   | \$0.00 | NA  |
|           | MORTGAGE COMPANY  |       | . , ,            |         |     | ·      |     |
|           | RBC CENTURA BANK  | 1     | \$67,500.00      |         | 1 1 | ,      | 1   |
|           | RBC MORTGAGE COMPANY  | 1     | \$50,400.00      |         | 1   | ,      | 1 1 |
|           | REGIONS MORTGAGE, INC.  | 21    | \$1,918,394.63   | 1.81%   | 0   | \$0.00 | NA  |
|           | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE             | 3     | \$424,885.44     | 0.4%    | 0   | \$0.00 | NA  |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                     | 4     | \$462,121.40     | 0.44%   | 0   | \$0.00 | NA  |
|           | SUNTRUST MORTGAGE INC.  | 23    | \$2,394,763.62   | 2.26%   | 0   | \$0.00 | NA  |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 3     | \$272,715.64     | 0.26%   | 0   | \$0.00 | NA  |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 2     | \$124,092.00     | 0.12%   | 0   | \$0.00 | NA  |
|           | UNION PLANTERS BANK NA  | 10    | \$630,070.11     | 0.59%   | 0   | \$0.00 | NA  |
|           | WACHOVIA MORTGAGE<br>CORPORATION                              | 2     | \$152,123.09     | 0.14%   | 0   | \$0.00 | NA  |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 15    | \$1,163,345.21   | 1.1%    | 0   | \$0.00 | NA  |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 13    | \$1,628,831.33   | 1.53%   | 0   | \$0.00 | NA  |
|           | Unavailable   | 636   | \$70,200,987.81  | 66.12%  | 0   | \$0.00 | NA  |
| Total     |   | 1,001 | \$106,174,817.13 | 100%    | 0   | \$0.00 |     |
|           |   |       |                  |         |     |        |     |
| 31371KSH5 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 22    | \$2,847,381.54   | 1.57%   | 0   | \$0.00 | NA  |
|           | BANK OF AMERICA NA  | 13    | \$1,873,472.98   | 1.04%   | 0   | \$0.00 | NA  |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION                       | 29    | \$4,949,600.57   | 2.74%   | 0   | \$0.00 | NA  |
|           | CITIMORTGAGE, INC.  | 19    | \$2,757,775.91   | 1.52%   | 0   | \$0.00 | NA  |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                               | 205   | \$24,501,243.99  | 13.54%  | 0   | \$0.00 | NA  |
|           | EXCHANGE FINANCIAL<br>CORPORATION                             | 1     | \$119,100.00     | 0.07%   | 0   | \$0.00 | NA  |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION                        | 10    | \$1,420,850.00   | 0.79%   | 0   | \$0.00 | NA  |
|           | FIRST NATIONWIDE<br>MORTGAGE CORPORATION                      | 1     | \$164,700.00     | 0.09%   | 0   | \$0.00 | NA  |
|           | GMAC MORTGAGE   | 36    | \$5,875,213.21   | 3.25%   | 0   | \$0.00 | NA  |
|           | CORPORATION   | 30    | ψ3,073,213.21    | 3.23 70 |     | φσ.σσ  |     |

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|           | GUARANTY BANK SSB   | 1     | \$140,000.00     | 0.08%  | 0 | \$0.00 | NA |  |
|-----------|---|-------|------------------|--------|---|--------|----|--|
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.                         | 5     | \$685,832.37     | 0.38%  | 0 | \$0.00 | NA |  |
|           | HIBERNIA NATIONAL BANK  | 16    | \$1,676,406.21   | 0.93%  | 0 | \$0.00 | NA |  |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                            | 9     | \$1,102,720.87   | 0.61%  | 0 | \$0.00 | NA |  |
|           | IRWIN MORTGAGE<br>CORPORATION                                 | 6     | \$897,400.00     | 0.5%   | 0 | \$0.00 | NA |  |
|           | M&T MORTGAGE<br>CORPORATION                                   | 2     | \$149,434.71     | 0.08%  | 0 | \$0.00 | NA |  |
|           | MORTGAGEAMERICA INC.  | 2     | \$267,000.00     | 0.15%  | 0 | \$0.00 | NA |  |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                             | 120   | \$16,043,750.73  | 8.87%  | 0 | \$0.00 | NA |  |
|           | NVR MORTGAGE FINANCE<br>INC.                                  | 1     | \$269,000.00     | 0.15%  | 0 | \$0.00 | NA |  |
|           | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC   | 1     | \$113,000.00     | 0.06%  | 0 | \$0.00 | NA |  |
|           | RBC CENTURA BANK  | 1     | \$255,470.13     | 0.14%  | 0 | \$0.00 | NA |  |
|           | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE             | 2     | \$320,973.61     | 0.18%  | 0 | \$0.00 | NA |  |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                     | 5     | \$438,661.77     | 0.24%  | 0 | \$0.00 | NA |  |
|           | SUNTRUST MORTGAGE INC.  | 9     | \$961,582.62     | 0.53%  | 0 | \$0.00 | NA |  |
|           | TCF MORTGAGE<br>CORPORATION                                   | 1     | \$125,000.00     | 0.07%  | 0 | \$0.00 | NA |  |
|           | TRUSTMARK NATIONAL<br>BANK                                    | 3     | \$526,648.56     | 0.29%  | 0 | \$0.00 | NA |  |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 6     | \$968,714.66     | 0.54%  | 0 | \$0.00 | NA |  |
|           | UNION PLANTERS BANK NA  | 5     | \$493,205.13     | 0.27%  | 0 | \$0.00 | NA |  |
|           | WACHOVIA MORTGAGE<br>CORPORATION                              | 44    | \$6,289,550.06   | 3.48%  | 0 | \$0.00 | NA |  |
|           | WASHINGTON MUTUAL<br>BANK                                     | 12    | \$1,355,636.68   | 0.75%  | 0 | \$0.00 | NA |  |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 53    | \$6,889,886.34   | 3.81%  | 0 | \$0.00 | NA |  |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 14    | \$1,914,258.12   | 1.06%  | 0 | \$0.00 | NA |  |
|           | Unavailable   | 712   | \$94,528,191.34  | 52.22% | 0 |        | NA |  |
| Total     |   | 1,366 | \$180,921,662.11 | 100%   | 0 | \$0.00 |    |  |
|           |   |       |                  |        |   |        |    |  |
| 31371KSJ1 | GMAC MORTGAGE<br>CORPORATION                                  | 3     | \$446,071.26     | 13.48% | 0 | \$0.00 | NA |  |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                             | 4     | \$329,178.12     | 9.95%  | 0 | \$0.00 | NA |  |
|           |   |       |                  |        |   |        |    |  |

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|           | WASHINGTON MUTUAL<br>BANK, FA                       | 12  | \$1,970,632.75  | 59.56% | 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           | Unavailable   | 4   | \$562,731.79    | 17.01% | 0 | \$0.00 | NA |
| Total     |   | 23  | \$3,308,613.92  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31371KSK8 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 1   | \$50,218.51     | 0.46%  | 0 | \$0.00 | NA |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 2   | \$152,854.65    | 1.39%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 1   | \$67,392.35     | 0.61%  | 0 | \$0.00 | NA |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.               | 2   | \$106,250.00    | 0.96%  | 0 | \$0.00 | NA |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 4   | \$409,637.32    | 3.71%  | 0 | \$0.00 | NA |
|           | HOMEBANC MORTGAGE<br>CORPORATION                    | 8   | \$626,400.00    | 5.68%  | 0 | \$0.00 | NA |
|           | RBC CENTURA BANK                                    | 1   | \$70,256.07     | 0.64%  | 0 | \$0.00 | NA |
|           | RBC MORTGAGE COMPANY                                | 2   | \$275,413.16    | 2.5%   | 0 | \$0.00 | NA |
|           | U. S. MORTGAGE CORP.                                | 1   | \$221,000.00    | 2%     | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                       | 2   | \$159,863.06    | 1.45%  | 0 | \$0.00 | NA |
|           | Unavailable   | 95  | \$8,887,375.89  | 80.6%  | 0 | \$0.00 | NA |
| Total     |   | 119 | \$11,026,661.01 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31371KSL6 | COUNTRYWIDE HOME<br>LOANS, INC.                     | 457 | \$62,956,224.69 | 72.8%  | 0 | \$0.00 | NA |
|           | Unavailable   | 170 | \$23,521,446.39 | 27.2%  | 0 | \$0.00 | NA |
| Total     |   | 627 | \$86,477,671.08 | 100%   | 0 | \$0.00 |    |
| 31371KSM4 | COUNTRYWIDE HOME<br>LOANS, INC.                     | 47  | \$6,124,126.19  | 46.84% | 0 | \$0.00 | NA |
|           | Unavailable   | 56  | \$6,950,302.82  | 53.16% | 0 | \$0.00 | NA |
| Total     |   | 103 | \$13,074,429.01 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31371KSR3 | COLUMBIA NATIONAL INC.                              | 5   | \$693,215.11    | 6.11%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 2   | \$172,988.51    | 1.53%  | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 1   | \$118,750.00    | 1.05%  | 0 | \$0.00 | NA |
|           | HOMEBANC MORTGAGE<br>CORPORATION                    | 3   | \$496,700.00    | 4.38%  | 0 | \$0.00 | NA |
|           | MORTGAGEAMERICA INC.                                | 4   | \$441,363.41    | 3.89%  | 0 | \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                   | 11  | \$1,242,738.75  | 10.96% | 0 | \$0.00 | NA |
|           | OHIO SAVINGS BANK                                   | 1   | \$47,146.89     | 0.42%  | 0 | \$0.00 | NA |

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|           | RBC MORTGAGE COMPANY  | 3   | \$119,550.00    | 1.05%  | 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           | SELF HELP VENTURES<br>FUND                                    | 7   | \$551,737.44    | 4.86%  | 0 | \$0.00 | NA |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 2   | \$268,473.64    | 2.37%  | 0 | \$0.00 | NA |
|           | Unavailable   | 65  | \$7,190,689.77  | 63.38% | 0 | \$0.00 | NA |
| Total     |   | 104 | \$11,343,353.52 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31371KSS1 | COUNTRYWIDE HOME<br>LOANS, INC.                               | 5   | \$825,676.46    | 12.49% | 0 | \$0.00 | NA |
|           | INDYMAC BANK, FSB   | 1   | \$200,000.00    | 3.02%  | 0 | \$0.00 | NA |
|           | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE          | 1   | \$120,000.00    | 1.81%  | 0 | \$0.00 | NA |
|           | RBC CENTURA BANK  | 1   | \$205,268.74    | 3.1%   | 0 | \$0.00 | NA |
|           | RBC MORTGAGE COMPANY  | 3   | \$444,900.00    | 6.73%  | 0 | \$0.00 | NA |
|           | REPUBLIC BANK   | 1   | \$171,832.01    | 2.6%   | 0 | \$0.00 | NA |
|           | Unavailable   | 32  | \$4,644,095.30  | 70.25% | 0 | \$0.00 | NA |
| Total     |   | 44  | \$6,611,772.51  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31371RF27 | BANK ONE,NA   | 16  | \$1,511,361.14  | 15.26% | 0 | \$0.00 | NA |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 4   | \$474,463.00    | 4.79%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                               | 4   | \$472,507.58    | 4.77%  | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION                          | 2   | \$311,175.00    | 3.14%  | 0 | \$0.00 | NA |
|           | Unavailable   | 59  | \$7,134,629.01  | 72.04% | 0 | \$0.00 | NA |
| Total     |   | 85  | \$9,904,135.73  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31371RFQ4 | COUNTRYWIDE HOME<br>LOANS, INC.                               | 1   | \$60,050.00     | 1.02%  | 0 | \$0.00 | NA |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                  | 9   | \$1,179,528.69  | 20.04% | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 3   | \$283,250.00    | 4.81%  | 0 | \$0.00 | NA |
| _         | Unavailable   | 34  | \$4,362,475.79  | 74.13% | 0 | \$0.00 | NA |
| Total     |   | 47  | \$5,885,304.48  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31371RFS0 | BANK ONE,NA   | 3   | \$243,903.24    | 11.3%  | 0 | \$0.00 | NA |
|           | CITIMORTGAGE, INC.  | 3   | \$193,419.02    | 8.96%  | 0 | \$0.00 | NA |
|           | HARWOOD STREET<br>FUNDING I, LLC                              | 3   | \$301,435.54    | 13.97% | 0 | \$0.00 | NA |
|           | HIBERNIA NATIONAL BANK  | 6   | \$509,963.65    | 23.63% | 0 | \$0.00 | NA |
|           | Unavailable   | 9   | \$909,293.28    | 42.14% | 0 | \$0.00 | NA |

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| Total     |   | 24  | \$2,158,014.73  | 100%   | 0 | \$0.00 |    |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           |   |     |                 |        |   |        |    |
| 31371RFT8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 3   | \$345,915.00    | 6.97%  | 0 | \$0.00 | NA |
|           | CITIMORTGAGE, INC.  | 5   | \$410,382.59    | 8.27%  | 0 | \$0.00 | NA |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                  | 1   | \$119,901.64    | 2.42%  | 0 | \$0.00 | NA |
|           | HARWOOD STREET<br>FUNDING I, LLC                              | 4   | \$331,901.81    | 6.69%  | 0 | \$0.00 | NA |
|           | HIBERNIA NATIONAL BANK  | 3   | \$213,124.17    | 4.29%  | 0 | ·      | NA |
|           | Unavailable   | 32  | \$3,541,283.25  | 71.36% | 0 | ·      | NA |
| Total     |   | 48  | \$4,962,508.46  | 100%   | 0 | \$0.00 |    |
| 31371RFU5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 4   | \$357,166.00    | 24.15% | 0 | \$0.00 | NA |
|           | HARWOOD STREET<br>FUNDING I, LLC                              | 5   | \$549,513.44    | 37.16% | 0 | \$0.00 | NA |
|           | Unavailable   | 5   | \$572,214.81    | 38.69% | 0 | \$0.00 | NA |
| Total     |   | 14  | \$1,478,894.25  | 100%   | 0 | \$0.00 |    |
| 31371RFV3 | BANK ONE,NA   | 1   | \$81,536.34     | 0.71%  | 0 | \$0.00 | NA |
|           | CITIMORTGAGE, INC.  | 2   | \$133,990.13    | 1.17%  | 0 | · ·    | NA |
|           | HARWOOD STREET<br>FUNDING I, LLC                              | 17  | \$1,897,743.28  | 16.63% | 0 | ·      | NA |
|           | HIBERNIA NATIONAL BANK  | 27  | \$2,331,061.24  | 20.42% | 0 | \$0.00 | NA |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                            | 1   | \$150,000.00    | 1.31%  | 0 | \$0.00 | NA |
|           | REGIONS MORTGAGE, INC.  | 19  | \$1,627,249.84  | 14.26% | 0 | \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 2   | \$103,169.45    | 0.9%   | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 8   | \$816,646.23    | 7.15%  | 0 | \$0.00 | NA |
|           | Unavailable   | 45  | \$4,273,356.66  | 37.45% | 0 | \$0.00 | NA |
| Total     |   | 122 | \$11,414,753.17 | 100%   | 0 | \$0.00 |    |
| 31371RFX9 | CITIMORTGAGE, INC.  | 2   | \$198,291.30    | 10.72% | 0 | \$0.00 | NA |
|           | REPUBLIC BANK   | 1   | \$102,963.42    | 5.56%  |   | · ·    | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 3   | \$243,090.11    | 13.14% |   |        | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 1   | \$96,185.28     | 5.2%   | 0 | \$0.00 | NA |
|           | Unavailable   | 11  | \$1,209,699.93  | 65.38% | 0 | \$0.00 | NA |
| Total     |   | 18  | \$1,850,230.04  | 100%   | 0 | \$0.00 |    |

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| 31371RFY7  | BANK ONE,NA                       | 18  | \$1,580,507.79      | 16.37%  | 0 | \$0.00 | NA   |
|------------|-----------------------------------|-----|---------------------|---------|---|--------|--|
|            | CITIMORTGAGE, INC.                | 3   | \$187,379.41        | 1.94%   | 0 | \$0.00 | NA   |
|            | HARWOOD STREET                    | 3   | \$284,566.51        | 2.95%   | 0 | \$0.00 | NA   |
|            | FUNDING I, LLC                    | 3   | Ψ201,500.51         | 2.75 76 | _ | Ψ0.00  | 1 17 1   |
|            | HSBC MORTGAGE                     | 1   | \$118,904.83        | 1.23%   | 0 | \$0.00 | NA   |
|            | CORPORATION (USA)                 | 2   | ·                   | 1.068   |   | φο οο  | 27.4   |
|            | REPUBLIC BANK                     | 2   | \$179,320.00        | 1.86%   | 0 | \$0.00 | NA   |
|            | THE HUNTINGTON                    | 8   | \$784,812.98        | 8.13%   | 0 | \$0.00 | NA   |
|            | MORTGAGE COMPANY                  | 62  | \$6,521,670.13      | 67.52%  | 0 | \$0.00 | NA   |
| Total      | Unavailable                       | 97  | ·                   | 100%    | 0 | · ·    |  |
| Total      |                                   | 97  | \$9,657,161.65      | 100%    | U | \$0.00 |  |
| 31371RGC4  | CITIMORTGAGE, INC.                | 3   | \$184,746.10        | 19.98%  | 0 | \$0.00 | NA   |
| \$13/1KGC4 | HSBC MORTGAGE                     | 3   | \$104,740.10        | 19.90%  | U | \$0.00 | INA  |
|            | CORPORATION (USA)                 | 3   | \$349,861.38        | 37.83%  | 0 | \$0.00 | NA   |
|            | Unavailable                       | 4   | \$390,106.92        | 42.19%  | 0 | \$0.00 | NA   |
| Total      |                                   | 10  | \$924,714.40        | 100%    | 0 |        |  |
|            |                                   |     | , , , , ,           |         |   | ,      |  |
| 21271D CE0 | BISHOPS GATE                      |     |                     |         |   |        |  |
| 31371RGE0  | RESIDENTIAL MORTGAGE              | 7   | \$995,900.00        | 2.49%   | 0 | \$0.00 | NA   |
|            | TRUST                             |     |                     |         |   |        |  |
|            | CITIMORTGAGE, INC.                | 5   | \$790,728.66        | 1.98%   | 0 | \$0.00 | NA   |
|            | COUNTRYWIDE HOME                  | 3   | \$387,286.34        | 0.97%   | 0 | \$0.00 | NA   |
|            | LOANS, INC.                       | 3   | Ψ307,200.31         | 0.5776  | _ | Ψ0.00  | 1171   |
|            | DOWNEY SAVINGS AND                | 18  | \$3,251,581.44      | 8.14%   | 0 | \$0.00 | NA   |
|            | LOAN ASSOCIATION, F.A.            |     |                     |         |   | ·      |  |
|            | PHH MORTGAGE SERVICES CORPORATION | 1   | \$94,500.00         | 0.24%   | 0 | \$0.00 | NA   |
|            | WASHINGTON MUTUAL                 |     |                     |         |   |        |  |
|            | BANK, FA                          | 76  | \$9,990,036.91      | 25%     | 0 | \$0.00 | NA   |
|            | Unavailable                       | 168 | \$24,455,444.47     | 61.18%  | 0 | \$0.00 | NA   |
| Total      | e na vanaere                      | 278 | \$39,965,477.82     | 100%    | 0 | 1      | 1111   |
| 10001      |                                   | 2.0 | φον,νου,τινιο2      | 100 /   | · | φοισσ  |  |
| 212517 665 | COUNTRYWIDE HOME                  |     | <b>\$200.424.00</b> |         |   | 40.00  | 27.1   |
| 31371RGG5  | LOANS, INC.                       | 3   | \$298,134.88        | 6.03%   | 0 | \$0.00 | NA   |
|            | WASHINGTON MUTUAL                 |     |                     |         |   |        |  |
|            | BANK, FA (FKA NAMCO               | 3   | \$366,800.00        | 7.42%   | 0 | \$0.00 | NA   |
|            | ASSET MGMT, INC.)                 |     |                     |         |   |        |  |
|            | Unavailable                       | 35  | \$4,280,062.08      | 86.55%  |   | -      |  |
| Total      |                                   | 41  | \$4,944,996.96      | 100%    | 0 | \$0.00 |  |
|            | DIGIJODG G : TT                   |     |                     |         |   | -      |  |
| 2127618/45 | BISHOPS GATE                      | 101 | ¢22 607 607 70      | 1000    | _ | ¢0.00  | n t a  |
| 31376JY45  | RESIDENTIAL MORTGAGE<br>TRUST     | 191 | \$33,607,607.70     | 100%    | 0 | \$0.00 | NA   |
| Total      | IKOSI                             | 191 | \$33,607,607.70     | 100%    | 0 | \$0.00 | <del>                                     </del> |
| 1 Otal     |                                   | 1/1 | Ψυυςουίςουίτιο      | 100 /0  |   | φυ.υυ  |  |
|            |                                   |     |                     |         |   | I      |  |

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| 31376JY52 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST      | 26  | \$5,047,142.71  | 100%   | 0 | \$0.00 | NA |   |
|-----------|--|-----|-----------------|--------|---|--------|----|---|
| Total     |  | 26  | \$5,047,142.71  | 100%   | 0 | \$0.00 |    |   |
|           |  |     |                 |        |   |        |    |   |
| 31376JY60 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 6   | \$950,800.00    | 0.59%  | 0 | \$0.00 | NA |   |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 26  | \$6,340,929.69  | 3.97%  | 0 | \$0.00 | NA |   |
|           | AGFIRST FARM CREDIT<br>BANK                        | 214 | \$25,226,429.47 | 15.79% | 0 | \$0.00 | NA |   |
|           | ALPINE BANK OF ILLINOIS                            | 2   | \$144,246.50    | 0.09%  | 0 | \$0.00 | NA |   |
|           | AMARILLO NATIONAL<br>BANK                          | 1   | \$33,600.00     | 0.02%  | 0 | \$0.00 | NA |   |
|           | AMERICA FIRST CREDIT<br>UNION                      | 3   | \$339,098.38    | 0.21%  | 0 | \$0.00 | NA |   |
|           | AMERICAN BANK, N.A.                                | 1   | \$35,000.00     | 0.02%  | 0 | \$0.00 | NA |   |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 4   | \$307,935.22    | 0.19%  | 0 | \$0.00 | NA |   |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 3   | \$349,570.68    | 0.22%  | 0 | \$0.00 | NA |   |
|           | ANCHORBANK SSB                                     | 3   | \$373,234.01    | 0.23%  | 0 | \$0.00 | NA |   |
|           | ASSOCIATED MORTGAGE INC.                           | 2   | \$163,848.09    | 0.1%   | 0 | \$0.00 | NA |   |
|           | AUBURNBANK   | 14  | \$1,715,395.14  | 1.07%  | 0 | \$0.00 | NA |   |
|           | AULDS, HORNE & WHITE INVESTMENT CORP.              | 1   | \$150,000.00    | 0.09%  | 0 | \$0.00 | NA |   |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 1   | \$143,116.56    | 0.09%  | 0 | \$0.00 | NA |   |
|           | BALTIMORE COUNTY<br>SAVINGS BANK FSB               | 2   | \$100,000.00    | 0.06%  | 0 | \$0.00 | NA |   |
|           | BANK OF AMERICA NA                                 | 25  | \$2,544,838.15  | 1.59%  | 0 | \$0.00 | NA |   |
|           | BANK OF LANCASTER<br>COUNTY NA                     | 1   | \$67,467.19     | 0.04%  | 0 | \$0.00 | NA |   |
|           | BANK OF MISSISSIPPI                                | 5   | \$769,256.88    | 0.48%  | 0 | \$0.00 | NA |   |
|           | BANK OF STANLY                                     | 1   | \$182,744.81    | 0.11%  | 0 | \$0.00 | NA |   |
|           | BANK OF THE CASCADES                               | 5   | \$864,000.00    | 0.54%  | 0 | \$0.00 | NA | L |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 3   | \$798,289.75    | 0.5%   | 0 | \$0.00 | NA |   |
|           | BANKIOWA   | 1   | \$140,500.00    | 0.09%  | 0 | \$0.00 | NA | L |
|           | BARKSDALE FEDERAL<br>CREDIT UNION                  | 9   | \$580,427.15    | 0.36%  | 0 | \$0.00 | NA |   |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                   | 16  | \$2,604,555.77  | 1.63%  | 0 | \$0.00 | NA |   |
|           | BLACKHAWK CREDIT<br>UNION                          | 12  | \$1,148,896.78  | 0.72%  | 0 | \$0.00 | NA |   |

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| BLUE BALL NATIONAL<br>BANK                      | 7  | \$657,409.30   | 0.41% | 0 | \$0.00 | NA |   |
|---|----|----------------|-------|---|--------|----|---|
| BOSTON FEDERAL<br>SAVINGS BANK                  | 2  | \$400,037.19   | 0.25% | 0 | \$0.00 | NA |   |
| BOTTOMLINE MORTGAGE, INC.                       | 2  | \$511,825.00   | 0.32% | 0 | \$0.00 | NA |   |
| BRIDGEWATER SAVINGS<br>BANK                     | 4  | \$332,953.08   | 0.21% | 0 | \$0.00 | NA |   |
| BRYN MAWR TRUST<br>COMPANY THE                  | 2  | \$120,991.69   | 0.08% | 0 | \$0.00 | NA |   |
| CAPE COD FIVE CENTS<br>SAVINGS BANK             | 2  | \$237,607.07   | 0.15% | 0 | \$0.00 | NA |   |
| CBC FEDERAL CREDIT<br>UNION                     | 2  | \$184,853.70   | 0.12% | 0 | \$0.00 | NA |   |
| CENTRAL MORTGAGE<br>COMPANY                     | 4  | \$423,155.37   | 0.26% | 0 | \$0.00 | NA |   |
| CENTRAL PACIFIC BANK                            | 3  | \$513,200.00   | 0.32% | 0 | \$0.00 | NA |   |
| CITIZENS EQUITY FIRST<br>CREDIT UNION           | 49 | \$4,905,720.61 | 3.07% | 0 | \$0.00 | NA | L |
| CITYWIDE BANK                                   | 1  | \$100,367.31   | 0.06% | 0 | \$0.00 | NA |   |
| CITYWIDE MORTGAGE<br>COMPANY                    | 1  | \$49,828.07    | 0.03% | 0 | \$0.00 | NA |   |
| COLUMBIA EQUITIES LTD.                          | 1  | \$149,478.69   | 0.09% | 0 | \$0.00 | NA |   |
| COMMERCE BANK & TRUST COMPANY                   | 1  | \$252,665.81   | 0.16% | 0 | \$0.00 | NA |   |
| COMMERCIAL BANK OF<br>TEXAS, N.A.               | 1  | \$298,648.75   | 0.19% | 0 | \$0.00 | NA |   |
| COMMUNITY SAVINGS<br>BANK                       | 1  | \$47,350.00    | 0.03% | 0 | \$0.00 | NA |   |
| COMMUNITY SECURITY<br>BANK                      | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA |   |
| CORNELL FINGERLAKES<br>CREDIT UNION             | 2  | \$256,533.56   | 0.16% | 0 | \$0.00 | NA |   |
| CORNERSTONE BANK                                | 1  | \$219,235.38   | 0.14% | 0 | \$0.00 | NA |   |
| CORTRUST BANK                                   | 2  | \$165,834.56   | 0.1%  | 0 | \$0.00 | NA |   |
| CREDIT UNION OF<br>JOHNSON COUNTY               | 3  | \$400,780.62   | 0.25% | 0 | \$0.00 | NA |   |
| CREDIT UNION OF THE<br>PACIFIC                  | 4  | \$377,740.30   | 0.24% | 0 | \$0.00 | NA |   |
| CUNA CREDIT UNION                               | 1  | \$126,304.75   | 0.08% | 0 | \$0.00 | NA |   |
| DATA TECH SERVICES, INC.<br>(DBA ONES MORTGAGE) | 9  | \$862,346.86   | 0.54% | 0 | \$0.00 | NA |   |
| DENALI STATE BANK                               | 2  | \$216,593.75   | 0.14% | 0 | \$0.00 | NA |   |
| DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES        | 2  | \$438,475.94   | 0.27% | 0 | \$0.00 | NA |   |
| DIME SAVINGS BANK OF<br>WILLIAMSBURGH THE       | 2  | \$439,304.88   | 0.27% | 0 | \$0.00 | NA | L |

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| DOVENMUEHLE FUNDING, INC.  | 4  | \$326,528.79   | 0.2%  | 0 | \$0.00 | NA |
|--|----|----------------|-------|---|--------|----|
| EAST WEST BANK   | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA |
| EASTMAN CREDIT UNION   | 3  | \$214,500.00   |       | 0 | \$0.00 |    |
| ENVISION CREDIT UNION  | 3  | \$177,504.10   | 0.11% | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE   | 3  | \$658,255.44   | 0.41% | 0 | \$0.00 | NA |
| FAIRFIELD COUNTY<br>SAVINGS BANK                                   | 1  | \$258,327.50   | 0.16% | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK                              | 2  | \$549,344.62   | 0.34% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                              | 6  | \$632,459.46   | 0.4%  | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS<br>CREDIT UNION                                 | 14 | \$2,707,607.64 | 1.69% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK<br>AND TRUST COMPANY                           | 1  | \$37,000.00    | 0.02% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA   | 2  | \$123,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                          | 4  | \$374,999.63   | 0.23% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK   | 4  | \$223,942.14   | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 2  | \$177,398.73   | 0.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK                                      | 1  | \$64,812.44    | 0.04% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK  | 26 | \$3,879,511.14 | 2.43% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 10 | \$823,766.83   | 0.52% | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY INC.                                     | 1  | \$59,150.22    | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK  | 1  | \$55,410.84    | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK<br>ALASKA                                      | 2  | \$294,591.37   | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                           | 3  | \$554,676.94   | 0.35% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>OMAHA                                    | 13 | \$1,359,777.69 | 0.85% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>PLATTEVILLE                              | 1  | \$166,020.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS<br>BANK                                     | 2  | \$281,000.00   | 0.18% | 0 | \$0.00 | NA |
| FIRST SAVINGS BANK   | 1  | \$145,691.38   | 0.09% | 0 | \$0.00 | NA |
| FIRST SOUTHERN<br>NATIONAL BANK                                    | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                          | 2  | \$112,725.44   | 0.07% | 0 | \$0.00 | NA |
| FORT BLISS FEDERAL<br>CREDIT UNION                                 | 5  | \$449,517.38   | 0.28% | 0 | \$0.00 | NA |

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| FREEDOM MORTGAGE<br>CORP.                | 1  | \$207,000.00   | 0.13% | 0 | \$0.00 | NA |  |
|--|----|----------------|-------|---|--------|----|--|
| FULTON BANK                              | 12 | \$1,146,760.37 | 0.72% | 0 | \$0.00 | NA |  |
| GARDINER SAVINGS<br>INSTITUTION FSB      | 3  | \$254,537.58   | 0.16% | 0 | \$0.00 | NA |  |
| GRANITE BANK                             | 2  | \$225,700.00   | 0.14% | 0 | \$0.00 | NA |  |
| GREATER NEVADA CREDIT<br>UNION           | 2  | \$226,078.19   | 0.14% | 0 | \$0.00 | NA |  |
| GUILD MORTGAGE<br>COMPANY                | 2  | \$345,806.82   | 0.22% | 0 | \$0.00 | NA |  |
| HAMPDEN SAVINGS BANK                     | 1  | \$75,735.81    | 0.05% | 0 | \$0.00 | NA |  |
| HANCOCK MORTGAGE<br>COMPANY              | 1  | \$71,755.00    | 0.04% | 0 | \$0.00 | NA |  |
| HARTFORD FUNDING LTD.                    | 2  | \$174,105.63   | 0.11% | 0 | \$0.00 | NA |  |
| HAWAII NATIONAL BANK                     | 2  | \$209,281.94   | 0.13% | 0 | \$0.00 | NA |  |
| HEARTLAND CREDIT<br>UNION                | 2  | \$187,195.81   | 0.12% | 0 | \$0.00 | NA |  |
| HERITAGE COMMUNITY<br>BANK               | 2  | \$306,952.13   | 0.19% | 0 | \$0.00 | NA |  |
| HOME FINANCING CENTER INC.               | 13 | \$1,405,149.03 | 0.88% | 0 | \$0.00 | NA |  |
| HONESDALE NATIONAL<br>BANK THE           | 4  | \$482,125.59   | 0.3%  | 0 | \$0.00 | NA |  |
| HUDSON NATIONAL BANK<br>THE              | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA |  |
| HUMBOLDT BANK                            | 2  | \$262,420.13   | 0.16% | 0 | \$0.00 | NA |  |
| ILLINI BANK                              | 2  | \$192,811.98   | 0.12% | 0 | \$0.00 | NA |  |
| ILLINOIS NATIONAL BANK                   | 1  | \$80,532.13    | 0.05% | 0 | \$0.00 | NA |  |
| IRWIN UNION BANK AND<br>TRUST COMPANY    | 5  | \$771,174.88   | 0.48% | 0 | \$0.00 | NA |  |
| IVANHOE FINANCIAL INC.                   | 1  | \$150,605.31   | 0.09% | 0 | \$0.00 | NA |  |
| JEFFERSON MORTGAGE<br>SERVICES INC.      | 1  | \$254,100.00   | 0.16% | 0 | \$0.00 | NA |  |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION     | 15 | \$1,715,778.97 | 1.07% | 0 | \$0.00 | NA |  |
| KEYSTONE SAVINGS BANK                    | 2  | \$249,131.06   | 0.16% | 0 | \$0.00 | NA |  |
| KINECTA FEDERAL CREDIT<br>UNION          | 26 | \$4,060,780.08 | 2.54% | 0 | \$0.00 | NA |  |
| KITSAP COMMUNITY<br>FEDERAL CREDIT UNION | 16 | \$1,574,930.85 | 0.99% | 0 | \$0.00 | NA |  |
| LA GRANGE STATE BANK                     | 8  | \$1,321,005.02 | 0.83% | 0 | \$0.00 | NA |  |
| LAKE FOREST BANK &<br>TRUST              | 3  | \$522,655.56   | 0.33% | 0 | \$0.00 | NA |  |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION    | 3  | \$399,433.57   | 0.25% | 0 | \$0.00 | NA |  |
| LOS ALAMOS NATIONAL<br>BANK              | 3  | \$459,707.68   | 0.29% | 0 | \$0.00 | NA |  |
|  |    |                |       |   |        |    |  |

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| MAG                | CHIAS SAVINGS BANK                                | 1  | \$84,100.00    | 0.05% | 0 | \$0.00 | NA |    |
|--------------------|---|----|----------------|-------|---|--------|----|----|
|                    | RINE BANK MORTGAGE<br>VICES                       | 2  | \$272,057.69   | 0.17% | 0 | \$0.00 | NA |    |
| MCF                | HENRY SAVINGS BANK                                | 8  | \$729,822.54   | 0.46% | 0 | \$0.00 | NA |    |
| MEF                | RCHANTS BANK                                      | 9  | \$989,989.94   | 0.62% | 0 | \$0.00 | NA |    |
| MEF<br>BAN         | RRILL MERCHANTS<br>NK                             | 1  | \$235,000.00   | 0.15% | 0 | \$0.00 | NA |    |
|                    | AMERICA FEDERAL<br>YINGS BANK                     | 13 | \$1,793,612.96 | 1.12% | 0 | \$0.00 | NA |    |
|                    | O-ATLANTIC FEDERAL<br>EDIT UNION                  | 2  | \$242,100.00   | 0.15% | 0 | \$0.00 | NA |    |
| MID                | -PENN BANK  | 1  | \$42,853.71    | 0.03% | 0 | \$0.00 | NA |    |
|                    | SION HILLS MORTGAGE<br>RPORATION                  | 2  | \$378,702.06   | 0.24% | 0 | \$0.00 | NA |    |
|                    | CHELL MORTGAGE<br>MPANY                           | 5  | \$460,980.83   | 0.29% | 0 | \$0.00 | NA |    |
| MOl                | NSON SAVINGS BANK                                 | 5  | \$761,076.50   | 0.48% | 0 | \$0.00 | NA |    |
| MOI                | RTGAGE AMERICA, INC.                              | 1  | \$59,400.00    | 0.04% | 0 | \$0.00 | NA |    |
|                    | TUAL SAVINGS AND<br>AN ASSOCIATION                | 4  | \$489,189.19   | 0.31% | 0 | \$0.00 | NA |    |
| NEV<br>BAN         | V HAVEN SAVINGS<br>JK                             | 2  | \$241,158.88   | 0.15% | 0 | \$0.00 | NA |    |
| NEV<br>BAN         | VFIELD NATIONAL<br>JK                             | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA |    |
| NEV                | VTOWN SAVINGS BANK                                | 3  | \$632,095.63   | 0.4%  | 0 | \$0.00 | NA |    |
| NOF                | RTH FORK BANK                                     | 1  | \$117,547.56   | 0.07% | 0 | \$0.00 | NA |    |
|                    | RTHWESTERN<br>RTGAGE COMPANY                      | 2  | \$142,346.91   | 0.09% | 0 | \$0.00 | NA |    |
| NRL<br>UNI         | FEDERAL CREDIT                                    | 8  | \$1,155,493.93 | 0.72% | 0 | \$0.00 | NA |    |
| NW<br>UNI          | FEDERAL CREDIT<br>ON                              | 5  | \$571,375.78   | 0.36% | 0 | \$0.00 | NA |    |
| NW.<br>UNI         | A FEDERAL CREDIT<br>ON                            | 17 | \$2,615,407.26 | 1.64% | 0 | \$0.00 | NA |    |
| TEA                | ANGE COUNTY<br>CHERS FEDERAL<br>DIT UNION         | 3  | \$541,518.38   | 0.34% | 0 | \$0.00 | NA |    |
| ORE<br>UNI         | EGON CENTRAL CREDIT<br>ON                         | 5  | \$349,218.46   | 0.22% | 0 | \$0.00 | NA |    |
|                    | NSYLVANIA STATE<br>PLOYEES CREDIT UNION           | 10 | \$771,773.72   | 0.48% | 0 | \$0.00 | NA |    |
|                    | I MORTGAGE SERVICES<br>RPORATION                  | 2  | \$327,556.69   | 0.2%  | 0 | \$0.00 | NA |    |
|                    | MEWEST MORTGAGE<br>RPORATION                      | 2  | \$180,735.63   | 0.11% | 0 | \$0.00 | NA |    |
|                    | GRESSIVE SAVINGS<br>NK FSB                        | 1  | \$75,634.19    | 0.05% | 0 | \$0.00 | NA |    |
| PRIN<br>COR<br>PRO | MEWEST MORTGAGE<br>RPORATION<br>OGRESSIVE SAVINGS |    | \$180,735.63   | 0.11% | 0 | \$0.00 |    | NA |

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| PROVIDENT FUNDING<br>ASSOCIATES, L.P.     | 169 | \$29,093,781.38 | 18.21% | 0 | \$0.00 | NA |  |
|---|-----|-----------------|--------|---|--------|----|--|
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION  | 2   | \$247,600.00    | 0.15%  | 0 | \$0.00 | NA |  |
| QUAKER CITY BANK                          | 3   | \$431,275.00    | 0.27%  | 0 | \$0.00 | NA |  |
| ROCKLAND TRUST<br>COMPANY                 | 3   | \$536,143.76    | 0.34%  | 0 | \$0.00 | NA |  |
| S&T BANK                                  | 3   | \$142,611.11    | 0.09%  | 0 | \$0.00 | NA |  |
| SABINE STATE BANK AND<br>TRUST COMPANY    | 1   | \$159,449.81    | 0.1%   | 0 | \$0.00 | NA |  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY       | 1   | \$149,484.38    | 0.09%  | 0 | \$0.00 | NA |  |
| SEATTLE SAVINGS BANK                      | 2   | \$414,579.25    | 0.26%  | 0 | \$0.00 | NA |  |
| SECURITY MORTGAGE<br>CORPORATION          | 1   | \$60,000.00     | 0.04%  | 0 | \$0.00 | NA |  |
| SHREWSBURY STATE BANK                     | 2   | \$207,695.80    | 0.13%  | 0 | \$0.00 | NA |  |
| SKY FINANCIAL GROUP                       | 12  | \$989,256.27    | 0.62%  | 0 | \$0.00 | NA |  |
| ST. ANNES CREDIT UNION                    | 1   | \$174,398.25    | 0.11%  | 0 | \$0.00 | NA |  |
| ST. MARYS BANK                            | 1   | \$25,000.00     | 0.02%  | 0 | \$0.00 | NA |  |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION | 20  | \$2,241,348.10  | 1.4%   | 0 | \$0.00 | NA |  |
| STANDARD MORTGAGE<br>CORPORATION          | 2   | \$189,617.12    | 0.12%  | 0 | \$0.00 | NA |  |
| STANFORD FEDERAL<br>CREDIT UNION          | 3   | \$472,526.82    | 0.3%   | 0 | \$0.00 | NA |  |
| STAR ONE CREDIT UNION                     | 19  | \$3,104,950.84  | 1.94%  | 0 | \$0.00 | NA |  |
| STATE BANK OF NEW<br>PRAGUE               | 3   | \$352,500.00    | 0.22%  | 0 | \$0.00 | NA |  |
| STATE BANK OF SOUTHERN<br>UTAH            | 1   | \$75,000.00     | 0.05%  | 0 | \$0.00 | NA |  |
| STERLING CAPITAL<br>MORTGAGE COMPANY      | 4   | \$509,765.13    | 0.32%  | 0 | \$0.00 | NA |  |
| SUFFOLK COUNTY<br>NATIONAL BANK           | 1   | \$79,721.94     | 0.05%  | 0 | \$0.00 | NA |  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION  | 4   | \$276,350.42    | 0.17%  | 0 | \$0.00 | NA |  |
| SWAIN MORTGAGE<br>COMPANY                 | 2   | \$109,793.68    | 0.07%  | 0 | \$0.00 | NA |  |
| TEXAS BANK                                | 1   | \$200,000.00    | 0.13%  | 0 | \$0.00 | NA |  |
| THE HARVARD STATE<br>BANK                 | 1   | \$75,504.44     | 0.05%  | 0 | \$0.00 | NA |  |
| THE LEADER MORTGAGE<br>COMPANY            | 1   | \$61,188.87     | 0.04%  | 0 | \$0.00 | NA |  |
| THE NATIONAL BANK OF INDIANAPOLIS         | 4   | \$786,034.83    | 0.49%  | 0 | \$0.00 | NA |  |
| THE SUMMIT FEDERAL<br>CREDIT UNION        | 2   | \$209,500.00    | 0.13%  | 0 | \$0.00 | NA |  |

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|           | TINKER CREDIT UNION                                | 3     | \$181,975.29     | 0.11% | 0 | \$0.00 | NA                                    |
|-----------|--|-------|------------------|-------|---|--------|---------------------------------------|
|           | TINKER FEDERAL CREDIT<br>UNION                     | 3     | \$220,000.00     | 0.14% | 0 | \$0.00 | NA                                    |
|           | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES      | 1     | \$153,900.00     | 0.1%  | 0 | \$0.00 | NA                                    |
|           | TOWNE MORTGAGE<br>COMPANY                          | 1     | \$81,718.00      | 0.05% | 0 | \$0.00 | NA                                    |
|           | TRANE FEDERAL CREDIT<br>UNION                      | 1     | \$175,000.00     | 0.11% | 0 | \$0.00 | NA                                    |
|           | TRAVIS CREDIT UNION                                | 9     | \$1,285,355.54   | 0.8%  | 0 | \$0.00 | NA                                    |
|           | UMPQUA BANK<br>MORTGAGE                            | 1     | \$100,000.00     | 0.06% | 0 | \$0.00 | NA                                    |
|           | VALLEY NATIONAL BANK                               | 1     | \$79,730.69      | 0.05% | 0 | \$0.00 | NA                                    |
|           | VERMONT STATE<br>EMPLOYEES CREDIT UNION            | 4     | \$425,250.31     | 0.27% | 0 | \$0.00 | NA                                    |
|           | WASHINGTON CREDIT<br>UNION                         | 1     | \$129,677.69     | 0.08% | 0 | \$0.00 | NA                                    |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 2     | \$251,797.06     | 0.16% | 0 | \$0.00 | NA                                    |
|           | WAYNE BANK AND TRUST<br>COMPANY                    | 1     | \$28,900.00      | 0.02% | 0 | \$0.00 | NA                                    |
|           | WESTCONSIN CREDIT<br>UNION                         | 3     | \$188,350.00     | 0.12% | 0 | \$0.00 | NA                                    |
|           | WESTERLY SAVINGS BANK                              | 1     | \$93,683.56      | 0.06% | 0 | \$0.00 | NA                                    |
|           | WILMINGTON TRUST<br>COMPANY                        | 9     | \$1,106,673.36   | 0.69% | 0 | \$0.00 | NA                                    |
| <u> </u>  | WORLD SAVINGS BANK                                 | 6     | \$885,704.25     | 0.55% | 0 | \$0.00 | NA                                    |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 1     | \$137,929.13     | 0.09% | 0 | \$0.00 | NA                                    |
|           | Unavailable  | 69    | \$7,484,399.18   | 4.54% | 1 |        | · · · · · · · · · · · · · · · · · · · |
| Total     |  | 1,232 | \$160,060,063.00 | 100%  | 0 | \$0.00 | <u> </u>                              |
| 31376JY78 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 18    | \$2,966,873.56   | 0.63% | 0 | \$0.00 | NA                                    |
|           | 1ST TRUST BANK FOR<br>SAVINGS                      | 4     | \$527,168.44     | 0.11% | 0 | \$0.00 | NA                                    |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 75    | \$15,051,711.69  | 3.2%  | 0 | \$0.00 | NA                                    |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION            | 9     | \$595,639.15     | 0.13% | 0 | \$0.00 | NA                                    |
|           | ADAMS FIRST FINANCIAL<br>INC.                      | 1     | \$300,000.00     | 0.06% | 0 | \$0.00 | NA                                    |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 11    | \$1,179,868.98   | 0.25% |   | \$0.00 | NA                                    |
|           | AF BANK  | 2     | \$102,000.00     | 0.02% | 0 | \$0.00 | NA                                    |

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| AGFIRST FARM CREDIT<br>BANK                    | 439   | \$41,717,666.77  | 8.86%  | 0  | \$0.00  | NA  |
|--|---|--|--|--|---|---|
| ALASKA USA FEDERAL                             | 4   | \$398,097.63   | 0.08%  | 0  | \$0.00  | NA  |
| ALPINE BANK OF ILLINOIS                        | 25  | \$2,135,395.43   | 0.45%  | 0  | \$0.00  | NA  |
| AMARILLO NATIONAL                              | 10  |  | 0.2907   | 0  | ¢0.00   | NIA   |
| BANK   | 19  | \$1,780,069.33   | 0.38%  | U  | \$0.00  | NA  |
| AMERICA FIRST CREDIT<br>UNION                  | 23  | \$2,597,688.98   | 0.55%  | 0  | \$0.00  | NA  |
| AMERICAN BANK, N.A.                            | 4   | \$332,815.31   | 0.07%  | 0  | \$0.00  | NA  |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION         | 1   | \$224,250.69   | 0.05%  | 0  | \$0.00  | NA  |
| AMERICAN NATIONAL<br>BANK, TERRELL             | 13  | \$1,267,394.72   | 0.27%  | 0  | \$0.00  | NA  |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS       | 1   | \$39,470.93  | 0.01%  | 0  | \$0.00  | NA  |
| AMERICAN SAVINGS BANK                          | 1   | \$132,317.31   | 0.03%  | 0  | \$0.00  | NA  |
| AMERICANA NATIONAL<br>BANK                     | 1   | \$103,454.31   | 0.02%  | 0  | \$0.00  | NA  |
| AMERIHOME MORTGAGE<br>CORPORATION              | 2   | \$96,500.00  | 0.02%  | 0  | \$0.00  | NA  |
| AMERITRUST MORTGAGE<br>CORPORATION             | 1   | \$100,766.88   | 0.02%  | 0  | \$0.00  | NA  |
| ANCHORBANK SSB                                 | 91  | \$10,060,111.52  | 2.14%  | 0  | \$0.00  | NA  |
| ASSOCIATED MORTGAGE<br>INC.                    | 161   | \$16,081,917.00  | 3.41%  | 0  | \$0.00  | NA  |
| AUBURNBANK                                     | 5   | \$705,311.38   | 0.15%  | 0  | \$0.00  | NA  |
| AULDS, HORNE & WHITE<br>INVESTMENT CORP.       | 6   | \$518,804.45   | 0.11%  | 0  | \$0.00  | NA  |
| B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 3   | \$260,540.94   | 0.06%  | 0  | \$0.00  | NA  |
| BANK CENTER FIRST                              | 3   | \$207,607.11   | 0.04%  | 0  | \$0.00  | NA  |
| BANK OF AMERICA NA                             | 77  | \$7,653,365.04   | 1.62%  | 0  | \$0.00  | NA  |
| BANK OF LENOX                                  | 7   | \$519,162.05   | 0.11%  | 0  | \$0.00  | NA  |
| BANK OF MISSISSIPPI                            | 62  | \$4,926,864.10   | 1.05%  | 0  | \$0.00  | NA  |
| BANK OF NEWPORT                                | 3   | \$373,284.56   | 0.08%  | 0  | \$0.00  | NA  |
| BANK OF STANLY                                 | 11  | \$886,789.94   | 0.19%  | 0  | \$0.00  | NA  |
| BANK OF THE CASCADES                           | 8   | \$1,368,119.00   | 0.29%  | 0  | \$0.00  | NA  |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 4   | \$649,722.94   | 0.14%  | 0  | \$0.00  | NA  |
| BANKERS FINANCIAL<br>GROUP INC.                | 1   | \$116,500.00   | 0.02%  | 0  | \$0.00  | NA  |
| BANKILLINOIS                                   | 3   | \$228,693.38   | 0.05%  | 0  | \$0.00  | NA  |
| BANKIOWA                                       | 1   | \$70,761.00  | 0.02%  | 0  | \$0.00  | NA  |
| BARKSDALE FEDERAL<br>CREDIT UNION              | 9   | \$444,324.28   | 0.09%  | 0  | \$0.00  | NA  |
|  | BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN NATIONAL BANK AMERICAN MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF AMERICA NA BANK OF AMERICA NA BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKILLINOIS BANKIOWA BARKSDALE FEDERAL | BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK 1 AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK WICHITA FALLS AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB 91 ASSOCIATED MORTGAGE INC. AUBURNBANK 5 AULDS, HORNE & WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST 3 BANK OF AMERICA NA 77 BANK OF AMERICA NA 77 BANK OF MISSISSIPPI 62 BANK OF NEWPORT 3 BANK OF STANLY 11 BANK OF THE CASCADES 8 BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKILLINOIS 3 BANKIOWA 1 BARKSDALE FEDERAL 0 | BANK         439         \$41,717,666.7/           ALASKA USA FEDERAL CREDIT UNION         4         \$398,097.63           ALPINE BANK OF ILLINOIS         25         \$2,135,395.43           AMARILLO NATIONAL BANK         19         \$1,786,069.33           AMERICA FIRST CREDIT UNION         23         \$2,597,688.98           AMERICAN BANK, N.A.         4         \$332,815.31           AMERICAN EAGLE FEDERAL CREDIT UNION         1         \$224,250.69           AMERICAN NATIONAL BANK, TERRELL         13         \$1,267,394.72           AMERICAN NATIONAL BANK, WICHITA FALLS         1         \$39,470.93           AMERICAN SAVINGS BANK BANK BANK BANK BANK BANK BANK BANK | BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE INC. AUBURNBANK AULUS, HORNE & WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANKIOWA BANKINO NO 2028 BANKINOWA BANKESDALE FEDERAL  4.398,8097.63 0.088 22,135,395.43 0.45% 22,135,395.43 0.45% 23,2597,688.98 0.55% 0.05% 24,224,250.69 0.05% 24,224,250.69 0.05% 24,24,250.69 0.05% 24,926,640.10 0.02% 24,926,864.10 0.06% 24,926,864.10 0.06% 25,135,395.43 0.08% 2649,722.94 0.14% 2644,324.28 0.09% 26 | BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN NATIONAL BANK, TERRELL BANK, WICHITA FALLS AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK BANK BANK BANK, WICHITA FALLS AMERICAN BANK, N.A.  AMERICAN BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS BANK, WICHITA FALLS BANK BANK BANK BANK BANK BANK BANK BANK | BANK         439         \$41,717,606.77         8.86%         0         \$0.00           ALASKA USA FEDERAL CREDIT UNION         4         \$398,097.63         0.08%         0         \$0.00           ALAPINE BANK OF ILLINOIS         25         \$2,135,395.43         0.45%         0         \$0.00           AMARILLO NATIONAL BANK         19         \$1,786,069.33         0.38%         0         \$0.00           AMERICA FIRST CREDIT UNION         23         \$2,597,688.98         0.55%         0         \$0.00           AMERICAN BANK, N.A.         4         \$332,815.31         0.07%         0         \$0.00           AMERICAN BACILE FEDERAL CREDIT UNION         1         \$224,250.69         0.05%         0         \$0.00           AMERICAN NATIONAL BANK, TERRELL         13         \$1,267,394.72         0.27%         0         \$0.00           AMERICAN SAVINGS BANK         1         \$132,317.31         0.03%         0         \$0.00           AMERICAN SAVINGS BANK         1         \$103,454.31         0.02%         0         \$0.00           AMERIHOME MORTGAGE         2         \$96,500.00         0.02%         0         \$0.00           ANCHORBANK SSB         91         \$10,060,111.52         2.14%         < |

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| BAXTER CREDIT UNION                           | 1  | \$228,827.13   | 0.05% | 0 | \$0.00 | NA |
|---|----|----------------|-------|---|--------|----|
| BELMONT SAVINGS BANK                          | 2  | \$242,683.63   | 0.05% | 0 | \$0.00 | NA |
| BENCHMARK BANK                                | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL<br>CREDIT UNION              | 9  | \$1,385,769.84 | 0.29% | 0 | \$0.00 | NA |
| BLACKHAWK CREDIT<br>UNION                     | 17 | \$1,369,381.32 | 0.29% | 0 | \$0.00 | NA |
| BLUE BALL NATIONAL<br>BANK                    | 3  | \$247,780.25   | 0.05% | 0 | \$0.00 | NA |
| BOSTON FEDERAL<br>SAVINGS BANK                | 2  | \$298,202.88   | 0.06% | 0 | \$0.00 | NA |
| BOTTOMLINE MORTGAGE,<br>INC.                  | 4  | \$322,493.31   | 0.07% | 0 | \$0.00 | NA |
| BREMER FINANCIAL<br>CORPORATION               | 4  | \$303,198.07   | 0.06% | 0 | \$0.00 | NA |
| BRIDGEWATER SAVINGS<br>BANK                   | 1  | \$121,979.75   | 0.03% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                | 12 | \$1,360,799.07 | 0.29% | 0 | \$0.00 | NA |
| BUSEY BANK                                    | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA |
| BUSEY BANK FSB                                | 6  | \$833,473.39   | 0.18% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS<br>SAVINGS BANK           | 24 | \$2,718,427.52 | 0.58% | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C.                        | 9  | \$1,297,031.25 | 0.28% | 0 | \$0.00 | NA |
| CARROLLTON BANK                               | 10 | \$1,049,186.00 | 0.22% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT<br>UNION                   | 2  | \$297,495.19   | 0.06% | 0 | \$0.00 | NA |
| CENTEX HOME EQUITY<br>COMPANY, LLC            | 4  | \$245,816.91   | 0.05% | 0 | \$0.00 | NA |
| CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION   | 6  | \$449,183.76   | 0.1%  | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY                   | 40 | \$3,668,875.77 | 0.78% | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL<br>CREDIT UNION           | 2  | \$211,000.00   | 0.04% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK                          | 1  | \$93,500.00    | 0.02% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                            | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 | NA |
| CENTURY MORTGAGE<br>CORPORATION               | 3  | \$430,576.75   | 0.09% | 0 | \$0.00 | NA |
| CITIZENS BANK OF<br>CAMPBELL COUNTY           | 2  | \$126,087.72   | 0.03% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE | 1  | \$58,359.17    | 0.01% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF<br>CORTEZ              | 4  | \$247,095.00   | 0.05% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                          | 2  | \$287,294.06   | 0.06% | 0 | \$0.00 | NA |

| COAST BANK OF FLORIDA   | 2  | \$574,027.88   | 0.12% | 0 | \$0.00 | NA |          |
|---|----|----------------|-------|---|--------|----|----------|
| COLUMBIA EQUITIES LTD.  | 2  | \$500,000.00   | 0.11% | 0 | \$0.00 | NA |          |
| COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 6  | \$859,028.20   | 0.18% | 0 | \$0.00 | NA | <u>.</u> |
| COMMERCE BANK & TRUST<br>COMPANY  | 8  | \$1,301,638.32 | 0.28% | 0 | \$0.00 | NA |          |
| COMMERCIAL BANK OF<br>TEXAS, N.A.   | 1  | \$93,576.00    | 0.02% | 0 | \$0.00 | NA |          |
| COMMERCIAL STATE BANK   | 5  | \$387,729.79   | 0.08% | 0 | \$0.00 | NA |          |
| COMMUNITY CREDIT<br>UNION   | 1  | \$30,000.00    | 0.01% | 0 | \$0.00 | NA |          |
| COMMUNITY CREDIT<br>UNION OF FLORIDA                                      | 1  | \$62,794.67    | 0.01% | 0 | \$0.00 | NA |          |
| COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE<br>FALLS   | 1  | \$50,000.00    | 0.01% | 0 | \$0.00 | NA |          |
| COMMUNITY MORTGAGE<br>FUNDING, LLC  | 1  | \$154,489.31   | 0.03% | 0 | \$0.00 | NA |          |
| COMMUNITY SAVINGS<br>BANK   | 3  | \$167,656.30   | 0.04% | 0 | \$0.00 | NA |          |
| COMMUNITY SECURITY<br>BANK  | 1  | \$74,747.50    | 0.02% | 0 | \$0.00 | NA |          |
| COMMUNITY STATE BANK  | 3  | \$322,720.32   | 0.07% | 0 | \$0.00 | NA | L        |
| COMMUNITY STATE BANK<br>OF ROCK FALLS                                     | 2  | \$190,335.44   | 0.04% | 0 | \$0.00 | NA |          |
| CONNECTICUT RIVER<br>BANK   | 9  | \$887,128.45   | 0.19% | 0 | \$0.00 | NA |          |
| CONTINENTAL CAPITAL<br>CORPORATION  | 1  | \$115,621.94   | 0.02% | 0 | \$0.00 | NA |          |
| CORNELL FINGERLAKES<br>CREDIT UNION                                       | 12 | \$1,126,163.69 | 0.24% | 0 | \$0.00 | NA |          |
| CORTRUST BANK   | 4  | \$405,359.38   | 0.09% | 0 | \$0.00 | NA |          |
| CREDIT UNION MORTGAGE CO.   | 4  | \$381,750.00   | 0.08% | 0 | \$0.00 | NA |          |
| CREDIT UNION MORTGAGE SERVICES, INC.                                      | 7  | \$1,015,862.01 | 0.22% | 0 | \$0.00 | NA |          |
| CREDIT UNION OF THE PACIFIC   | 2  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA |          |
| CROWN BANK FSB  | 61 | \$5,631,071.05 | 1.2%  | 0 | \$0.00 | NA |          |
| CROWN BANK, N.A.  | 3  | \$464,000.00   | 0.1%  | 0 | \$0.00 | NA |          |
| CUNA CREDIT UNION   | 11 | \$1,180,694.02 | 0.25% | 0 | \$0.00 | NA |          |
| DATA TECH SERVICES, INC.<br>(DBA ONES MORTGAGE)                           | 13 | \$771,073.81   | 0.16% | 0 | \$0.00 | NA |          |
| DEERE HARVESTER CREDIT<br>UNION   | 3  | \$166,865.73   | 0.04% | 0 | \$0.00 | NA |          |
|   |    |                |       |   |        |    |          |

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| DENALI STATE BANK                     | 2  | \$179,722.94           | 0.04%   | 0 | \$0.00  | NA       |   |
|---------------------------------------|----|------------------------|---------|---|---------|----------|---|
| DEWOLFE NEW ENGLAND                   | 6  | \$822,253.20           | 0.17%   | 0 | \$0.00  | NA       |   |
| MORTGAGE SERVICES                     | 6  | \$622,233.20           | 0.17%   | U | \$0.00  | INA      |   |
| DIME SAVINGS BANK OF                  | 1  | \$51,830.52            | 0.01%   | 0 | \$0.00  | NA       |   |
| NORWICH                               | 1  | ψ31,030.32             | 0.01 /6 |   | ψ0.00   | 1171     |   |
| DOVENMUEHLE FUNDING,                  | 4  | \$383,056.27           | 0.08%   | 0 | \$0.00  | NA       |   |
| INC.                                  |    |                        |         |   | ·       |          |   |
| DUBUQUE BANK AND<br>TRUST COMPANY     | 13 | \$1,206,189.25         | 0.26%   | 0 | \$0.00  | NA       |   |
| DUPAGE NATIONAL BANK                  | 1  | \$127,582.81           | 0.03%   | 0 | \$0.00  | NA       | H |
| DURANT BANK AND TRUST                 | 1  |                        |         | U |         |          |   |
| COMPANY                               | 1  | \$128,000.00           | 0.03%   | 0 | \$0.00  | NA       |   |
| EAST WEST BANK                        | 16 | \$2,615,270.24         | 0.56%   | 0 | \$0.00  | NA       |   |
| EASTERN BANK                          | 4  | \$586,342.31           | 0.12%   | 0 | \$0.00  | NA       |   |
| EASTMAN CREDIT UNION                  | 1  | \$83,300.00            | 0.02%   | 0 | \$0.00  | NA       |   |
| ENTERPRISE BANK AND                   | 1  | ·                      |         | 0 |         |          |   |
| TRUST COMPANY                         | 1  | \$39,732.87            | 0.01%   | 0 | \$0.00  | NA       |   |
| ENVISION CREDIT UNION                 | 3  | \$212,582.01           | 0.05%   | 0 | \$0.00  | NA       |   |
| EVANS NATIONAL BANK                   | 1  | \$64,783.55            | 0.01%   | 0 | \$0.00  | NA       |   |
| EXTRACO MORTGAGE                      | 12 | \$1,876,308.00         | 0.4%    | 0 | \$0.00  | NA       |   |
| F & A FEDERAL CREDIT                  | 1  | \$118,022.81           | 0.03%   | 0 | \$0.00  | NA       |   |
| UNION                                 | 1  | Ψ110,022.01            | 0.03 %  | - | ψ0.00   | 1 17 1   |   |
| FAA EMPLOYEES CREDIT                  | 3  | \$403,490.00           | 0.09%   | 0 | \$0.00  | NA       |   |
| UNION                                 |    | . ,                    |         |   | · ·     |          |   |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK | 5  | \$651,810.13           | 0.14%   | 0 | \$0.00  | NA       |   |
| FALMOUTH CO-OPERATIVE                 |    |                        |         |   |         |          |   |
| BANK THE                              | 1  | \$130,000.00           | 0.03%   | 0 | \$0.00  | NA       |   |
| FARMERS STATE BANK OF                 | _  |                        |         | _ |         |          |   |
| WEST SALEM                            | 3  | \$262,922.28           | 0.06%   | 0 | \$0.00  | NA       |   |
| FIDELITY DEPOSIT AND                  | 21 | ¢1 000 00 <b>2 7</b> 0 | 0.4007  | 0 | Φ0.00   | D.T.A    |   |
| DISCOUNT BANK                         | 21 | \$1,988,002.78         | 0.42%   | 0 | \$0.00  | NA       |   |
| FINANCIAL PARTNERS                    | 24 | \$3,853,006.67         | 0.82%   | 0 | \$0.00  | NA       |   |
| CREDIT UNION                          | 24 | φ3,633,000.07          | 0.62 /0 | U | \$0.00  | INA      |   |
| FIRST AMERICAN BANK                   | 3  | \$322,400.00           | 0.07%   | 0 | \$0.00  | NA       |   |
| AND TRUST COMPANY                     |    | ψε <b>22</b> , 100100  | 0.0776  |   | Ψ σ.σ σ |          |   |
| FIRST AMERICAN CREDIT                 | 1  | \$72,762.06            | 0.02%   | 0 | \$0.00  | NA       |   |
| UNION<br>FIRST EASTERN                |    |                        |         |   |         |          | H |
| MORTGAGE CORPORATION                  | 3  | \$307,946.25           | 0.07%   | 0 | \$0.00  | NA       |   |
| FIRST FEDERAL BANK                    | 1  | \$90,696.94            | 0.02%   | 0 | \$0.00  | NA       |   |
| FIRST FEDERAL BANK, FSB               | 4  | \$489,959.75           | 0.02 %  | 0 | \$0.00  | NA<br>NA |   |
| FIRST FEDERAL OF                      | -7 |                        |         |   |         |          |   |
| CHAMPAIGN-URBANA                      | 7  | \$523,060.79           | 0.11%   | 0 | \$0.00  | NA       |   |
| FIRST FEDERAL SAVINGS                 |    |                        |         |   |         |          |   |
| AND LOAN ASSOCIATION                  | 2  | \$314,306.81           | 0.07%   | 0 | \$0.00  | NA       |   |
| OF TYLER                              |    |                        |         |   |         |          |   |

| FIRST FEDERAL SAVINGS<br>BANK                  | 2  | \$168,444.55   | 0.04% | 0 | \$0.00 | NA |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON | 3  | \$402,388.75   | 0.09% | 0 | \$0.00 | NA |   |
| FIRST FEDERAL SAVINGS BANK OF AMERICA          | 7  | \$603,110.56   | 0.13% | 0 | \$0.00 | NA |   |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO     | 1  | \$108,644.75   | 0.02% | 0 | \$0.00 | NA |   |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST      | 1  | \$40,000.00    | 0.01% | 0 | \$0.00 | NA |   |
| FIRST HAWAIIAN BANK                            | 33 | \$5,046,923.81 | 1.07% | 0 | \$0.00 | NA |   |
| FIRST INTERSTATE BANK                          | 37 | \$4,396,039.52 | 0.93% | 0 | \$0.00 |    | _ |
| FIRST MERIT MORTGAGE<br>CORPORATION            | 81 | \$7,638,022.47 | 1.62% | 0 |        |    |   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.              | 1  | \$44,000.00    | 0.01% | 0 | \$0.00 | NA |   |
| FIRST MORTGAGE<br>CORPORATION                  | 2  | \$234,116.56   | 0.05% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK                            | 2  | \$108,986.67   | 0.02% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK &<br>TRUST                 | 1  | \$24,000.00    | 0.01% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK<br>ALASKA                  | 13 | \$1,373,943.31 | 0.29% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY       | 9  | \$743,447.12   | 0.16% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK IN<br>MANITOWOC            | 9  | \$588,685.36   | 0.12% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK OF<br>BAR HARBOR           | 1  | \$59,802.34    | 0.01% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK OF<br>CARMI                | 3  | \$173,503.06   | 0.04% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK OF<br>CHESTER COUNTY       | 4  | \$602,995.00   | 0.13% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK OF<br>DANVILLE             | 2  | \$101,125.00   | 0.02% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK OF<br>DECATUR              | 10 | \$1,735,331.63 | 0.37% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK OF<br>HARTFORD             | 1  | \$61,791.32    | 0.01% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK OF<br>HUDSON               | 3  | \$281,837.04   | 0.06% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK OF<br>OMAHA                | 62 | \$5,660,431.34 | 1.2%  | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK OF<br>PLATTEVILLE          | 1  | \$59,500.00    | 0.01% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO    | 25 | \$2,804,211.50 | 0.6%  | 0 | \$0.00 | NA |   |
|  | 6  | \$523,146.43   | 0.11% | 0 | \$0.00 | NA |   |
| · '  |    |                |       |   | - '    | -  | • |

| FIRST NATIONAL BANK OF<br>WATERLOO           |    |                 |       |   |        |    |
|--|----|-----------------|-------|---|--------|----|
| FIRST PENN BANK                              | 2  | \$192,043.19    | 0.04% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                             | 25 | \$2,687,954.74  | 0.57% | 0 | \$0.00 |    |
| FIRST REPUBLIC SAVINGS<br>BANK               | 8  | \$1,742,597.62  | 0.37% | 0 | \$0.00 |    |
| FIRST SAVINGS BANK                           | 6  | \$535,153.64    | 0.11% | 0 | \$0.00 | NA |
| FIRST SOUTHERN<br>NATIONAL BANK              | 2  | \$231,861.63    | 0.05% | 0 | \$0.00 | NA |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC    | 1  | \$43,355.14     | 0.01% | 0 | \$0.00 | NA |
| FIRST UNITED BANK                            | 2  | \$181,797.93    | 0.04% | 0 | \$0.00 | NA |
| FORT BLISS FEDERAL<br>CREDIT UNION           | 5  | \$321,305.00    | 0.07% | 0 | \$0.00 | NA |
| FOSTER BANK                                  | 2  | \$589,011.63    | 0.13% | 0 | \$0.00 | NA |
| FREMONT BANK                                 | 94 | \$18,059,505.82 | 3.83% | 0 | \$0.00 | NA |
| FULTON BANK                                  | 12 | \$1,503,663.25  | 0.32% | 0 | \$0.00 | NA |
| GARDINER SAVINGS<br>INSTITUTION FSB          | 16 | \$1,649,882.89  | 0.35% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE<br>CORPORATION              | 11 | \$1,324,874.91  | 0.28% | 0 | \$0.00 | NA |
| GRANITE BANK                                 | 16 | \$1,557,071.59  | 0.33% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT<br>UNION                  | 1  | \$35,000.00     | 0.01% | 0 | \$0.00 | NA |
| GREATER NEVADA CREDIT<br>UNION               | 6  | \$466,931.29    | 0.1%  | 0 | \$0.00 | NA |
| GREENWOOD CREDIT<br>UNION                    | 2  | \$121,556.81    | 0.03% | 0 | \$0.00 | NA |
| GUERNSEY BANK FSB                            | 2  | \$103,000.00    | 0.02% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE<br>COMPANY                  | 13 | \$1,361,956.97  | 0.29% | 0 | \$0.00 | NA |
| HARBOR FEDERAL<br>SAVINGS BANK               | 15 | \$1,567,743.19  | 0.33% | 0 | \$0.00 | NA |
| HARRY MORTGAGE<br>COMPANY                    | 5  | \$524,070.57    | 0.11% | 0 | \$0.00 | NA |
| HARTFORD FUNDING LTD.                        | 1  | \$299,719.94    | 0.06% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 2  | \$493,343.75    | 0.1%  | 0 | \$0.00 | NA |
| HARWOOD STREET<br>FUNDING I, LLC             | 1  | \$90,026.00     | 0.02% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT<br>UNION                    | 3  | \$283,508.88    | 0.06% | 0 | \$0.00 | NA |
| HERITAGE COMMUNITY<br>BANK                   | 4  | \$427,701.28    | 0.09% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                       | 20 | \$2,581,726.47  | 0.55% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK                        | 1  | \$201,325.00    | 0.04% | 0 | \$0.00 |    |
|  | 23 | \$1,563,700.33  | 0.33% | 0 | \$0.00 |    |

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| HOME FEDERAL SAVINGS<br>BANK                  |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| HOME FINANCING CENTER INC.                    | 24 | \$2,396,219.20 | 0.51% | 0 | \$0.00 | NA |
| HOME STATE BANK                               | 2  | \$331,310.00   | 0.07% | 0 | \$0.00 | NA |
| HOMEAMERICAN<br>MORTGAGE CORPORATION          | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.       | 1  | \$122,009.56   | 0.03% | 0 | \$0.00 | NA |
| HOMESTEAD BANK                                | 2  | \$145,766.06   | 0.03% | 0 | \$0.00 | NA |
| HOMETOWN BANK                                 | 1  | \$107,644.19   | 0.02% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL<br>BANK THE                | 1  | \$66,689.00    | 0.01% | 0 | \$0.00 | NA |
| HUDSON NATIONAL BANK<br>THE                   | 4  | \$525,657.00   | 0.11% | 0 | \$0.00 | NA |
| HUMBOLDT BANK                                 | 6  | \$766,823.94   | 0.16% | 0 | \$0.00 | NA |
| ILLINI BANK                                   | 14 | \$1,142,130.57 | 0.24% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                        | 4  | \$382,876.36   | 0.08% | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION | 3  | \$195,097.92   | 0.04% | 0 | \$0.00 | NA |
| INDEPENDENT BANK<br>CORPORATION               | 30 | \$2,086,593.41 | 0.44% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF<br>COMMERCE             | 7  | \$462,622.65   | 0.1%  | 0 | \$0.00 | NA |
| INTERNATIONAL HOME<br>CAPITAL CORPORATION     | 1  | \$89,697.06    | 0.02% | 0 | \$0.00 | NA |
| IOWA BANKERS<br>MORTGAGE CORPORATION          | 2  | \$99,900.10    | 0.02% | 0 | \$0.00 | NA |
| IOWA STATE BANK                               | 1  | \$62,000.00    | 0.01% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND<br>TRUST COMPANY         | 9  | \$660,612.86   | 0.14% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND<br>COMPANY                | 3  | \$307,143.69   | 0.07% | 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC.           | 2  | \$190,850.00   | 0.04% | 0 | \$0.00 | NA |
| JEFFERSON CITY HIGHWAY<br>CREDIT UNION        | 2  | \$124,000.00   | 0.03% | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE<br>SERVICES INC.           | 4  | \$392,462.94   | 0.08% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION          | 9  | \$814,628.29   | 0.17% | 0 | \$0.00 | NA |
| KEY MORTGAGE LINK, INC.                       | 2  | \$173,022.10   | 0.04% | 0 | \$0.00 | NA |
| KEYSTONE SAVINGS BANK                         | 7  | \$777,635.82   | 0.17% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT<br>UNION               | 12 | \$1,920,962.48 | 0.41% | 0 | \$0.00 | NA |
| KITSAP COMMUNITY<br>FEDERAL CREDIT UNION      | 18 | \$1,519,546.94 | 0.32% | 0 | \$0.00 | NA |

| LA GRANGE STATE BANK                   | 2   | \$137,834.63    | 0.03% | 0 | \$0.00 | NA | L  |
|--|-----|-----------------|-------|---|--------|----|----|
| LAKE AREA BANK                         | 1   | \$128,098.81    | 0.03% | 0 | \$0.00 | NA | L  |
| LAKE FOREST BANK &<br>TRUST            | 4   | \$702,426.50    | 0.15% | 0 | \$0.00 | NA | L  |
| LAKE MORTGAGE<br>COMPANY INC.          | 7   | \$804,618.37    | 0.17% | 0 | \$0.00 | NA | L  |
| LANCASTER MORTGAGE<br>SERVICES         | 1   | \$133,000.00    | 0.03% | 0 | \$0.00 | NA |    |
| LANDMARK CREDIT UNION                  | 90  | \$9,203,700.26  | 1.95% | 0 | \$0.00 | NA |    |
| LE MARS BANK AND TRUST<br>COMPANY      | 1   | \$35,000.00     | 0.01% | 0 | \$0.00 | NA | L. |
| LIBERTY BANK FOR<br>SAVINGS            | 5   | \$534,339.57    | 0.11% | 0 | \$0.00 | NA | L  |
| LIBERTY FEDERAL<br>SAVINGS BANK        | 1   | \$98,171.94     | 0.02% | 0 | \$0.00 | NA | L  |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION  | 1   | \$39,868.23     | 0.01% | 0 | \$0.00 | NA |    |
| LOS ALAMOS NATIONAL<br>BANK            | 11  | \$1,506,347.76  | 0.32% | 0 | \$0.00 | NA | L  |
| LYONS MORTGAGE<br>SERVICES, INC.       | 1   | \$280,000.00    | 0.06% | 0 | \$0.00 | NA | L  |
| MACHIAS SAVINGS BANK                   | 1   | \$115,613.69    | 0.02% | 0 | \$0.00 | NA |    |
| MACON SAVINGS BANK                     | 1   | \$93,700.00     | 0.02% | 0 | \$0.00 | NA | L  |
| MAIN STREET FINANCIAL<br>SERVICES CORP | 11  | \$953,694.99    | 0.2%  | 0 | \$0.00 | NA | L  |
| MARINE BANK MORTGAGE<br>SERVICES       | 5   | \$494,880.77    | 0.11% | 0 | \$0.00 | NA | L  |
| MCCAUGHAN MORTGAGE<br>COMPANY INC.     | 2   | \$233,229.07    | 0.05% | 0 | \$0.00 | NA |    |
| MCCLAIN COUNTY<br>NATIONAL BANK        | 5   | \$609,454.63    | 0.13% | 0 | \$0.00 | NA |    |
| MCHENRY SAVINGS BANK                   | 1   | \$212,000.00    | 0.05% | 0 | \$0.00 | NA |    |
| MEMBER FIRST<br>MORTGAGE, LLC          | 2   | \$145,000.00    | 0.03% | 0 | \$0.00 | NA | L  |
| MERCANTILE NATIONAL<br>BANK OF INDIANA | 3   | \$279,972.88    | 0.06% | 0 | \$0.00 | NA | L  |
| MERCANTILE TRUST & SAVINGS BANK        | 3   | \$190,769.19    | 0.04% | 0 | \$0.00 | NA | ı. |
| MERCHANTS BANK                         | 23  | \$2,612,246.62  | 0.55% | 0 | \$0.00 | NA |    |
| MERIWEST MORTGAGE<br>CORPORATION       | 6   | \$759,311.05    | 0.16% | 0 |        |    | L. |
| MERRILL MERCHANTS<br>BANK              | 7   | \$705,444.33    | 0.15% | 0 | \$0.00 | NA |    |
| METROBANK                              | 3   | \$560,600.00    | 0.12% | 0 | \$0.00 | NA | T  |
| MIAMI COUNTY NATIONAL<br>BANK          | 6   | \$638,507.23    | 0.14% | 0 |        |    |    |
| MID AMERICA FEDERAL                    | 115 | \$15,321,814.50 | 3.25% | 0 | \$0.00 | NA |    |
| •                                      |     |                 |       |   | •      |    |    |

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| SAVINGS BANK                                   |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MID-ISLAND MORTGAGE<br>CORP.                   | 1  | \$79,739.25    | 0.02% | 0 | \$0.00 | NA |   |
| MID-STATE BANK                                 | 8  | \$957,001.10   | 0.2%  | 0 | \$0.00 | NA |   |
| MIDWEST BANK OF<br>FREEPORT                    | 2  | \$186,586.54   | 0.04% | 0 | \$0.00 | NA |   |
| MIDWEST FINANCIAL<br>CREDIT UNION              | 2  | \$314,327.94   | 0.07% | 0 | \$0.00 | NA |   |
| MIDWEST LOAN SERVICES INC.                     | 2  | \$169,602.38   | 0.04% | 0 | \$0.00 | NA |   |
| MINOTOLA NATIONAL<br>BANK                      | 4  | \$310,350.08   | 0.07% | 0 | \$0.00 | NA |   |
| MISSION HILLS MORTGAGE<br>CORPORATION          | 14 | \$1,816,050.22 | 0.39% | 0 | \$0.00 | NA |   |
| MITCHELL MORTGAGE<br>COMPANY                   | 11 | \$1,487,139.21 | 0.32% | 0 | \$0.00 | NA |   |
| MONSON SAVINGS BANK                            | 2  | \$107,500.00   | 0.02% | 0 | \$0.00 | NA |   |
| MORRIS FEDERAL SAVINGS<br>AND LOAN ASSOCIATION | 3  | \$407,000.94   | 0.09% | 0 | \$0.00 | NA |   |
| MORTGAGE AMERICA, INC.                         | 4  | \$592,611.88   | 0.13% | 0 | \$0.00 | NA |   |
| MORTGAGE CENTER, LLC                           | 6  | \$589,543.69   | 0.13% | 0 | \$0.00 | NA |   |
| MORTGAGE CLEARING<br>CORPORATION               | 3  | \$219,002.23   | 0.05% | 0 | \$0.00 | NA |   |
| MOUNTAIN STATES<br>MORTGAGE CENTERS INC.       | 2  | \$163,461.78   | 0.03% | 0 | \$0.00 | NA |   |
| MT. MCKINLEY MUTUAL<br>SAVINGS BANK            | 3  | \$353,225.75   | 0.07% | 0 | \$0.00 | NA |   |
| MURRAY FINANCIAL<br>ASSOCIATES INC.            | 2  | \$168,694.17   | 0.04% | 0 | \$0.00 | NA |   |
| NATIONWIDE HOME<br>MORTGAGE COMPANY            | 4  | \$329,682.66   | 0.07% | 0 | \$0.00 | NA |   |
| NEW HAVEN SAVINGS<br>BANK                      | 2  | \$297,736.87   | 0.06% | 0 | \$0.00 | NA |   |
| NEW REPUBLIC SAVINGS<br>BANK                   | 3  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA |   |
| NEWFIELD NATIONAL<br>BANK                      | 5  | \$660,461.82   | 0.14% | 0 | \$0.00 | NA |   |
| NEWTOWN SAVINGS BANK                           | 5  | \$745,113.25   | 0.16% | 0 | \$0.00 | NA |   |
| NORTH FORK BANK                                | 15 | \$2,108,120.18 | 0.45% | 0 | \$0.00 | NA | _ |
| NORTHEAST COMMUNITY<br>CREDIT UNION            | 1  | \$47,682.86    | 0.01% | 0 | \$0.00 | NA |   |
| NORTHERN OHIO<br>INVESTMENT COMPANY            | 3  | \$186,102.76   | 0.04% | 0 | \$0.00 | NA |   |
| NORTHWEST GEORGIA<br>BANK                      | 6  | \$646,836.90   | 0.14% | 0 | \$0.00 | NA |   |
| NORTHWESTERN<br>MORTGAGE COMPANY               | 29 | \$2,606,268.67 | 0.55% | 0 | \$0.00 | NA |   |

| <br>  |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| NRL FEDERAL CREDIT<br>UNION   | 10 | \$1,551,193.03 | 0.33% | 0 | \$0.00 | NA |
| NW FEDERAL CREDIT<br>UNION  | 5  | \$748,565.01   | 0.16% | 0 | \$0.00 | NA |
| NWA FEDERAL CREDIT<br>UNION   | 3  | \$415,321.38   | 0.09% | 0 | \$0.00 | NA |
| OAK BANK  | 2  | \$250,388.19   | 0.05% | 0 | \$0.00 | NA |
| OAK TRUST AND SAVINGS<br>BANK   | 1  | \$70,000.00    | 0.01% | 0 | \$0.00 | NA |
| OLD FORT BANKING<br>COMPANY   | 3  | \$274,822.10   | 0.06% | 0 | \$0.00 | NA |
| ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION                       | 2  | \$275,086.44   | 0.06% | 0 | \$0.00 | NA |
| OREGON CENTRAL CREDIT UNION   | 7  | \$440,742.03   | 0.09% | 0 | \$0.00 | NA |
| OREGON FEDERAL CREDIT<br>UNION  | 3  | \$286,022.51   | 0.06% | 0 | \$0.00 | NA |
| OREGON TELCO CREDIT<br>UNION  | 2  | \$159,638.65   | 0.03% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION  | 2  | \$433,861.13   | 0.09% | 0 | \$0.00 | NA |
| PAVILION MORTGAGE<br>COMPANY  | 9  | \$840,500.00   | 0.18% | 0 | \$0.00 | NA |
| PENINSULA MORTGAGE<br>BANKERS CORPORATION                               | 7  | \$813,805.38   | 0.17% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION                            | 30 | \$2,736,971.20 | 0.58% | 0 | \$0.00 | NA |
| PEOPLES BANK  | 2  | \$465,504.44   | 0.1%  | 0 | \$0.00 | NA |
| PEOPLES FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF SOUTH<br>CAROLINA | 1  | \$41,539.17    | 0.01% | 0 | \$0.00 | NA |
| PEOPLES TRUST AND<br>SAVINGS BANK                                       | 2  | \$158,156.95   | 0.03% | 0 | \$0.00 | NA |
| PERIMETER MORTGAGE<br>FUNDING CORPORATION                               | 1  | \$87,208.56    | 0.02% | 0 | \$0.00 | NA |
| PERPETUAL SAVINGS<br>BANK   | 3  | \$432,000.00   | 0.09% | 0 | \$0.00 | NA |
| PHH MORTGAGE SERVICES CORPORATION                                       | 1  | \$119,115.06   | 0.03% | 0 | \$0.00 | NA |
| PLEASANT PLAINS STATE<br>BANK   | 2  | \$127,276.04   | 0.03% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                                 | 1  | \$29,000.00    | 0.01% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE<br>BANK   | 9  | \$783,989.71   | 0.17% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE<br>CORPORATION                                       | 10 | \$967,915.99   | 0.21% | 0 | \$0.00 | NA |

| PROGRESSIVE EQUITY<br>FUNDING CORPORATION  | 1   | \$59,375.00     | 0.01% | 0 | \$0.00 | NA |        |
|--|-----|-----------------|-------|---|--------|----|--------|
| PROGRESSIVE SAVINGS<br>BANK FSB            | 2   | \$138,404.90    | 0.03% | 0 | \$0.00 | NA |        |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.      | 171 | \$29,088,266.67 | 6.17% | 0 | \$0.00 | NA |        |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION   | 3   | \$486,493.81    | 0.1%  | 0 | \$0.00 | NA |        |
| QUAKER CITY BANK                           | 4   | \$435,217.37    | 0.09% | 0 | \$0.00 | NA | $\top$ |
| REDWOOD CREDIT UNION                       | 1   | \$49,835.28     | 0.01% | 0 |        |    |        |
| RIDDELL NATIONAL BANK                      | 4   | \$358,522.31    | 0.08% | 0 |        |    |        |
| ROCKLAND FEDERAL<br>CREDIT UNION           | 2   | \$161,266.96    | 0.03% | 0 |        |    |        |
| ROCKLAND TRUST<br>COMPANY                  | 6   | \$795,733.26    | 0.17% | 0 | \$0.00 | NA |        |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY         | 2   | \$100,250.00    | 0.02% | 0 | \$0.00 | NA |        |
| ROUNDBANK                                  | 4   | \$370,400.00    | 0.08% | 0 | \$0.00 | NA |        |
| S&T BANK                                   | 9   | \$912,392.51    | 0.19% | 0 | \$0.00 | NA |        |
| SABINE STATE BANK AND<br>TRUST COMPANY     | 5   | \$599,841.33    | 0.13% | 0 | \$0.00 | NA |        |
| SAVINGS BANK OF<br>MENDOCINO COUNTY        | 3   | \$341,256.82    | 0.07% | 0 | \$0.00 | NA | L      |
| SAVINGS BANK OF THE<br>FINGER LAKES FSB    | 1   | \$131,560.38    | 0.03% | 0 | \$0.00 | NA | ı      |
| SBC MORTGAGE, LLC                          | 3   | \$306,500.00    | 0.07% | 0 | \$0.00 | NA |        |
| SCHMIDT MORTGAGE<br>COMPANY                | 2   | \$414,426.12    | 0.09% | 0 | \$0.00 | NA |        |
| SEATTLE SAVINGS BANK                       | 11  | \$1,557,721.14  | 0.33% | 0 | \$0.00 | NA | L      |
| SECURITY MORTGAGE<br>CORPORATION           | 7   | \$619,134.34    | 0.13% | 0 | \$0.00 | NA | L      |
| SHREWSBURY STATE BANK                      | 5   | \$691,110.22    | 0.15% | 0 | \$0.00 | NA |        |
| SKY FINANCIAL GROUP                        | 121 | \$10,171,044.55 | 2.16% | 0 | \$0.00 | NA |        |
| SOMERSET TRUST<br>COMPANY                  | 2   | \$303,991.37    | 0.06% | 0 | \$0.00 | NA | L      |
| SOUTHERN COMMERCIAL<br>BANK                | 1   | \$60,000.00     | 0.01% | 0 | \$0.00 | NA | L      |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION | 1   | \$106,053.19    | 0.02% | 0 | \$0.00 | NA | L      |
| SPACE COAST CREDIT<br>UNION                | 20  | \$1,640,178.28  | 0.35% | 0 | \$0.00 | NA |        |
| SPENCER SAVINGS BANK                       | 2   | \$297,795.00    | 0.06% | 0 | \$0.00 | NA |        |
| ST. ANNES CREDIT UNION                     | 1   | \$91,690.31     | 0.02% | 0 | \$0.00 | NA |        |
| ST. CLAIR COUNTY STATE<br>BANK             | 1   | \$120,152.13    | 0.03% | 0 | \$0.00 | NA | L      |
| ST. FRANCIS BANK FSB                       | 9   | \$1,523,350.75  | 0.32% | 0 | \$0.00 | NA |        |
|  | 9   | \$1,095,252.88  | 0.23% | 0 | \$0.00 | NA |        |

| ST. JAMES MORTGAGE<br>CORPORATION           |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ST. MARYS BANK                              | 4  | \$475,237.57   | 0.1%  | 0 | \$0.00 | NA |   |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION   | 3  | \$358,653.44   | 0.08% | 0 | \$0.00 | NA |   |
| STANDARD BANK AND<br>TRUST COMPANY          | 8  | \$1,119,995.06 | 0.24% | 0 | \$0.00 | NA |   |
| STANDARD MORTGAGE<br>CORPORATION            | 19 | \$1,829,905.51 | 0.39% | 0 | \$0.00 | NA |   |
| STANFORD FEDERAL<br>CREDIT UNION            | 6  | \$1,142,973.87 | 0.24% | 0 | \$0.00 | NA |   |
| STAR ONE CREDIT UNION                       | 34 | \$5,568,436.87 | 1.18% | 0 | \$0.00 | NA |   |
| STATE BANK OF CROSS<br>PLAINS               | 1  | \$67,000.00    | 0.01% | 0 | \$0.00 | NA |   |
| STATE BANK OF LACROSSE                      | 2  | \$206,323.34   | 0.04% | 0 | \$0.00 | NA |   |
| STATE BANK OF LINCOLN                       | 4  | \$262,100.53   | 0.06% | 0 | \$0.00 | NA | _ |
| STATE BANK OF NEW<br>PRAGUE                 | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA |   |
| STATE BANK OF SOUTHERN<br>UTAH              | 6  | \$483,939.12   | 0.1%  | 0 | \$0.00 | NA |   |
| STATE BANK OF THE<br>LAKES                  | 3  | \$308,511.63   | 0.07% | 0 | \$0.00 | NA |   |
| STATE CENTRAL CREDIT<br>UNION               | 6  | \$737,899.58   | 0.16% | 0 | \$0.00 | NA |   |
| STATE EMPLOYEES CREDIT<br>UNION             | 17 | \$1,358,537.87 | 0.29% | 0 | \$0.00 | NA |   |
| STERLING CAPITAL<br>MORTGAGE COMPANY        | 57 | \$7,097,713.20 | 1.51% | 0 | \$0.00 | NA |   |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 4  | \$474,000.00   | 0.1%  | 0 | \$0.00 | NA |   |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO  | 1  | \$102,500.00   | 0.02% | 0 | \$0.00 | NA |   |
| SUFFOLK COUNTY<br>NATIONAL BANK             | 9  | \$1,269,704.64 | 0.27% | 0 | \$0.00 | NA |   |
| SUN AMERICAN<br>MORTGAGE COMPANY            | 1  | \$119,608.88   | 0.03% | 0 | \$0.00 | NA |   |
| SWAIN MORTGAGE<br>COMPANY                   | 3  | \$217,744.13   | 0.05% | 0 | \$0.00 | NA |   |
| TAUNTON FEDERAL<br>CREDIT UNION             | 1  | \$99,325.06    | 0.02% | 0 | \$0.00 | NA |   |
| TAYLOR COUNTY BANK                          | 2  | \$81,806.66    | 0.02% | 0 | \$0.00 | NA | _ |
| TEXAS BANK                                  | 12 | \$1,615,039.11 | 0.34% | 0 | \$0.00 | NA |   |
| THE FIRST NATIONAL<br>BANK                  | 1  | \$134,000.00   | 0.03% | 0 | \$0.00 | NA |   |
| THE HARVARD STATE<br>BANK                   | 1  | \$74,782.94    | 0.02% | 0 | \$0.00 | NA |   |
| THE HERGET NATIONAL<br>BANK OF PEKIN        | 1  | \$35,000.00    | 0.01% | 0 | \$0.00 | NA |   |

| 1  | \$65,386.21                                  | 0.01%  | 0  | \$0.00  | NA  |  |
|----|--|--|--|---|---|--|
| 1  | \$213,287.38                                 | 0.05%  | 0  | \$0.00  | NA  |  |
| 1  | \$126,300.00                                 | 0.03%  | 0  | \$0.00  | NA  |  |
| 3  | \$372,776.95                                 | 0.08%  | 0  | \$0.00  | NA  |  |
| 7  | \$1,064,641.50                               | 0.23%  | 0  | \$0.00  | NA  |  |
| 1  |  |  | 0  | \$0.00  | NA  |  |
| 6  | \$461,028.36                                 | 0.1%   | 0  | \$0.00  | NA  |  |
| 6  | \$482,345.56                                 | 0.1%   | 0  | \$0.00  | NA  | L  |
| 3  | \$151,000.00                                 | 0.03%  | 0  | \$0.00  | NA  |  |
| 2  | \$180,291.38                                 | 0.04%  | 0  | \$0.00  | NA  |  |
| 1  | \$111,634.94                                 | 0.02%  | 0  | \$0.00  | NA  |  |
| 15 | \$911,155.09                                 | 0.19%  | 0  | \$0.00  | NA  |  |
| 6  | \$329,800.15                                 | 0.07%  | 0  | \$0.00  | NA  |  |
| 10 | \$639,306.86                                 | 0.14%  | 0  | \$0.00  | NA  |  |
| 3  | \$281,743.56                                 | 0.06%  | 0  | \$0.00  | NA  |  |
| 6  | \$627,088.88                                 | 0.13%  | 0  | \$0.00  | NA  |  |
| 9  | \$1,144,325.66                               | 0.24%  | 0  | \$0.00  | NA  | L  |
| 2  | \$182,101.25                                 | 0.04%  | 0  | \$0.00  | NA  |  |
| 4  | \$623,372.87                                 | 0.13%  | 0  | \$0.00  | NA  |  |
| 1  | \$49,837.04                                  | 0.01%  | 0  | \$0.00  | NA  |  |
| 4  | \$420,677.37                                 | 0.09%  | 0  | \$0.00  | NA  |  |
| 1  | \$159,478.50                                 | 0.03%  | 0  | \$0.00  | NA  |  |
| 4  | \$272,783.38                                 | 0.06%  | 0  | \$0.00  | NA  |  |
| 1  | \$83,620.56                                  | 0.02%  | 0  | \$0.00  | NA  |  |
| 1  | \$50,000.00                                  | 0.01%  | 0  | \$0.00  | NA  |  |
| 10 | \$695,584.74                                 | 0.15%  | 0  | \$0.00  | NA  |  |
| 4  | \$352,000.00                                 | 0.07%  | 0  | \$0.00  | NA  |  |
| 7  | \$541,165.72                                 | 0.11%  | 0  | \$0.00  | NA  |  |
|    | 7 1 6 6 3 2 1 15 6 10 3 6 9 2 4 1 4 1 1 10 4 | 1 \$213,287.38  1 \$126,300.00  3 \$372,776.95  7 \$1,064,641.50  1 \$140,829.44  6 \$461,028.36  6 \$482,345.56  3 \$151,000.00  2 \$180,291.38  1 \$111,634.94  15 \$911,155.09  6 \$329,800.15  10 \$639,306.86  3 \$281,743.56  6 \$627,088.88  9 \$1,144,325.66  2 \$182,101.25  4 \$623,372.87  1 \$49,837.04  4 \$420,677.37  1 \$159,478.50  4 \$272,783.38  1 \$83,620.56  1 \$50,000.00  10 \$695,584.74  4 \$352,000.00 | 1       \$213,287.38       0.05%         1       \$126,300.00       0.03%         3       \$372,776.95       0.08%         7       \$1,064,641.50       0.23%         1       \$140,829.44       0.03%         6       \$461,028.36       0.1%         6       \$482,345.56       0.1%         3       \$151,000.00       0.03%         2       \$180,291.38       0.04%         1       \$111,634.94       0.02%         15       \$911,155.09       0.19%         6       \$329,800.15       0.07%         10       \$639,306.86       0.14%         3       \$281,743.56       0.06%         6       \$627,088.88       0.13%         9       \$1,144,325.66       0.24%         2       \$182,101.25       0.04%         4       \$623,372.87       0.13%         4       \$49,837.04       0.01%         4       \$420,677.37       0.09%         1       \$159,478.50       0.03%         4       \$272,783.38       0.06%         1       \$50,000.00       0.01%         10       \$695,584.74       0.15% | 1       \$213,287.38       0.05%       0         1       \$126,300.00       0.03%       0         3       \$372,776.95       0.08%       0         7       \$1,064,641.50       0.23%       0         1       \$140,829.44       0.03%       0         6       \$461,028.36       0.1%       0         6       \$482,345.56       0.1%       0         3       \$151,000.00       0.03%       0         2       \$180,291.38       0.04%       0         1       \$111,634.94       0.02%       0         15       \$911,155.09       0.19%       0         6       \$329,800.15       0.07%       0         10       \$639,306.86       0.14%       0         3       \$281,743.56       0.06%       0         6       \$627,088.88       0.13%       0         9       \$1,144,325.66       0.24%       0         2       \$182,101.25       0.04%       0         4       \$623,372.87       0.13%       0         4       \$420,677.37       0.09%       0         1       \$159,478.50       0.03%       0 | 1       \$213,287.38       0.05%       0       \$0.00         1       \$126,300.00       0.03%       0       \$0.00         3       \$372,776.95       0.08%       0       \$0.00         7       \$1,064,641.50       0.23%       0       \$0.00         1       \$140,829.44       0.03%       0       \$0.00         6       \$461,028.36       0.1%       0       \$0.00         3       \$151,000.00       0.03%       0       \$0.00         2       \$180,291.38       0.04%       0       \$0.00         1       \$111,634.94       0.02%       0       \$0.00         15       \$911,155.09       0.19%       0       \$0.00         10       \$639,306.86       0.14%       0       \$0.00         3       \$281,743.56       0.06%       0       \$0.00         4       \$627,088.88       0.13%       0       \$0.00         2       \$182,101.25       0.04%       0       \$0.00         4       \$623,372.87       0.13%       0       \$0.00         4       \$420,677.37       0.09%       0       \$0.00         4       \$272,783.38       0.06% | 1       \$213,287.38       0.05%       0       \$0.00       NA         1       \$126,300.00       0.03%       0       \$0.00       NA         3       \$372,776.95       0.08%       0       \$0.00       NA         7       \$1,064,641.50       0.23%       0       \$0.00       NA         6       \$461,028.36       0.1%       0       \$0.00       NA         6       \$4461,028.36       0.1%       0       \$0.00       NA         6       \$4482,345.56       0.1%       0       \$0.00       NA         3       \$151,000.00       0.03%       0       \$0.00       NA         1       \$111,634.94       0.02%       0       \$0.00       NA         15       \$911,155.09       0.19%       0       \$0.00       NA         10       \$639,306.86       0.14%       0       \$0.00       NA         10       \$639,306.86       0.14%       0       \$0.00       NA         10       \$639,306.86       0.14%       0       \$0.00       NA         2       \$182,101.25       0.06%       0       \$0.00       NA         4       \$627,088.88       0.13%< |

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|           | ASSOCIATION  |       |                  |        |   |        |              |
|-----------|--|-------|------------------|--------|---|--------|--------------|
|           | VALLEY BANK & TRUST                                | 1     | \$89,703.50      | 0.02%  | 0 | \$0.00 | NA           |
|           | VALLEY BANK AND TRUST<br>COMPANY                   | 3     | \$168,770.76     | 0.04%  | 0 | \$0.00 | NA           |
|           | VALLEY MORTGAGE<br>COMPANY INC.                    | 2     | \$183,996.00     | 0.04%  | 0 | \$0.00 | NA           |
|           | VALLEY NATIONAL BANK                               | 21    | \$2,692,071.09   | 0.57%  | 0 | \$0.00 | NA           |
|           | VERMONT STATE<br>EMPLOYEES CREDIT UNION            | 7     | \$577,449.76     | 0.12%  | 0 | \$0.00 | NA           |
|           | WASHINGTON CREDIT<br>UNION                         | 3     | \$292,959.19     | 0.06%  | 0 | \$0.00 | NA           |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 24    | \$2,851,792.84   | 0.61%  | 0 | \$0.00 | NA           |
|           | WASHINGTON TRUST BANK                              | 5     | \$359,538.59     | 0.08%  | 0 | \$0.00 | NA           |
|           | WAUKESHA STATE BANK                                | 8     | \$896,193.21     | 0.19%  | 0 | \$0.00 | NA           |
|           | WAYNE BANK AND TRUST<br>COMPANY                    | 9     | \$522,722.34     | 0.11%  | 0 | \$0.00 | NA           |
|           | WEOKIE CREDIT UNION                                | 4     | \$325,383.62     | 0.07%  | 0 | \$0.00 | NA           |
|           | WESTCONSIN CREDIT<br>UNION                         | 5     | \$411,350.52     | 0.09%  | 0 | \$0.00 | NA           |
|           | WESTERLY SAVINGS BANK                              | 1     | \$90,000.00      | 0.02%  | 0 | \$0.00 | NA           |
|           | WESTMARK CREDIT UNION                              | 4     | \$577,358.64     | 0.12%  | 0 | \$0.00 | NA           |
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST              | 2     | \$114,785.86     | 0.02%  | 0 | \$0.00 | NA           |
|           | WILMINGTON TRUST<br>COMPANY                        | 5     | \$870,792.38     | 0.18%  | 0 | \$0.00 | NA           |
|           | WORLD SAVINGS BANK                                 | 56    | \$6,843,727.23   | 1.45%  | 0 | \$0.00 | NA           |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 5     | \$824,114.20     | 0.17%  | 0 | \$0.00 | NA           |
|           | Unavailable  | 371   | \$37,431,733.63  | 7.79%  | 0 | \$0.00 | NA           |
| Total     |  | 4,243 | \$471,526,015.00 | 100%   | 0 | \$0.00 | <del> </del> |
| 31376JY86 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 5     | \$715,126.50     | 0.52%  | 0 | \$0.00 | NA           |
|           | 1ST TRUST BANK FOR<br>SAVINGS                      | 2     | \$161,728.31     | 0.12%  | 0 | \$0.00 | NA           |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 2     | \$454,529.76     | 0.33%  | 0 | \$0.00 | NA           |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 5     | \$475,130.07     | 0.34%  | 0 | \$0.00 | NA           |
|           | ADVANCED FINANCIAL<br>SERVICES, INC                | 1     | \$103,169.88     | 0.07%  | 0 | \$0.00 | NA           |
|           | AGFIRST FARM CREDIT<br>BANK                        | 387   | \$30,935,573.85  | 22.35% | 0 | \$0.00 | NA           |
|           | ALLMONEY MORTGAGE<br>BANKERS, INC.                 | 2     | \$263,587.88     | 0.19%  | 0 | \$0.00 | NA           |

| ALPINE BANK OF ILLINOIS           | 13  | \$1,017,543.10               | 0.74%   | 0 | \$0.00        | NA   |   |
|-----------------------------------|-----|------------------------------|---------|---|---------------|------|---|
| AMARILLO NATIONAL                 | 2   | ¢05 222 92                   | 0.07%   | 0 | \$0.00        | NA   |   |
| BANK                              |     | \$95,232.83                  | 0.07%   | U | \$0.00        | NA   |   |
| AMERICA FIRST CREDIT              | 2   | \$127,544.04                 | 0.09%   | 0 | \$0.00        | NA   |   |
| UNION                             |     | Ψ127,544.04                  | 0.0770  | - | ψ0.00         | 1171 | L |
| AMERICAN NATIONAL                 | 6   | \$480,317.66                 | 0.35%   | 0 | \$0.00        | NA   |   |
| BANK, TERRELL                     |     | + 100,000                    |         | · | + ****        |      | ▙ |
| AMERICAN NATIONAL                 | 1   | \$36,783.58                  | 0.03%   | 0 | \$0.00        | NA   |   |
| BANK, WICHITA FALLS               |     |                              |         |   |               |      | ╁ |
| AMERIHOME MORTGAGE<br>CORPORATION | 3   | \$136,042.02                 | 0.1%    | 0 | \$0.00        | NA   |   |
| AMERITRUST MORTGAGE               |     |                              |         |   |               |      | ╁ |
| CORPORATION                       | 1   | \$114,629.19                 | 0.08%   | 0 | \$0.00        | NA   |   |
| ANCHORBANK SSB                    | 10  | \$925,659.87                 | 0.67%   | 0 | \$0.00        | NA   |   |
| ASSOCIATED MORTGAGE               |     | ·                            |         |   |               |      |   |
| INC.                              | 112 | \$8,260,647.63               | 5.97%   | 0 | \$0.00        | NA   |   |
| ATLANTIC SAVINGS BANK             | 1   | Φ1 4 <b>2</b> 01 <b>7</b> 00 | 0.10    | 0 | Φ0.00         | NT A |   |
| FSB                               | 1   | \$142,015.00                 | 0.1%    | 0 | \$0.00        | NA   |   |
| AULDS, HORNE & WHITE              | 1   | \$29,905.35                  | 0.02%   | 0 | \$0.00        | NA   |   |
| INVESTMENT CORP.                  | 1   | \$29,905.55                  | 0.02%   | U | \$0.00        | NA   |   |
| AURORA FINANCIAL                  | 2   | \$168,400.00                 | 0.12%   | 0 | \$0.00        | NA   |   |
| GROUP INC.                        |     | \$100,400.00                 |         |   | ·             |      |   |
| BANK OF AMERICA NA                | 27  | \$2,170,826.43               | 1.57%   | 0 | \$0.00        |      | 1 |
| BANK OF LENOX                     | 1   | \$34,400.00                  | 0.02%   | 0 |               |      |   |
| BANK OF MISSISSIPPI               | 11  | \$590,052.92                 | 0.43%   | 0 | ·             |      | 1 |
| BANK OF NEWPORT                   | 4   | \$485,947.61                 | 0.35%   | 0 |               |      | _ |
| BANK OF STANLY                    | 6   | \$312,773.37                 | 0.23%   | 0 | ·             |      | 1 |
| BANKILLINOIS                      | 1   | \$54,525.55                  | 0.04%   | 0 |               |      | 1 |
| BAXTER CREDIT UNION               | 1   | \$295,750.00                 |         | 0 | ·             |      | 1 |
| BELMONT SAVINGS BANK              | 1   | \$100,000.00                 | 0.07%   | 0 | \$0.00        | NA   | _ |
| BENCHMARK MORTGAGE                | 1   | \$46,000.00                  | 0.03%   | 0 | \$0.00        | NA   |   |
| CORPORATION                       |     | ψ.ο,οοοιοο                   | 0.00 /0 |   | 40.00         |      | - |
| BLACKHAWK CREDIT                  | 3   | \$132,191.95                 | 0.1%    | 0 | \$0.00        | NA   |   |
| UNION<br>BOSTON FEDERAL           |     |                              |         |   |               |      | ╁ |
| SAVINGS BANK                      | 2   | \$340,879.38                 | 0.25%   | 0 | \$0.00        | NA   |   |
| BOTTOMLINE MORTGAGE,              |     |                              |         |   |               |      | - |
| INC.                              | 1   | \$52,482.08                  | 0.04%   | 0 | \$0.00        | NA   |   |
| BREMER FINANCIAL                  |     |                              |         |   |               |      | T |
| CORPORATION                       | 3   | \$178,684.45                 | 0.13%   | 0 | \$0.00        | NA   | - |
| BRIDGEWATER SAVINGS               | 2   | <b>#200 000 71</b>           | 0.22%   | _ | Φ0.00         | 27.4 | T |
| BANK                              | 2   | \$309,000.51                 | 0.22%   | 0 | \$0.00        | NA   | 1 |
| BRYN MAWR TRUST                   | 6   | ¢771 010 50                  | 0.560   | 0 | <u></u> የሰ ሰሰ | NI A |   |
| COMPANY THE                       | 6   | \$771,019.50                 | 0.56%   | 0 | \$0.00        | NA   |   |
| BUSEY BANK FSB                    | 3   | \$164,850.00                 | 0.12%   | 0 | \$0.00        | NA   |   |
| BUTTE COMMUNITY BANK              | 1   | \$50,000.00                  | 0.04%   | 0 | \$0.00        | NA   |   |
|                                   | 2   | \$438,581.38                 | 0.32%   | 0 | \$0.00        | NA   |   |
|                                   |     |                              |         |   |               |      |   |

| CAPE COD FIVE CENTS<br>SAVINGS BANK                                     |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| CAPITAL CENTER, L.L.C.  | 1 | \$258,520.00 | 0.19% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY   | 3 | \$312,690.49 | 0.23% | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                                     | 3 | \$353,860.13 | 0.26% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK  | 1 | \$45,851.69  | 0.03% | 0 | \$0.00 | NA |
| CENTURY MORTGAGE<br>CORPORATION   | 1 | \$79,744.81  | 0.06% | 0 | \$0.00 | NA |
| CHARTER BANK  | 1 | \$60,809.63  | 0.04% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE                           | 1 | \$149,516.38 | 0.11% | 0 | \$0.00 | NA |
| CLYDE SAVINGS BANK<br>COMPANY   | 1 | \$36,000.00  | 0.03% | 0 | \$0.00 | NA |
| COAST BANK OF FLORIDA   | 1 | \$142,080.06 | 0.1%  | 0 | \$0.00 | NA |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP        | 4 | \$473,876.61 | 0.34% | 0 | \$0.00 | NA |
| COMMERCE SERVICE<br>CORPORATION   | 1 | \$79,753.00  | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO.  | 6 | \$547,332.99 | 0.4%  | 0 | \$0.00 | NA |
| COMMUNITY CREDIT<br>UNION   | 8 | \$694,303.19 | 0.5%  | 0 | \$0.00 | NA |
| COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE<br>FALLS | 1 | \$28,000.00  | 0.02% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS<br>BANK   | 1 | \$19,935.52  | 0.01% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK  | 2 | \$359,970.94 | 0.26% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER<br>BANK   | 2 | \$101,507.49 | 0.07% | 0 | \$0.00 | NA |
| CORNELL FINGERLAKES<br>CREDIT UNION                                     | 2 | \$224,137.25 | 0.16% | 0 | \$0.00 | NA |
| CORNERBANK, NATIONAL<br>ASSOCIATION                                     | 5 | \$277,066.17 | 0.2%  | 0 | \$0.00 | NA |
| CORTRUST BANK   | 1 | \$111,646.63 | 0.08% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE<br>CO.  | 1 | \$58,000.00  | 0.04% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.                                    | 3 | \$223,429.28 | 0.16% | 0 | \$0.00 | NA |
| CREDIT UNION OF THE<br>PACIFIC  | 1 | \$50,337.18  | 0.04% | 0 | \$0.00 | NA |
| CROWN BANK FSB  | 6 | \$456,874.06 | 0.33% | 0 | \$0.00 | NA |
|   | 1 | \$59,806.55  | 0.04% | 0 | \$0.00 | NA |

| DEERE HARVESTER CREDIT<br>UNION                                    |    |                |       |   |        |    | ĺ  |
|--|----|----------------|-------|---|--------|----|----|
| DELMAR FINANCIAL<br>COMPANY  | 1  | \$52,384.20    | 0.04% | 0 | \$0.00 | NA | L  |
| DUBUQUE BANK AND<br>TRUST COMPANY                                  | 11 | \$783,242.25   | 0.57% | 0 | \$0.00 | NA | L  |
| DURANT BANK AND TRUST<br>COMPANY                                   | 5  | \$331,370.00   | 0.24% | 0 | \$0.00 | NA | L  |
| EAST WEST BANK   | 3  | \$419,677.56   | 0.3%  | 0 | \$0.00 | NA |    |
| EASTERN BANK   | 1  | \$79,000.00    | 0.06% | 0 | \$0.00 | NA |    |
| EATON NATIONAL BANK<br>AND TRUST COMPANY                           | 1  | \$182,000.00   | 0.13% | 0 | \$0.00 | NA | L. |
| ESB MORTGAGE COMPANY   | 1  | \$33,000.00    | 0.02% | 0 | \$0.00 | NA |    |
| EVANS NATIONAL BANK  | 1  | \$46,848.47    | 0.03% | 0 | \$0.00 | NA |    |
| EVERTRUST BANK   | 2  | \$222,293.69   | 0.16% | 0 | \$0.00 | NA |    |
| EXTRACO MORTGAGE   | 13 | \$1,281,160.71 | 0.93% | 0 | \$0.00 | NA |    |
| F & A FEDERAL CREDIT<br>UNION                                      | 1  | \$199,355.13   | 0.14% | 0 | \$0.00 | NA | L  |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                              | 1  | \$129,496.13   | 0.09% | 0 | \$0.00 | NA | L  |
| FINANCIAL PARTNERS<br>CREDIT UNION                                 | 11 | \$1,270,381.88 | 0.92% | 0 | \$0.00 | NA | L  |
| FIRST AMERICAN BANK<br>AND TRUST COMPANY                           | 1  | \$34,089.74    | 0.02% | 0 | \$0.00 | NA | L. |
| FIRST BANK MORTGAGE<br>CORPORATION                                 | 4  | \$278,462.93   | 0.2%  | 0 | \$0.00 | NA | L  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                          | 3  | \$150,150.47   | 0.11% | 0 | \$0.00 | NA | L. |
| FIRST CITIZENS BANK NA   | 3  | \$192,768.14   | 0.14% | 0 | \$0.00 | NA |    |
| FIRST COMMUNITY BANK<br>& TRUST                                    | 1  | \$69,774.25    | 0.05% | 0 | \$0.00 | NA | L  |
| FIRST EASTERN<br>MORTGAGE CORPORATION                              | 2  | \$280,108.50   | 0.2%  | 0 | \$0.00 | NA | L. |
| FIRST FEDERAL OF<br>CHAMPAIGN-URBANA                               | 1  | \$72,500.00    | 0.05% | 0 | \$0.00 | NA |    |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 2  | \$233,993.06   | 0.17% | 0 | \$0.00 | NA |    |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF TYLER          | 1  | \$35,087.74    | 0.03% | 0 | \$0.00 | NA |    |
| FIRST FEDERAL SAVINGS<br>BANK                                      | 2  | \$68,779.79    | 0.05% | 0 | \$0.00 | NA | L  |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON                     | 5  | \$477,417.53   | 0.34% | 0 | \$0.00 | NA | ı  |
| FIRST FLORIDA FUNDING<br>CORPORATION                               | 1  | \$98,250.00    | 0.07% | 0 | \$0.00 | NA |    |
| FIRST HAWAIIAN BANK  | 3  | \$169,451.90   | 0.12% | 0 | \$0.00 | NA | L  |

| FIRST INTERSTATE BANK              | 5              | \$423,395.61                            | 0.31%   | 0 | \$0.00 | NA     |          |
|------------------------------------|----------------|---|---------|---|--------|--------|----------|
| FIRST MERIT MORTGAGE               | 13             | \$1,057,985.46                          | 0.76%   | 0 | \$0.00 | NA     |          |
| CORPORATION                        | 13             | \$1,037,983.40                          | 0.70%   | U | \$0.00 | INA    |          |
| FIRST MORTGAGE                     | 4              | \$280,299.89                            | 0.2%    | 0 | \$0.00 | NA     |          |
| CORPORATION                        |                |   |         |   | ·      |        |          |
| FIRST NATIONAL BANK                | 1              | \$56,068.78                             | 0.04%   | 0 | \$0.00 | NA     |          |
| FIRST NATIONAL BANK IN             | 2              | \$165,871.03                            | 0.12%   | 0 | \$0.00 | NA     |          |
| MANITOWOC                          |                | Ψ100,071.00                             | 0,12,6  | Ů | Ψ0.00  | - 1,1. |          |
| FIRST NATIONAL BANK OF             | 3              | \$414,366.49                            | 0.3%    | 0 | \$0.00 | NA     |          |
| DECATUR                            |                | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |         |   | ,      |        |          |
| FIRST NATIONAL BANK OF             | 16             | \$1,105,572.39                          | 0.8%    | 0 | \$0.00 | NA     |          |
| OMAHA                              |                |   |         |   |        |        |          |
| FIRST NATIONAL BANK OF             | 4              | \$169,651.17                            | 0.12%   | 0 | \$0.00 | NA     |          |
| QUITMAN FIRST NATIONAL BANK OF     | +              |   |         |   |        |        |          |
| SOUTHWESTERN OHIO                  | 7              | \$465,700.00                            | 0.34%   | 0 | \$0.00 | NA     |          |
| FIRST PENN BANK                    | 1              | \$94,693.69                             | 0.07%   | 0 | \$0.00 | NA     |          |
| FIRST PLACE BANK                   | 24             | \$1,847,620.93                          | 1.34%   | 0 |        |        | 1        |
|                                    | 24             | ·                                       |         | 0 |        |        | •        |
| FIRST UNITED BANK                  | 1              | \$240,500.00                            | 0.17%   | U | \$0.00 | NA     |          |
| FORT BLISS FEDERAL<br>CREDIT UNION | 2              | \$122,739.19                            | 0.09%   | 0 | \$0.00 | NA     |          |
|                                    |                |   |         |   |        |        |          |
| FREEDOM MORTGAGE<br>CORP.          | 4              | \$380,783.17                            | 0.28%   | 0 | \$0.00 | NA     |          |
|                                    | 40             | ¢5 022 207 04                           | 4 200   | 0 | የሰ ሰሳ  | NI A   |          |
| FREMONT BANK                       | 40             | \$5,932,307.94                          | 4.29%   | 0 | ·      |        | 1        |
| FULTON BANK                        | 6              | \$330,933.60                            | 0.24%   | U | \$0.00 | NA     | -        |
| GARDINER SAVINGS                   | 4              | \$284,081.04                            | 0.21%   | 0 | \$0.00 | NA     |          |
| INSTITUTION FSB                    | +              |   |         |   |        |        |          |
| GATEWAY MORTGAGE<br>CORPORATION    | 2              | \$393,726.44                            | 0.28%   | 0 | \$0.00 | NA     |          |
| GRANITE BANK                       | 8              | \$782,355.32                            | 0.57%   | 0 | \$0.00 | NA     |          |
| GREAT LAKES CREDIT                 | 0              | \$182,333.32                            | 0.37%   | U | \$0.00 | INA    |          |
| UNION                              | 1              | \$160,979.25                            | 0.12%   | 0 | \$0.00 | NA     |          |
| GREAT NORTHERN                     | + +            |   |         |   |        |        | $\vdash$ |
| FINANCIAL CORPORATION              | 1              | \$49,000.00                             | 0.04%   | 0 | \$0.00 | NA     |          |
| GROUP ONE MORTGAGE                 | 2              | \$110,745.37                            | 0.08%   | 0 | \$0.00 | NA     | f        |
| GUARDIAN CREDIT UNION              | 1              | \$43,858.14                             | 0.03%   | 0 | \$0.00 |        |          |
| GUILD MORTGAGE                     | 1              | ψ+5,050.14                              | 0.03 /0 | U |        |        | $\vdash$ |
| COMPANY                            | 4              | \$318,461.32                            | 0.23%   | 0 | \$0.00 | NA     |          |
| HANCOCK MORTGAGE                   | <del>   </del> |   |         |   |        |        | $\vdash$ |
| COMPANY                            | 1              | \$96,693.94                             | 0.07%   | 0 | \$0.00 | NA     |          |
| HARBOR FEDERAL                     | † †            |   |         |   |        |        |          |
| SAVINGS BANK                       | 10             | \$849,525.49                            | 0.61%   | 0 | \$0.00 | NA     |          |
| HARRY MORTGAGE                     | † †            |   |         |   |        |        | t        |
| COMPANY                            | 1              | \$100,000.00                            | 0.07%   | 0 | \$0.00 | NA     |          |
| HARWOOD STREET                     | † †            |   | _       |   |        |        |          |
| FUNDING I, LLC                     | 1              | \$94,128.75                             | 0.07%   | 0 | \$0.00 | NA     |          |
| , - ,                              | 2              | \$321,967.21                            | 0.23%   | 0 | \$0.00 | NA     |          |
|                                    |                | , - 1-92 0 1 1-1                        | /0      |   | + 5.30 |        |          |
|                                    | •              | •                                       |         |   |        |        |          |

| HEARTLAND SAVINGS<br>BANK FSB            |    |                |       |   |        |    |          |
|--|----|----------------|-------|---|--------|----|----------|
| HERITAGE COMMUNITY<br>BANK               | 1  | \$135,566.25   | 0.1%  | 0 | \$0.00 | NA |          |
| HIBERNIA NATIONAL BANK                   | 5  | \$518,431.36   | 0.37% | 0 | \$0.00 | NA |          |
| HOME FEDERAL SAVINGS<br>BANK             | 14 | \$1,008,331.52 | 0.73% | 0 | \$0.00 | NA |          |
| HOME FINANCING CENTER INC.               | 6  | \$689,370.13   | 0.5%  | 0 | \$0.00 | NA |          |
| HOMEAMERICAN<br>MORTGAGE CORPORATION     | 2  | \$204,347.69   | 0.15% | 0 | \$0.00 | NA | L        |
| HUDSON NATIONAL BANK<br>THE              | 1  | \$109,652.94   | 0.08% | 0 | \$0.00 | NA | <b>L</b> |
| HUMBOLDT BANK                            | 1  | \$170,653.94   | 0.12% | 0 | \$0.00 | NA |          |
| ILLINOIS NATIONAL BANK                   | 1  | \$127,587.31   | 0.09% | 0 | \$0.00 | NA | L        |
| INDEPENDENT BANK<br>CORPORATION          | 55 | \$4,305,136.84 | 3.11% | 0 | \$0.00 | NA | L        |
| INTERNATIONAL BANK OF COMMERCE           | 1  | \$119,812.44   | 0.09% | 0 | \$0.00 | NA | <b>L</b> |
| IOWA BANKERS<br>MORTGAGE CORPORATION     | 2  | \$103,375.87   | 0.07% | 0 | \$0.00 | NA |          |
| IOWA STATE BANK AND<br>TRUST COMPANY     | 1  | \$68,779.88    | 0.05% | 0 | \$0.00 | NA |          |
| IRWIN UNION BANK AND<br>TRUST COMPANY    | 4  | \$603,622.98   | 0.44% | 0 | \$0.00 | NA |          |
| JAMES B. NUTTER AND<br>COMPANY           | 4  | \$302,992.50   | 0.22% | 0 | \$0.00 | NA |          |
| JAMES F. MESSINGER AND<br>COMPANY INC.   | 1  | \$36,783.58    | 0.03% | 0 | \$0.00 | NA |          |
| JEFFERSON MORTGAGE<br>SERVICES INC.      | 1  | \$53,626.55    | 0.04% | 0 | \$0.00 | NA |          |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION     | 2  | \$145,035.89   | 0.1%  | 0 | \$0.00 | NA |          |
| KEYWORTH MORTGAGE<br>FUNDING CORPORATION | 1  | \$26,150.00    | 0.02% | 0 | \$0.00 | NA |          |
| KINECTA FEDERAL CREDIT<br>UNION          | 1  | \$154,890.69   | 0.11% | 0 | \$0.00 | NA |          |
| LA GRANGE STATE BANK                     | 1  | \$69,692.00    | 0.05% | 0 | \$0.00 | NA |          |
| LAKE MORTGAGE<br>COMPANY INC.            | 6  | \$440,564.12   | 0.32% | 0 | \$0.00 | NA |          |
| LANDMARK CREDIT UNION                    | 7  | \$623,072.70   | 0.45% | 0 | \$0.00 | NA |          |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION    | 1  | \$27,211.98    | 0.02% | 0 | \$0.00 | NA | L.       |
| LOS ALAMOS NATIONAL<br>BANK              | 1  | \$144,532.50   | 0.1%  | 0 | \$0.00 | NA | ١.       |
| LYONS MORTGAGE<br>SERVICES, INC.         | 1  | \$224,274.56   | 0.16% | 0 | \$0.00 | NA |          |
| MACHIAS SAVINGS BANK                     | 1  | \$99,677.56    | 0.07% | 0 | \$0.00 | NA |          |

| MACON SAVINGS BANK                 | 3  | \$235,070.38          | 0.17%   | 0 | \$0.00    | NA      |   |
|------------------------------------|----|-----------------------|---------|---|-----------|---------|---|
| MAIN STREET FINANCIAL              | 2  | \$146,725.77          | 0.11%   | 0 | \$0.00    | NA      |   |
| SERVICES CORP                      | 2  | \$140,723.77          | 0.11%   | U | \$0.00    | NA      |   |
| MARATHON FINANCIAL                 | 2  | \$105,570.30          | 0.08%   | 0 | \$0.00    | NA      |   |
| CORPORATION                        |    | Ψ105,570.50           | 0.0070  | U | Ψ0.00     | 1171    |   |
| MARINE BANK MORTGAGE               | 1  | \$43,500.00           | 0.03%   | 0 | \$0.00    | NA      |   |
| SERVICES                           | -  | ψ 12 <b>,</b> 200.00  | 0.0576  |   | Ψ0.00     | 1111    |   |
| MECHANICS SAVINGS                  | 1  | \$270,335.00          | 0.2%    | 0 | \$0.00    | NA      |   |
| BANK                               |    | . ,                   |         |   | ,         |         | - |
| MERCANTILE NATIONAL                | 4  | \$296,777.27          | 0.21%   | 0 | \$0.00    | NA      |   |
| BANK OF INDIANA                    |    |                       |         |   |           |         |   |
| MERCANTILE TRUST & SAVINGS BANK    | 1  | \$40,577.12           | 0.03%   | 0 | \$0.00    | NA      |   |
| MERCHANTS BANK                     | 22 | \$1,611,271.20        | 1.16%   | 0 | \$0.00    | NA      |   |
| MERIWEST MORTGAGE                  | 22 | φ1,011,271.20         | 1.10 /0 | U | φυ.υυ     | IVA     |   |
| CORPORATION                        | 1  | \$219,290.69          | 0.16%   | 0 | \$0.00    | NA      |   |
| MERRILL MERCHANTS                  |    |                       |         |   |           |         |   |
| BANK                               | 1  | \$74,758.19           | 0.05%   | 0 | \$0.00    | NA      |   |
| MID AMERICA MORTGAGE,              | 1  | Φ72 000 25            | 0.05%   | 0 | Φ0.00     | NIA     |   |
| INC.                               | 1  | \$72,899.25           | 0.05%   | 0 | \$0.00    | NA      |   |
| MID-PENN BANK                      | 2  | \$153,512.27          | 0.11%   | 0 | \$0.00    | NA      |   |
| MIDWEST BANK OF                    | 1  | \$70,000.00           | 0.05%   | 0 | \$0.00    | NA      |   |
| FREEPORT                           | 1  | \$70,000.00           | 0.03%   | U | \$0.00    | NA      |   |
| MIDWEST BANK OF                    | 1  | \$54,573.48           | 0.04%   | 0 | \$0.00    | NA      |   |
| WESTERN ILLINOIS                   | 1  | ψ54,575.40            | 0.0470  | 0 | Ψ0.00     | 1 1/2 1 |   |
| MIDWEST FINANCIAL                  | 2  | \$249,193.94          | 0.18%   | 0 | \$0.00    | NA      |   |
| CREDIT UNION                       |    | <del>+</del>          |         | · | + ****    |         |   |
| MINOTOLA NATIONAL                  | 2  | \$207,336.56          | 0.15%   | 0 | \$0.00    | NA      |   |
| BANK MISSION HILLS MODECA CE       |    | ·                     |         |   |           |         | - |
| MISSION HILLS MORTGAGE CORPORATION | 7  | \$1,012,250.57        | 0.73%   | 0 | \$0.00    | NA      |   |
| MITCHELL MORTGAGE                  |    |                       |         |   |           |         |   |
| COMPANY                            | 2  | \$121,215.90          | 0.09%   | 0 | \$0.00    | NA      |   |
| MORTGAGE ACCESS                    |    |                       |         |   |           |         |   |
| CORP.DBA WEICHERT                  | 3  | \$286,084.11          | 0.21%   | 0 | \$0.00    | NA      |   |
| FINANCIAL SERVICES                 |    | ,,                    |         |   | 7 0 1 0 0 |         |   |
| MORTGAGE CENTER, LLC               | 2  | \$157,291.63          | 0.11%   | 0 | \$0.00    | NA      |   |
| MORTGAGE CLEARING                  | 2  | ¢122.002.00           | 0.107   | 0 | ¢0.00     | NT A    |   |
| CORPORATION                        | 2  | \$132,902.90          | 0.1%    | 0 | \$0.00    | NA      |   |
| MORTGAGEAMERICA INC.               | 2  | \$180,889.82          | 0.13%   | 0 | \$0.00    | NA      |   |
| MOUNTAIN STATES                    | 1  | \$51,700.00           | 0.04%   | 0 | \$0.00    | NA      |   |
| MORTGAGE CENTERS INC.              | 1  | \$31,700.00           | 0.04%   | U | \$0.00    | NA      |   |
| MUTUAL SAVINGS                     | 1  | \$107,920.00          | 0.08%   | 0 | \$0.00    | NA      |   |
| ASSOCIATION FSA                    | 1  | Ψ107,720.00           | 0.0070  | U | Ψ0.00     | 1171    |   |
| NATIONAL TITLE                     | 1  | \$255,000.00          | 0.18%   | 0 | \$0.00    | NA      |   |
| INSURANCE COMPANY                  | 1  | \$ <b>=</b> 22,000.00 | 0.1070  |   | Ψ0.00     | 1,11    | _ |
| NATIONWIDE HOME                    | 3  | \$237,252.51          | 0.17%   | 0 | \$0.00    | NA      |   |
| MORTGAGE COMPANY                   |    | ,                     |         |   |           |         |   |

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| NCB, FSB  | 1  | \$45,468.01    | 0.03%   | 0 | \$0.00 | NA       |
|---|----|----------------|---------|---|--------|----------|
| NEW HAVEN SAVINGS                                 | 1  | \$156,574.94   | 0.11%   | 0 | \$0.00 | NA       |
| BANK  | 1  | \$130,374.94   | 0.11%   | U | \$0.00 | NA       |
| NEWTOWN SAVINGS BANK                              | 1  | \$78,959.50    | 0.06%   | 0 | \$0.00 | NA       |
| NORTH FORK BANK                                   | 8  | \$873,709.81   | 0.63%   | 0 | \$0.00 | NA       |
| NORTHMARK BANK                                    | 1  | \$162,480.06   | 0.12%   | 0 | \$0.00 | NA       |
| NORTHWESTERN                                      | 4  | \$344,890.08   | 0.25%   | 0 | \$0.00 | NA       |
| MORTGAGE COMPANY                                  | ·  | ψ511,070.00    | 0.23 /0 | 0 | Ψ0.00  | 11/1     |
| NORWOOD COOPERATIVE<br>BANK                       | 1  | \$69,000.00    | 0.05%   | 0 | \$0.00 | NA       |
| OAK BANK  | 1  | \$81,500.00    | 0.06%   | 0 | \$0.00 | NA       |
| OAK TRUST AND SAVINGS                             | 1  |                |         | 0 |        |          |
| BANK  | 1  | \$106,655.00   | 0.08%   | 0 | \$0.00 | NA       |
| ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 3  | \$451,219.50   | 0.33%   | 0 | \$0.00 | NA       |
| PENINSULA MORTGAGE<br>BANKERS CORPORATION         | 3  | \$306,934.44   | 0.22%   | 0 | \$0.00 | NA       |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION      | 2  | \$129,580.86   | 0.09%   | 0 | \$0.00 | NA       |
| PEOPLES BANK                                      | 1  | \$93,770.13    | 0.07%   | 0 | \$0.00 | NA       |
| PEOPLES TRUST AND                                 |    |                |         |   | ·      |          |
| SAVINGS BANK                                      | 3  | \$126,094.23   | 0.09%   | 0 | \$0.00 | NA       |
| PHH MORTGAGE SERVICES<br>CORPORATION              | 3  | \$331,896.69   | 0.24%   | 0 | \$0.00 | NA       |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION           | 1  | \$39,871.00    | 0.03%   | 0 | \$0.00 | NA       |
| PRIMEWEST MORTGAGE<br>CORPORATION                 | 18 | \$1,151,182.52 | 0.83%   | 0 | \$0.00 | NA       |
| PROGRESSIVE EQUITY<br>FUNDING CORPORATION         | 4  | \$179,768.79   | 0.13%   | 0 | \$0.00 | NA       |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.             | 6  | \$1,078,213.25 | 0.78%   | 0 | \$0.00 | NA       |
| RIDDELL NATIONAL BANK                             | 2  | \$315,688.06   | 0.23%   | 0 | \$0.00 | NA       |
| ROCKLAND TRUST<br>COMPANY                         | 1  | \$152,000.00   | 0.11%   | 0 | \$0.00 | NA       |
| S&T BANK  | 3  | \$199,246.31   | 0.14%   | 0 | \$0.00 | NA       |
| SABINE STATE BANK AND<br>TRUST COMPANY            | 2  | \$131,509.40   | 0.1%    | 0 |        | NA       |
| SAVINGS BANK OF THE<br>FINGER LAKES FSB           | 1  | \$41,067.16    | 0.03%   | 0 | \$0.00 | NA       |
| SBC MORTGAGE, LLC                                 | 1  | \$125,200.00   | 0.09%   | 0 | \$0.00 | NA       |
| SEATTLE SAVINGS BANK                              | 5  | \$466,145.56   | 0.34%   | 0 |        | NA<br>NA |
| SKY FINANCIAL GROUP                               | 18 | \$1,112,271.06 | 0.34%   | 0 | \$0.00 | NA<br>NA |
| SOUTHERN COMMERCIAL                               | 10 |                |         |   |        |          |
| BANK  | 2  | \$56,500.00    | 0.04%   |   |        | NA       |
|   | 1  | \$127,836.50   | 0.09%   | 0 | \$0.00 | NA       |
|   |    |                |         |   |        |          |

| SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION                                 |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SPACE COAST CREDIT<br>UNION  | 5  | \$299,007.45   | 0.22% | 0 | \$0.00 | NA |   |
| ST. ANNES CREDIT UNION   | 11 | \$1,123,565.56 | 0.81% | 0 | \$0.00 | NA |   |
| ST. FRANCIS BANK FSB   | 15 | \$1,424,875.00 | 1.03% | 0 | \$0.00 | NA |   |
| ST. MARYS BANK   | 2  | \$401,401.63   | 0.29% | 0 | \$0.00 | NA |   |
| STANDARD BANK AND<br>TRUST COMPANY   | 6  | \$801,855.32   | 0.58% | 0 | \$0.00 | NA |   |
| STANDARD MORTGAGE<br>CORPORATION   | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 | NA |   |
| STAR ONE CREDIT UNION  | 18 | \$2,782,911.44 | 2.01% | 0 | \$0.00 | NA |   |
| STATE BANK OF LACROSSE   | 1  | \$113,250.00   | 0.08% | 0 | \$0.00 | NA |   |
| STATE BANK OF THE<br>LAKES   | 5  | \$552,590.88   | 0.4%  | 0 | \$0.00 | NA | - |
| STATE EMPLOYEES CREDIT<br>UNION  | 17 | \$1,385,329.44 | 1%    | 0 | \$0.00 | NA | - |
| STERLING CAPITAL<br>MORTGAGE COMPANY                                       | 4  | \$500,687.11   | 0.36% | 0 | \$0.00 | NA |   |
| SUFFOLK COUNTY<br>NATIONAL BANK  | 3  | \$189,582.59   | 0.14% | 0 | \$0.00 | NA |   |
| SUN AMERICAN<br>MORTGAGE COMPANY   | 1  | \$29,905.35    | 0.02% | 0 | \$0.00 | NA |   |
| SWAIN MORTGAGE<br>COMPANY  | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | - |
| SYRACUSE SECURITIES INC.   | 4  | \$227,774.05   | 0.16% | 0 | \$0.00 | NA | - |
| TELEPHONE CREDIT UNION N.H.  | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA |   |
| TEXAS BANK   | 7  | \$637,485.70   | 0.46% | 0 | \$0.00 | NA |   |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$34,891.96    | 0.03% | 0 | \$0.00 | NA |   |
| THE HERGET NATIONAL<br>BANK OF PEKIN                                       | 7  | \$352,140.58   | 0.25% | 0 | \$0.00 | NA |   |
| THE LEADER MORTGAGE<br>COMPANY   | 1  | \$51,834.16    | 0.04% | 0 | \$0.00 | NA |   |
| THE SUMMIT FEDERAL<br>CREDIT UNION   | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA |   |
| THREE RIVERS FEDERAL<br>CREDIT UNION                                       | 1  | \$61,800.11    | 0.04% | 0 | \$0.00 | NA |   |
| TIB-THE INDEPENDENT<br>BANKERSBANK   | 4  | \$300,453.98   | 0.22% | 0 | \$0.00 | NA |   |
| TIERONE BANK   | 3  | \$246,418.69   | 0.18% | 0 | \$0.00 | NA |   |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 1  | \$45,700.00    | 0.03% | 0 | \$0.00 | NA |   |

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|           | TOWNE MORTGAGE<br>COMPANY                                  | 1       | \$60,000.00      | 0.04%  | 0 | \$0.00 | NA |
|-----------|--|---------|------------------|--------|---|--------|----|
|           | TRANE FEDERAL CREDIT<br>UNION                              | 2       | \$171,997.44     | 0.12%  | 0 | \$0.00 | NA |
|           | TRAVERSE MORTGAGE<br>CORPORATION                           | 1       | \$90,208.19      | 0.07%  | 0 | \$0.00 | NA |
|           | U. S. MORTGAGE CORP.                                       | 2       | \$180,685.56     | 0.13%  | 0 | \$0.00 | NA |
|           | UNIONBANK  | 3       | \$71,923.46      | 0.05%  | 0 | \$0.00 | NA |
|           | UNITED MORTGAGE<br>COMPANY                                 | 4       | \$233,071.11     | 0.17%  | 0 | \$0.00 | NA |
|           | UNIZAN BANK, NATIONAL<br>ASSOCIATION                       | 2       | \$243,213.32     | 0.18%  | 0 | \$0.00 | NA |
|           | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 2       | \$224,960.94     | 0.16%  | 0 | \$0.00 | NA |
|           | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1       | \$232,000.00     | 0.17%  | 0 | \$0.00 | NA |
|           | WASHINGTON CREDIT<br>UNION                                 | 2       | \$88,591.51      | 0.06%  | 0 | \$0.00 | NA |
|           | WASHINGTON TRUST BANK                                      | 1       | \$51,029.72      | 0.04%  | 0 | \$0.00 | NA |
|           | WAUKESHA STATE BANK  | 2       | \$207,412.12     | 0.15%  | 0 | \$0.00 | NA |
|           | WEOKIE CREDIT UNION  | 1       | \$134,564.75     | 0.1%   | 0 | \$0.00 | NA |
|           | WILMINGTON TRUST<br>COMPANY                                | 3       | \$866,991.69     | 0.63%  | 0 | \$0.00 | NA |
|           | WINTER HILL FEDERAL<br>SAVINGS BANK                        | 1       | \$30,000.00      | 0.02%  | 0 | \$0.00 | NA |
|           | WORLD SAVINGS BANK   | 10      | \$1,114,717.08   | 0.81%  | 0 | \$0.00 | NA |
|           | Unavailable  | 207     | \$16,845,120.06  | 12.17% | 0 | \$0.00 | NA |
| Total     |  | 1,602   | \$138,383,890.83 | 100%   | 0 | \$0.00 |    |
|           |  | <b></b> |                  |        |   |        |    |
| 31376JY94 | IST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.         | 3       | \$659,191.75     | 0.66%  | 0 | \$0.00 | NA |
|           | AGFIRST FARM CREDIT<br>BANK                                | 45      | \$7,885,558.81   | 7.93%  | 0 | \$0.00 | NA |
|           | AMARILLO NATIONAL<br>BANK                                  | 1       | \$146,924.69     | 0.15%  | 0 | \$0.00 | NA |
|           | AMERICAN HOME FUNDING INC.                                 | 1       | \$139,890.75     | 0.14%  | 0 | \$0.00 | NA |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                         | 1       | \$170,000.00     | 0.17%  | 0 | \$0.00 | NA |
|           | ANCHORBANK SSB   | 3       | \$524,093.56     | 0.53%  | 0 | \$0.00 | NA |
|           | ASSOCIATED MORTGAGE INC.                                   | 12      | \$2,140,081.45   | 2.15%  | 0 | \$0.00 | NA |
|           | AURORA FINANCIAL<br>GROUP INC.                             | 1       | \$199,847.81     | 0.2%   | 0 | \$0.00 | NA |
|           | BANK OF AMERICA NA   | 10      | \$1,907,267.89   | 1.92%  | 0 | \$0.00 | NA |
|           |  |         |                  |        |   |        |    |

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| _ | 4                                     |  |   |  |  |
|---|---------------------------------------|--|---|--|--|
| 2 | \$351,851.56                          | 0.35%  | 0   | \$0.00   | NA   |
| 2 | \$308,209.25                          | 0.31%  | 0   |  | NA   |
| 2 |                                       |  | 0   |  | NT A   |
| 2 | \$575,000.00                          | 0.38%  | U   | \$0.00   | NA   |
| 1 | \$210 832 56                          | 0 22%  | 0   | \$0.00   | NA   |
| 1 | \$219,632.30                          | 0.2270   | U   | \$0.00   | IVA  |
| 5 | \$937,065,69                          | 0.94%  | 0   | \$0.00   | NA   |
|   | Ψ,57,005.05                           | 0.5 170  |   | Ψ0.00  | 1111   |
| 3 | \$513,598,94                          | 0.52%  | 0   | \$0.00   | NA   |
|   | ·                                     |  |   | ·  |  |
| 1 |                                       |  |   |  | NA   |
| 3 | \$591,561.00                          | 0.6%   | 0   | \$0.00   | NA   |
| 2 | \$348,937.06                          | 0.35%  | 0   | \$0.00   | NA   |
|   |                                       |  |   |  |  |
| 1 | \$144,000.00                          | 0.14%  | 0   | \$0.00   | NA   |
| 1 | \$130 <u>800</u> 75                   | 0 1/%  | n   | \$0.00   | NA   |
| 1 | ·                                     |  | _   |  | NA<br>NA   |
| 1 | Ψ174,331.03                           | 0.1670   | - 0   | Ψ0.00  | IVA  |
|   |                                       |  |   |  |  |
| 2 | \$301,672.44                          | 0.3%   | 0   | \$0.00   | NA   |
|   |                                       |  |   |  |  |
| 1 | \$224,000,00                          | 0.2407   | 0   | \$0.00   | NI A   |
| 1 | \$234,000.00                          | 0.24%  | U   | \$0.00   | NA   |
| ) | \$313 755 <b>0</b> 1                  | 0 32%  | Ω   | \$0.00   | NA   |
| _ |                                       |  |   |  |  |
| 2 | \$357,034.75                          | 0.36%  | 0   | \$0.00   | NA   |
| 1 | \$284,627.75                          | 0.29%  | 0   | \$0.00   | NA   |
|   | \$20 i,021.13                         | 5.27 /6  |   | Ψ0.00  | 1111   |
| 2 | \$447,812.75                          | 0.45%  | 0   | \$0.00   | NA   |
|   | . ,                                   |  |   | ,  |  |
| 2 | \$399,687.94                          | 0.4%   | 0   | \$0.00   | NA   |
|   |                                       |  |   |  |  |
| 1 | \$153,781.13                          | 0.15%  | 0   | \$0.00   | NA   |
|   |                                       |  |   |  |  |
| 1 | \$146,084.88                          | 0.15%  | 0   | \$0.00   | NA   |
| 4 | \$1 200 468 39                        | 1 21%  | 0   | \$0.00   | NA   |
|   |                                       |  |   |  | NA   |
|   |                                       |  | Ť   |  | NA   |
|   | Ψ111,033.02                           | 0.7070   | U   | ΨΟ.ΟΟ  | 11/1   |
| 1 | \$197.845.50                          | 0.2%   | 0   | \$0.00   | NA   |
|   | + - × · , 0 · <b>2 · 2 · 0</b>        | 3.2.0  | Ĭ   | 40.00  |  |
|   | ¢1 004 100 05                         | 1.000  |   | <b>#0.00</b>   | NT A   |
| 5 | \$1,024,199.25                        | 1.03%  | U   | \$0.00   | NA   |
| 6 | ¢1 196 607 25                         | 1 100  | 0   | \$0.00   | NA   |
| 0 | \$1,100,097.23                        | 1.19%  | U   | \$0.00   | INA  |
|   | 1 5 3 1 3 2 1 1 1 2 2 1 1 4 2 4 1 5 5 | 2 \$308,209.25<br>2 \$373,000.00<br>1 \$219,832.56<br>5 \$937,065.69<br>3 \$513,598.94<br>1 \$155,681.44<br>3 \$591,561.00<br>2 \$348,937.06<br>1 \$139,890.75<br>1 \$174,531.63<br>2 \$301,672.44<br>1 \$234,000.00<br>2 \$313,755.01<br>2 \$357,034.75<br>1 \$284,627.75<br>2 \$399,687.94<br>1 \$153,781.13<br>1 \$146,084.88<br>4 \$1,200,468.39<br>2 \$478,206.31<br>4 \$771,655.82<br>1 \$197,845.50 | 2 \$308,209.25 0.31% 2 \$373,000.00 0.38% 1 \$219,832.56 0.22% 5 \$937,065.69 0.94% 3 \$513,598.94 0.52% 1 \$155,681.44 0.16% 3 \$591,561.00 0.6% 2 \$348,937.06 0.35% 1 \$144,000.00 0.14% 1 \$139,890.75 0.14% 1 \$174,531.63 0.18% 2 \$301,672.44 0.3% 2 \$313,755.01 0.32% 2 \$357,034.75 0.36% 1 \$284,627.75 0.29% 2 \$447,812.75 0.45% 2 \$399,687.94 0.4% 1 \$153,781.13 0.15% 1 \$146,084.88 0.15% 4 \$1,200,468.39 1.21% 2 \$478,206.31 0.48% 4 \$771,655.82 0.78% 1 \$197,845.50 0.2% 5 \$1,024,199.25 1.03% | 2 \$308,209.25 0.31% 0 2 \$373,000.00 0.38% 0 1 \$219,832.56 0.22% 0 5 \$937,065.69 0.94% 0 3 \$513,598.94 0.52% 0 1 \$155,681.44 0.16% 0 3 \$591,561.00 0.6% 0 2 \$348,937.06 0.35% 0 1 \$144,000.00 0.14% 0 1 \$139,890.75 0.14% 0 1 \$174,531.63 0.18% 0 2 \$301,672.44 0.3% 0 2 \$313,755.01 0.32% 0 2 \$357,034.75 0.36% 0 1 \$284,627.75 0.29% 0 2 \$399,687.94 0.45% 0 2 \$399,687.94 0.4% 0 1 \$153,781.13 0.15% 0 1 \$146,084.88 0.15% 0 4 \$1,200,468.39 1.21% 0 2 \$478,206.31 0.48% 0 4 \$771,655.82 0.78% 0 1 \$197,845.50 0.2% 0 | 2       \$308,209.25       0.31%       0       \$0.00         2       \$373,000.00       0.38%       0       \$0.00         1       \$219,832.56       0.22%       0       \$0.00         5       \$937,065.69       0.94%       0       \$0.00         3       \$513,598.94       0.52%       0       \$0.00         1       \$155,681.44       0.16%       0       \$0.00         2       \$348,937.06       0.35%       0       \$0.00         1       \$144,000.00       0.14%       0       \$0.00         1       \$139,890.75       0.14%       0       \$0.00         2       \$301,672.44       0.3%       0       \$0.00         2       \$313,755.01       0.32%       0       \$0.00         2       \$357,034.75       0.36%       0       \$0.00         2       \$347,812.75       0.45%       0       \$0.00         2       \$347,812.75       0.45%       0       \$0.00         2       \$349,687.94       0.4%       0       \$0.00         1       \$153,781.13       0.15%       0       \$0.00         2       \$478,206.31       0.48% |

| FIRST HAWAIIAN BANK                   | 2   | \$533,942.63         | 0.54%  | 0 | \$0.00 | NA   |         |
|---------------------------------------|-----|----------------------|--------|---|--------|------|---------|
| FIRST MORTGAGE                        | 8   | \$1,598,909.38       | 1.61%  | 0 | \$0.00 | NA   |         |
| CORPORATION                           |     |                      |        |   |        |      |         |
| FIRST NATIONAL BANK<br>ALASKA         | 1   | \$265,792.44         | 0.27%  | 0 | \$0.00 | NA   |         |
| FIRST NATIONAL BANK OF                |     |                      |        |   |        |      |         |
| HUDSON                                | 2   | \$375,881.38         | 0.38%  | 0 | \$0.00 | NA   |         |
| FIRST NATIONAL BANK OF                | 2   | ф <b>77</b> 0 (21 44 | 0.700  | 0 | ¢0.00  | NT A |         |
| ОМАНА                                 | 3   | \$778,631.44         | 0.78%  | 0 | \$0.00 | NA   |         |
| FIRST NATIONAL BANK OF                | 1   | \$140,000.00         | 0.14%  | 0 | \$0.00 | NA   |         |
| SOUTHWESTERN OHIO                     | 1   | Ψ140,000.00          | 0.1476 | U | Ψ0.00  | 1471 | <u></u> |
| FIRST NEW ENGLAND                     | 1   | \$251,803.38         | 0.25%  | 0 | \$0.00 | NA   |         |
| FEDERAL CREDIT UNION                  | 1   | ·                    | 0.20   | 0 |        |      |         |
| FIRST PENN BANK                       | 1   | \$199,843.94         | 0.2%   | 0 | ·      |      | 1       |
| FIRST PLACE BANK                      | 2   | \$449,863.44         | 0.45%  | 0 | \$0.00 | NA   |         |
| FIRST REPUBLIC SAVINGS<br>BANK        | 2   | \$570,700.00         | 0.57%  | 0 | \$0.00 | NA   |         |
| FIRST SOUTHERN                        |     |                      |        |   |        |      |         |
| NATIONAL BANK                         | 1   | \$190,000.00         | 0.19%  | 0 | \$0.00 | NA   |         |
| FREEDOM MORTGAGE                      |     | 4                    |        |   |        |      |         |
| CORP.                                 | 1   | \$184,731.31         | 0.19%  | 0 | \$0.00 | NA   |         |
| FREMONT BANK                          | 22  | \$4,768,447.09       | 4.8%   | 0 | \$0.00 | NA   |         |
| FULTON BANK                           | 2   | \$435,514.19         | 0.44%  | 0 | \$0.00 | NA   |         |
| GRANITE BANK                          | 5   | \$1,114,799.44       | 1.12%  | 0 | \$0.00 | NA   |         |
| GROUP ONE MORTGAGE                    | 1   | \$152,880.63         | 0.15%  | 0 | \$0.00 | NA   |         |
| GUILD MORTGAGE                        | 1   | \$161,785.69         | 0.16%  | 0 | \$0.00 | NA   |         |
| COMPANY                               | 1   | Ψ101,703.07          | 0.1070 | U | ψ0.00  | 1171 | _       |
| HARWOOD STREET                        | 1   | \$250,490.56         | 0.25%  | 0 | \$0.00 | NA   |         |
| FUNDING I, LLC                        |     | . ,                  |        |   | ,      |      | -       |
| HEARTLAND SAVINGS<br>BANK FSB         | 1   | \$207,133.25         | 0.21%  | 0 | \$0.00 | NA   |         |
| HIBERNIA NATIONAL BANK                | 4   | \$900,893.81         | 0.91%  | 0 | \$0.00 | NA   |         |
| HOME FEDERAL SAVINGS                  |     | ,                    |        |   |        |      |         |
| BANK                                  | 1   | \$279,781.56         | 0.28%  | 0 | \$0.00 | NA   |         |
| HUDSON NATIONAL BANK                  | 2   | ¢520,000,02          | 0.5407 | 0 | ¢0.00  | NT A |         |
| ТНЕ                                   | 3   | \$539,088.93         | 0.54%  | 0 | \$0.00 | NA   |         |
| ILLINOIS NATIONAL BANK                | 1   | \$175,000.00         | 0.18%  | 0 | \$0.00 | NA   |         |
| INDEPENDENT BANK                      | 14  | \$2,409,608.13       | 2.42%  | 0 | \$0.00 | NA   |         |
| CORPORATION                           | 1 ' | Ψ2,100,000.13        | 2.1270 | Ů | ψ0.00  | 1171 |         |
| INTERNATIONAL BANK OF                 | 1   | \$259,200.00         | 0.26%  | 0 | \$0.00 | NA   |         |
| COMMERCE                              |     | . ,                  |        |   | ,      |      | -       |
| IRWIN UNION BANK AND<br>TRUST COMPANY | 4   | \$900,787.14         | 0.91%  | 0 | \$0.00 | NA   |         |
| IRWIN UNION BANK, FSB                 | 1   | \$189,851.75         | 0.19%  | 0 | \$0.00 | NA   | -       |
| JAMES B. NUTTER AND                   | 1   | ·                    |        |   |        |      |         |
| COMPANY                               | 12  | \$2,010,317.77       | 2.02%  | 0 | \$0.00 | NA   |         |
|                                       | 1   | \$261,605.69         | 0.26%  | 0 | \$0.00 | NA   |         |
|                                       |     |                      |        |   |        |      |         |

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| KERN SCHOOLS FEDERAL<br>CREDIT UNION   |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| KINECTA FEDERAL CREDIT<br>UNION        | 4  | \$897,622.76   | 0.9%  | 0 | \$0.00 | NA | L |
| LAKE AREA BANK                         | 1  | \$139,890.75   | 0.14% | 0 | \$0.00 | NA |   |
| LAKE MORTGAGE<br>COMPANY INC.          | 3  | \$497,746.13   | 0.5%  | 0 | \$0.00 | NA |   |
| LANDMARK CREDIT UNION                  | 2  | \$338,237.81   | 0.34% | 0 | \$0.00 | NA |   |
| LEADER MORTGAGE<br>COMPANY INC.        | 1  | \$299,765.94   | 0.3%  | 0 | \$0.00 | NA | L |
| LIBERTY BANK FOR<br>SAVINGS            | 2  | \$406,000.00   | 0.41% | 0 | \$0.00 | NA | L |
| LOS ALAMOS NATIONAL<br>BANK            | 7  | \$1,664,902.76 | 1.67% | 0 | \$0.00 | NA | L |
| MAIN STREET FINANCIAL<br>SERVICES CORP | 2  | \$305,108.44   | 0.31% | 0 | \$0.00 | NA | L |
| MANUFACTURERS BANK<br>AND TRUST CO.    | 1  | \$149,882.94   | 0.15% | 0 | \$0.00 | NA | L |
| MARATHON FINANCIAL CORPORATION         | 1  | \$259,802.13   | 0.26% | 0 | \$0.00 | NA | · |
| MCHENRY SAVINGS BANK                   | 2  | \$373,905.07   | 0.38% | 0 | \$0.00 | NA |   |
| MECHANICS SAVINGS<br>BANK              | 1  | \$209,427.19   | 0.21% | 0 | \$0.00 | NA | L |
| MEDFORD CO-OPERATIVE<br>BANK           | 3  | \$529,843.94   | 0.53% | 0 | \$0.00 | NA | L |
| MERCHANTS BANK                         | 5  | \$887,110.69   | 0.89% | 0 | \$0.00 | NA |   |
| MERRILL MERCHANTS<br>BANK              | 2  | \$393,192.94   | 0.4%  | 0 | \$0.00 | NA |   |
| MERRIMACK COUNTY<br>SAVINGS BANK       | 1  | \$181,461.75   | 0.18% | 0 | \$0.00 | NA | L |
| METROBANK                              | 1  | \$201,400.00   | 0.2%  | 0 | \$0.00 | NA |   |
| MID AMERICA FEDERAL<br>SAVINGS BANK    | 20 | \$3,965,400.95 | 3.99% | 0 | \$0.00 | NA | ı |
| MINOTOLA NATIONAL<br>BANK              | 1  | \$140,900.00   | 0.14% | 0 | \$0.00 | NA | ı |
| MISSION HILLS MORTGAGE<br>CORPORATION  | 4  | \$927,686.64   | 0.93% | 0 | \$0.00 | NA | L |
| MITCHELL MORTGAGE<br>COMPANY           | 1  | \$154,729.19   | 0.16% | 0 | \$0.00 | NA |   |
| MORTGAGE AMERICA, INC.                 | 1  | \$189,851.75   | 0.19% | 0 | \$0.00 | NA |   |
| MORTGAGE CENTER, LLC                   | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA |   |
| MOUNTAIN STATES MORTGAGE CENTERS INC.  | 1  | \$155,081.88   | 0.16% | 0 | \$0.00 | NA |   |
| MURRAY FINANCIAL<br>ASSOCIATES INC.    | 1  | \$224,828.75   | 0.23% | 0 | \$0.00 | NA |   |
| MUTUAL SAVINGS<br>ASSOCIATION FSA      | 1  | \$145,502.00   | 0.15% | 0 | \$0.00 | NA |   |

| MUTUAL SAVINGS B                | SANK 8   | \$1,330,705.06         | 1.34%   | 0 | \$0.00        | NA   |   |
|---------------------------------|----------|------------------------|---------|---|---------------|------|---|
| NORTHERN OHIO                   |          | \$592,311.37           | 0.6%    | 0 | \$0.00        | NA   |   |
| INVESTMENT COMPA                | ANY      | \$392,311.37           | 0.0%    | U | \$0.00        | INA  |   |
| NORTHWEST FEDER                 | AL 5     | \$1,304,238.95         | 1.31%   | 0 | \$0.00        | NA   |   |
| CREDIT UNION                    |          |                        |         |   | ·             |      | - |
| NPB MORTGAGE LLC                |          | \$277,788.44           | 0.28%   | 0 | \$0.00        | NA   |   |
| PENNSYLVANIA STA                | I 5      | \$966,492.57           | 0.97%   | 0 | \$0.00        | NA   |   |
| EMPLOYEES CREDIT                | UNION    | ·                      |         |   |               |      | - |
| PEOPLES BANK                    | 2        | \$534,995.56           | 0.54%   | 0 | \$0.00        | NA   | _ |
| PERIMETER MORTGA                | 1 3      | \$556,965.31           | 0.56%   | 0 | \$0.00        | NA   |   |
| FUNDING CORPORA                 |          |                        |         |   |               |      | ╁ |
| PHH MORTGAGE SEF<br>CORPORATION | RVICES 4 | \$792,781.75           | 0.8%    | 0 | \$0.00        | NA   |   |
| POLICE AND FIRE FE              | DEDAI    |                        |         |   |               |      | H |
| CREDIT UNION                    | 1        | \$139,890.81           | 0.14%   | 0 | \$0.00        | NA   | L |
| PRIMEWEST MORTG                 | AGE      |                        |         |   |               |      | 1 |
| CORPORATION                     | 2        | \$288,000.00           | 0.29%   | 0 | \$0.00        | NA   | L |
| PROVIDENT FUNDIN                | G        | * co= ===              | 0.5101  |   | +0.00         |      | T |
| ASSOCIATES, L.P.                | 3        | \$637,722.13           | 0.64%   | 0 | \$0.00        | NA   | L |
| QUAKER CITY BANK                | 1        | \$149,885.81           | 0.15%   | 0 | \$0.00        | NA   |   |
| ROCKLAND TRUST                  | -        | Ф1 251 205 27          | 1.260   | 0 | Φ0.00         | NT A |   |
| COMPANY                         | 5        | \$1,351,385.37         | 1.36%   | 0 | \$0.00        | NA   | L |
| S&T BANK                        | 1        | \$161,873.56           | 0.16%   | 0 | \$0.00        | NA   |   |
| SABINE STATE BANK               | K AND    | \$165,345.88           | 0.17%   | 0 | \$0.00        | NA   |   |
| TRUST COMPANY                   | 1        | \$105,545.66           | 0.1770  | U | \$0.00        | INA  |   |
| SALEM FIVE MORTG                | AGE 1    | \$226,678.50           | 0.23%   | 0 | \$0.00        | NA   |   |
| CORPORATION                     | 1        | Ψ220,070.50            | 0.23 70 | - | ψ0.00         | 1171 | 1 |
| SAVINGS BANK OF                 | 1        | \$212,000.00           | 0.21%   | 0 | \$0.00        | NA   |   |
| MENDOCINO COUNT                 |          | . ,                    |         |   |               |      | - |
| SEATTLE SAVINGS B               |          |                        | 2.48%   | 0 | \$0.00        |      |   |
| SKY FINANCIAL GRO               | OUP 10   | \$1,670,795.20         | 1.68%   | 0 | \$0.00        | NA   |   |
| SOMERSET TRUST<br>COMPANY       | 1        | \$159,875.19           | 0.16%   | 0 | \$0.00        | NA   |   |
| ST. FRANCIS BANK F              | SB 7     | \$1.266.649.22         | 1 2707  | 0 | \$0.00        | NIA  | ╁ |
| ST. JAMES MORTGAG               |          | \$1,266,648.32         | 1.27%   | U | \$0.00        | NA   | + |
| CORPORATION                     | 1        | \$189,862.44           | 0.19%   | 0 | \$0.00        | NA   | L |
| STANDARD BANK A                 | ND       |                        |         |   |               |      | t |
| TRUST COMPANY                   | 4        | \$705,000.00           | 0.71%   | 0 | \$0.00        | NA   | L |
| STANDARD MORTGA                 | AGE      |                        |         |   |               |      | T |
| CORPORATION                     | 4        | \$661,735.95           | 0.67%   | 0 | \$0.00        | NA   | L |
| STAR FINANCIAL GR               | OUP,     | ф1.40.00.4. <b>3</b> 0 | 0.150   | 0 | Φ0.00         | 27.4 |   |
| INC.                            |          | \$148,084.38           | 0.15%   | 0 | \$0.00        | NA   |   |
| STATE BANK OF SOU               | JTHERN 1 | ¢100 000 00            | 0.100/  | 0 | <u></u> የሰ ሰሰ | NI A |   |
| UTAH                            | 1        | \$188,000.00           | 0.19%   | 0 | \$0.00        | NA   |   |
| STATE BANK OF THE               | 3        | \$510,757.31           | 0.51%   | 0 | \$0.00        | NA   |   |
| LAKES                           |          | φυ10,/υ/.31            | 0.3170  | U | φυ.υυ         | INA  | 1 |
| STATE EMPLOYEES (               | CREDIT 4 | \$650,369.63           | 0.65%   | 0 | \$0.00        | NA   |   |
| 1                               |          |                        |         |   |               |      | 1 |

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| UNION  |   |                |       |   |        |    |          |
|--|---|----------------|-------|---|--------|----|----------|
| STERLING CAPITAL                                   | 6 | \$1,013,217.26 | 1.02% | 0 | \$0.00 | NA |          |
| MORTGAGE COMPANY                                   | 1 |                |       |   |        |    |          |
| STURDY SAVINGS BANK                                | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | ╁        |
| SWAIN MORTGAGE<br>COMPANY                          | 1 | \$161,000.00   | 0.16% | 0 | \$0.00 | NA | L        |
| TELEPHONE CREDIT UNION N.H.                        | 2 | \$284,890.75   | 0.29% | 0 | \$0.00 | NA |          |
| TEXAS BANK   | 2 | \$600,465.38   | 0.6%  | 0 | \$0.00 | NA |          |
| THE GOLDEN 1 CREDIT<br>UNION                       | 1 | \$147,533.94   | 0.15% | 0 | \$0.00 | NA |          |
| THE NATIONAL BANK OF INDIANAPOLIS                  | 2 | \$584,055.19   | 0.59% | 0 | \$0.00 | NA |          |
| THE RAHWAY SAVINGS<br>INSTITUTION                  | 1 | \$172,800.00   | 0.17% | 0 | \$0.00 | NA | ·        |
| TIB-THE INDEPENDENT<br>BANKERSBANK                 | 1 | \$160,360.88   | 0.16% | 0 | \$0.00 | NA | <u> </u> |
| TIERONE BANK                                       | 3 | \$687,475.75   | 0.69% | 0 | \$0.00 | NA |          |
| TRAVERSE MORTGAGE<br>CORPORATION                   | 1 | \$296,018.88   | 0.3%  | 0 | \$0.00 | NA |          |
| U OF C FEDERAL CREDIT<br>UNION                     | 1 | \$149,882.94   | 0.15% | 0 | \$0.00 | NA | L        |
| U. S. MORTGAGE CORP.                               | 2 | \$397,189.88   | 0.4%  | 0 | \$0.00 | NA |          |
| UNION BANK   | 4 | \$992,288.81   | 1%    | 0 | \$0.00 | NA |          |
| UNIONBANK  | 3 | \$462,876.38   | 0.47% | 0 | \$0.00 | NA |          |
| UNITED CALIFORNIA<br>SYSTEMS INTERNATIONAL<br>INC. | 2 | \$371,693.25   | 0.37% | 0 | \$0.00 | NA | L        |
| UNITED MORTGAGE<br>COMPANY                         | 1 | \$187,053.94   | 0.19% | 0 | \$0.00 | NA | L        |
| UNIZAN BANK, NATIONAL<br>ASSOCIATION               | 1 | \$186,354.50   | 0.19% | 0 | \$0.00 | NA | L        |
| VALLEY MORTGAGE<br>COMPANY INC.                    | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 | NA | L        |
| VALLEY NATIONAL BANK                               | 2 | \$391,694.13   | 0.39% | 0 | \$0.00 | NA | L        |
| WALLICK AND VOLK INC.                              | 1 | \$224,837.13   | 0.23% | 0 | \$0.00 | NA |          |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 5 | \$994,840.70   | 1%    | 0 | \$0.00 | NA | ı        |
| WAUKESHA STATE BANK                                | 1 | \$142,188.94   | 0.14% | 0 | \$0.00 | NA |          |
| WESTBANK   | 1 | \$154,582.25   | 0.16% | 0 | \$0.00 | NA | $\bot$   |
| WESTCONSIN CREDIT<br>UNION                         | 1 | \$159,878.25   | 0.16% | 0 | \$0.00 | NA |          |
| WILMINGTON TRUST<br>COMPANY                        | 1 | \$145,186.63   | 0.15% | 0 | \$0.00 | NA | L        |
| WORLD SAVINGS BANK                                 | 2 | \$548,080.50   | 0.55% | 0 | \$0.00 | NA |          |
| YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 1 | \$149,982.88   | 0.15% | 0 | \$0.00 | NA | L        |

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|           | Unavailable  | 61  | \$11,434,624.05 | 11.16% | 0 | \$0.00 | NA |
|-----------|--|-----|-----------------|--------|---|--------|----|
| Total     |  | 513 | \$99,759,202.00 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31376JZG7 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.     | 3   | \$647,535.50    | 0.26%  | 0 | \$0.00 | NA |
|           | 1ST TRUST BANK FOR<br>SAVINGS                          | 11  | \$2,466,039.44  | 0.99%  | 0 | \$0.00 | NA |
|           | ABACUS FEDERAL<br>SAVINGS BANK                         | 1   | \$236,000.00    | 0.09%  | 0 | \$0.00 | NA |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION                | 1   | \$185,000.00    | 0.07%  | 0 | \$0.00 | NA |
|           | AGFIRST FARM CREDIT<br>BANK                            | 154 | \$33,037,743.01 | 13.22% | 0 | \$0.00 | NA |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                     | 5   | \$1,150,345.57  | 0.46%  | 0 | \$0.00 | NA |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)                    | 1   | \$199,415.94    | 0.08%  | 0 | \$0.00 | NA |
|           | ALPINE BANK OF ILLINOIS                                | 3   | \$649,490.56    | 0.26%  | 0 | \$0.00 | NA |
|           | AMERICAN AIRLINES<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 18  | \$3,814,767.40  | 1.53%  | 0 | \$0.00 | NA |
|           | ANCHORBANK SSB   | 10  | \$2,334,887.14  | 0.93%  | 0 | \$0.00 | NA |
|           | ASSOCIATED MORTGAGE INC.                               | 26  | \$6,023,549.83  | 2.41%  | 0 | \$0.00 | NA |
|           | AUBURNBANK   | 1   | \$255,790.13    | 0.1%   | 0 | \$0.00 | NA |
|           | AULDS, HORNE & WHITE INVESTMENT CORP.                  | 2   | \$434,284.82    | 0.17%  | 0 | \$0.00 | NA |
|           | AURORA FINANCIAL<br>GROUP INC.                         | 2   | \$510,000.00    | 0.2%   | 0 | \$0.00 | NA |
|           | BANK CENTER FIRST                                      | 1   | \$187,600.00    | 0.08%  | 0 | \$0.00 | NA |
|           | BANK OF AMERICA NA                                     | 8   | \$1,740,816.32  | 0.7%   | 0 | \$0.00 | NA |
|           | BANK OF LENOX  | 1   | \$216,000.00    | 0.09%  | 0 | \$0.00 | NA |
|           | BANK OF MISSISSIPPI                                    | 10  | \$2,186,097.50  | 0.87%  | 0 | \$0.00 | NA |
|           | BANK OF NEWPORT  | 5   | \$1,099,673.87  | 0.44%  | 0 | \$0.00 | NA |
|           | BANK OF STANLY   | 5   | \$1,176,853.25  | 0.47%  | 0 | \$0.00 | NA |
|           | BANK OF THE CASCADES                                   | 3   | \$754,150.00    | 0.3%   | 0 | \$0.00 | NA |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT UNION                | 5   | \$1,194,069.74  | 0.48%  | 0 | \$0.00 | NA |
|           | BARKSDALE FEDERAL<br>CREDIT UNION                      | 1   | \$236,700.94    | 0.09%  | 0 | \$0.00 | NA |
|           | BAXTER CREDIT UNION                                    | 1   | \$259,300.00    | 0.1%   | 0 | \$0.00 | NA |
|           | BENCHMARK BANK   | 4   | \$930,326.63    | 0.37%  | 0 | \$0.00 | NA |
|           | BLACKHAWK CREDIT<br>UNION                              | 1   | \$179,848.75    | 0.07%  | 0 |        |    |
|           | BOEING EMPLOYEES<br>CREDIT UNION                       | 8   | \$1,838,419.31  | 0.74%  | 0 | \$0.00 | NA |

CREDIT UNION

|                      | ON FEDERAL<br>NGS BANK  | 3  | \$673,437.63   | 0.27% | 0 | \$0.00 | NA |  |
|----------------------|---|----|----------------|-------|---|--------|----|--|
|                      | GEWATER SAVINGS   | 3  | \$617,004.38   | 0.25% | 0 | \$0.00 | NA |  |
| BRYN                 | N MAWR TRUST<br>PANY THE                                      | 16 | \$4,389,709.33 | 1.76% | 0 | \$0.00 | NA |  |
| CAPE                 | E COD FIVE CENTS<br>NGS BANK                                  | 3  | \$580,188.12   | 0.23% | 0 | \$0.00 | NA |  |
| 1                    | TAL CENTER, L.L.C.  | 3  | \$693,700.00   | 0.28% | 0 | \$0.00 | NA |  |
| ·                    | ROLLTON BANK  | 1  | \$179,848.75   | 0.07% | 0 |        | NA |  |
|                      | TRAL MORTGAGE<br>PANY   | 10 | \$2,267,701.44 | 0.91% | 0 | \$0.00 | NA |  |
|                      | TRAL MORTGAGE<br>PORATION                                     | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA |  |
|                      | ZENS BANK OF<br>PBELL COUNTY                                  | 1  | \$289,762.25   | 0.12% | 0 | \$0.00 | NA |  |
| CITIZ<br>CORT        | ZENS STATE BANK OF<br>FEZ                                     | 1  | \$300,700.00   | 0.12% | 0 | \$0.00 | NA |  |
|                      | LINE MORTGAGE<br>PORATION                                     | 2  | \$494,640.88   | 0.2%  | 0 | \$0.00 | NA |  |
|                      | WIDE BANK   | 3  | \$637,673.13   | 0.26% | 0 | \$0.00 | NA |  |
|                      | WIDE MORTGAGE<br>PANY   | 2  | \$388,831.94   | 0.16% | 0 | \$0.00 | NA |  |
| FEDE                 | YTON COUNTY<br>ERAL SAVINGS AND<br>N ASSOCIATION              | 1  | \$200,531.38   | 0.08% | 0 | \$0.00 | NA |  |
| COLU                 | JMBIA EQUITIES LTD.   | 2  | \$466,203.94   | 0.19% | 0 | \$0.00 | NA |  |
| COLU<br>BANI<br>COLU | JMBIA RIVER<br>KING COMPANY DBA<br>JMBIA RIVER<br>TGAGE GROUP | 2  | \$381,425.57   | 0.15% | 0 | \$0.00 | NA |  |
|                      | MERCIAL BANK OF<br>AS, N.A.                                   | 1  | \$193,587.19   | 0.08% | 0 | \$0.00 | NA |  |
| CORT                 | TRUST BANK  | 1  | \$209,823.56   | 0.08% | 0 | \$0.00 | NA |  |
| COTT                 | TAGE SAVINGS BANK   | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA |  |
| CUNA                 | A CREDIT UNION  | 2  | \$422,649.19   | 0.17% | 0 | \$0.00 | NA |  |
|                      | A TECH SERVICES, INC.<br>ONES MORTGAGE)                       | 5  | \$1,017,030.81 | 0.41% | 0 | \$0.00 | NA |  |
| DEAN                 | N COOPERATIVE BANK  | 1  | \$183,342.00   | 0.07% | 0 | \$0.00 | NA |  |
|                      | RBORN FEDERAL<br>DIT UNION                                    | 9  | \$1,875,516.15 | 0.75% | 0 | \$0.00 | NA |  |
| DEDI<br>SAVI         | HAM INSTITUTION FOR<br>NGS                                    | 5  | \$1,111,541.95 | 0.44% | 0 | \$0.00 | NA |  |
| DENA                 | ALI STATE BANK  | 2  | \$418,970.69   | 0.17% | 0 | \$0.00 | NA |  |
|                      | ERT SCHOOLS<br>ERAL CREDIT UNION                              | 3  | \$617,782.07   | 0.25% | 0 | \$0.00 | NA |  |
|                      | OLFE NEW ENGLAND<br>TGAGE SERVICES                            | 3  | \$838,777.12   | 0.34% | 0 | \$0.00 | NA |  |

| EAST WEST BANK                | 2  | \$437,132.38   | 0.17%  | 0 | \$0.00 | NA   |
|-------------------------------|----|----------------|--------|---|--------|------|
| EASTERN BANK                  | 1  | \$300,441.06   | 0.12%  | 0 | \$0.00 | NA   |
| ESB MORTGAGE COMPANY          | 1  | \$207,820.88   | 0.08%  | 0 | \$0.00 | NA   |
| EXTRACO MORTGAGE              | 2  | \$495,400.00   | 0.2%   | 0 | \$0.00 | NA   |
| F & A FEDERAL CREDIT          | 4  | Φ170 C04 44    | 0.070  | 0 | Φ0.00  | NTA  |
| UNION                         | 1  | \$178,684.44   | 0.07%  | 0 | \$0.00 | NA   |
| FALL RIVER FIVE CENTS         | 2  | \$567,070,60   | 0.2207 | 0 | \$0.00 | NIA  |
| SAVINGS BANK                  | 3  | \$567,079.69   | 0.23%  | 0 | \$0.00 | NA   |
| FALL RIVER MUNICIPAL          | 1  | \$209,646.06   | 0.08%  | 0 | \$0.00 | NI A |
| EMPLOYEES CREDIT UNION        | 1  | \$209,040.00   | 0.08%  | U | \$0.00 | NA   |
| FALMOUTH CO-OPERATIVE         | 2  | \$415,000.00   | 0.17%  | 0 | \$0.00 | NA   |
| BANK THE                      |    | \$413,000.00   | 0.1770 | U | \$0.00 | IVA  |
| FINANCIAL PARTNERS            | 3  | \$698,413.94   | 0.28%  | 0 | \$0.00 | NA   |
| CREDIT UNION                  | 3  | Ψ0/0,+13./+    | 0.2070 | U | Ψ0.00  | IVA  |
| FIRST CITIZENS BANK &         | 1  | \$194,750.00   | 0.08%  | 0 | \$0.00 | NA   |
| TRUST COMPANY OF SC           |    | Ψ154,730.00    | 0.0070 | Ü | Ψ0.00  | 11/1 |
| FIRST EASTERN                 | 2  | \$452,799.13   | 0.18%  | 0 | \$0.00 | NA   |
| MORTGAGE CORPORATION          |    |                |        |   | ·      |      |
| FIRST FEDERAL BANK            | 1  | \$191,900.00   | 0.08%  | 0 | \$0.00 | NA   |
| FIRST FEDERAL SAVINGS         |    |                |        |   |        |      |
| AND LOAN ASSOCIATION          | 2  | \$408,043.25   | 0.16%  | 0 | \$0.00 | NA   |
| OF CHARLESTON, SC             |    |                |        |   |        |      |
| FIRST FEDERAL SAVINGS         | 1  | \$210,000.00   | 0.08%  | 0 | \$0.00 | NA   |
| BANK                          |    |                |        |   |        |      |
| FIRST HAWAIIAN BANK           | 16 | \$4,506,408.45 | 1.8%   | 0 | \$0.00 | NA   |
| FIRST HORIZON HOME            | 1  | \$181,590.88   | 0.07%  | 0 | \$0.00 | NA   |
| LOAN CORPORATION              |    | ·              |        |   | ·      |      |
| FIRST INTERSTATE BANK         | 5  | \$1,073,269.38 | 0.43%  | 0 | \$0.00 | NA   |
| FIRST MERIT MORTGAGE          | 1  | \$204,328.19   | 0.08%  | 0 | \$0.00 | NA   |
| CORPORATION                   |    | , - ,          |        |   |        |      |
| FIRST MORTGAGE                | 1  | \$182,800.00   | 0.07%  | 0 | \$0.00 | NA   |
| COMPANY INC.                  |    | . ,            |        |   |        |      |
| FIRST MORTGAGE                | 2  | \$447,123.94   | 0.18%  | 0 | \$0.00 | NA   |
| CORPORATION                   |    | . ,            |        |   |        |      |
| FIRST NATIONAL BANK &         | 1  | \$186,200.00   | 0.07%  | 0 | \$0.00 | NA   |
| TRUST                         |    |                |        |   |        |      |
| FIRST NATIONAL BANK<br>ALASKA | 5  | \$1,158,857.00 | 0.46%  | 0 | \$0.00 | NA   |
| FIRST NATIONAL BANK OF        |    |                |        |   |        |      |
| BAR HARBOR                    | 1  | \$280,000.00   | 0.11%  | 0 | \$0.00 | NA   |
| FIRST NATIONAL BANK OF        |    |                |        |   |        |      |
| CHESTER COUNTY                | 1  | \$177,000.00   | 0.07%  | 0 | \$0.00 | NA   |
| FIRST NATIONAL BANK OF        |    |                |        |   |        |      |
| HUDSON                        | 4  | \$960,168.57   | 0.38%  | 0 | \$0.00 | NA   |
| FIRST NATIONAL BANK OF        |    |                |        |   |        |      |
| OMAHA                         | 5  | \$1,112,011.51 | 0.44%  | 0 | \$0.00 | NA   |
| FIRST NATIONAL BANK OF        |    | ,              |        |   |        |      |
| SOUTHWESTERN OHIO             | 2  | \$467,036.00   | 0.19%  | 0 | \$0.00 | NA   |
| <br>                          |    |                |        |   |        | L L  |

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| FIRST NATIONAL BANK OF<br>WATERLOO        | 1   | \$191,532.00   | 0.08%  | 0  | \$0.00   | NA   |               |
|---|---|--|--|--|--|--|---------------|
|   | 2   | \$512,521.88   | 0.21%  | 0  | \$0.00   | NA   |               |
| FIRST PLACE BANK                          | 7   | ·  |  | 0  |  |  | +             |
| FIRST REPUBLIC SAVINGS<br>BANK            | 3   | \$730,493.00   | 0.29%  | 0  | \$0.00   | NA   |               |
| FIRST SAVINGS BANK                        | 1   | \$218,163.88   | 0.09%  | 0  | \$0.00   | NA   |               |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC | 3   | \$728,900.00   | 0.29%  | 0  | \$0.00   | NA   |               |
| FIRST TECHNOLOGY<br>CREDIT UNION          | 7   | \$1,621,424.44   | 0.65%  | 0  | \$0.00   | NA   |               |
| FORT BLISS FEDERAL<br>CREDIT UNION        | 1   | \$179,830.63   | 0.07%  | 0  | \$0.00   | NA   |               |
| FREMONT BANK                              | 22  | \$5,450,873.69   | 2.18%  | 0  | \$0.00   | NA   |               |
| FULTON BANK                               | 2   | \$382,357.44   | 0.15%  | 0  | \$0.00   | NA   |               |
| GARDINER SAVINGS<br>INSTITUTION FSB       | 1   | \$198,500.00   | 0.08%  | 0  | \$0.00   | NA   |               |
| GATEWAY MORTGAGE<br>CORPORATION           | 4   | \$770,492.88   | 0.31%  | 0  | \$0.00   | NA   |               |
| GRANITE BANK                              | 2   | \$480,900.00   | 0.19%  | 0  | \$0.00   | NA   |               |
| GREATER NEVADA CREDIT<br>UNION            | 1   | \$207,825.25   | 0.08%  | 0  | \$0.00   | NA   |               |
| GROUP ONE MORTGAGE                        | 1   | \$183,350.00   | 0.07%  | 0  | \$0.00   | NA   | 1             |
| GUARDIAN CREDIT UNION                     | 1   | \$219,020.31   | 0.09%  | 0  | \$0.00   | NA   | \             |
| HANCOCK MORTGAGE<br>COMPANY               | 10  | \$2,112,248.57   | 0.85%  | 0  | \$0.00   | NA   |               |
| HAWAII NATIONAL BANK                      | 2   | \$509,571.44   | 0.2%   | 0  | \$0.00   | NA   |               |
| HEARTLAND CREDIT<br>UNION                 | 1   | \$180,000.00   | 0.07%  | 0  | \$0.00   | NA   |               |
| HIBERNIA NATIONAL BANK                    | 5   | \$1,058,944.38   | 0.42%  | 0  | \$0.00   | NA   |               |
| HOME FEDERAL SAVINGS<br>BANK              | 1   | \$299,747.94   | 0.12%  | 0  | \$0.00   | NA   |               |
| HUMBOLDT BANK                             | 1   | \$200,000.00   | 0.08%  | 0  | \$0.00   | NA   | \             |
| INDEPENDENT BANK<br>CORPORATION           | 5   | \$1,144,054.50   | 0.46%  | 0  | \$0.00   | NA   | <b>\</b>      |
| IRWIN UNION BANK AND<br>TRUST COMPANY     | 3   | \$608,647.94   | 0.24%  | 0  | \$0.00   | NA   |               |
| JAMES B. NUTTER AND<br>COMPANY            | 2   | \$387,370.32   | 0.15%  | 0  | \$0.00   | NA   |               |
| JEANNE DARC CREDIT<br>UNION               | 4   | \$972,868.50   | 0.39%  | 0  | \$0.00   | NA   |               |
| JEFFERSON MORTGAGE<br>SERVICES INC.       | 3   | \$724,475.57   | 0.29%  | 0  | \$0.00   | NA   |               |
| KINECTA FEDERAL CREDIT<br>UNION           | 62  | \$14,036,716.88  | 5.62%  | 0  | \$0.00   | NA   |               |
| KITSAP COMMUNITY<br>FEDERAL CREDIT UNION  | 5   | \$1,017,408.32   | 0.41%  | 0  | \$0.00   | NA   |               |
|   | FIRST PENN BANK FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FORT BLISS FEDERAL CREDIT UNION FREMONT BANK FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY MORTGAGE CORPORATION GRANITE BANK GREATER NEVADA CREDIT UNION GROUP ONE MORTGAGE GUARDIAN CREDIT UNION HANCOCK MORTGAGE COMPANY HAWAII NATIONAL BANK HEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS BANK HUMBOLDT BANK INDEPENDENT BANK CORPORATION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JIEFFERSON MORTGAGE SERVICES INC. KINECTA FEDERAL CREDIT UNION KITSAP COMMUNITY | WATERLOO FIRST PENN BANK FIRST PENN BANK FIRST REPUBLIC SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FORT BLISS FEDERAL CREDIT UNION FREMONT BANK CARDINER SAVINGS INSTITUTION FSB GATEWAY MORTGAGE CORPORATION GRANITE BANK GREATER NEVADA CREDIT UNION GROUP ONE MORTGAGE GUARDIAN CREDIT UNION HANCOCK MORTGAGE COMPANY HAWAII NATIONAL BANK DEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK HUMBOLDT BANK INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION TRUST COMPANY JAMES B. NUTTER AND COMPANY | WATERLOO FIRST PENN BANK FIRST PENN BANK FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FORT BLISS FEDERAL CREDIT UNION FORT BLISS FEDERAL CREDIT UNION FREMONT BANK FIRST SAVINGS SAVINGS FULTON BANK FIRST SAVINGS INSTITUTION FSB GATEWAY MORTGAGE CORPORATION GRANITE BANK CORPORATION GRANITE BANK FIRST SAVINGS GROUP ONE MORTGAGE GUARDIAN CREDIT UNION HANCOCK MORTGAGE COMPANY HAWAII NATIONAL BANK HEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS BANK HUMBOLDT BANK SUPPRISON FOR SAVINGS BANK HUMBOLDT BANK TISSON FIRST SAVINGS BANK HUMBOLDT BANK SUPPRISON FOR SAVINGS BANK HUMBOLDT BANK SUPPRISON FOR SAVINGS BANK HUMBOLDT BANK SUPPRISON FOR SAVINGS BANK HUMBOLDT BANK SUPPRISON FOR SAVINGS BANK HUMBOLDT BANK SUPPRISON FOR SAVINGS BANK SUPPRISON FOR SAVINGS BANK SUPPRISON S | WATERLOO FIRST PENN BANK FIRST PENN BANK FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST REPUBLIC SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FORT BLISS FEDERAL CREDIT UNION FORT BLISS FEDERAL CREDIT UNION FREMONT BANK FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY MORTGAGE CORPORATION GRANITE BANK GROUP ONE MORTGAGE GUARDIAN CREDIT UNION FROU PONE MORTGAGE COMPANY HAWAII NATIONAL BANK DAVINGS BANK FILLTAND CREDIT UNION HIBERNIA NATIONAL BANK SUMMER SAVINGS BANK FULTON BANK SUMMER SAVINGS FULTON STATE SAVINGS FOR SA | WATERLOO FIRST PENN BANK PIRST PENN BANK PIRST PENN BANK PIRST REPUBLIC SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC PORT BLISS FEDERAL CREDIT UNION FORT BLISS FEDERAL CREDIT UNION PREMONT BANK CARDINER SAVINGS BANK PIRST SAVINGS BANK PIRST STATE BANK MORTGAGE COMPANY, LLC PORT BLISS FEDERAL CREDIT UNION FORT BANK PULTON BANK SARJAST, 44 PULTON BANK AND SARJAST, 44 PULTON BANK CARDINER SAVINGS INSTITUTION FSB FORT BLISS FEDERAL CREDIT UNION FORT BLISS FEDERAL CREDIT UNION FORT BLISS FEDERAL CREDIT UNION FORT BLISS FEDERAL CREDIT UNION FORT BLISS FEDERAL CREDIT UNION SARJAST, 44 PORT OF THE SAVINGS INSTITUTION FSB FORT BLISS FEDERAL CREDIT UNION FORT BANK SARJAST, 44 PORT OF THE SAVINGS INSTITUTION FSB FORT BLISS FEDERAL CREDIT UNION FORT SAVINGS FORT SA | WATERLOO FIRST PENN BANK 2 \$512,521.88 0.21% 0 \$0.00 FIRST PLACE BANK 7 \$1,400,306.00 0.56% 0 \$0.00 FIRST REPUBLIC SAVINGS BANK 7 \$1,400,306.00 0.56% 0 \$0.00 FIRST REPUBLIC SAVINGS BANK FIRST SAVINGS BANK 1 \$218,163.88 0.09% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC 3 \$728,900.00 0.29% 0 \$0.00 FIRST TECHNOLOGY CREDIT UNION FORT BLISS FEDERAL CREDIT UNION 1 \$179,830.63 0.07% 0 \$0.00 FREMONT BANK 2 \$382,357.44 0.15% 0 \$0.00 FULTON BANK 2 \$382,357.44 0.15% 0 \$0.00 FULTON BANK 3 \$770,492.88 0.31% 0 \$0.00 GARDINER SAVINGS INSTITUTION FSB GATEWAY MORTGAGE CORPORATION GRANITE BANK CORPORATION GROUP ONE MORTGAGE 1 \$183,350.00 0.07% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$207,825.25 0.08% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$219,020.31 0.09% 0 \$0.00 HANCOCK MORTGAGE COMPANY HAWAII NATIONAL BANK 2 \$509,571.44 0.2% 0 \$0.00 HIBERNIA NATIONAL BANK 3 \$299,747.94 0.12% 0 \$0.00 HIBERNIA NATIONAL BANK 1 \$200,000.00 0.08% 0 \$0.00 HIBERNIA NATIONAL BANK 5 \$1,058,944.38 0.42% 0 \$0.00 HUMBOLDT BANK 1 \$200,000.00 0.08% 0 \$0.00 HUMBOLDT BANK 1 \$200,000.00 0.08% 0 \$0.00 IRWIN UNION 5 \$1,144,054.50 0.46% 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION 1 \$872,4475.57 0.29% 0 \$0.00 IEFFERSON MORTGAGE 3 \$724,475.57 0.29% 0 \$0.00 KITSAP COMMUNITY 5 \$1,017,408.32 0.41% 0 \$0.00 | WATERLOO    1 |

| LAKE AREA BANK                           | 1  | \$300,193.25   | 0.12% | 0 | \$0.00 | NA |        |
|--|----|----------------|-------|---|--------|----|--------|
| LAKE FOREST BANK &<br>TRUST              | 3  | \$794,763.88   | 0.32% | 0 | \$0.00 | NA | ı.     |
| LANCASTER MORTGAGE<br>SERVICES           | 2  | \$450,360.63   | 0.18% | 0 | \$0.00 | NA |        |
| LANDMARK CREDIT UNION                    | 2  | \$399,929.50   | 0.16% | 0 | \$0.00 | NA | L      |
| LIBERTY BANK FOR<br>SAVINGS              | 5  | \$1,183,426.69 | 0.47% | 0 | \$0.00 | NA | L      |
| LOS ALAMOS NATIONAL<br>BANK              | 9  | \$2,071,034.01 | 0.83% | 0 | \$0.00 | NA | L.     |
| MACHIAS SAVINGS BANK                     | 1  | \$300,700.00   | 0.12% | 0 | \$0.00 | NA |        |
| MANSFIELD COOPERATIVE<br>BANK            | 4  | \$934,460.14   | 0.37% | 0 | \$0.00 | NA | L      |
| MARINE BANK MORTGAGE<br>SERVICES         | 1  | \$214,819.31   | 0.09% | 0 | \$0.00 | NA | L      |
| MARSHALL COMMUNITY<br>CREDIT UNION       | 2  | \$441,250.00   | 0.18% | 0 | \$0.00 | NA | k.     |
| MECHANICS SAVINGS<br>BANK                | 1  | \$199,836.00   | 0.08% | 0 | \$0.00 | NA | L      |
| MEDFORD CO-OPERATIVE<br>BANK             | 1  | \$187,845.88   | 0.08% | 0 | \$0.00 | NA | L.     |
| MERCANTILE NATIONAL<br>BANK OF INDIANA   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | L      |
| MERCANTILE TRUST & SAVINGS BANK          | 2  | \$500,326.44   | 0.2%  | 0 | \$0.00 | NA | L      |
| MERCHANTS BANK                           | 6  | \$1,213,457.70 | 0.49% | 0 | \$0.00 | NA | k .    |
| MERRIMACK COUNTY<br>SAVINGS BANK         | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 | NA | L      |
| METROBANK                                | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA |        |
| MID AMERICA FEDERAL<br>SAVINGS BANK      | 40 | \$9,466,314.59 | 3.79% | 0 | \$0.00 | NA | L      |
| MID-STATE BANK                           | 2  | \$489,578.07   | 0.2%  | 0 | \$0.00 | NA | L      |
| MINOTOLA NATIONAL<br>BANK                | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | L      |
| MISSION HILLS MORTGAGE CORPORATION       | 13 | \$3,215,024.76 | 1.29% | 0 | \$0.00 | NA | L      |
| MITCHELL MORTGAGE<br>COMPANY             | 8  | \$1,757,311.45 | 0.7%  | 0 | \$0.00 | NA | L      |
| MORTGAGE AMERICA, INC.                   | 2  | \$499,747.94   | 0.2%  | 0 | \$0.00 | NA |        |
| NEW HAVEN SAVINGS<br>BANK                | 4  | \$852,297.81   | 0.34% | 0 | \$0.00 | NA | L      |
| NEWTOWN SAVINGS BANK                     | 1  | \$295,288.00   | 0.12% | 0 | \$0.00 | NA | $\Box$ |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK | 3  | \$667,145.19   | 0.27% | 0 |        |    |        |
| NORTHEAST COMMUNITY<br>CREDIT UNION      | 1  | \$209,823.50   | 0.08% | 0 | \$0.00 | NA |        |
| NORTHERN OHIO                            | 2  | \$416,081.00   | 0.17% | 0 | \$0.00 | NA |        |
| •  |    | •              |       |   |        |    |        |

| 9  | \$2 369 719 56                      | 0.95%   | 0  | \$0.00  | NA   |  |
|--|-------------------------------------|---|--|---|--|--|
| /  | \$2,307,717.30                      | 0.75 70   |  | ψ0.00   | INA  | _  |
| 5  | \$1.117.245.56                      | 0.45%   | 0  | \$0.00  | NA   |  |
| <u> </u>   | Ψ-,                                 | 0,12,   |  | т * * * -   |  | 1  |
| 2  | \$439,300.00                        | 0.18%   | 0  | \$0.00  | NA   |  |
| <del>                                     </del> | , - ,                               |   |  |   |  | lacksquare   |
| 8  | \$1,742,959.95                      | 0.7%  | 0  | \$0.00  | NA   |  |
| <del>                                     </del> |                                     |   |  |   |  | ╀  |
| 1  | \$248,000.00                        | 0.1%  | 0  | \$0.00  | NA   |  |
| 2  | ¢450 026 21                         | 0.100%  | 0  | ያ<br>የ በ በ በ የ  | NI A   | +  |
|  | \$438,020.31                        | U.16%   | U  | \$0.00  | INA  | ╄  |
| 41   | ¢0 /33 612 /1                       | 2 77%   | 0  | 90.00   | NΙΛ  |  |
| 41   | Φ <b>ઝ,433,</b> 014. <del>4</del> 1 | 3.11/0  | V  | φυ.υυ   | 11/73  | 1  |
| <del>                                     </del> |                                     |   |  |   |  | ${\dagger}$  |
| 2  | \$520,009.06                        | 0.21%   | 0  | \$0.00  | NA   |  |
|  |                                     |   |  |   |  | 十  |
| 3  | \$714,600.00                        | 0.29%   | 0  | \$0.00  | NA   |  |
|  |                                     |   | _  |   |  | T  |
| 1  | \$260,681.38                        | 0.1%  | 0  | \$0.00  | NA   |  |
|  |                                     |   |  |   |  | T  |
|  | \$265.500.00                        | 0.1107  |  | Φ0.00   | NT A   |  |
| 1  | \$265,500.00                        | 0.11%   | U  | \$0.00  | NA   |  |
|  |                                     |   |  |   |  |  |
| 1  | ¢297 601 25                         | 0.12%   | 0  | \$0.00  | NI A   | Ī  |
| 1  | \$287,091.23                        | U.12%   | U  | <b>Φ</b> 0.00   | INA  |  |
| 1  | \$208 520 31                        | U U8%   | 0  | \$0.00  | NΔ   |  |
| 1  | \$400,540.51                        | 0.00 /  | U  | φυ.υυ   | 11/7   |  |
| 1  | ¢182 889 13                         | 0 07%   | 0  | \$0.00  | NΔ   |  |
| 1  | Ψ102,007.15                         | 0.07 /0   | V  | φυ.υυ   | 1413   |  |
| 2  | \$413 585.63                        | 0 17%   | 0  | \$0.00  | NA   |  |
|  | Ψ113,505.05                         | 0.1770  |  | Ψ0.00   | 114.   | 1  |
| 2  | \$420,000.00                        | 0.17%   | 0  | \$0.00  | NA   |  |
| _  | ψ120,000.00                         | 0.17 /0   | J  | Ψ0.00   | 1112   | igspace  |
| 96   | \$22,189,936.60                     | 8.88%   | 0  | \$0.00  | NA   |  |
|  | <b>*</b> ,,                         |   |  | т   | •  | lacksquare   |
| 1  | \$178,000.00                        | 0.07%   | 0  | \$0.00  | NA   |  |
|  | ·                                   |   |  | ·   |  | -  |
| 3  | \$746,671.19                        | 0.3%  | 0  | \$0.00  | NA   | Ł  |
| 1  | \$249,795.06                        | 0.1%  | 0  | \$0.00  | NA   |  |
| <del>                                     </del> | τ - ,                               |   |  |   |  | ļ  |
| 3  | \$625,645.38                        | 0.25%   | 0  | \$0.00  | NA   |  |
| <del>  </del>                                    |                                     |   |  | •   |  | $\vdash$   |
| 1  | \$299,747.94                        | 0.12%   | 0  | \$0.00  | NA   |  |
| <u> </u>   | ·                                   |   |  |   |  |  |
| 1  | •                                   |   |  |   |  | 1  |
| $\mathbf{l}$                                     | \$254,486.00                        | 0.1%  | 0  | \$0.00  | NA   |  |
|  | 8 1 2 41 1 1 1 1 2 96 1 3 1 3       | 5       \$1,117,245.56         2       \$439,300.00         8       \$1,742,959.95         1       \$248,000.00         2       \$458,026.31         41       \$9,433,612.41         2       \$520,009.06         3       \$714,600.00         1       \$260,681.38         1       \$287,691.25         1       \$208,520.31         1       \$182,889.13         2       \$413,585.63         2       \$420,000.00         96       \$22,189,936.60         1       \$178,000.00         3       \$746,671.19         1       \$249,795.06         3       \$625,645.38 | 5       \$1,117,245.56       0.45%         2       \$439,300.00       0.18%         8       \$1,742,959.95       0.7%         1       \$248,000.00       0.1%         2       \$458,026.31       0.18%         41       \$9,433,612.41       3.77%         2       \$520,009.06       0.21%         3       \$714,600.00       0.29%         1       \$260,681.38       0.1%         1       \$265,500.00       0.11%         1       \$287,691.25       0.12%         1       \$208,520.31       0.08%         1       \$182,889.13       0.07%         2       \$413,585.63       0.17%         2       \$420,000.00       0.17%         96       \$22,189,936.60       8.88%         1       \$178,000.00       0.07%         3       \$746,671.19       0.3%         1       \$249,795.06       0.1%         3       \$625,645.38       0.25%         1       \$175,750.00       0.07% | 5       \$1,117,245.56       0.45%       0         2       \$439,300.00       0.18%       0         8       \$1,742,959.95       0.7%       0         1       \$248,000.00       0.1%       0         2       \$458,026.31       0.18%       0         41       \$9,433,612.41       3.77%       0         2       \$520,009.06       0.21%       0         3       \$714,600.00       0.29%       0         1       \$260,681.38       0.1%       0         1       \$287,691.25       0.12%       0         1       \$208,520.31       0.08%       0         1       \$208,520.31       0.08%       0         1       \$182,889.13       0.07%       0         2       \$413,585.63       0.17%       0         2       \$420,000.00       0.17%       0         96       \$22,189,936.60       8.88%       0         1       \$178,000.00       0.07%       0         3       \$746,671.19       0.3%       0         1       \$249,795.06       0.1%       0         3       \$625,645.38       0.25%       0 | 5       \$1,117,245.56       0.45%       0       \$0.00         2       \$439,300.00       0.18%       0       \$0.00         8       \$1,742,959.95       0.7%       0       \$0.00         1       \$248,000.00       0.1%       0       \$0.00         2       \$458,026.31       0.18%       0       \$0.00         41       \$9,433,612.41       3.77%       0       \$0.00         2       \$520,009.06       0.21%       0       \$0.00         3       \$714,600.00       0.29%       0       \$0.00         1       \$260,681.38       0.1%       0       \$0.00         1       \$287,691.25       0.12%       0       \$0.00         1       \$228,520.31       0.08%       0       \$0.00         1       \$182,889.13       0.07%       0       \$0.00         2       \$413,585.63       0.17%       0       \$0.00         2       \$420,000.00       0.17%       0       \$0.00         96       \$22,189,936.60       8.88%       0       \$0.00         1       \$178,000.00       0.07%       0       \$0.00         3       \$625,645.38       0.25% | 5       \$1,117,245.56       0.45%       0       \$0.00       NA         2       \$439,300.00       0.18%       0       \$0.00       NA         8       \$1,742,959.95       0.7%       0       \$0.00       NA         1       \$248,000.00       0.1%       0       \$0.00       NA         2       \$458,026,31       0.18%       0       \$0.00       NA         41       \$9,433,612.41       3.77%       0       \$0.00       NA         2       \$520,009.06       0.21%       0       \$0.00       NA         3       \$714,600.00       0.29%       0       \$0.00       NA         1       \$265,500.00       0.11%       0       \$0.00       NA         1       \$2287,691.25       0.12%       0       \$0.00       NA         1       \$2287,691.25       0.12%       0       \$0.00       NA         1       \$248,691.25       0.12%       0       \$0.00       NA         1       \$182,889.13       0.07%       0       \$0.00       NA         2       \$413,585.63       0.17%       0       \$0.00       NA         2       \$420,000.00       0.17 |

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|          | SCHMIDT MORTGAGE<br>COMPANY                 |    |                |       |   |             |    |
|----------|---|----|----------------|-------|---|-------------|----|
|          | SEATTLE SAVINGS BANK                        | 20 | \$4,569,382.51 | 1.83% | 0 | \$0.00      | NA |
|          | SECOND NATIONAL BANK<br>OF WARREN           | 1  | \$284,754.63   | 0.11% | 0 | \$0.00      | NA |
|          | SECURITY MORTGAGE<br>CORPORATION            | 1  | \$288,000.00   | 0.12% | 0 | \$0.00      | NA |
|          | SHREWSBURY STATE BANK                       | 2  | \$461,542.76   | 0.18% | 0 | \$0.00      | NA |
|          | SKY FINANCIAL GROUP                         | 5  | \$996,257.82   | 0.4%  | 0 | \$0.00      | NA |
|          | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION  | 1  | \$222,300.00   | 0.09% | 0 | \$0.00      | NA |
|          | ST. ANNES CREDIT UNION                      | 1  | \$187,338.56   | 0.07% | 0 | \$0.00      | NA |
|          | ST. FRANCIS BANK FSB                        | 12 | \$2,485,241.84 | 0.99% | 0 |             |    |
|          | ST. JAMES MORTGAGE<br>CORPORATION           | 3  | \$710,000.00   | 0.28% | 0 | \$0.00      | NA |
|          | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION   | 8  | \$1,627,688.77 | 0.65% | 0 | \$0.00      | NA |
|          | STANDARD MORTGAGE<br>CORPORATION            | 4  | \$812,603.31   | 0.33% | 0 | \$0.00      | NA |
|          | STANFORD FEDERAL<br>CREDIT UNION            | 3  | \$661,984.63   | 0.26% | 0 | \$0.00      | NA |
|          | STATE BANK OF THE<br>LAKES                  | 1  | \$238,804.06   | 0.1%  | 0 | \$0.00      | NA |
|          | STERLING CAPITAL<br>MORTGAGE COMPANY        | 3  | \$720,068.44   | 0.29% | 0 | \$0.00      | NA |
|          | STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 2  | \$424,892.62   | 0.17% | 0 | \$0.00      | NA |
|          | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO  | 1  | \$219,815.13   | 0.09% | 0 | ,           |    |
|          | SUPERIOR BANK                               | 1  | \$207,361.75   | 0.08% | 0 | · · · · · · |    |
| <u> </u> | TEXAS BANK                                  | 3  | \$685,838.63   | 0.27% | 0 | \$0.00      | NA |
|          | THE CITIZENS BANKING<br>COMPANY             | 1  | \$259,786.88   | 0.1%  | 0 | \$0.00      | NA |
|          | THE GOLDEN 1 CREDIT<br>UNION                | 2  | \$470,150.13   | 0.19% | 0 | \$0.00      | NA |
|          | THE HARBOR BANK OF<br>MARYLAND              | 1  | \$274,763.19   | 0.11% | 0 | \$0.00      | NA |
|          | THE HONOR STATE BANK                        | 1  | \$300,000.00   | 0.12% | 0 | \$0.00      | NA |
|          | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$300,441.06   | 0.12% | 0 | \$0.00      | NA |
|          | THE PARK BANK                               | 1  | \$192,000.00   | 0.08% | 0 | \$0.00      | NA |
|          | THE PFEFFERKORN<br>COMPANY INC.             | 5  | \$1,122,610.26 | 0.45% | 0 | \$0.00      | NA |
|          | THE RAHWAY SAVINGS<br>INSTITUTION           | 3  | \$816,752.88   | 0.33% | 0 | \$0.00      | NA |
|          | TIERONE BANK                                | 1  | \$176,000.00   | 0.07% | 0 | \$0.00      | NA |
|          | TINKER CREDIT UNION                         | 1  | \$205,826.94   | 0.08% | 0 | \$0.00      | NA |

| TRANE FEDERAL CREDIT<br>UNION                      | 1   | \$211,700.00  | 0.08%  | 0   | \$0.00  | NA   |
|--|---|---|--|---|---|--|
| TRAVIS CREDIT UNION                                | 1   | \$207,325.63  | 0.08%  | 0   | \$0.00  | NA   |
| TURNER YOUNG<br>INVESTMENT COMPANY                 | 1   | \$266,775.69  | 0.11%  | 0   | \$0.00  | NA   |
| U OF C FEDERAL CREDIT<br>UNION                     | 1   | \$224,806.25  | 0.09%  | 0   | \$0.00  | NA   |
| UMPQUA BANK<br>MORTGAGE                            | 2   | \$392,865.13  | 0.16%  | 0   | \$0.00  | NA   |
| UNION BANK   | 1   | \$235,662.31  | 0.09%  | 0   | \$0.00  | NA   |
| UNITED CALIFORNIA<br>SYSTEMS INTERNATIONAL<br>INC. | 1   | \$219,815.13  | 0.09%  | 0   | \$0.00  | NA   |
| UNITED MORTGAGE<br>COMPANY                         | 2   | \$463,818.50  | 0.19%  | 0   | \$0.00  | NA   |
| UNIZAN BANK, NATIONAL<br>ASSOCIATION               | 1   | \$179,848.75  | 0.07%  | 0   | \$0.00  | NA   |
| VALLEY BANK & TRUST                                | 1   | \$207,333.38  | 0.08%  | 0   | \$0.00  | NA   |
| VALLEY NATIONAL BANK                               | 6   | \$1,254,726.69  | 0.5%   | 0   | \$0.00  | NA   |
| WASHINGTON CREDIT<br>UNION                         | 5   | \$1,016,771.26  | 0.41%  | 0   | \$0.00  | NA   |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 1   | \$214,319.75  | 0.09%  | 0   | \$0.00  | NA   |
| WASHINGTON TRUST BANK                              | 2   | \$446,019.56  | 0.18%  | 0   | \$0.00  | NA   |
| WESCOM CREDIT UNION                                | 3   | \$566,906.76  | 0.23%  | 0   | \$0.00  | NA   |
| WESTCONSIN CREDIT<br>UNION                         | 2   | \$383,851.81  | 0.15%  | 0   | \$0.00  | NA   |
| WORLD SAVINGS BANK                                 | 10  | \$2,500,531.82  | 1%   | 0   | \$0.00  | NA   |
| YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 1   | \$238,794.19  | 0.1%   |   | \$0.00  | NA   |
| Unavailable  | 58  | \$12,733,128.50   | 5%   |   | ·   | NA   |
|  | 1,107   | \$250,129,632.00  | 100%   | 0   | \$0.00  |  |
| LEND LEASE MORTGAGE<br>CAPITAL, L.P.               | 1   | \$778,000.00  | 100%   | 0   | \$0.00  | NA   |
|  | 1   | \$778,000.00  | 100%   | 0   | \$0.00  |  |
|  |   |   |  |   |   |  |
| CAPRI CAPITAL DUS, LLC                             | 1   | \$1,400,000.00  | 100%   | 0   | \$0.00  | NA   |
|  | 1   | \$1,400,000.00  | 100%   | 0   | \$0.00  |  |
| 77 111   | 1   | \$262.542.70  | 1000   |   | Φ0.00   | NT A   |
| Unavailable  | 1   | · ·   |  |   |   | NA   |
| <del>                                      </del>  |   | \$202,543.79  | 100%   | <del>- '</del>  | \$0.00  | <del></del>  |
| Unavailable  | 13  | \$24 711.080.32   | 100%   | 0   | \$0.00  | NA   |
| Ona randore  | 13  | \$24,711,080.32   | 100%   | 0   |   |  |
|  | ,   |   |  | $\Box$  |   |  |
| Unavailable  | 2   | \$2,023,529.62  | 100%   | 0   | \$0.00  | NA   |
|  | UNION TRAVIS CREDIT UNION TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION UMPQUA BANK MORTGAGE UNION BANK UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST VALLEY NATIONAL BANK WASHINGTON CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  LEND LEASE MORTGAGE CAPITAL, L.P.  CAPRI CAPITAL DUS, LLC Unavailable  Unavailable | UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION ITURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION UMPQUA BANK MORTGAGE UNION BANK INCE UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. 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UNITED MORTGAGE  COMPANY  UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY BANK & TRUST UNION  WASHINGTON CREDIT UNION  WASHINGTON TATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK WESCOM CREDIT UNION  WORLD SAVINGS BANK YADRIAN VALLEY BANK AND TRUST COMPANY  UNAVAILEY BANK  YADRIAN VALLEY BANK AND TRUST COMPANY  UNION  WORLD SAVINGS BANK 10 \$221,733,128.50 \$56,900.70  11 \$778,000.00  100%  Unavailable 1 \$262,543.79 100%  Unavailable 1 \$262,543.79 100%  Unavailable 1 \$262,543.79 100%  Unavailable 1 \$262,543.79 100%  Unavailable 1 \$262,543.79 100%  Unavailable 1 \$262,543.79 100%  Unavailable 1 \$262,543.79 100%  Unavailable 1 \$262,543.79 100%  Unavailable 1 \$262,543.79 100% | UNION  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TURNER YOUNG INVESTMENT COMPANY  U OF C FEDERAL CREDIT UNION  UMPQUA BANK MORTGAGE  UNION BANK  I \$224,806.25 0.09% 0  UMPQUA BANK MORTGAGE  UNION BANK  I \$235,662.31 0.09% 0  UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.  UNITED MORTGAGE COMPANY  UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY BANK & TRUST VALLEY NATIONAL BANK  WASHINGTON CREDIT UNION  WASHINGTON CREDIT UNION  WASHINGTON TRUST BANK WESCOM CREDIT UNION WASHINGTON TRUST BANK WESCOM CREDIT UNION WESTCONSIN CREDIT UNION  WASHINGTON TRUST BANK  WESCOM CREDIT UNION WASHINGTON TRUST BANK  WESCOM CREDIT UNION WASHINGTON TRUST BANK  WESCOM CREDIT UNION WASHINGTON TRUST BANK  WESCOM CREDIT UNION WASHINGTON TRUST BANK  WESCOM CREDIT UNION WASHINGTON TRUST BANK  WESCOM CREDIT UNION WASHINGTON TRUST BANK  WESCOM CREDIT UNION WASHINGTON TRUST BANK  WESCOM CREDIT UNION  WASHINGTON TRUST BANK  WESCOM CREDIT UNION  WASHINGTON TRUST BANK  WESCOM CREDIT UNION  WASHINGTON TRUST BANK  WESCOM CREDIT UNION  WASHINGTON TRUST BANK  WESCOM CREDIT UNION  WASHINGTON TRUST BANK  2 \$446,019.56 0.18% 0  WESTONSIN CREDIT UNION  WORLD SAVINGS BANK  10 \$2,500,531.82 1% 0  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  58 \$12,733,128.50 5% 0  LEND LEASE MORTGAGE 1 \$778,000.00 100% 0  CAPRI CAPITAL DUS, LLC 1 \$1,400,000.00 100% 0  Unavailable 1 \$262,543.79 100% 0  Unavailable 1 \$262,543.79 100% 0  Unavailable 1 \$262,543.79 100% 0 | UNION  TRAVIS CREDIT UNION  1 \$207,325.63 0.08% 0 \$0.00  TURNER YOUNG INVESTMENT COMPANY  U OF C FEDERAL CREDIT UNION  U OF C FEDERAL CREDIT UNION  UMPQUA BANK MORTGAGE UNION BANK  1 \$235,662.31 0.16% 0 \$0.00  UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.  UNITED MORTGAGE  UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY BANK & TRUST UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WESCOM CREDIT UNION  WASHINGTON TRUST BANK  WESCOM CREDIT UNION  WASHINGTON TRUST BANK YADKIN VALLEY BANK AND TRUST COMPANY  UNION  WORLD SAVINGS BANK  1 \$214,319.75 0.09% 0 \$0.00  WASHINGTON TRUST BANK 2 \$446,019.56 0.18% 0 \$0.00  WESCOM CREDIT UNION  WASHINGTON CREDIT UNION  WASHINGTON TRUST BANK 2 \$446,019.56 0.18% 0 \$0.00  WESCOM CREDIT UNION  WASHINGTON TRUST BANK 2 \$446,019.56 0.18% 0 \$0.00  WESCOM CREDIT UNION  WORLD SAVINGS BANK 10 \$2,500,531.82 1% 0 \$0.00  WASHINGTON TRUST BANK 1 \$238,794.19 0.1% 0 \$0.00  WASHINGTON TRUST BANK 1 \$238,794.19 0.1% 0 \$0.00  Unavailable 58 \$12,733,128.50 5% 0 \$0.00  LEND LEASE MORTGAGE CAPITAL, L.P.  1 \$778,000.00 100% 0 \$0.00  Unavailable 1 \$262,543.79 100% 0 \$0.00  Unavailable 1 \$262,543.79 100% 0 \$0.00  Unavailable 1 \$262,543.79 100% 0 \$0.00  Unavailable 1 \$262,543.79 100% 0 \$0.00  Unavailable 1 \$262,543.79 100% 0 \$0.00 |

| Total     |  | 2  | \$2,023,529.62                                   | 100%   | 0 | \$0.00 |          |
|-----------|--|----|--|--------|---|--------|----------|
| 10001     |  |    | ψ <b>2</b> ,0 <b>2</b> 0,0 <b>2</b> >10 <b>2</b> | 100 /0 | Ū | φοιου  |          |
| 31381GW79 | Unavailable                              | 5  | \$1,167,196.21                                   | 100%   | 0 | \$0.00 | NA       |
| Total     |  | 5  | \$1,167,196.21                                   | 100%   | 0 | \$0.00 |          |
|           |  |    |  |        |   |        |          |
| 31381GW87 | Unavailable                              | 7  | \$12,236,389.68                                  | 100%   | 0 | \$0.00 | NA       |
| Total     |  | 7  | \$12,236,389.68                                  | 100%   | 0 | \$0.00 |          |
|           |  |    |  |        |   |        |          |
| 31381GW95 | Unavailable                              | 2  | \$4,772,968.02                                   | 100%   | 0 | \$0.00 | NA       |
| Total     |  | 2  | \$4,772,968.02                                   | 100%   | 0 | \$0.00 |          |
| 31385EQ36 | GUARANTY RESIDENTIAL<br>LENDING, INC.    | 5  | \$545,508.06                                     | 32.98% | 0 | \$0.00 | NA       |
|           | Unavailable                              | 7  | \$1,108,740.97                                   | 67.02% | 0 | \$0.00 | NA       |
| Total     |  | 12 | \$1,654,249.03                                   | 100%   | 0 | \$0.00 |          |
| 31386CW99 | THE LEADER MORTGAGE<br>COMPANY           | 3  | \$180,097.08                                     | 100%   | 0 | \$0.00 | NA       |
| Total     |  | 3  | \$180,097.08                                     | 100%   | 0 | \$0.00 |          |
|           |  |    |  |        |   |        |          |
| 31386NHN1 | THE LEADER MORTGAGE<br>COMPANY           | 6  | \$352,581.45                                     | 100%   | 0 | \$0.00 | NA       |
| Total     |  | 6  | \$352,581.45                                     | 100%   | 0 | \$0.00 |          |
| 31386PKB8 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 7  | \$1,429,850.00                                   | 29.3%  | 0 | \$0.00 | NA       |
|           | Unavailable                              | 20 | \$3,450,973.36                                   | 70.7%  | 0 | \$0.00 | NA       |
| Total     |  | 27 | \$4,880,823.36                                   | 100%   | 0 | \$0.00 |          |
| 31386WK49 | SUNTRUST MORTGAGE INC.                   | 30 | \$5,235,135.49                                   | 41.56% | 0 | \$0.00 | NA       |
|           | Unavailable                              | 39 | \$7,362,496.27                                   | 58.44% | 0 | \$0.00 | NA       |
| Total     |  | 69 | \$12,597,631.76                                  | 100%   | 0 | \$0.00 |          |
| 31386WK56 | SUNTRUST MORTGAGE INC.                   | 30 | \$5,244,884.96                                   | 35.67% | 0 | \$0.00 | NA       |
| 51380WK30 | Unavailable                              | 52 | \$9,459,086.68                                   | 64.33% | 0 | \$0.00 | NA<br>NA |
| Total     | Chavanable                               | 82 | \$14,703,971.64                                  | 100%   | 0 | \$0.00 | IIA      |
| - Cour    |  | 02 | Ψ11,700,971101                                   | 100 /0 | - | φοισσ  |          |
| 31386WK64 | SUNTRUST MORTGAGE INC.                   | 27 | \$1,655,846.14                                   | 36.82% | 0 | \$0.00 | NA       |
|           | Unavailable                              | 49 | \$2,841,462.36                                   | 63.18% | 0 |        | NA       |
| Total     |  | 76 | \$4,497,308.50                                   | 100%   | 0 | \$0.00 |          |
|           |  |    |  |        |   |        |          |
| 31386WK72 | SUNTRUST MORTGAGE INC.                   | 14 | \$1,775,082.82                                   | 23.69% | 0 | \$0.00 | NA       |
|           | Unavailable                              | 47 | \$5,719,008.13                                   | 76.31% | 0 | \$0.00 | NA       |
| Total     |  | 61 | \$7,494,090.95                                   | 100%   | 0 | \$0.00 |          |
| 31387QGM6 |  | 30 | \$4,441,263.95                                   | 100%   | 0 | \$0.00 | NA       |

|           | GUILD MORTGAGE<br>COMPANY                |                     |   |                       |   |                         |    |
|-----------|--|---------------------|---|-----------------------|---|-------------------------|----|
| Total     |  | 30                  | \$4,441,263.95                              | 100%                  | 0 | \$0.00                  |    |
| 31387QGP9 | GUILD MORTGAGE<br>COMPANY                | 24                  | \$3,002,921.88                              | 100%                  | 0 | \$0.00                  | NA |
| Total     |  | 24                  | \$3,002,921.88                              | 100%                  | 0 | \$0.00                  |    |
| 31387W3U9 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 31                  | \$4,933,798.03                              | 36.66%                | 0 | \$0.00                  | NA |
|           | Unavailable                              | 45                  | \$8,523,100.11                              | 63.34%                | 0 | \$0.00                  | NA |
| Total     |  | 76                  | \$13,456,898.14                             | 100%                  | 0 | \$0.00                  |    |
| 31387W3V7 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 288                 | \$49,070,883.19                             | 28.09%                | 0 | \$0.00                  | NA |
| Total     | Unavailable                              | 799<br><b>1,087</b> | \$125,620,780.75<br><b>\$174,691,663.94</b> | 71.91%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA |
| lotai     |  | 1,007               | \$174,091,003.94                            | 100%                  | U | φυ.υυ                   |    |
| 31387W3W5 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 4                   | \$678,850.00                                | 13.36%                | 0 | \$0.00                  | NA |
|           | Unavailable                              | 46                  | \$4,402,442.31                              | 86.64%                | 0 | \$0.00                  | NA |
| Total     |  | 50                  | \$5,081,292.31                              | 100%                  | 0 | \$0.00                  |    |
| 31387WUR6 | BANK ONE,NA                              | 27                  | \$2,005,566.25                              | 94.96%                | 0 | \$0.00                  | NA |
|           | Unavailable                              | 2                   | \$106,524.09                                | 5.04%                 | 0 | \$0.00                  | NA |
| Total     |  | 29                  | \$2,112,090.34                              | 100%                  | 0 | \$0.00                  |    |
| 31387YZF3 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 20                  | \$2,686,300.00                              | 31.59%                | 0 | \$0.00                  | NA |
|           | Unavailable                              | 46                  | \$5,818,153.20                              |                       | 0 | \$0.00                  | NA |
| Total     |  | 66                  | \$8,504,453.20                              | 100%                  | 0 | \$0.00                  |    |
| 31387YZG1 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 341                 | \$44,575,352.80                             | 50.46%                | 0 | \$0.00                  | NA |
|           | Unavailable                              | 325                 | \$43,760,619.36                             | 49.54%                | 0 | \$0.00                  | NA |
| Total     |  | 666                 | \$88,335,972.16                             | 100%                  | 0 | \$0.00                  | +  |
| 31387YZH9 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 32                  | \$3,624,171.41                              | 27.57%                | 0 | \$0.00                  | NA |
|           | Unavailable                              | 84                  | \$9,521,425.42                              | 72.43%                | 0 | \$0.00                  | NA |
| Total     |  | 116                 | \$13,145,596.83                             | 100%                  | 0 | \$0.00                  |    |
| 31388AL36 | HARWOOD STREET<br>FUNDING I, LLC         | 119                 | \$16,878,980.32                             | 100%                  | 0 | \$0.00                  | NA |
| Total     |  | 119                 | \$16,878,980.32                             | 100%                  | 0 | \$0.00                  |    |
|           |  |                     |   |                       |   |                         |    |

| 242224744                 | HARWOOD STREET  | 100             | 444.007.002.00                          | 1000                |   | 40.00  |    |
|---------------------------|---|-----------------|---|---------------------|---|--------|----|
| 31388AL44                 | FUNDING I, LLC  | 103             | \$11,805,003.80                         | 100%                | 0 | \$0.00 | NA |
| Total                     |   | 103             | \$11,805,003.80                         | 100%                | 0 | \$0.00 |    |
| 31388AL51                 | HARWOOD STREET<br>FUNDING I, LLC                            | 25              | \$2,285,856.78                          | 100%                | 0 | \$0.00 | NA |
| Total                     |   | 25              | \$2,285,856.78                          | 100%                | 0 | \$0.00 |    |
| 31388FAT0                 | THE LEADER MORTGAGE<br>COMPANY                              | 4               | \$298,512.20                            | 100%                | 0 | \$0.00 | NA |
| Total                     |   | 4               | \$298,512.20                            | 100%                | 0 | \$0.00 |    |
| 31388PLF6                 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE      | 9               | \$1,080,670.94                          | 100%                | 0 | \$0.00 | NA |
| Total                     |   | 9               | \$1,080,670.94                          | 100%                | 0 | \$0.00 |    |
| 31388Q5H8                 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4               | \$229,977.51                            | 4.64%               | 0 | \$0.00 | NA |
|                           | Unavailable   | 70              | \$4,727,563.28                          |                     | 0 | ·      | NA |
| Total                     |   | 74              | \$4,957,540.79                          | 100%                | 0 | \$0.00 |    |
| 31388Q5J4                 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5               | \$270,063.06                            | 15.59%              | 0 | \$0.00 | NA |
|                           | Unavailable   | 24              | \$1,462,534.40                          | 84.41%              | 0 | \$0.00 | NA |
| Total                     |   | 29              | \$1,732,597.46                          | 100%                | 0 | \$0.00 |    |
| 31388Q5K1                 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC       | 4               | \$244,375.86                            |                     |   | · ·    | NA |
|                           | Unavailable   | 13              | \$1,174,216.06                          |                     |   | ·      | NA |
| Total                     |   | 17              | \$1,418,591.92                          | 100%                | 0 | \$0.00 |    |
| 31388Q5L9                 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC       | 6               | \$491,484.43                            | 9.22%               | 0 | \$0.00 | NA |
|                           | Unavailable   | 65              | \$4,836,608.01                          | 90.78%              | 0 | ·      | NA |
| Total                     |   | 71              | \$5,328,092.44                          | 100%                | 0 | \$0.00 |    |
| 31388QUV9<br><b>Total</b> | Unavailable   | 64<br><b>64</b> | \$8,023,635.07<br><b>\$8,023,635.07</b> | 100%<br><b>100%</b> | 0 | 1      | NA |
| lotai                     | +   | דיט             | \$0,043,033.0 <i>1</i>                  | 100 /               |   | φυ.υυ  |    |
| 31388QUW7                 | WACHOVIA MORTGAGE<br>CORPORATION                            | 20              | \$2,381,496.42                          | 20.76%              | 0 | \$0.00 | NA |
|                           | Unavailable   | 73              | \$9,090,167.79                          | 79.24%              | 0 | \$0.00 | NA |

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| Total     |                                     | 93        | \$11 471 664 21      | 100%   | 0                                      | \$0.00    |               | Т         |
|-----------|-------------------------------------|-----------|----------------------|--------|--|-----------|---------------|-----------|
| 1 Utal    |                                     | 93        | \$11,471,664.21      | 100%   | <u> </u>                               | \$0.00    |               | $\dagger$ |
| 31388RJZ1 | WACHOVIA MORTGAGE<br>CORPORATION    | 11        | \$1,618,276.46       | 44.57% | 0                                      | \$0.00    | NA            |           |
|           | Unavailable                         | 11        | \$2,012,506.72       | 55.43% | 0                                      | \$0.00    | NA            | Ĺ         |
| Total     |                                     | 22        | \$3,630,783.18       | 100%   | 0                                      | \$0.00    |               | Ļ         |
|           |                                     |           |                      |        | <u> </u>                               | <u> </u>  |               | $\perp$   |
| 31388RLV7 | WACHOVIA MORTGAGE<br>CORPORATION    | 106       | \$17,383,199.45      | 34.76% | 0                                      | \$0.00    | NA            |           |
|           | Unavailable                         | 195       | \$32,627,154.95      | 65.24% | 0                                      | ,         | NA            | L         |
| Total     |                                     | 301       | \$50,010,354.40      | 100%   | 0                                      | \$0.00    |               | 1         |
| 31388RNB9 | WACHOVIA MORTGAGE<br>CORPORATION    | 35        | \$6,775,897.46       | 59.26% | 0                                      | \$0.00    | NA            |           |
|           | Unavailable                         | 26        | \$4,658,400.25       | 40.74% | 0                                      | \$0.00    | NA            |           |
| Total     |                                     | 61        | \$11,434,297.71      | 100%   | 0                                      | , , , , , |               | Γ         |
|           |                                     |           |                      |        |  |           |               | Τ         |
| 31388RNC7 | WACHOVIA MORTGAGE<br>CORPORATION    | 149       | \$24,513,861.39      | 61.29% | 0                                      | \$0.00    | NA            |           |
|           | Unavailable                         | 88        | \$15,481,561.81      | 38.71% | 0                                      | \$0.00    | NA            | T         |
| Total     |                                     | 237       | \$39,995,423.20      | 100%   | 0                                      |           |               | Ţ         |
|           |                                     |           |                      |        | '                                      |           |               | $\Gamma$  |
| 31388UWY2 | FIRST MERIT MORTGAGE<br>CORPORATION | 18        | \$2,051,332.79       | 100%   | 0                                      | \$0.00    | NA            |           |
| Total     |                                     | 18        | \$2,051,332.79       | 100%   | 0                                      | \$0.00    |               | $\Box$    |
|           |                                     | <u> </u>  |                      | ]      | ــــــــــــــــــــــــــــــــــــــ |           |               | Ļ         |
| 31388UWZ9 | FIRST MERIT MORTGAGE<br>CORPORATION | 43        | . , ,                | 100%   | 0                                      | ,         | NA            |           |
| Total     |                                     | 43        | \$5,193,618.27       | 100%   | 0                                      | \$0.00    | 1             | $\perp$   |
| 21202**~= | (MDED:W                             | <b></b>   | <b>0.1.2.</b> 0.2. i |        | <u></u>                                |           | 1             | $\vdash$  |
| 31388XG57 | HIBERNIA NATIONAL BANK              | 91        |                      |        |  |           |               |           |
| Total     | Unavailable                         | 34<br>125 | \$6,091,466.68       | -      |  | ,         | NA            | +         |
| Total     |                                     | 125       | \$19,012,921.96      | 100%   | 0                                      | \$0.00    | <u>'</u>      | +         |
| 31388XG65 | HIBERNIA NATIONAL BANK              | 502       | \$76,819,066.17      | 67.68% | 0                                      | \$0.00    | NA            | +         |
| J1300AU03 | Unavailable                         | 239       |                      | -      | 0                                      |           | NA<br>NA      |           |
| Total     | Chavanaoic                          | 741       | \$113,501,228.03     |        | 0                                      |           | INA           | +         |
|           | <del> </del>                        | , 41      | 7210,001,220.00      | 100 /0 |  | ψυ•υυ     | <del></del>   | 十         |
| 31388XG73 | HIBERNIA NATIONAL BANK              | 94        | \$11,644,089.23      | 49.75% | 0                                      | \$0.00    | NA            | $\dagger$ |
|           | Unavailable                         | 91        | \$11,760,472.55      | 50.25% | 0                                      | 1         | NA            |           |
| Total     |                                     | 185       | \$23,404,561.78      |        | 0                                      |           |               | Γ         |
|           |                                     |           |                      |        |  |           |               | $\Gamma$  |
| 31388XG81 | HIBERNIA NATIONAL BANK              | 20        | \$2,326,381.64       | 77.34% | 0                                      |           | NA            | $\bot$    |
|           | Unavailable                         | 3         | \$681,731.38         | 22.66% | 0                                      | ,         | NA            | Ļ         |
| Total     |                                     | 23        | \$3,008,113.02       | 100%   | 0                                      | \$0.00    | _ <del></del> | $\perp$   |
|           |                                     | ' ]       |                      |        | ' <u>-</u>                             | ·         | ·             | 1         |

| 31388XG99    | HIBERNIA NATIONAL BANK | 90  | \$12,146,447.27      | 67.55% | 0 | \$0.00        | NA   |
|--------------|------------------------|-----|----------------------|--------|---|---------------|------|
|              | Unavailable            | 44  | \$5,834,723.50       | 32.45% | 0 | \$0.00        | NA   |
| Total        |                        | 134 | \$17,981,170.77      | 100%   | 0 | \$0.00        |      |
|              |                        |     |                      |        |   |               |      |
| 31388XHA5    | HIBERNIA NATIONAL BANK | 105 | \$9,999,710.79       | 100%   | 0 | \$0.00        | NA   |
| Total        |                        | 105 | \$9,999,710.79       | 100%   | 0 | \$0.00        |      |
|              |                        |     |                      |        |   |               |      |
| 31388XHB3    | HIBERNIA NATIONAL BANK | 48  | \$4,418,756.78       | 70.99% | 0 | \$0.00        | NA   |
|              | Unavailable            | 16  | \$1,806,012.27       | 29.01% | 0 | \$0.00        | NA   |
| Total        |                        | 64  | \$6,224,769.05       | 100%   | 0 | \$0.00        |      |
|              |                        |     |                      |        |   |               |      |
| 31388XHC1    | HIBERNIA NATIONAL BANK | 13  | \$897,070.51         | 68.21% | 0 | \$0.00        | NA   |
|              | Unavailable            | 7   | \$418,180.57         | 31.79% | 0 | \$0.00        | NA   |
| Total        |                        | 20  | \$1,315,251.08       | 100%   | 0 | \$0.00        |      |
|              |                        |     |                      |        |   |               |      |
| 31388XHD9    | HIBERNIA NATIONAL BANK | 67  | \$4,458,526.05       | 72.44% | 0 | \$0.00        | NA   |
|              | Unavailable            | 24  | \$1,696,087.75       | 27.56% | 0 | \$0.00        | NA   |
| Total        |                        | 91  | \$6,154,613.80       | 100%   | 0 | \$0.00        |      |
|              |                        |     |                      |        |   |               |      |
| 31388YX72    | CITIMORTGAGE, INC.     | 32  | \$5,537,807.28       | 11.69% | 0 | \$0.00        | NA   |
|              | Unavailable            | 216 | \$41,826,605.29      | 88.31% | 0 | \$0.00        | NA   |
| Total        |                        | 248 | \$47,364,412.57      | 100%   | 0 | \$0.00        |      |
|              |                        |     |                      |        |   |               |      |
| 31388YX80    | CITIMORTGAGE, INC.     | 47  | \$9,677,883.84       | 6.25%  | 0 | \$0.00        | NA   |
|              | Unavailable            | 739 | \$145,131,430.45     | 93.75% | 0 | \$0.00        | NA   |
| Total        |                        | 786 | \$154,809,314.29     | 100%   | 0 | \$0.00        |      |
|              |                        |     |                      |        |   |               |      |
| 31388YX98    | CITIMORTGAGE, INC.     | 12  | \$2,245,693.58       | 9.07%  | 0 | \$0.00        | NA   |
|              | Unavailable            | 115 | \$22,518,391.40      | 90.93% | 0 | \$0.00        | NA   |
| Total        |                        | 127 | \$24,764,084.98      | 100%   | 0 | \$0.00        |      |
|              |                        |     | , ,                  |        |   |               |      |
| 31388YYA4    | Unavailable            | 36  | \$7,642,470.65       | 100%   | 0 | \$0.00        | NA   |
| Total        |                        | 36  | \$7,642,470.65       | 100%   | 0 | \$0.00        |      |
|              |                        |     | , ,                  |        |   |               |      |
| 31388YYB2    | CITIMORTGAGE, INC.     | 14  | \$2,596,488.97       | 5.21%  | 0 | \$0.00        | NA   |
|              | Unavailable            | 239 | \$47,252,286.45      | 94.79% | 0 | \$0.00        | NA   |
| Total        |                        | 253 | \$49,848,775.42      | 100%   | 0 | \$0.00        |      |
|              |                        |     | , ,                  |        |   |               |      |
| 21200 1 7711 | CORINTHIAN MORTGAGE    | 22  | <b>#2 427 552 02</b> | 00.668 | 0 | 40.00         | 27.4 |
| 31389ADU4    | CORPORATION            | 23  | \$2,427,553.03       | 88.66% | 0 | \$0.00        | NA   |
|              | Unavailable            | 3   | \$310,600.00         | 11.34% | 0 | \$0.00        | NA   |
| Total        |                        | 26  | \$2,738,153.03       | 100%   | 0 | \$0.00        |      |
|              |                        |     |                      |        |   |               |      |
| 21200 A ELI2 | CORINTHIAN MORTGAGE    | 1.0 | ¢2 020 007 41        | 05 400 | 0 | <b>ሰ</b> ባ ባባ | NTA  |
| 31389AEU3    | CORPORATION            | 16  | \$2,028,887.41       | 95.48% | 0 | \$0.00        | NA   |
|              | Unavailable            | 1   | \$96,000.00          | 4.52%  | 0 | \$0.00        | NA   |

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| Total      |                                       | 17  | \$2,124,887.41   | 100%             | 0 | \$0.00   |          |
|------------|---------------------------------------|-----|--|------------------|---|----------|----------|
| 21290DV26  | LINION DI ANTEDE DANIZNA              | 17  | ¢1 502 509 70  | 42.290/          | 0 | \$0.00   | NI A     |
| 31389BK26  | UNION PLANTERS BANK NA<br>Unavailable | 22  | \$1,592,598.70<br>\$2,174,006.42   | 42.28%<br>57.72% | 0 | · ·      | NA<br>NA |
| Total      | Onavanable                            | 39  | \$3,766,605.12   | 100%             | 0 | ·        | INA      |
| Total      |                                       | 37  | \$3,700,003.12   | 100 %            | U | φυ.υυ    |          |
| 31389BKZ3  | UNION PLANTERS BANK NA                | 44  | \$3,892,690.73   | 56.6%            | 0 | \$0.00   | NA       |
|            | Unavailable                           | 27  | \$2,984,345.48   | 43.4%            | 0 | \$0.00   | NA       |
| Total      |                                       | 71  | \$6,877,036.21   | 100%             | 0 | \$0.00   |          |
| 31389DHM2  | FIFTH THIRD BANK                      | 15  | \$2,141,926.40   | 100%             | 0 | \$0.00   | NA       |
| Total      | FII THIND BANK                        | 15  | \$2,141,926.40<br>\$2,141,926.40   | 100%             | 0 | ·        | INA      |
| lotai      |                                       | 13  | \$2,141,920.40   | 100 %            | U | φυ.υυ    |          |
| 31389DHQ3  | FIFTH THIRD BANK                      | 29  | \$3,629,983.41   | 100%             | 0 | \$0.00   | NA       |
| Total      |                                       | 29  | \$3,629,983.41   | 100%             | 0 | \$0.00   |          |
|            |                                       |     |  |                  |   |          |          |
| 31389DM95  | BANK ONE,NA                           | 11  | \$1,785,457.33   | 24.25%           | 0 | ·        | NA       |
|            | Unavailable                           | 31  | \$5,576,110.03   | 75.75%           | 0 | ·        | NA       |
| Total      |                                       | 42  | \$7,361,567.36   | 100%             | 0 | \$0.00   |          |
| 2120073711 | 5.1377.6375.37                        | 0.4 | <b>*** ***</b> | 10.07~           |   | <b>.</b> | 27.1     |
| 31389DNA1  | BANK ONE,NA                           | 91  | \$14,528,281.82  | 43.25%           | 0 | ·        | NA       |
|            | Unavailable                           | 107 | \$19,064,157.88  | 56.75%           | 0 | ·        | NA       |
| Total      |                                       | 198 | \$33,592,439.70  | 100%             | 0 | \$0.00   |          |
| 31389DNB9  | BANK ONE,NA                           | 12  | \$1,458,290.49   | 29.73%           | 0 | \$0.00   | NA       |
|            | Unavailable                           | 23  | \$3,446,632.22   | 70.27%           | 0 | ·        | NA       |
| Total      |                                       | 35  | \$4,904,922.71   | 100%             | 0 | ·        |          |
|            |                                       |     |  |                  |   |          |          |
| 31389DNC7  | BANK ONE,NA                           | 43  | \$2,648,749.01   | 74.31%           | 0 | \$0.00   | NA       |
|            | Unavailable                           | 13  | \$915,538.28   | 25.69%           | 0 | \$0.00   | NA       |
| Total      |                                       | 56  | \$3,564,287.29   | 100%             | 0 | \$0.00   |          |
| 21290DND5  | BANK ONE,NA                           | 66  | \$2.642.461.09   | 72.36%           | 0 | \$0.00   | NA       |
| 31389DND5  | Unavailable                           | 20  | \$3,643,461.98<br>\$1,391,874.46   | 27.64%           | 0 | ·        | NA<br>NA |
| Total      | Onavanable                            | 86  | \$5,035,336.44   | 100%             | 0 |          | INA      |
| lotai      |                                       | 00  | φ3,033,330. <del>44</del>  | 100 %            | U | φυ.υυ    |          |
| 31389DNE3  | BANK ONE,NA                           | 9   | \$1,814,027.38   | 33.5%            | 0 | \$0.00   | NA       |
|            | Unavailable                           | 20  | \$3,601,576.53   | 66.5%            | 0 | \$0.00   | NA       |
| Total      |                                       | 29  | \$5,415,603.91   | 100%             | 0 | \$0.00   |          |
|            |                                       |     |  |                  |   |          |          |
| 31389DNF0  | BANK ONE,NA                           | 39  | \$6,315,088.03   | 63.23%           | 0 | ·        | NA       |
|            | Unavailable                           | 20  | \$3,671,697.45   | 36.77%           | 0 | 1        | NA       |
| Total      |                                       | 59  | \$9,986,785.48   | 100%             | 0 | \$0.00   |          |
| 31389DNG8  | BANK ONE,NA                           | 11  | \$824,793.42   | 67.54%           | 0 | \$0.00   | NA       |
| 2120701100 | DIMIN OND, NA                         | 1 1 | ψυ <b>4</b> ¬,193.44   | 01.54/0          | U | Ψυ.υυ    | 11/7     |

|           | Unavailable                        | 6   | \$396,388.44                   | 32.46% | 0 | \$0.00        | NA  |
|-----------|------------------------------------|-----|--------------------------------|--------|---|---------------|-----|
| Total     | Onavanaule                         | 17  | \$390,388.44<br>\$1,221,181.86 | 100%   | 0 | ,             | INA |
| 1 Otai    |                                    | 1/  | \$1,441,101. <b>0</b> 0        | 100%   | U | <b>\$0.00</b> |     |
| 31389FNB4 | GMAC MORTGAGE<br>CORPORATION       | 15  | \$2,420,402.98                 | 81.8%  | 0 | \$0.00        | NA  |
|           | Unavailable                        | 4   | \$538,619.73                   | 18.2%  | 0 | \$0.00        | NA  |
| Total     |                                    | 19  | \$2,959,022.71                 | 100%   | 0 | \$0.00        |     |
| 31389FND0 | GMAC MORTGAGE<br>CORPORATION       | 8   | \$1,497,465.05                 | 40.59% | 0 | \$0.00        | NA  |
|           | Unavailable                        | 11  | \$2,192,108.46                 | 59.41% | 0 | ,             | NA  |
| Total     |                                    | 19  | \$3,689,573.51                 | 100%   | 0 | \$0.00        |     |
| 31389FNE8 | GMAC MORTGAGE<br>CORPORATION       | 40  | \$8,212,073.88                 | 88.6%  | 0 | \$0.00        | NA  |
|           | Unavailable                        | 6   | \$1,056,217.49                 | 11.4%  | 0 | + 0.00        | NA  |
| Total     |                                    | 46  | \$9,268,291.37                 | 100%   | 0 | \$0.00        |     |
| 31389FNF5 | GMAC MORTGAGE<br>CORPORATION       | 24  | \$3,637,303.93                 | 76.52% | 0 | \$0.00        | NA  |
|           | Unavailable                        | 9   | \$1,115,929.83                 | 23.48% | 0 | \$0.00        | NA  |
| Total     |                                    | 33  | \$4,753,233.76                 | 100%   | 0 | \$0.00        |     |
| 31389Н2Т4 | NVR MORTGAGE FINANCE<br>INC.       | 60  | \$11,001,009.00                | 100%   | 0 | \$0.00        | NA  |
| Total     |                                    | 60  | \$11,001,009.00                | 100%   | 0 | \$0.00        |     |
| 31389H2Z0 | NVR MORTGAGE FINANCE<br>INC.       | 68  | \$12,910,733.00                | 100%   | 0 | \$0.00        | NA  |
| Total     |                                    | 68  | \$12,910,733.00                | 100%   | 0 | \$0.00        |     |
| 31389HT24 | THE HUNTINGTON MORTGAGE COMPANY    | 62  | \$5,308,761.85                 | 99.03% | 0 | \$0.00        | NA  |
|           | Unavailable                        | 1   | \$52,033.51                    | 0.97%  | 0 | \$0.00        | NA  |
| Total     |                                    | 63  | \$5,360,795.36                 | 100%   | 0 | \$0.00        |     |
| 31389НТ32 | THE HUNTINGTON<br>MORTGAGE COMPANY | 329 | \$50,172,006.42                | 87.35% | 0 | \$0.00        | NA  |
|           | Unavailable                        | 41  | \$7,269,033.02                 | 12.65% | 0 | \$0.00        | NA  |
| Total     |                                    | 370 | \$57,441,039.44                | 100%   | 0 | \$0.00        |     |
| 31389НТ57 | THE HUNTINGTON<br>MORTGAGE COMPANY | 50  | \$6,593,165.10                 | 79.37% | 0 | \$0.00        | NA  |
|           | Unavailable                        | 11  | \$1,713,345.33                 | 20.63% | 0 | \$0.00        | NA  |
| Total     |                                    | 61  | \$8,306,510.43                 | 100%   | 0 | \$0.00        |     |
|           |                                    |     |                                |        |   |               |     |

| 31389HT73 | THE HUNTINGTON<br>MORTGAGE COMPANY       | 19  | \$2,553,404.77  | 93.7%  | 0 | \$0.00 | NA |
|-----------|--|-----|-----------------|--------|---|--------|----|
|           | Unavailable                              | 1   | \$171,811.73    | 6.3%   | 0 | \$0.00 | NA |
| Total     |  | 20  | \$2,725,216.50  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31389HTT5 | THE HUNTINGTON<br>MORTGAGE COMPANY       | 80  | \$11,366,448.11 | 88.85% | 0 | \$0.00 | NA |
|           | Unavailable                              | 8   | \$1,426,209.21  | 11.15% | 0 | \$0.00 | NA |
| Total     |  | 88  | \$12,792,657.32 | 100%   | 0 | \$0.00 |    |
| 31389HTV0 | THE HUNTINGTON<br>MORTGAGE COMPANY       | 76  | \$11,103,147.91 | 81.55% | 0 | \$0.00 | NA |
|           | Unavailable                              | 13  | \$2,512,250.31  | 18.45% | 0 | \$0.00 | NA |
| Total     |  | 89  | \$13,615,398.22 | 100%   | 0 | \$0.00 |    |
| 31389НТҮ4 | THE HUNTINGTON<br>MORTGAGE COMPANY       | 50  | \$3,162,905.92  | 91.51% | 0 | \$0.00 | NA |
|           | Unavailable                              | 4   | \$293,327.24    | 8.49%  | 0 | \$0.00 | NA |
| Total     |  | 54  | \$3,456,233.16  | 100%   | 0 | \$0.00 |    |
| 31389HTZ1 | THE HUNTINGTON<br>MORTGAGE COMPANY       | 50  | \$5,481,134.10  | 80.83% | 0 | \$0.00 | NA |
|           | Unavailable                              | 9   | \$1,300,119.79  | 19.17% | 0 | \$0.00 | NA |
| Total     |  | 59  | \$6,781,253.89  | 100%   | 0 | \$0.00 |    |
| 31389HX45 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 5   | \$355,950.00    | 14.57% | 0 | \$0.00 | NA |
|           | Unavailable                              | 32  | \$2,086,896.08  | 85.43% | 0 | \$0.00 | NA |
| Total     |  | 37  | \$2,442,846.08  | 100%   | 0 | \$0.00 |    |
| 31389HX52 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 19  | \$2,928,494.13  | 25.7%  | 0 | \$0.00 | NA |
|           | Unavailable                              | 45  | \$8,466,528.92  | 74.3%  | 0 | 7 0.00 | NA |
| Total     |  | 64  | \$11,395,023.05 | 100%   | 0 | \$0.00 |    |
| 31389HX60 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 149 | \$22,503,963.99 | 27.81% | 0 | \$0.00 | NA |
|           | Unavailable                              | 370 | \$58,423,029.59 | 72.19% | 0 | \$0.00 | NA |
| Total     |  | 519 | \$80,926,993.58 | 100%   | 0 | \$0.00 |    |
| 31389HX78 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 8   | \$1,138,658.65  | 8.97%  | 0 | \$0.00 | NA |
|           | Unavailable                              | 74  | \$11,550,891.37 | 91.03% | 0 | \$0.00 | NA |
| Total     |  | 82  | \$12,689,550.02 | 100%   | 0 | \$0.00 |    |
| 31389HX86 | Unavailable                              | 43  | \$4,120,087.71  | 100%   | 0 | \$0.00 | NA |
|           |  |     | , , -,          |        |   |        |    |

| Total       |  | 43    | \$4,120,087.71   | 100%   | 0 | \$0.00        |          |          |
|-------------|--|-------|------------------|--------|---|---------------|----------|----------|
|             |  |       | , ,              |        |   |               |          |          |
| 31389JKX1   | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 132   | \$13,800,415.44  | 100%   | 0 | \$0.00        | NA       |          |
| Total       |  | 132   | \$13,800,415.44  | 100%   | 0 | \$0.00        |          |          |
|             | COMMEDIAL FEDERAL                          |       |                  |        |   |               |          |          |
| 31389JKY9   | COMMERCIAL FEDERAL MORTGAGE CORPORATION    | 97    | \$7,400,513.95   | 100%   | 0 | \$0.00        | NA       |          |
| Total       |  | 97    | \$7,400,513.95   | 100%   | 0 | \$0.00        |          | _        |
| 31389JY65   | U.S. BANK N.A.                             | 16    | \$1,272,384.96   | 27.05% | 0 | \$0.00        | NA       |          |
|             | Unavailable                                | 29    | \$3,431,004.74   | 72.95% | 0 | \$0.00        | NA       |          |
| Total       |  | 45    | \$4,703,389.70   | 100%   | 0 | \$0.00        |          |          |
|             |  |       |                  |        |   |               |          |          |
| 31389KDQ1   | BANK ONE,NA                                | 6     | \$1,450,212.39   | 3.79%  | 0 | ·             | NA       | 1        |
|             | Unavailable                                | 202   | \$36,790,361.06  | 96.21% | 0 | ,             | NA       |          |
| Total       |  | 208   | \$38,240,573.45  | 100%   | 0 | \$0.00        |          |          |
| 31389KGP0   | THE LEADER MORTGAGE<br>COMPANY             | 3     | \$270,259.93     | 100%   | 0 | \$0.00        | NA       |          |
| Total       |  | 3     | \$270,259.93     | 100%   | 0 | \$0.00        |          |          |
| 31389L2H1   | CITIMORTGAGE, INC.                         | 104   | \$18,847,613.39  | 84.02% | 0 | \$0.00        | NA       |          |
| 51369L2111  | Unavailable                                | 17    | \$3,584,369.36   | 15.98% | 0 |               | NA<br>NA | t        |
| Total       | Chavanaoic                                 | 121   | \$22,431,982.75  | 100%   | 0 | \$0.00        | 11/1     |          |
|             |  |       | , ,              |        |   |               |          |          |
| 31389L2J7   | CITIMORTGAGE, INC.                         | 15    | \$2,406,727.62   | 56.04% | 0 | \$0.00        | NA       |          |
|             | Unavailable                                | 11    | \$1,887,608.77   | 43.96% | 0 |               | NA       |          |
| Total       |  | 26    | \$4,294,336.39   | 100%   | 0 | \$0.00        |          |          |
| 31389L2K4   | CITIMORTGAGE, INC.                         | 218   | \$39,386,812.25  | 33.33% | 0 | \$0.00        | NA       | H        |
| 51369L2K4   | Unavailable                                | 376   | \$78,785,092.87  | 66.67% | 0 |               | NA<br>NA |          |
| Total       | Onavanabic                                 | 594   | \$118,171,905.12 | 100%   | 0 | ,             | NA       |          |
| 1 otul      |  | 071   | Ψ110,171,500.12  | 100 /0 | • | φ0.00         |          |          |
| 31389L2L2   | CITIMORTGAGE, INC.                         | 408   | \$67,264,989.99  | 32.59% | 0 | \$0.00        | NA       |          |
|             | Unavailable                                | 718   | \$139,145,622.63 | 67.41% | 0 | \$0.00        | NA       |          |
| Total       |  | 1,126 | \$206,410,612.62 | 100%   | 0 | \$0.00        |          |          |
|             |  |       |                  |        |   |               |          |          |
| 31389L2M0   | CITIMORTGAGE, INC.                         | 13    | \$1,976,944.82   | 19.64% | 0 | ·             | NA<br>NA |          |
| Total       | Unavailable                                | 51    | \$8,087,365.16   |        | 0 | ·             | NA       | _        |
| Total       |  | 64    | \$10,064,309.98  | 100%   | 0 | \$0.00        |          | $\vdash$ |
| 31389L4F3   | CITIMORTGAGE, INC.                         | 16    | \$1,875,469.48   | 100%   | 0 | \$0.00        | NA       |          |
| Total       | ,  | 16    | \$1,875,469.48   | 100%   | 0 |               |          |          |
| 212001 4110 | CITIMOPTO A CEL INIC                       |       | \$7.110.005.10   | 1000   | 0 | <b>\$0.00</b> | NT A     | L        |
| 31389L4H9   | CITIMORTGAGE, INC.                         | 66    | \$7,112,265.13   | 100%   | 0 | \$0.00        | NA       | 1        |

| Total      |                              | 66  | \$7,112,265.13                    | 100%   | 0 | \$0.00 |      |
|------------|------------------------------|-----|-----------------------------------|--------|---|--------|------|
| 212007 475 | CYTTA CODTTO LOTE TAYO       | 5.4 | Φ0. <b>5</b> 00. 0.60. <b>5</b> 0 | 41.02% | 0 | Φ0.00  | 27.4 |
| 31389L4J5  | CITIMORTGAGE, INC.           | 54  | \$9,598,869.50                    | 41.82% | 0 | \$0.00 | NA   |
| T-4-1      | Unavailable                  | 67  | \$13,355,473.15                   | 58.18% | 0 | \$0.00 | NA   |
| Total      |                              | 121 | \$22,954,342.65                   | 100%   | 0 | \$0.00 |      |
| 31389L4K2  | CITIMORTGAGE, INC.           | 17  | \$1,863,424.31                    | 100%   | 0 | \$0.00 | NA   |
| Total      |                              | 17  | \$1,863,424.31                    | 100%   | 0 | \$0.00 |      |
|            |                              |     |                                   |        |   |        |      |
| 31389L4M8  | CITIMORTGAGE, INC.           | 15  | \$1,526,519.29                    | 67.56% | 0 | \$0.00 | NA   |
| <u> </u>   | Unavailable                  | 8   | \$732,945.49                      | 32.44% | 0 | \$0.00 | NA   |
| Total      |                              | 23  | \$2,259,464.78                    | 100%   | 0 | \$0.00 |      |
| 31389L4P1  | CITIMORTGAGE, INC.           | 23  | \$2,051,878.82                    | 82.17% | 0 | \$0.00 | NA   |
| 213032111  | Unavailable                  | 3   | \$445,133.83                      | 17.83% | 0 | \$0.00 | NA   |
| Total      |                              | 26  | \$2,497,012.65                    | 100%   | 0 | \$0.00 |      |
|            |                              |     |                                   |        |   |        |      |
| 31389L4Q9  | CITIMORTGAGE, INC.           | 22  | \$1,593,655.28                    | 100%   | 0 | ·      | NA   |
| Total      |                              | 22  | \$1,593,655.28                    | 100%   | 0 | \$0.00 |      |
|            | GMAC MORTGAGE                |     |                                   |        |   |        |      |
| 31389M4N4  | CORPORATION                  | 31  | \$5,510,110.60                    | 77.95% | 0 | \$0.00 | NA   |
|            | Unavailable                  | 10  | \$1,558,377.94                    | 22.05% | 0 | \$0.00 | NA   |
| Total      |                              | 41  | \$7,068,488.54                    | 100%   | 0 | \$0.00 |      |
|            |                              |     |                                   |        |   |        |      |
| 31389M4P9  | GMAC MORTGAGE<br>CORPORATION | 83  | \$9,931,397.03                    | 57.73% | 0 | \$0.00 | NA   |
|            | Unavailable                  | 50  | \$7,270,377.28                    | 42.27% | 0 | \$0.00 | NA   |
| Total      |                              | 133 | \$17,201,774.31                   | 100%   | 0 | \$0.00 |      |
|            | GMAC MORTGAGE                |     |                                   |        |   |        |      |
| 31389M4Q7  | CORPORATION                  | 23  | \$1,998,821.20                    | 37.53% | 0 | \$0.00 | NA   |
|            | Unavailable                  | 34  | \$3,327,279.49                    | 62.47% | 0 | \$0.00 | NA   |
| Total      |                              | 57  | \$5,326,100.69                    | 100%   | 0 | \$0.00 |      |
|            |                              |     |                                   |        |   |        |      |
| 31389M4R5  | GMAC MORTGAGE<br>CORPORATION | 70  | \$11,412,625.51                   | 65.46% | 0 | \$0.00 | NA   |
|            | Unavailable                  | 48  | \$6,022,525.82                    | 34.54% | 0 | \$0.00 | NA   |
| Total      |                              | 118 | \$17,435,151.33                   | 100%   | 0 | \$0.00 |      |
|            | GMA GMOREGA GE               |     |                                   |        |   |        |      |
| 31389M4S3  | GMAC MORTGAGE<br>CORPORATION | 169 | \$17,625,722.16                   | 51.18% | 0 | \$0.00 | NA   |
|            | Unavailable                  | 127 | \$16,813,747.00                   | 48.82% | 0 | \$0.00 | NA   |
| Total      |                              | 296 | \$34,439,469.16                   | 100%   | 0 | \$0.00 |      |
|            |                              |     |                                   |        |   |        | _    |
| 31389M4T1  |                              | 42  | \$2,806,492.90                    | 32.51% | 0 | \$0.00 | NA   |

|           | GMAC MORTGAGE<br>CORPORATION       |     |                 |        |          |        |               |
|-----------|------------------------------------|-----|-----------------|--------|----------|--------|---------------|
|           | Unavailable                        | 63  | \$5,825,922.53  | 67.49% | 0        | \$0.00 | NA            |
| Total     |                                    | 105 | \$8,632,415.43  | i i    | 0        | \$0.00 |               |
|           |                                    |     | . ,             | ,      |          |        |               |
| 31389M4U8 | GMAC MORTGAGE<br>CORPORATION       | 74  | \$10,782,009.42 | 73.24% | 0        | \$0.00 | NA            |
|           | Unavailable                        | 31  | \$3,939,644.12  | 26.76% | 0        | \$0.00 | NA            |
| Total     |                                    | 105 | \$14,721,653.54 | 100%   | 0        | \$0.00 |               |
| 31389MAP2 | IRWIN MORTGAGE<br>CORPORATION      | 17  | \$2,008,250.00  | 52.93% | 0        | \$0.00 | NA            |
|           | Unavailable                        | 15  | \$1,785,679.44  | 47.07% | 0        | \$0.00 | NA            |
| Total     |                                    | 32  | \$3,793,929.44  | 100%   | 0        | \$0.00 |               |
| 31389MAQ0 | IRWIN MORTGAGE<br>CORPORATION      | 11  | \$1,607,850.00  |        | 0        | \$0.00 | NA            |
|           | Unavailable                        | 20  | \$2,057,478.01  | i i    | 0        | \$0.00 | NA            |
| Total     |                                    | 31  | \$3,665,328.01  | 100%   | 0        | \$0.00 |               |
| 31389MT98 | HOMESTREET BANK                    | 16  | \$1,018,700.00  | 100%   | 0        | \$0.00 | NA            |
| Total     | HOWESTREET BANK                    | 16  | \$1,018,700.00  |        | 0        | \$0.00 | 11/1          |
| Total     | <del> </del>                       | 1   | Ψ1,010,700.00   | 100 /0 | 一十       | Ψυ•υυ  | $\overline{}$ |
| 31389MUA3 | HOMESTREET BANK                    | 59  | \$9,112,492.94  | 100%   | 0        | \$0.00 | NA            |
| Total     |                                    | 59  | \$9,112,492.94  |        | 0        | \$0.00 |               |
|           |                                    |     |                 |        | I        |        |               |
| 31389MUD7 | HOMESTREET BANK                    | 13  | \$1,713,056.61  | 100%   | 0        | \$0.00 | NA            |
| Total     |                                    | 13  | \$1,713,056.61  | 100%   | 0        | \$0.00 |               |
|           |                                    |     |                 |        |          |        |               |
| 31389MXT9 | SALEM FIVE MORTGAGE<br>CORPORATION | 73  | \$13,004,608.37 | 100%   | 0        | \$0.00 | NA            |
| Total     |                                    | 73  | \$13,004,608.37 | 100%   | 0        | \$0.00 |               |
|           |                                    |     |                 |        |          |        |               |
| 31389MZD2 | SALEM FIVE MORTGAGE<br>CORPORATION | 8   | \$1,380,500.00  | 100%   | 0        | \$0.00 | NA            |
| Total     |                                    | 8   | \$1,380,500.00  | 100%   | 0        | \$0.00 |               |
|           |                                    |     |                 |        | <u>_</u> |        |               |
| 31389NSL0 | Unavailable                        | 34  | \$6,827,650.00  | 1      | 0        | \$0.00 | NA            |
| Total     |                                    | 34  | \$6,827,650.00  | 100%   | 0        | \$0.00 |               |
| 31389NSM8 | ABN AMRO MORTGAGE<br>GROUP, INC.   | 1   | \$78,450.00     | 0.72%  | 0        | \$0.00 | NA            |
|           | Unavailable                        | 61  | \$10,771,675.58 | 99.28% | 0        | \$0.00 | NA            |
| Total     |                                    | 62  | \$10,850,125.58 |        | 0        | \$0.00 |               |
|           |                                    | 12  | ^2 522 450 00   | 1000   |          | ±0.00  | 27.4          |
| 31389NWL5 | Unavailable                        | 13  | \$2,533,450.00  | 100%   | 0        | \$0.00 | NA            |

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|  | <del></del>                           |  | <del></del>                             |        |          | <del></del> |          |
|--|---------------------------------------|--|---|--------|----------|-------------|----------|
| Total  |                                       | 13   | \$2,533,450.00                          | 100%   | 0        | \$0.00      |          |
| 31389PN22  | BANK ONE,NA                           | 14   | \$1,886,875.22                          | 26.52% | 0        | \$0.00      | NA       |
|  | Unavailable                           | 29   | \$5,227,520.46                          |        | 0        |             | NA<br>NA |
| Total  |                                       | 43   | \$7,114,395.68                          |        | 0        | \$0.00      | 11/1     |
|  |                                       | <del>                                     </del> | , | 20070  |          | Ψ0•00       |          |
| 31389PN30  | BANK ONE,NA                           | 124  | \$21,709,151.24                         | 49.19% | 0        | \$0.00      | NA       |
|  | Unavailable                           | 124  | \$22,426,791.67                         | 50.81% | 0        | \$0.00      | NA       |
| Total  |                                       | 248  | \$44,135,942.91                         | 100%   | 0        | \$0.00      |          |
|  |                                       |  |   |        | 1        |             |          |
| 31389PN48  | BANK ONE,NA                           | 55   | \$3,739,486.99                          | 77.19% | 0        |             | NA       |
|  | Unavailable                           | 16   | \$1,105,016.45                          |        | 0        | + 0.00      | NA       |
| Total  |                                       | 71   | \$4,844,503.44                          | 100%   | 0        | \$0.00      |          |
| <del>                                     </del> | THE LEADER MORTGAGE                   | +-+  |   |        | <b>'</b> | 1           |          |
| 31389QPZ5  | THE LEADER MORTGAGE<br>COMPANY        | 6  | \$307,912.48                            | 100%   | 0        | \$0.00      | NA       |
| Total  |                                       | 6  | \$307,912.48                            | 100%   | 0        | \$0.00      |          |
|  |                                       |  | ]                                       |        | <u>'</u> |             |          |
| 31389QQW1  | WACHOVIA MORTGAGE<br>CORPORATION      | 32   | \$4,279,302.16                          | 49.93% | 0        | \$0.00      | NA       |
|  | Unavailable                           | 31   | \$4,291,841.87                          | 50.07% | 0        |             | NA       |
| Total  |                                       | 63   | \$8,571,144.03                          | 100%   | 0        | \$0.00      |          |
|  |                                       | ++   |   |        | <u>'</u> | 1           |          |
| 31389QQX9  | WACHOVIA MORTGAGE<br>CORPORATION      | 344  | \$41,707,445.16                         |        | 0        | \$0.00      | NA       |
|  | Unavailable                           | 53   | \$5,377,159.21                          | 11.42% | 0        | ·           | NA       |
| Total  |                                       | 397  | \$47,084,604.37                         | 100%   | 0        | \$0.00      | <u> </u> |
|  | W/4 OXYOY 2 - 2 - 2 - 2               | +  |   |        | <u>'</u> | 1           |          |
| 31389QQY7  | WACHOVIA MORTGAGE<br>CORPORATION      | 42   | \$4,454,833.33                          |        | 0        | ,           | NA       |
|  | Unavailable                           | 210  | \$22,578,679.77                         |        |          |             | NA       |
| Total  |                                       | 252  | \$27,033,513.10                         | 100%   | 0        | \$0.00      |          |
|  | WACHOVIA MORTOACE                     | +  |   |        | igsquare | 1           | +        |
| 31389QQZ4  | WACHOVIA MORTGAGE<br>CORPORATION      | 49   | \$4,026,970.00                          | 48.87% | 0        | \$0.00      | NA       |
|  | Unavailable                           | 48   | \$4,213,905.48                          | 51.13% | 0        | \$0.00      | NA       |
| Total  |                                       | 97   | \$8,240,875.48                          |        | 0        | \$0.00      | - 12 4   |
|  |                                       |  |   |        |          |             |          |
| 31389QTE8  | WACHOVIA MORTGAGE<br>CORPORATION      | 6  | \$378,076.37                            | 5.81%  | 0        | \$0.00      | NA       |
|  | Unavailable                           | 95   | \$6,128,018.79                          | 94.19% | 0        | \$0.00      | NA       |
| <b>Fotal</b>                                     |                                       | 101  | \$6,506,095.16                          |        | 0        | \$0.00      |          |
|  |                                       | $\Box$   |   |        |          |             |          |
| 31389QTF5  | WACHOVIA MORTGAGE<br>CORPORATION      | 66   | \$10,204,570.79                         | 26.67% | 0        | \$0.00      | NA       |
|  | Unavailable                           | 175  | \$28,051,028.77                         | 73.33% | 0        | \$0.00      | NA       |
|  | · · · · · · · · · · · · · · · · · · · |  |   |        |          |             |          |

| Total     |  | 241 | \$38,255,599.56  | 100%   | 0 | \$0.00 |    | Т        |
|-----------|--|-----|------------------|--------|---|--------|----|----------|
| 2 3 4 1 1 |  |     | Ψυσ, μυσ, υγγισσ | 100 /0 |   | Ψ0.00  |    | İ        |
| 31389QTG3 | WACHOVIA MORTGAGE<br>CORPORATION         | 49  | \$7,346,675.64   | 19.84% | 0 | \$0.00 | NA | ,        |
|           | Unavailable                              | 195 | \$29,678,991.54  |        | 0 |        | NA | Ĺ        |
| Total     |  | 244 | \$37,025,667.18  | 100%   | 0 | \$0.00 |    | +        |
| 31389QTH1 | WACHOVIA MORTGAGE<br>CORPORATION         | 36  | \$5,207,571.20   | 14.13% | 0 | \$0.00 | NA |          |
|           | Unavailable                              | 209 | \$31,653,749.90  | -      | 0 | ,      | NA | Ļ        |
| Total     |  | 245 | \$36,861,321.10  | 100%   | 0 | \$0.00 |    | -        |
| 31389QTJ7 | WACHOVIA MORTGAGE<br>CORPORATION         | 7   | \$1,274,904.07   | 29.58% | 0 | \$0.00 | NA |          |
|           | Unavailable                              | 21  | \$3,035,767.74   | 70.42% | 0 |        | NA | L        |
| Total     |  | 28  | \$4,310,671.81   | 100%   | 0 | \$0.00 |    | $\perp$  |
| 31389QTK4 | WACHOVIA MORTGAGE<br>CORPORATION         | 38  | \$4,690,125.19   | 34.48% | 0 | \$0.00 | NA | _        |
|           | Unavailable                              | 75  | \$8,912,387.25   | 65.52% | 0 | \$0.00 | NA | L        |
| Total     |  | 113 | \$13,602,512.44  | 100%   | 0 | \$0.00 |    | Ļ        |
| 31389R2Z8 | BANKNORTH, NA                            | 225 | \$29,204,453.86  | 100%   | 0 | \$0.00 | NA | +        |
| Total     |  | 225 | \$29,204,453.86  | 100%   | 0 | \$0.00 |    | I        |
| 31389R6C5 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 20  | \$2,592,279.68   | 100%   | 0 | \$0.00 | NA |          |
| Total     |  | 20  | \$2,592,279.68   | 100%   | 0 | \$0.00 |    | Ļ        |
| 31389R6D3 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 25  | \$3,411,871.51   | 100%   |   | ·      | NA |          |
| Total     |  | 25  | \$3,411,871.51   | 100%   | 0 | \$0.00 |    | $\vdash$ |
| 31389R6E1 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 13  | \$1,468,975.17   | 100%   | 0 | ,      | NA |          |
| Total     |  | 13  | \$1,468,975.17   | 100%   | 0 | \$0.00 |    | _        |
| 31389R6F8 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 11  | \$1,171,552.66   |        |   | \$0.00 | NA |          |
| Total     |  | 11  | \$1,171,552.66   | 100%   | 0 | \$0.00 |    | L        |
| 31389R6G6 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 102 | \$12,317,559.71  | 100%   | 0 | \$0.00 | NA | _        |
| Total     |  | 102 | \$12,317,559.71  | 100%   | 0 | \$0.00 |    | F        |
| 31389R6H4 | FIRST FINANCIAL                          | 65  | \$8,695,288.46   | 100%   | 0 | \$0.00 | NA | L        |

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| CARIBBEAN CORPORATION                 |   |                      |   |  |  | <u>,                                    </u>              |
|---------------------------------------|---|----------------------|---|--|--|---|
|                                       | 65  | \$8,695,288.46       | 100%  | 0  | \$0.00   |   |
|                                       | $\longrightarrow$   |                      |   | igwdap                                       | <b></b>  |   |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 16  | \$2,055,499.67       | 100%  | 0  | \$0.00   | NA  |
|                                       | 16  | \$2,055,499.67       | 100%  | 0  | \$0.00   |   |
| FIRST FINANCIAL                       |   |                      |   |  | <u> </u>   |   |
| CARIBBEAN CORPORATION                 |   |                      |   | 0  | ·  | NA  |
|                                       | 14  | \$1,774,756.87       | 100%  | 0  | \$0.00   |   |
| FIRST FINANCIAL                       | 10  | ¢1 164 240 00        | 10007   |  | \$0.00   | NI A  |
| CARIBBEAN CORPORATION                 |   |                      |   |  | ·  | NA  |
|                                       | 10  | \$1,164,240.00       | 100%  | 0  | \$0.00   |   |
| FIRST FINANCIAL                       | 8   | ¢1 005 980 00        | 100%  | 0  | \$0.00   | NA  |
| CARIBBEAN CORPORATION                 |   |                      |   |  | ·  | 11/7  |
| <del></del>                           | 8   | \$1,095,980.00       | 100%  | 0  | \$0.00   |   |
| FIRST FINANCIAL                       | <del></del>   |                      | <del></del>   | $\square$                                    | <del></del>  |   |
| CARIBBEAN CORPORATION                 | 11  | \$1,464,110.00       | 100%  | 0  | \$0.00   | NA  |
|                                       | 11  | \$1,464,110.00       | 100%  | 0  | \$0.00   | ·   |
|                                       |   |                      |   |  |  |   |
| INDYMAC BANK, FSB                     | 4   | \$669,706.63         |   |  | <del>                                     </del>   | NA  |
| Unavailable                           | 12  | \$1,887,650.00       |   | 0  |  | NA  |
| +                                     | 16  | \$2,557,356.63       | 100%  | 0  | \$0.00   |   |
| INDYMAC BANK, FSB                     | 5   | \$502,117.54         | 37.96%  | 0  | \$0.00   | NA  |
| Unavailable                           | 7   | \$820,684.99         | 1   |  | 1  | NA  |
|                                       | 12  | \$1,322,802.53       | 1   | 0  |  |   |
| DIDVIMAC DANIV EQD                    | 10  | ¢4 100 915 43        | 10 6/10%  |  | \$0.00   | NA  |
|                                       |   |                      |   | 1  | i  | NA<br>NA  |
| Ullavaliable                          |   |                      |   |  |  | 177.2   |
|                                       | 100   | ΨΔΟ,Ο/1,000π.1.      | 100 /0  |  | Ψυ•υυ  | ,——   |
| INDYMAC BANK, FSB                     | 8   | \$1,370,957.37       | 18.15%  | 0  | \$0.00   | NA  |
| Unavailable                           | 36  | \$6,181,884.33       |   |  | 1  | NA  |
|                                       | 44  | \$7,552,841.70       |   | 0  | 1  |   |
|                                       |   |                      |   |  |  |   |
| INDYMAC BANK, FSB                     | 18  | \$3,406,566.86       | 34.86%  | 0  | \$0.00   | NA  |
| Unavailable                           | 37  | \$6,365,552.22       | 65.14%  | 0  | \$0.00   | NA  |
|                                       | 55  | \$9,772,119.08       | 100%  | 0  | \$0.00   |   |
|                                       |   |                      |   | igwdap                                       | <del></del>  |   |
| Unavailable                           | 28  | \$3,217,625.09       | 100%  | 0  | \$0.00   | NA  |
| Chavanaoie                            | 28  | \$3,217,625.09       | 1   |  |  |   |
|                                       | FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable | FIRST FINANCIAL   16 | FIRST FINANCIAL CARIBBEAN CORPORATION  16 \$2,055,499.67  FIRST FINANCIAL CARIBBEAN CORPORATION  14 \$1,774,756.87  FIRST FINANCIAL CARIBBEAN CORPORATION  10 \$1,164,240.00  FIRST FINANCIAL CARIBBEAN CORPORATION  10 \$1,164,240.00  FIRST FINANCIAL CARIBBEAN CORPORATION  8 \$1,095,980.00  FIRST FINANCIAL CARIBBEAN CORPORATION  11 \$1,464,110.00  INDYMAC BANK, FSB  4 \$669,706.63  Unavailable  12 \$1,887,650.00  INDYMAC BANK, FSB  5 \$502,117.54  Unavailable  7 \$820,684.99  12 \$1,322,802.53  INDYMAC BANK, FSB  19 \$4,102,815.43  Unavailable  8 \$1,370,957.37  Unavailable  10 \$1,370,957.37  Unavailable  11 \$1,464,110.00  12 \$1,322,802.53  INDYMAC BANK, FSB  13 \$1,370,957.37  Unavailable  14 \$1,774,756.87  15 \$1,464,240.00  16 \$1,164,240.00  17 \$1,464,110.00  18 \$1,464,110.00  19 \$1,164,240.00  10 \$1,164,240.00  10 \$1,164,240.00  11 \$1,464,110.00  10 \$1,164,240.00  10 \$1,164,240.00  10 \$1,164,240.00  10 \$1,164,240.00  10 \$1,164,240.00  10 \$1,164,240.00  10 \$1,164,240.00  10 \$1,164,240.00  10 \$1,164,240 | FIRST FINANCIAL   16   \$2,055,499.67   100% | FIRST FINANCIAL CARIBBEAN CORPORATION  TINDYMAC BANK, FSB  SE02,117.54  SE20,684.99  FIRST FINANCIAL CARIBBEAN CORPORATION  TINDYMAC BANK, FSB  SE20,684.99  FIRST FINANCIAL CARIBBEAN CORPORATION  TINDYMAC BANK, FSB  SE20,684.99  FIRST FINANCIAL CARIBBEAN CORPORATION  TINDYMAC BANK, FSB  SE20,684.99  FIRST FINANCIAL CARIBBEAN CORPORATION  TINDYMAC BANK, FSB  SE20,684.99  FIRST FINANCIAL CARIBBEAN CORPORATION  TINDYMAC BANK, FSB  SE20,684.99  FIRST FINANCIAL CARIBBEAN CORPORATION  TINDYMAC BANK, FSB  SE20,684.99  FIRST FINANCIAL CARIBBEAN CORPORATION  TINDYMAC BANK, FSB  SE20,684.99  FIRST FINANCIAL CARIBBEAN CORPORATION  TINDYMAC BANK, FSB  SE20,684.99  FIRST FINANCIAL CARIBBEAN CORPORATION  TINDYMAC BANK, FSB  SE20,684.99  FIRST FINANCIAL CARIBBEAN CORPORATION  TINDYMAC BANK, FSB  SE20,684.99  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  TINDYMAC BANK, FSB  SE20,684.99  FIRST FINANCIAL CARIBBEAN CORPORATION  TINDYMAC BANK, FSB  SE20,684.99  FIRST FINANCIAL CARIBEAN CORPORATION  TINDYMAC BANK, FSB  SE20,684.99  FIRST FINANCIAL CARIBBEAN CORPORATION  TINDYMAC BANK, FSB  SE20,684.99  FIRST FINANCIAL CARIBBEAN CORPORATION  TINDYMAC BANK, FSB  SE20,684.99  FIRST FINANCIAL CARIBEAL CORPORATION  TINDYMAC BANK, FSB  SE20, | FIRST FINANCIAL   16   \$2,055,499.67   100%   0   \$0.00 |

| 31389RYB6  | INDYMAC BANK, FSB   | 1                 | \$258,231.87                              | 6.11%                 | 0 | \$0.00        | NA       |
|------------|---------------------|-------------------|---|-----------------------|---|---------------|----------|
|            | Unavailable         | 45                | \$3,967,525.11                            | 93.89%                | 0 | \$0.00        | NA       |
| Total      |                     | 46                | \$4,225,756.98                            | 100%                  | 0 | \$0.00        |          |
| 21290DVC4  | I In assailable     |                   | ¢402.250.01                               | 1000                  | ^ | ¢0.00         | NT A     |
| 31389RYC4  | Unavailable         | 7                 | \$402,350.81                              | 100%                  | 0 | ,             | NA       |
| Total      |                     | 7                 | \$402,350.81                              | 100%                  | 0 | \$0.00        |          |
| 31389RYD2  | Unavailable         | 19                | \$966,427.15                              | 100%                  | 0 | \$0.00        | NA       |
| Total      |                     | 19                | \$966,427.15                              | 100%                  | 0 | \$0.00        |          |
| 31389RYF7  | Unavailable         | 12                | \$1,079,861.38                            | 100%                  | 0 | \$0.00        | NA       |
| Total      | Chavanable          | 12                | \$1,079,861.38                            | 100%                  | 0 | 1             | INA      |
| lotai      |                     | 12                | \$1,073,001.30                            | 100 /0                | U | φυ.υυ         |          |
| 31389RYU4  | INDYMAC BANK, FSB   | 8                 | \$1,361,762.94                            | 30.74%                | 0 | \$0.00        | NA       |
|            | Unavailable         | 20                | \$3,067,600.00                            | 69.26%                | 0 | \$0.00        | NA       |
| Total      |                     | 28                | \$4,429,362.94                            | 100%                  | 0 | \$0.00        |          |
|            |                     |                   |   |                       |   |               |          |
| 31389RYV2  | INDYMAC BANK, FSB   | 18                | \$2,721,655.80                            |                       | 0 |               | NA       |
|            | Unavailable         | 11                | \$1,485,352.13                            | 35.31%                | 0 | ·             | NA       |
| Total      |                     | 29                | \$4,207,007.93                            | 100%                  | 0 | \$0.00        |          |
| 31389RYY6  | INDYMAC BANK, FSB   | 1                 | \$143,910.50                              | 10.18%                | 0 | \$0.00        | NA       |
|            | Unavailable         | 8                 | \$1,270,323.40                            |                       | 0 |               | NA       |
| Total      |                     | 9                 | \$1,414,233.90                            | 100%                  | 0 | \$0.00        |          |
| 31389RYZ3  | INDYMAC BANK, FSB   | 10                | \$2,134,918.00                            | 25.89%                | 0 | \$0.00        | NA       |
| 213071123  | Unavailable         | 40                | \$6,112,322.84                            | 74.11%                | 0 | 1             | NA       |
| Total      | 0 AM - MAMO 14      | 50                | \$8,247,240.84                            | 100%                  | 0 |               | 1111     |
| 2120007.47 | INDVIALCED ANTA EGE |                   | ¢10.000.005.50                            | 25 00%                |   | <b>\$0.00</b> | 3.7.4    |
| 31389RZA7  | INDYMAC BANK, FSB   | 167               | \$10,280,605.78                           |                       | 0 |               | NA<br>NA |
| Total      | Unavailable         | 167<br><b>227</b> | \$29,294,779.05<br><b>\$39,575,384.83</b> | 74.02%<br><b>100%</b> | 0 | 1             | NA       |
| ı viai     |                     | 221               | φυσ,515,3 <b>04.03</b>                    | 100%                  | U | φυ.υυ         |          |
| 31389RZC3  | INDYMAC BANK, FSB   | 7                 | \$1,059,204.00                            | 13.23%                | 0 | \$0.00        | NA       |
|            | Unavailable         | 43                | \$6,945,435.41                            | 86.77%                | 0 |               | NA       |
| Total      |                     | 50                | \$8,004,639.41                            | 100%                  | 0 | ·             |          |
|            |                     |                   |   |                       |   |               |          |
| 31389RZE9  | INDYMAC BANK, FSB   | 9                 | \$634,650.00                              | 9.68%                 | 0 | ·             | NA       |
|            | Unavailable         | 42                | \$5,924,743.09                            | 90.32%                | 0 | ·             | NA       |
| Total      |                     | 51                | \$6,559,393.09                            | 100%                  | 0 | \$0.00        |          |
| 31389RZH2  | INDYMAC BANK, FSB   | 3                 | \$269,000.00                              | 9.89%                 | 0 | \$0.00        | NA       |
|            | Unavailable         | 13                | \$2,452,100.00                            |                       | 0 |               | NA       |
| Total      |                     | 16                | \$2,721,100.00                            | 100%                  | 0 |               | 2,12.1   |
|            |                     |                   | . , ,======                               |                       |   | , 3.20        |          |

| 31389RZJ8          | INDYMAC BANK, FSB             | 3  | \$698,440.35         | 24.79% | 0        | \$0.00                  | NA       |          |
|--------------------|-------------------------------|--|----------------------|--------|----------|-------------------------|----------|----------|
|                    | Unavailable                   | 11   | \$2,119,332.00       | 75.21% | 0        | \$0.00                  | NA       |          |
| Total              |                               | 14   | \$2,817,772.35       | 100%   | 0        | \$0.00                  |          |          |
| 21290D7V5          | INDVMAC DANIZ ESD             | 21   | \$2.761.065.71       | 31.52% | 0        | \$0.00                  | NA       | -        |
| 31389RZK5          | INDYMAC BANK, FSB             | 48   | \$3,761,865.71       |        | _        |                         |          | 1        |
| Total              | Unavailable                   | 69   | \$8,171,437.40       |        | <u>0</u> | ·                       | NA       |          |
| Total              |                               | 69   | \$11,933,303.11      | 100%   | U        | \$0.00                  |          |          |
| 31389RZL3          | INDYMAC BANK, FSB             | 26   | \$3,801,260.00       | 38.33% | 0        | \$0.00                  | NA       |          |
|                    | Unavailable                   | 41   | \$6,116,620.18       | 61.67% | 0        | \$0.00                  | NA       |          |
| Total              |                               | 67   | \$9,917,880.18       | 100%   | 0        | \$0.00                  |          | _        |
| 31389RZM1          | INDYMAC BANK, FSB             | 7  | \$802,000.00         | 21.15% | 0        | \$0.00                  | NA       |          |
| 51369KZWII         | Unavailable                   | 26   | \$2,990,758.00       |        | 0        |                         | NA<br>NA | 1        |
| Total              | Chavanable                    | 33   | \$3,792,758.00       | 100%   | 0        | \$0.00<br><b>\$0.00</b> | INA      | 1        |
| lotai              |                               | 33   | φ3,192,130.00        | 100 70 | U        | φυ.υυ                   |          |          |
| 31389RZP4          | INDYMAC BANK, FSB             | 8  | \$1,405,000.00       | 83.73% | 0        | \$0.00                  | NA       | $\vdash$ |
|                    | Unavailable                   | 2  | \$273,000.00         |        | 0        |                         | NA       | 1        |
| Total              |                               | 10   | \$1,678,000.00       | 100%   | 0        | \$0.00                  |          |          |
|                    |                               |  | , ,                  |        |          |                         |          |          |
| 31389SB45          | FIRST BANC MORTGAGE           | 96   | \$11,423,521.80      | 76.89% | 0        | \$0.00                  | NA       |          |
|                    | Unavailable                   | 13   | \$3,434,179.88       | 23.11% | 0        | \$0.00                  | NA       |          |
| Total              |                               | 109  | \$14,857,701.68      | 100%   | 0        | \$0.00                  |          |          |
|                    |                               |  |                      |        |          |                         |          |          |
| 31389SB52          | FIRST BANC MORTGAGE           | 27   | \$3,307,182.92       | 77.81% | 0        | \$0.00                  | NA       |          |
|                    | Unavailable                   | 4  | \$942,963.83         | 22.19% | 0        | \$0.00                  | NA       |          |
| Total              |                               | 31   | \$4,250,146.75       | 100%   | 0        | \$0.00                  |          | -        |
| 31389SB60          | FIRST BANC MORTGAGE           | 56   | \$5,460,481.57       | 82.94% | 0        | \$0.00                  | NA       |          |
| 515075 <b>D</b> 00 | Unavailable                   | 5  | \$1,123,124.16       |        | 0        |                         | NA       | +        |
| Total              | Chavanaoic                    | 61   | \$6,583,605.73       | 100%   | 0        | · ·                     | 147      |          |
|                    |                               | 01   | ψο,εοε,σοειτε        | 100 /6 | -        | φ0.00                   |          |          |
| 31389SUC6          | WASHINGTON MUTUAL<br>BANK, FA | 14   | \$2,366,663.07       | 72.12% | 0        | \$0.00                  | NA       |          |
|                    | Unavailable                   | 5  | \$914,809.77         | 27.88% | 0        | \$0.00                  | NA       |          |
| Total              |                               | 19   | \$3,281,472.84       | 100%   | 0        | \$0.00                  |          |          |
|                    | WASHINGTON MUTUAL             | +  |                      |        |          |                         |          | -        |
| 31389SVW1          | BANK                          | 69   | \$8,717,142.59       | 92.9%  | 0        | \$0.00                  | NA       |          |
|                    | Unavailable                   | 5  | \$665,730.10         | 7.1%   | 0        | \$0.00                  | NA       |          |
| Total              |                               | 74   | \$9,382,872.69       | 100%   | 0        | \$0.00                  |          | L        |
| 31389SVX9          | WASHINGTON MUTUAL<br>BANK     | 9  | \$954,151.83         | 100%   | 0        | \$0.00                  | NA       |          |
| Total              | DINIX                         | 9  | \$954,151.83         | 100%   | 0        | \$0.00                  |          | H        |
| = - 7              |                               | <del>                                     </del> | #2 <b>2 1912 100</b> | 200 /0 | J        | Ψ0.00                   |          |          |

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| 31389TDH2  | UNION PLANTERS BANK NA                            | 63              | \$6,659,498.64                   | 58.01%  | 0              | \$0.00 | NA   |
|------------|---|-----------------|----------------------------------|---------|----------------|--------|--|
|            | Unavailable                                       | 33              | \$4,819,443.24                   | 41.99%  | 0              | \$0.00 | NA   |
| Total      |   | 96              | \$11,478,941.88                  | 100%    | 0              | \$0.00 | _ <del>_</del>                                   |
| 31380TD19  | I INION DI ANTEDE DANIZNIA                        | 128             | \$2 1/2 026 00                   | 83 000  | 0              | \$0.00 | NT A   |
| 31389TDJ8  | UNION PLANTERS BANK NA                            | 23              | \$8,143,926.98                   |         |                | 1      | NA<br>NA   |
| Total      | Unavailable                                       | -               | \$1,658,040.37<br>\$0,801,067,35 | 16.92%  |                | · ·    | NA   |
| Total      | <del></del>                                       | 151             | \$9,801,967.35                   | 100%    | 0              | \$0.00 | <u> </u>   |
| 31389TDK5  | UNION PLANTERS BANK NA                            | 73              | \$5,145,758.06                   | 51.69%  | 0              | \$0.00 | NA   |
|            | Unavailable                                       | 40              | \$4,810,218.26                   | 48.31%  | 0              | \$0.00 | NA   |
| Total      |   | 113             | \$9,955,976.32                   | 100%    | 0              | \$0.00 | <del>_</del>                                     |
| 21290TDL 2 | TIMION DE ANTEDO DANIZAGA                         | 17              | \$029,297,20                     | 26 5701 |                | \$0.00 | NT A   |
| 31389TDL3  | UNION PLANTERS BANK NA                            | 17              | \$928,387.29                     |         | î î            |        | NA<br>NA   |
| Total      | Unavailable                                       | 18<br><b>35</b> | \$1,610,457.82<br>\$2,538,845,11 | 63.43%  | 0<br><b>0</b>  | + 0.00 | NA   |
| Total      | <del>                                      </del> | 35              | \$2,538,845.11                   | 100%    | U              | \$0.00 | 1  |
| 31389TDN9  | UNION PLANTERS BANK NA                            | 3               | \$423,209.90                     | 14.31%  | 0              | \$0.00 | NA   |
|            | Unavailable                                       | 18              | \$2,534,613.68                   | 85.69%  | 0              |        | NA<br>NA   |
| Total      |   | 21              | \$2,957,823.58                   |         | 0              |        | 11/1   |
|            |   | <del></del>     |                                  |         | <u> </u>       |        | <del>                                     </del> |
| 31389TDP4  | UNION PLANTERS BANK NA                            | 43              | \$6,064,034.81                   | 62.42%  | 0              | \$0.00 | NA   |
|            | Unavailable                                       | 27              | \$3,651,202.60                   |         | 0              |        | NA   |
| Total      |   | 70              | \$9,715,237.41                   | 100%    | 0              | \$0.00 |  |
|            |   | <u> </u>        |                                  |         |                |        |  |
| 31389TDQ2  | UNION PLANTERS BANK NA                            | 41              | \$5,730,348.10                   |         | 0              | 7 0.00 | NA   |
|            | Unavailable                                       | 30              | \$4,089,625.19                   |         | 0              |        | NA   |
| Total      |   | 71              | \$9,819,973.29                   | 100%    | 0              | \$0.00 | 1  |
| 31389TDR0  | UNION PLANTERS BANK NA                            | 41              | \$3,700,701.80                   | 40.19%  | 0              | \$0.00 | NA   |
|            | Unavailable                                       | 58              | \$5,508,378.11                   | 59.81%  |                |        | NA   |
| Total      |   | 99              | \$9,209,079.91                   | 100%    |                | i i    |  |
|            |   |                 |                                  |         |                |        |  |
| 31389TDS8  | UNION PLANTERS BANK NA                            | 58              | \$3,603,973.23                   | 61.65%  | 0              |        | NA   |
|            | Unavailable                                       | 31              | \$2,241,739.39                   | 38.35%  | 0              | · ·    | NA   |
| Total      |   | 89              | \$5,845,712.62                   | 100%    | 0              | \$0.00 | 1  |
| 31389TDT6  | UNION PLANTERS BANK NA                            | 25              | \$4,153,242.81                   | 50.46%  | 0              | \$0.00 | NA   |
| D12071D10  | UNION PLANTERS BANK NA Unavailable                | 25              | \$4,153,242.81<br>\$4,077,488.38 | 1       | 0              |        | NA<br>NA   |
| Total      | Oliavaliaule                                      | 52              | \$4,077,488.38<br>\$8,230,731.19 |         | 0              | 1      | INA  |
| 2 0 6 6 1  | <del>   </del>                                    | 32              | ψυ,430,731.19                    | 100%    | _ <del>U</del> | φυ.υυ  |  |
| 31389TN73  | TCF MORTGAGE<br>CORPORATION                       | 19              | \$2,892,604.02                   | 13.48%  | 0              | \$0.00 | NA   |
|            | Unavailable                                       | 107             | \$18,569,995.84                  | 86.52%  | 0              | \$0.00 | NA   |
| Total      |   | 126             | \$21,462,599.86                  | 1       | Ť              | 1      |  |
|            |   |                 | , ,                              |         |                |        | <del>,</del>                                     |

| 31389TN81     | TCF MORTGAGE<br>CORPORATION | 15  | \$2,203,412.04                   | 31.25%   | 0                        | \$0.00        | NA                |
|---------------|-----------------------------|-----|----------------------------------|--|--------------------------|---------------|-------------------|
|               | Unavailable                 | 30  | \$4,847,993.09                   | 68.75%   | 0                        | \$0.00        | NA                |
| Total         |                             | 45  | \$7,051,405.13                   |  |                          | ·             |                   |
|               |                             |     | . ,                              | , ,  | $\Box$                   | ı             |                   |
| 31389TP22     | INDYMAC BANK, FSB           | 55  | \$10,995,129.42                  | 15.29%   | 0                        | \$0.00        | NA                |
|               | Unavailable                 | 340 | \$60,937,362.02                  | 84.71%   | 0                        | \$0.00        | NA                |
| Total         |                             | 395 | \$71,932,491.44                  | 1  |                          | \$0.00        |                   |
|               |                             |     |                                  | <u> </u>   |                          |               |                   |
| 31389TP30     | INDYMAC BANK, FSB           | 20  | \$3,684,126.31                   | 4.96%  | 0                        | \$0.00        | NA                |
|               | Unavailable                 | 434 | \$70,560,713.27                  | 95.04%   | 0                        | \$0.00        | NA                |
| Total         |                             | 454 | \$74,244,839.58                  | 100%   | 0                        | \$0.00        |                   |
|               |                             |     |                                  | !  |                          |               |                   |
| 31389TP48     | INDYMAC BANK, FSB           | 4   | \$673,058.33                     | 7.51%  | 0                        | \$0.00        | NA                |
|               | Unavailable                 | 59  | \$8,294,126.82                   | 92.49%   | 0                        | \$0.00        | NA                |
| Total         |                             | 63  | \$8,967,185.15                   | 100%   | 0                        | \$0.00        |                   |
|               |                             |     |                                  |  | $\Box$                   |               |                   |
| 31389TP55     | INDYMAC BANK, FSB           | 3   | \$644,237.36                     | 1  |                          | \$0.00        | NA                |
|               | Unavailable                 | 56  | \$8,010,586.77                   | 1  | 1 - 1                    | Ψ0.00         | NA                |
| Total         |                             | 59  | \$8,654,824.13                   | 100%   | 0                        | \$0.00        |                   |
|               |                             |     |                                  | <u> </u>   | $\mathbf{\dot{\square}}$ |               |                   |
| 31389TP63     | Unavailable                 | 31  | \$3,876,800.78                   | 100%   | 0                        | \$0.00        | NA                |
| Total         |                             | 31  | \$3,876,800.78                   | 100%   | 0                        | \$0.00        |                   |
|               |                             |     |                                  |  | Щ                        | <u> </u>      |                   |
| 31389TPA4     | TCF MORTGAGE<br>CORPORATION | 30  | \$4,514,293.99                   |  |                          | ,             | NA                |
|               | Unavailable                 | 20  | \$3,016,658.84                   | 1  |                          |               | NA                |
| Total         |                             | 50  | \$7,530,952.83                   | 100%   | 0                        | \$0.00        |                   |
| <u> </u>      |                             |     |                                  |  | Щ                        | <del></del>   |                   |
| 31389TPZ9     | INDYMAC BANK, FSB           | 12  | \$2,055,906.80                   | 1  | 1 1                      |               | NA                |
|               | Unavailable                 | 59  | \$11,049,908.82                  | 1  |                          |               | NA                |
| Total         |                             | 71  | \$13,105,815.62                  | 100%   | 0                        | \$0.00        |                   |
|               |                             | 20  |                                  | 1000   | <del>   </del>           | \$2.00        |                   |
| 31389TQB1     | Unavailable                 | 39  | \$5,349,585.76                   | 1  |                          |               | NA                |
| Total         |                             | 39  | \$5,349,585.76                   | 100%   | 0                        | \$0.00        |                   |
| - : 500770.00 |                             |     | ***** CO2 20                     | 1000   |                          | <b>\$2.00</b> |                   |
| 31389TQC9     | Unavailable                 | 8   | \$812,693.30                     | <del>                                     </del> | _                        | 70.00         | NA                |
| Total         |                             | 8   | \$812,693.30                     | 100%   | 0                        | \$0.00        | <del></del>       |
| 2120077077    |                             | 11  | \$1,000,500,56                   | 1000/  |                          | \$0.00        | NIA               |
| 31389TQD7     | Unavailable                 | 11  | \$1,692,522.56<br>\$1,692,522.56 | <del>                                     </del> | _                        | †             | NA                |
| Total         |                             | 11  | \$1,692,522.56                   | 100%   | 0                        | \$0.00        | $\longrightarrow$ |
| 21200TOE5     | r Taranailahla              |     | \$904 850 6A                     | 100%   |                          | \$0.00        | NA                |
| 31389TQE5     | Unavailable                 | 8   | \$804,850.64<br>\$804,850.64     | 1  |                          | †             | NA                |
| Total         |                             | - 0 | \$804,850.64                     | 100%   | 0                        | \$0.00        | $\longrightarrow$ |
| 31389TQF2     | INDYMAC BANK, FSB           | + 1 | \$608,790.46                     | 55.63%   | 0                        | \$0.00        | NA                |
| 313891QF2     | IND I MAC DANK, FOD         | 4   | \$008,790.40                     | 33.03%   | U                        | \$0.00        | INA               |

| <del></del>                                      | <del></del>   |                                    |   | <del></del>                                     |   | <del></del>  |
|--|---|------------------------------------|---|---|---|--|
| Unavailable                                      | 4   | \$485,502.91                       | 44.37%                                  | 0   | ,   | NA   |
|  | 8   | \$1,094,293.37                     | 100%                                    | 0   | \$0.00  |  |
| INDVMAC DANIZ ECD                                | 20  | \$2.705.029.06                     | 22 10m                                  |   | 20.00   | NA   |
| ·  |   |                                    | -                                       |   |   | NA<br>NA   |
| Onavanault                                       |   |                                    |   | ⊢ Ť   |   | INA  |
|  | 82  | Ψ14,734,331.43                     | 100%                                    | U   | φυ.υυ   | $\longrightarrow$  |
| INDYMAC BANK, FSB                                | 19  | \$3,056,291.58                     | 11.26%                                  | 0   | \$0.00  | NA   |
| Unavailable                                      | 179   |                                    | 88.74%                                  | 0   | 1   | NA   |
|  | 198   |                                    | 100%                                    | 0   |   |  |
| INDVMA OR AND DO                                 | + -   | \$2,000,010,00°                    | 14.00~                                  | <u>'</u>  | Φ0.00   | 37.  |
| ·  |   | . , ,                              |   |   | 1   | NA<br>NA   |
| Onavanable                                       |   | . / /                              | -                                       |   |   | NA   |
| <del>                                     </del> | 105   | φ4υ,340,810.89                     | 100%                                    | U   | <u> </u>  | <del></del>  |
| INDYMAC BANK, FSB                                | 2   | \$399,610.85                       | 3.72%                                   | 0   | \$0.00  | NA   |
| Unavailable                                      | 61  | \$10,341,193.39                    | 96.28%                                  | 0   | 1   | NA   |
|  | 63  |                                    | 100%                                    | 0   | 1   |  |
|  |   |                                    |   |   |   |  |
| INDYMAC BANK, FSB                                | 25  | \$5,054,114.90                     | 14.16%                                  | 0   | \$0.00  | NA   |
| Unavailable                                      | 172   | \$30,634,195.15                    | 85.84%                                  | 0   |   | NA   |
|  | 197   | \$35,688,310.05                    | 100%                                    | 0   | \$0.00  |  |
| INDYMAC BANK, FSB                                | 121   | \$21,720,106.64                    | 14.65%                                  | 0   | \$0.00  | NA   |
| Unavailable                                      | 729   | \$126,491,659.44                   | 85.35%                                  | 0   |   | NA   |
|  | 850   | \$148,211,766.08                   | 100%                                    | 0   | \$0.00  |  |
| INDVMAC DANIZ ECD                                | 47  | \$6,660,040,00                     | 7560                                    |   | \$0.00  | NA   |
| ·  |   |                                    |   | <del> </del>                                    |   | NA<br>NA   |
| CHAVAHAUIC                                       | 533   |                                    | 100%                                    | 0   |   | INA  |
|  |   | ,,                                 |   |   | + 0.00  |  |
| INDYMAC BANK, FSB                                | 2   | \$294,400.00                       | 6.53%                                   | 0   | \$0.00  | NA   |
| Unavailable                                      | 36  | \$4,212,863.18                     | 93.47%                                  | 0   |   | NA   |
|  | 38  | \$4,507,263.18                     | 100%                                    | 0   | \$0.00  |  |
|  | $\rightarrow$   |                                    |   | '   |   |  |
| INDYMAC BANK, FSB                                | 4   | \$691,200.00                       | -                                       | 0   |   | NA   |
| Unavailable                                      |   | \$4,488,940.85                     | 86.66%                                  | 0   |   | NA   |
|  | 39  | \$5,180,140.85                     | 100%                                    | 0   | \$0.00  |  |
| INDYMAC BANK ECD                                 |   | \$360.864.42                       | 2 2707                                  |   | 90.00   | NA   |
| ·  |   |                                    |   | 1   |   | NA<br>NA   |
| C Ha varia OIC                                   | 85  | \$14,830,003.48<br>\$15,197,469.90 | 100%                                    | 0   | . 1   | INA  |
|  | _   |                                    | _                                       | <u> </u>  |   |  |
| CITIMORTGAGE, INC.                               | 49  | \$9,194,259.32                     | 25.02%                                  | 0   | \$0.00  | NA   |
| Unavailable                                      | 143   | \$27,558,642.63                    | 74.98%                                  | 0   | 1   | NA   |
|  | INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable | INDYMAC BANK, FSB                  | INDYMAC BANK, FSB   20   \$2,795,038.96 | NDYMAC BANK, FSB   20   \$2,795,038.96   22.48% | NDYMAC BANK, FSB   20   \$2,795,038,96   22,48%   0 | Record   R |

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| Total     |                        | 192   | \$36,752,901.95  | 100%    | 0 | \$0.00 |    |
|-----------|------------------------|-------|------------------|---------|---|--------|----|
|           |                        |       |                  |         |   |        |    |
| 31389TRD6 | CITIMORTGAGE, INC.     | 230   | \$42,742,342.02  | 27.98%  | 0 | \$0.00 | NA |
|           | Unavailable            | 538   | \$110,010,671.05 | 72.02%  | 0 | \$0.00 | NA |
| Total     |                        | 768   | \$152,753,013.07 | 100%    | 0 | \$0.00 |    |
|           |                        |       |                  |         |   |        |    |
| 31389TRE4 | CITIMORTGAGE, INC.     | 83    | \$15,737,585.90  | 37.36%  | 0 | \$0.00 | NA |
|           | Unavailable            | 133   | \$26,382,644.70  | 62.64%  | 0 | \$0.00 | NA |
| Total     |                        | 216   | \$42,120,230.60  | 100%    | 0 | \$0.00 |    |
| 31389TRH7 | CITIMORTGAGE, INC.     | 3     | \$425,552.97     | 100%    | 0 | \$0.00 | NA |
| Total     |                        | 3     | \$425,552.97     | 100%    | 0 | \$0.00 |    |
| 31389TRN4 | CITIMORTGAGE, INC.     | 30    | \$1,712,587.04   | 63.96%  | 0 | \$0.00 | NA |
|           | Unavailable            | 14    | \$964,967.00     | 36.04%  | 0 |        | NA |
| Total     |                        | 44    | \$2,677,554.04   | 100%    | 0 |        |    |
|           |                        |       |                  |         |   |        |    |
| 31389TRP9 | CITIMORTGAGE, INC.     | 120   | \$7,454,767.98   | 62.88%  | 0 | \$0.00 | NA |
|           | Unavailable            | 67    | \$4,401,605.69   | 37.12%  | 0 | \$0.00 | NA |
| Total     |                        | 187   | \$11,856,373.67  | 100%    | 0 | \$0.00 |    |
| 31389TRQ7 | CITIMORTGAGE, INC.     | 10    | \$586,934.78     | 15.7%   | 0 | \$0.00 | NA |
|           | Unavailable            | 54    | \$3,152,675.93   | 84.3%   | 0 |        | NA |
| Total     |                        | 64    | \$3,739,610.71   | 100%    | 0 | \$0.00 |    |
|           |                        |       |                  |         |   |        |    |
| 31389TRR5 | CITIMORTGAGE, INC.     | 171   | \$29,245,330.33  | 55.41%  | 0 | · ·    | NA |
|           | Unavailable            | 117   | \$23,534,564.03  | 44.59%  | 0 |        | NA |
| Total     |                        | 288   | \$52,779,894.36  | 100%    | 0 | \$0.00 |    |
| 31389TRU8 | CITIMORTGAGE, INC.     | 153   | \$29,875,918.34  | 14.82%  | 0 | \$0.00 | NA |
|           | Unavailable            | 855   | \$171,722,960.57 | 85.18%  | 0 | \$0.00 | NA |
| Total     |                        | 1,008 | \$201,598,878.91 | 100%    | 0 | \$0.00 |    |
|           |                        |       |                  |         |   |        |    |
| 31389TRV6 | CITIMORTGAGE, INC.     | 107   | \$20,256,898.06  | 20.25%  | 0 | \$0.00 | NA |
|           | Unavailable            | 377   | \$79,774,521.78  | 79.75%  | 0 | \$0.00 | NA |
| Total     |                        | 484   | \$100,031,419.84 | 100%    | 0 | \$0.00 |    |
| 31389TRW4 | CITIMORTGAGE, INC.     | 123   | \$22,941,118.46  | 35.98%  | 0 | \$0.00 | NA |
|           | Unavailable            | 203   | \$40,823,250.32  | 64.02%  | 0 |        | NA |
| Total     |                        | 326   | \$63,764,368.78  | 100%    | 0 |        |    |
| 2122277   | avery to be a constant |       | 040 771 272 -    | <b></b> |   | ****   |    |
| 31389TS29 | CITIMORTGAGE, INC.     | 112   | \$13,751,273.28  | 65.08%  | 0 | ,      | NA |
|           | Unavailable            | 48    | \$7,377,475.53   | 34.92%  | 0 | 7 0.00 | NA |
| Total     |                        | 160   | \$21,128,748.81  | 100%    | 0 | \$0.00 |    |

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| 31389TS37  | CITIMORTGAGE, INC.      | 24  | \$2,432,254.03                     | 55.25%         | 0             | \$0.00 | NA   |
|------------|-------------------------|-----|------------------------------------|----------------|---------------|--------|------|
|            | Unavailable             | 16  | \$1,970,271.59                     | 44.75%         | 0             | \$0.00 | NA   |
| Total      |                         | 40  | \$4,402,525.62                     | 100%           | 0             | \$0.00 |      |
|            |                         |     |                                    |                |               |        |      |
| 31389TSH6  | CITIMORTGAGE, INC.      | 18  | \$3,532,252.54                     | 33.86%         | 0             | \$0.00 | NA   |
|            | Unavailable             | 36  | \$6,900,326.14                     | 66.14%         | 0             | \$0.00 | NA   |
| Total      |                         | 54  | \$10,432,578.68                    | 100%           | 0             | \$0.00 |      |
| 24200000   | CTT 10 D T C 1 CT 1 1 C | 20  | \$ 6 4 0 <b>7</b> 4 <b>7</b> 0 0 0 | 20.40%         |               | 40.00  | 27.1 |
| 31389TSJ2  | CITIMORTGAGE, INC.      | 38  | . , ,                              |                | 0             | ,      | NA   |
|            | Unavailable             | 121 | \$23,712,259.78                    | 79.52%         | 0             | Ψ0.00  | NA   |
| Total      |                         | 159 | \$29,819,409.78                    | 100%           | 0             | \$0.00 |      |
| 31389TSK9  | CITIMORTGAGE, INC.      | 146 | \$20,661,419.38                    | 28.84%         | 0             | \$0.00 | NA   |
| 5100515125 | Unavailable             | 281 | \$50,971,913.89                    | 71.16%         | 0             |        | NA   |
| Total      | o na vanacio            | 427 | \$71,633,333.27                    | 100%           | 0             | \$0.00 |      |
|            |                         |     | . , ,                              |                |               | ·      |      |
| 31389TSL7  | CITIMORTGAGE, INC.      | 4   | \$572,900.53                       | 16.11%         | 0             | \$0.00 | NA   |
|            | Unavailable             | 18  | \$2,982,727.19                     | 83.89%         | 0             | \$0.00 | NA   |
| Total      |                         | 22  | \$3,555,627.72                     | 100%           | 0             | \$0.00 |      |
|            |                         |     |                                    |                |               |        |      |
| 31389TSM5  | CITIMORTGAGE, INC.      | 69  | \$11,741,757.58                    | 36.24%         | 0             | \$0.00 | NA   |
| _          | Unavailable             | 103 | \$20,661,959.73                    | 63.76%         | 0             | \$0.00 | NA   |
| Total      |                         | 172 | \$32,403,717.31                    | 100%           | 0             | \$0.00 |      |
| 2120077507 | CITED AODERCA CE, DAG   | 0   | Φ1 201 <i>(7.</i> 6 07             | 77.600         |               | ¢0.00  | NT A |
| 31389TSQ6  | CITIMORTGAGE, INC.      | 8   | \$1,301,676.97                     | 77.68%         | 0             |        | NA   |
| T-4-1      | Unavailable             | 3   | \$373,931.50                       | 22.32%<br>100% | $\frac{0}{0}$ |        | NA   |
| Total      |                         | 11  | \$1,675,608.47                     | 100%           | U             | \$0.00 |      |
| 31389TSR4  | CITIMORTGAGE, INC.      | 151 | \$21,263,815.82                    | 73.33%         | 0             | \$0.00 | NA   |
|            | Unavailable             | 42  | \$7,732,675.50                     |                | 0             | ·      | NA   |
| Total      |                         | 193 |                                    | 100%           | 0             |        |      |
|            |                         |     |                                    |                |               |        |      |
| 31389TSS2  | CITIMORTGAGE, INC.      | 606 | \$74,540,392.11                    | 66.87%         | 0             |        | NA   |
|            | Unavailable             | 227 | \$36,935,330.52                    | 33.13%         | 0             | ·      | NA   |
| Total      |                         | 833 | \$111,475,722.63                   | 100%           | 0             | \$0.00 |      |
| 31389TST0  | CITIMORTGAGE, INC.      | 101 | \$10,363,060.41                    | 53.49%         | 0             | \$0.00 | NA   |
| 515071510  | Unavailable             | 83  | \$9,009,649.39                     | 46.51%         | 0             |        | NA   |
| Total      | enavanaere              | 184 | \$19,372,709.80                    | 100%           | 0             | ·      | 1111 |
|            |                         | 101 | +, <del></del> ,-,-,-,-            | 10070          |               | φυ.υυ  |      |
| 31389TSU7  | CITIMORTGAGE, INC.      | 16  | \$3,453,231.47                     | 24.51%         | 0             | \$0.00 | NA   |
|            | Unavailable             | 51  | \$10,633,000.83                    | 75.49%         | 0             |        | NA   |
| Total      |                         | 67  | \$14,086,232.30                    | 100%           | 0             |        |      |
|            |                         |     |                                    |                |               |        |      |
| 31389TSV5  | CITIMORTGAGE, INC.      | 59  | \$10,417,501.28                    | 38.56%         | 0             | \$0.00 | NA   |

|             | ry 11.1   | 7                                  | Φ1.6. F00. CCT CC                       | (1.1.0 | _ | 40.00                    | ***      | Π        |
|-------------|---|------------------------------------|---|--------|---|--------------------------|----------|----------|
|             | Unavailable   | 81                                 | \$16,598,227.30                         |        | 0 | +                        | NA       | -        |
| Total       |   | 140                                | \$27,015,728.58                         | 100%   | 0 | \$0.00                   |          | $\vdash$ |
| 31389TSW3   | CITIMORTGAGE, INC.  | 3                                  | \$440,980.76                            | 26.66% | 0 | \$0.00                   | NA       | H        |
| D130713 W 3 | Unavailable   | 7                                  | \$1,213,026.64                          | 73.34% | 0 |                          | NA<br>NA | 1        |
| Total       | Chavanaoic  | 10                                 | \$1,654,007.40                          | 100%   | 0 | \$0.00<br>\$ <b>0.00</b> | 11/7     | H        |
| - Viai      |   | 10                                 | Ψ1,007,007.40                           | 100 /0 | U | φυ.υυ                    |          |          |
| 31389TSX1   | CITIMORTGAGE, INC.  | 22                                 | \$4,146,654.66                          | 100%   | 0 | \$0.00                   | NA       | T        |
| Total       |   | 22                                 | \$4,146,654.66                          | 100%   | 0 | \$0.00                   |          | L        |
| 31389TSY9   | CITIMORTGAGE, INC.  | 33                                 | \$3,763,482.55                          | 47.18% | 0 | \$0.00                   | NA       | $\vdash$ |
|             | Unavailable   | 23                                 | \$4,213,893.31                          | 52.82% | 0 |                          | NA       | 1        |
| Total       |   | 56                                 | \$7,977,375.86                          | 100%   | 0 | \$0.00                   | 1111     | L        |
| 212907574   | CITIMODTCACE INC  | 51                                 | \$7 210 <i>4</i> 11 2 <i>4</i>          | 75.000 | 0 | \$0.00                   | NT A     |          |
| 31389TSZ6   | CITIMORTGAGE, INC. Unavailable                              | 14                                 | \$7,319,411.34<br>\$2,312,275.20        |        | 0 |                          | NA<br>NA | +-       |
| Total       | Uliavaliable  | 65                                 | \$2,312,273.20<br><b>\$9,631,686.54</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b>  | INA      | $\vdash$ |
| 1 0141      |   | 03                                 | ΨΖ,ΟΞΙ,ΟΟΟ.Ξ4                           | 100 /0 | U | φυ•υυ                    |          | H        |
| 31389V2H9   | Unavailable   | 15                                 | \$1,585,008.65                          | 100%   | 0 | \$0.00                   | NA       |          |
| Total       |   | 15                                 | \$1,585,008.65                          | 100%   | 0 | \$0.00                   | 2,12     | T        |
|             |   |                                    | . , . ,                                 |        |   | ,                        |          | Ī        |
| 31389V2K2   | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3                                  | \$461,000.00                            | 10.05% | 0 | \$0.00                   | NA       |          |
|             | Unavailable   | 33                                 | \$4,126,189.16                          | 89.95% | 0 | \$0.00                   | NA       |          |
| Total       |   | 36                                 | \$4,587,189.16                          | 100%   | 0 | \$0.00                   |          |          |
| 31389V2P1   | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1                                  | \$127,100.00                            | 3.5%   | 0 | \$0.00                   | NA       |          |
|             | Unavailable   | 26                                 | \$3,506,002.57                          | 96.5%  | 0 | \$0.00                   | NA       |          |
| Total       |   | 27                                 | \$3,633,102.57                          | 100%   | 0 | \$0.00                   |          |          |
| 31389V2X4   | Unavailable   | 27                                 | \$2,845,921.73                          | 100%   | 0 | \$0.00                   | NA       |          |
| Total       |   | 27                                 | \$2,845,921.73                          | 100%   | 0 |                          |          |          |
|             |   | $\downarrow \downarrow \downarrow$ |   |        |   |                          |          |          |
| 31389VS99   | WASHINGTON MUTUAL<br>BANK, FA                               | 1                                  | \$140,000.00                            | 1.19%  | 0 | \$0.00                   | NA       |          |
|             | Unavailable   | 77                                 | \$11,670,052.83                         | 98.81% | 0 | \$0.00                   | NA       |          |
| Total       |   | 78                                 | \$11,810,052.83                         | 100%   | 0 | \$0.00                   |          |          |
| 31389VTA5   | WASHINGTON MUTUAL<br>BANK, FA                               | 65                                 | \$8,014,619.41                          | 16.01% | 0 | \$0.00                   | NA       |          |
|             | Unavailable   | 286                                | \$42,058,294.45                         | 83.99% | 0 | \$0.00                   | NA       |          |
| Total       |   | 351                                | \$50,072,913.86                         | 100%   | 0 | \$0.00                   |          | Ļ        |
|             |   |                                    |   |        |   |                          |          |          |

| <del></del>                   | <del></del>   |                 |  | $\overline{}$             | $\overline{}$   |   |
|-------------------------------|---|-----------------|--|---------------------------|---|---|
| WASHINGTON MUTUAL<br>BANK, FA | 29  | \$3,595,438.94  | 12.76%   | 0                         | \$0.00  | NA  |
| Unavailable                   | 168   | \$24,591,213.72 | 87.24%   | 0                         | \$0.00  | NA  |
|                               | 197   | \$28,186,652.66 | 1  | 0                         | \$0.00  | <br>  |
|                               |   |                 |  |                           |   | <br>  |
| Unavailable                   | 11  | \$1,539,917.45  | 100%   | 0                         | \$0.00  | NA  |
|                               | 11  | \$1,539,917.45  | 100%   | 0                         | \$0.00  |   |
|                               | $\prod$   |                 | <u></u>  | لـــا                     |   |   |
| WASHINGTON MUTUAL<br>BANK, FA | 44  | \$2,884,011.08  | 16.71%   | 0                         | \$0.00  | NA  |
| Unavailable                   | 213   | \$14,374,603.25 | 83.29%   | 0                         | \$0.00  | NA  |
|                               | 257   | \$17,258,614.33 | 100%   | 0                         | \$0.00  |   |
|                               |   |                 | <u> </u>   |                           |   |   |
| WASHINGTON MUTUAL<br>BANK, FA | 70  | \$4,330,696.36  | 25.09%   | 0                         | \$0.00  | NA  |
| Unavailable                   | 213   | \$12,932,923.75 | 74.91%   | 0                         | \$0.00  | NA  |
|                               | 283   | \$17,263,620.11 | 100%   | t                         | 1   |   |
|                               |   |                 |  |                           |   | ·   |
| WASHINGTON MUTUAL<br>BANK, FA | 45  | \$5,761,010.90  | 12.73%   | 0                         | \$0.00  | NA  |
| Unavailable                   | 256   | \$39,480,237.96 | 87.27%   | 0                         | \$0.00  | NA  |
|                               | 301   | \$45,241,248.86 | 1  | 1 1                       | 1   |   |
|                               |   |                 | ,  |                           |   |   |
| WASHINGTON MUTUAL<br>BANK, FA | 17  | \$2,163,213.51  | 13.03%   | 0                         | \$0.00  | NA  |
| Unavailable                   | 102   | \$14,444,291.92 | 86.97%   | 0                         | \$0.00  | NA  |
|                               | 119   | \$16,607,505.43 | 1  |                           | t   |   |
|                               |   |                 |  |                           |   |   |
| WASHINGTON MUTUAL<br>BANK, FA | 3   | \$543,555.35    | 6.03%  | 0                         | \$0.00  | NA  |
| Unavailable                   | 67  | \$8,472,151.74  | 93.97%   | 0                         | \$0.00  | NA  |
|                               | 70  | \$9,015,707.09  |  |                           |   |   |
|                               |   |                 |  |                           |   | <br>!'  |
| Unavailable                   | 29  | \$3,630,184.88  | 100%   | 0                         | \$0.00  | NA  |
|                               | 29  | \$3,630,184.88  | 100%   | 0                         | \$0.00  |   |
|                               | $\prod$   |                 | <u></u> /  | لـــا                     |   |   |
| WASHINGTON MUTUAL<br>BANK, FA | 14  | \$1,517,582.27  | 9.54%  | 0                         | \$0.00  | NA  |
| Unavailable                   | 117   | \$14,386,638.64 | 90.46%   | 0                         | \$0.00  | NA  |
|                               | 131   | \$15,904,220.91 | 100%   | 0                         | \$0.00  |   |
|                               |   |                 |  |                           |   |   |
| WASHINGTON MUTUAL<br>BANK, FA | 26  | \$3,308,998.80  | 31.43%   | 0                         | \$0.00  | NA  |
| Unavailable                   | 48  | \$7,219,507.20  | 68.57%   | 0                         | \$0.00  | NA  |
|                               | 74  | \$10,528,506.00 | 100%   | 0                         | \$0.00  | ,   |
|                               | †   | T               | ,  |                           | i T   | , <del></del>                                       |
|                               | BANK, FA Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable | BANK, FA        | BANK, FA Unavailable | BANK, FA Unavailable  168 | BANK, FA  Unavailable  168 \$24,591,213.72 87.24% 0  197 \$28,186,652.66 100% 0  Unavailable  11 \$1,539,917.45 100% 0  11 \$1,539,917.45 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  213 \$14,374,603.25 83.29% 0  257 \$17,258,614.33 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  213 \$12,932,923.75 74.91% 0  283 \$17,263,620.11 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  224 \$5,761,010.90 12.73% 0  BANK, FA  Unavailable  256 \$39,480,237.96 87.27% 0  301 \$45,241,248.86 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  102 \$14,444,291.92 86.97% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  102 \$14,444,291.92 86.97% 0  Unavailable  103 \$543,555.35 6.03% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  104 \$1,517,582.27 9.54% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  105 \$3,630,184.88 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  107 \$9,015,707.09 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  108 \$3,630,184.88 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  109 \$3,630,184.88 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  29 \$3,630,184.88 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  117 \$14,386,638.64 90.46% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  118 \$1,517,582.27 9.54% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  119 \$16,607,505.43 100% 0 | BANK, FA   29   \$3,595,48,94   12.76%   0   \$0.00 |

|  | WASHINGTON MUTUAL             | $\top$              |                 | ı — — — — — — — — — — — — — — — — — — —      | $\Box$         |  |              | Γ                  |
|--|-------------------------------|---------------------|-----------------|--|----------------|--|--------------|--------------------|
| 31389VUG0  | BANK, FA                      | 50                  | \$7,306,629.71  | 32.69%                                       | 0              | \$0.00   | NA           | L                  |
|  | Unavailable                   | 106                 | \$15,046,439.19 |  | 0              | φυ.υυ  |              | _                  |
| Total  |                               | 156                 | \$22,353,068.90 | 100%   | 0              | \$0.00   | <del> </del> | Ļ                  |
| <del>                                     </del> | WASHINGTON MITTIAI            | ++                  |                 |  | $\vdash\vdash$ | <del>                                     </del> | <del> </del> | ╀                  |
| 31389VUJ4  | WASHINGTON MUTUAL<br>BANK, FA | 11                  | \$1,630,723.34  | 25.09%                                       | 0              | \$0.00   | NA           |                    |
|  | Unavailable                   | 31                  | \$4,868,969.70  | 74.91%                                       | 0              | \$0.00   | NA           | +                  |
| Total  | Clar willest                  | 42                  | \$6,499,693.04  | 1  | 0              | t i  |              | T                  |
|  |                               | † _ <u></u>         |                 |  |                |  |              |                    |
| 31389VUM7  | Unavailable                   | 14                  | \$1,785,690.27  | 100%   | 0              | \$0.00   | NA           |                    |
| Total  |                               | 14                  | \$1,785,690.27  | 100%   | 0              | \$0.00   |              | $ ule{}$           |
| <u> </u>   |                               | 4-4                 |                 | ,  | Щ              | <b></b>  | <u> </u>     | igspace            |
| 31389WAN5  | WASHINGTON MUTUAL<br>BANK, FA | 42                  | \$5,598,669.92  | 24.42%                                       | 0              | \$0.00   | NA           |                    |
|  | Unavailable                   | 124                 | \$17,326,285.91 | 75.58%                                       | 0              | \$0.00   | NA           | +                  |
| Total  | O In a minor                  | 166                 | \$22,924,955.83 |  | 0              | i i  |              | t                  |
|  |                               |                     |                 | iI   |                |  |              |                    |
| 31389WAP0  | WASHINGTON MUTUAL<br>BANK, FA | 2                   | \$210,025.69    | 12.78%                                       | 0              | \$0.00   | NA           |                    |
|  | Unavailable                   | 12                  | \$1,433,554.97  | 87.22%                                       | 0              | \$0.00   | NA           | L                  |
| Total  |                               | 14                  | \$1,643,580.66  | 100%   | 0              | \$0.00   |              | L                  |
|  |                               | 1                   |                 | <u> </u>                                     | Ш              | <u> </u>   |              | Ļ                  |
| 31389WAR6  | WASHINGTON MUTUAL<br>BANK, FA | 29                  | \$3,897,474.78  | 35.13%                                       | 0              | \$0.00   | NA           |                    |
|  | Unavailable                   | 52                  | \$7,195,986.19  | 1  | 0              | ·  |              | Ţ                  |
| Total  |                               | 81                  | \$11,093,460.97 | 100%   | 0              | \$0.00   | <u> </u>     | $oldsymbol{\perp}$ |
| <del>                                     </del> |                               | ++                  |                 |  | Щ              | <del>                                     </del> | <u> </u>     | Ļ                  |
| 31389WAT2  | WASHINGTON MUTUAL<br>BANK, FA | 2                   | \$143,463.14    |  |                | 7 0.00   |              | ↓                  |
|  | Unavailable                   | 22                  | \$1,846,268.54  |  |                |  |              | 1                  |
| Total  |                               | 24                  | \$1,989,731.68  | 100%   | 0              | \$0.00   | <u> </u>     | Ļ                  |
| <u> </u>   |                               | +                   |                 | ,  | Щ              | <del></del>                                      | <del> </del> | Ļ                  |
| 31389WD28  | WASHINGTON MUTUAL<br>BANK, FA | 6                   | \$852,010.52    | 4.12%  | 0              | \$0.00   | NA           |                    |
|  | Unavailable                   | 113                 | \$19,846,437.89 | 95.88%                                       | 0              | \$0.00   | NA           | H                  |
| Total  | Charanasi                     | 119                 | \$20,698,448.41 | 100%   | 1              | i  | 1            | H                  |
|  |                               |                     | <del></del>     |  |                |  |              | Ĺ                  |
| 31389WD36  | WASHINGTON MUTUAL<br>BANK, FA | 1                   | \$68,000.00     | 2.11%  | 0              | \$0.00   | NA           |                    |
|  | Unavailable                   | 21                  | \$3,162,075.13  | 97.89%                                       | 0              | \$0.00   | NA           |                    |
| Total  |                               | 22                  | \$3,230,075.13  | 100%   | 0              | \$0.00   |              | Ĺ                  |
| <u> </u>   |                               | $\perp \perp \perp$ |                 |  | Щ              |  | <u> </u>     | Ļ                  |
| 31389WDA0  | Unavailable                   | 90                  | \$14,922,169.15 |  |                | + 0.00   |              | ╀                  |
| Total  |                               | 90                  | \$14,922,169.15 | 100%   | 0              | \$0.00   | <u> </u>     | Ļ                  |
| 1  |                               |                     | J               | <u>.                                    </u> | ய              | <u> </u>   | 1            |                    |

| 31389WDB8 | Unavailable  | 17  | \$3,480,382.15                | 100%   | 0 | \$0.00  | NA      |
|-----------|--|-----|-------------------------------|--------|---|---------|---------|
| Total     |  | 17  | \$3,480,382.15                |        | 0 |         | 1 1/1 1 |
|           |  |     |                               |        |   |         |         |
| 31389WDZ5 | WASHINGTON MUTUAL<br>BANK, FA                      | 6   | \$1,300,219.33                | 6.1%   | 0 | \$0.00  | NA      |
|           | Unavailable  | 110 | \$19,998,378.47               | 93.9%  | 0 | \$0.00  | NA      |
| Total     |  | 116 | \$21,298,597.80               | 100%   | 0 | \$0.00  |         |
| 31389WEJ0 | Unavailable  | 32  | \$3,808,592.32                | 100%   | 0 | \$0.00  | NA      |
| Total     | Chavanaoic   | 32  | \$3,808,592.32                | 100%   | 0 | \$0.00  | 1111    |
|           |  |     | , - , - · · · · · · · · · · · |        |   | 7 3 3 3 |         |
| 31389WGN9 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 37  | \$6,698,282.00                | 100%   | 0 | \$0.00  | NA      |
| Total     |  | 37  | \$6,698,282.00                | 100%   | 0 | \$0.00  |         |
| 31389WGQ2 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 21  | \$2,989,202.30                | 100%   | 0 | \$0.00  | NA      |
| Total     |  | 21  | \$2,989,202.30                | 100%   | 0 | \$0.00  |         |
|           |  |     |                               |        |   |         |         |
| 31389WGR0 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 20  | \$3,106,796.76                | 100%   | 0 | \$0.00  | NA      |
| Total     |  | 20  | \$3,106,796.76                | 100%   | 0 | \$0.00  |         |
|           | A GEODAL EEDED AA                                  |     |                               |        |   |         |         |
| 31389WGS8 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 6   | \$1,080,310.65                | 100%   | 0 | \$0.00  | NA      |
| Total     |  | 6   | \$1,080,310.65                | 100%   | 0 | \$0.00  |         |
|           |  |     |                               |        |   |         |         |
| 31389WHT5 | Unavailable  | 19  | \$1,894,766.09                |        | 0 |         | NA      |
| Total     |  | 19  | \$1,894,766.09                | 100%   | 0 | \$0.00  |         |
| 31389WHU2 | WASHINGTON MUTUAL<br>BANK, FA                      | 3   | \$281,555.69                  | 6.97%  | 0 | \$0.00  | NA      |
|           | Unavailable  | 37  | \$3,756,107.27                | 93.03% | 0 | \$0.00  | NA      |
| Total     |  | 40  | \$4,037,662.96                | 100%   | 0 | \$0.00  |         |
| 31389WME2 | HEARTLAND SAVINGS<br>BANK FSB                      | 18  | \$1,649,400.00                | 100%   | 0 | \$0.00  | NA      |
| Total     |  | 18  | \$1,649,400.00                | 100%   | 0 | \$0.00  |         |
|           |  |     |                               |        |   |         |         |
| 31389WWU5 | PEOPLES FEDERAL<br>SAVINGS BANK                    | 12  | \$2,028,169.79                | 100%   | 0 | \$0.00  | NA      |
| Total     |  | 12  | \$2,028,169.79                | 100%   | 0 | \$0.00  |         |
|           |  |     |                               |        |   |         |         |

| 31389X6L2   | Unavailable                                   | 18              | \$1,401,705.31                   | 100%   | 0                    | \$0.00 | NA                |
|-------------|---|-----------------|----------------------------------|--------|----------------------|--------|-------------------|
| Total       | Chavanaoic                                    | 18              | \$1,401,705.31                   | 100%   |                      | \$0.00 | 1121              |
|             |   |                 | <del></del>                      |        |                      |        |                   |
| 31389X6M0   | Unavailable                                   | 10              | \$776,832.55                     | 100%   | 0                    | \$0.00 | NA                |
| Total       |   | 10              | \$776,832.55                     | 100%   | 0                    | \$0.00 |                   |
| -12207/CN10 |   | 22              | \$2.100.747.26                   | 1000   |                      | ΦΩ ΩΩ  | DIA.              |
| 31389X6N8   | Unavailable                                   | 32<br><b>32</b> | \$2,199,747.36<br>\$2,199,747.36 |        | _                    | \$0.00 | NA                |
| Total       |   | 34              | \$2,199,747.36                   | 100 70 |                      | \$0.00 |                   |
| 31389X7E7   | HARWOOD STREET<br>FUNDING I, LLC              | 310             | \$46,923,188.79                  | 100%   | 0                    | \$0.00 | NA                |
| Total       |   | 310             | \$46,923,188.79                  | 100%   | 0                    | \$0.00 | $\longrightarrow$ |
|             |   |                 |                                  |        | $\mathbf{H}$         |        |                   |
| 31389X7F4   | HARWOOD STREET<br>FUNDING I, LLC              | 442             | \$60,740,060.59                  |        |                      | \$0.00 | NA                |
| Total       |   | 442             | \$60,740,060.59                  | 100%   | 0                    | \$0.00 | .——               |
| 31389X7G2   | HARWOOD STREET<br>FUNDING I, LLC              | 224             | \$38,989,585.44                  | 100%   | 0                    | \$0.00 | NA                |
| Total       |   | 224             | \$38,989,585.44                  | 100%   | 0                    | \$0.00 |                   |
|             |   |                 |                                  |        |                      |        |                   |
| 31389X7J6   | HARWOOD STREET<br>FUNDING I, LLC              | 497             | \$82,225,689.52                  | 100%   | 0                    | \$0.00 | NA                |
| Total       |   | 497             | \$82,225,689.52                  | 100%   | 0                    | \$0.00 |                   |
|             |   |                 |                                  |        | $\vdash$             |        |                   |
| 31389X7K3   | HARWOOD STREET<br>FUNDING I, LLC              | 44              | \$3,121,757.83                   | 100%   | <b>.</b>             | \$0.00 | NA                |
| Total       |   | 44              | \$3,121,757.83                   | 100%   | 0                    | \$0.00 | .——               |
| 31389X7L1   | HARWOOD STREET<br>FUNDING I, LLC              | 58              | \$9,863,867.07                   | 100%   | 0                    | \$0.00 | NA                |
| Total       |   | 58              | \$9,863,867.07                   | 100%   | 0                    | \$0.00 |                   |
|             |   |                 |                                  |        | $\overline{\square}$ |        |                   |
| 31389X7M9   | HARWOOD STREET<br>FUNDING I, LLC              | 112             | \$18,098,077.42                  | 100%   | 0                    | \$0.00 | NA                |
| Total       |   | 112             | \$18,098,077.42                  | 100%   | 0                    | \$0.00 |                   |
| <u> </u>    |   |                 |                                  |        | $\sqcup$             |        |                   |
| 31389XU68   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25              | \$1,200,509.29                   | 82.83% | 0                    | \$0.00 | NA                |
|             | PHH MORTGAGE SERVICES CORPORATION             | 4               | \$248,942.11                     | 17.17% | 0                    | \$0.00 | NA                |
| Total       |   | 29              | \$1,449,451.40                   | 100%   | 0                    | \$0.00 |                   |
| <u> </u>    |   |                 |                                  |        | $\vdash$             |        |                   |
| 31389XU76   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27              | \$1,377,369.78                   | 90.55% | 0                    | \$0.00 | NA                |

| PHH MORTGAGE SERVICES<br>CORPORATION          | 3  | \$143,726.00   | 9.45%                             | 0  | \$0.00                                     | NA   |  |
|---|--|--|-----------------------------------|--|--|--|--|
|   | 30   | \$1,521,095.78   | 100%                              | 0  | \$0.00                                     | <u> </u>   | ļ  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26   | \$1,251,051.66   | 88.85%                            | 0  | \$0.00                                     | NA   | 1  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 4  | \$157,000.00   | 11.15%                            | 0  | \$0.00                                     | NA   |  |
|   | 30   | \$1,408,051.66   | 100%                              | 0  | \$0.00                                     |  | ļ  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30   | \$1,270,405.60   | 95.73%                            | 0  | \$0.00                                     | NA   |  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 2  | \$56,700.00  | 4.27%                             | 0  | \$0.00                                     | NA   |  |
|   | 32   | \$1,327,105.60   | 100%                              | 0  | \$0.00                                     |  | ļ  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59   | \$10,641,448.26  | 100%                              | 0  | \$0.00                                     | NA   | \<br>\<br>_  |
|   | 59   | \$10,641,448.26  | 100%                              | 0  | \$0.00                                     |  | 上  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10   | \$1,196,554.29   | 100%                              | 0  | \$0.00                                     | NA   |  |
|   | 10   | \$1,196,554.29   | 100%                              | 0  | \$0.00                                     |  | ļ  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 117  | \$11,593,549.13  | 91.44%                            | 0  | \$0.00                                     | NA   |  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 11   | \$1,085,926.00   | 8.56%                             | 0  | \$0.00                                     | NA   |  |
|   | 128  | \$12,679,475.13  | 100%                              | 0  | \$0.00                                     |  | I  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39   | \$5,444,060.00   | 94.57%                            | 0  | \$0.00                                     | NA   | 1  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 2  | \$312,661.00   | 5.43%                             | 0  | \$0.00                                     | NA   | _  |
|   | 41   | \$5,756,721.00   | 100%                              | 0  | \$0.00                                     |  | ļ  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 54   | \$8,058,271.37   | 91.47%                            | 0  | \$0.00                                     | NA   |  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 5  | \$751,274.00   | 8.53%                             | 0  | \$0.00                                     | NA   |  |
|   | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  59  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  10  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  11  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  11  128  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  2  41  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  2  41  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  2  41  BISHOPS GATE RESIDENTIAL MORTGAGE 54  TRUST PHH MORTGAGE SERVICES 5 | CORPORATION   30   \$1,521,095.78 | CORPORATION   30   \$1,521,095.78   100% | CORPORATION   3   \$143,726.00   9.45%   0 | CORPORATION   3   \$14.5,726.00   9.45%   0   \$0.00 | Signature   Sign |

| CORPORATION  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | ) NA   |
|--|--------------------------------------|--|
| RESIDENTIAL MORTGAGE   26   \$2,544,449.72   84%   (1)   | 0 \$0.00                             | ) NA   |
| CORPORATION 5 \$484,747.07 16% CORPORATION 31 \$3,029,196.79 100% CORPORATION 16% CORPORATION 100% CORPORATION |                                      |  |
| Total 31 \$3,029,196.79 100% (   | \$0.00                               | <del>                                     </del> |
| BISHOPS GATE   |                                      | 4  |
| BISHOPS GATE   | •                                    | 1  |
| 31389XV75 RESIDENTIAL MORTGAGE 140 \$13,730,820.01 94.39% (TRUST   | \$0.00                               | ) NA   |
| PHH MORTGAGE SERVICES 8 \$815,607.00 5.61%   | \$0.00                               | ) NA   |
| Total 148 \$14,546,427.01 100% (   | 0 \$0.00                             |  |
| BISHOPS GATE  RESIDENTIAL MORTGAGE 12 \$1,712,224.00 90.57% (TRUST)  | 0 \$0.00                             | ) NA   |
| PHH MORTGAGE SERVICES  | \$0.00                               | ) NA   |
|  | \$0.00                               |  |
|  |                                      |  |
| BISHOPS GATE  RESIDENTIAL MORTGAGE 50 \$7,147,864.23 100% (TRUST)  | \$0.00                               | ) NA   |
|  | \$0.00                               |  |
| <del>                                     </del>   | <del> </del>                         | 1  |
| BISHOPS GATE  31389XVB6 RESIDENTIAL MORTGAGE 14 \$2,187,670.72 100% (TRUST   |                                      |  |
| Тоtal 14 \$2,187,670.72 100% (   | 0 \$0.00                             |  |
|  |                                      | 1  |
| BISHOPS GATE  31389XVC4 RESIDENTIAL MORTGAGE 11 \$1,717,690.00 100% (TRUST   | \$0.00                               | ) NA   |
| Total 11 \$1,717,690.00 100% (   | \$0.00                               |  |
|  |                                      | 1  |
| BISHOPS GATE  31389XVD2 RESIDENTIAL MORTGAGE 20 \$2,835,400.21 81.31% (TRUST   | \$0.00                               | ) NA   |
| PHH MORTGAGE SERVICES 5 \$651,749.96 18.69%  | \$0.00                               | ) NA   |
|  | 0 \$0.00                             |  |
|  | <u> </u>                             | 1  |
| 31389XVE0 BISHOPS GATE 78 \$14,997,643.64 100% ( RESIDENTIAL MORTGAGE 78 \$14,997,643.64 100% (  | \$0.00                               | ) NA   |

|             | TRUST   | Ī                 | ļ               | , ,    | 1 1      |        | 1                 |
|-------------|---|-------------------|-----------------|--------|----------|--------|-------------------|
| Total       |   | 78                | \$14,997,643.64 | 100%   | 0        | \$0.00 |                   |
|             |   |                   |                 |        |          |        |                   |
| 31389XVN0   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 88                | \$14,948,621.71 | 99.53% | 0        | \$0.00 | NA                |
|             | PHH MORTGAGE SERVICES<br>CORPORATION          | 1                 | \$70,320.00     | 0.47%  | 0        | \$0.00 | NA                |
| Total       |   | 89                | \$15,018,941.71 | 100%   | 0        | \$0.00 |                   |
|             |   | $\longrightarrow$ |                 |        | $\vdash$ |        | <b></b>           |
| 31389XVQ3   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21                | \$3,415,535.43  | 67.74% | 0        | \$0.00 | NA                |
|             | PHH MORTGAGE SERVICES<br>CORPORATION          | 8                 | \$1,626,436.00  | 32.26% | 0        | \$0.00 | NA                |
| Total       |   | 29                | \$5,041,971.43  | 100%   | 0        | \$0.00 |                   |
|             |   | <del></del>       |                 |        | Щ        |        |                   |
| 31389XVT7   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16                | \$2,167,288.00  | 100%   | 0        | \$0.00 | NA                |
| Total       |   | 16                | \$2,167,288.00  | 100%   | 0        | \$0.00 |                   |
| <u> </u>    |   | $\longrightarrow$ |                 |        | $\Box$   |        | $\longrightarrow$ |
| 31389XVV2   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25                | \$1,712,154.00  | 88%    | 0        | \$0.00 | NA                |
|             | PHH MORTGAGE SERVICES<br>CORPORATION          | 3                 | \$233,518.19    | 12%    | 0        | \$0.00 | NA                |
| Total       |   | 28                | \$1,945,672.19  | 100%   | 0        | \$0.00 |                   |
|             |   |                   |                 |        |          |        |                   |
| 31389XVW0   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 94                | \$6,410,354.02  | 91.28% | 0        | \$0.00 | NA                |
|             | PHH MORTGAGE SERVICES<br>CORPORATION          | 9                 | \$612,726.28    | 8.72%  | 0        | \$0.00 | NA                |
| Total       |   | 103               | \$7,023,080.30  | 100%   | 0        | \$0.00 |                   |
|             |   |                   |                 |        |          |        |                   |
| 31389XVX8   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57                | \$3,472,129.48  | 93.36% | 0        | \$0.00 | NA                |
|             | PHH MORTGAGE SERVICES<br>CORPORATION          | 4                 | \$246,900.00    | 6.64%  | 0        | \$0.00 | NA                |
| Total       |   | 61                | \$3,719,029.48  | 100%   | 0        | \$0.00 |                   |
| <u> </u>    |   | $\longrightarrow$ |                 |        | $\Box$   |        |                   |
| 31389XVY6   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37                | \$1,623,422.18  | 96.91% | 0        | \$0.00 | NA                |
| <del></del> | PHH MORTGAGE SERVICES                         | 1                 | \$51,750.00     | 3.09%  | 0        | \$0.00 | NA                |

|           | CORPORATION                                   | Ī  |                 |        |                        | .      |                |   |
|-----------|---|----|-----------------|--------|------------------------|--------|----------------|---|
| Total     |   | 38 | \$1,675,172.18  | 100%   | 0                      | \$0.00 |                |   |
|           |   |    |                 |        |                        |        |                |   |
| 31389XVZ3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32 | \$3,108,933.40  | 94.29% | 0                      | \$0.00 | NA             |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 2  | \$188,332.00    | 5.71%  | 0                      | \$0.00 | NA             |   |
| Total     |   | 34 | \$3,297,265.40  | 100%   | 0                      | \$0.00 |                | L |
| 31389XW25 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 52 | \$10,792,485.00 | 100%   | 0                      | \$0.00 | NA             |   |
| Total     |   | 52 | \$10,792,485.00 | 100%   | 0                      | \$0.00 |                | L |
|           |   |    |                 |        |                        |        |                | L |
| 31389XW41 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17 | \$2,899,819.00  | 100%   | 0                      | \$0.00 | NA             |   |
| Total     |   | 17 | \$2,899,819.00  | 100%   | 0                      | \$0.00 |                |   |
|           |   |    |                 |        |                        |        |                | Ļ |
| 31389XW90 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7  | \$1,129,268.31  | 87.93% | 0                      | \$0.00 | NA             |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$155,000.00    | 12.07% | 0                      | \$0.00 | NA             |   |
| Total     |   | 8  | \$1,284,268.31  | 100%   | 0                      | \$0.00 | <del>-</del> - | Ļ |
| 31389XWD1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14 | \$1,234,330.15  | 100%   | 0                      | \$0.00 | NA             |   |
| Total     |   | 14 | \$1,234,330.15  | 100%   | 0                      | \$0.00 |                | L |
|           |   |    |                 |        |                        |        |                | L |
| 31389XWE9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18 | \$3,694,827.35  | 100%   | 0                      | \$0.00 | NA             |   |
| Total     |   | 18 | \$3,694,827.35  | 100%   | 0                      | \$0.00 |                | L |
|           |   |    |                 |        |                        |        |                | L |
| 31389XWG4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49 | \$8,781,770.51  | 100%   | 0                      | \$0.00 | NA             |   |
| Total     |   | 49 | \$8,781,770.51  | 100%   | 0                      | \$0.00 |                | Ļ |
|           |   |    |                 |        | $\vdash \vdash \vdash$ |        | <del> </del>   | Ļ |
| 31389XWJ8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48 | \$9,713,485.00  | 100%   | 0                      | \$0.00 | NA             |   |
| Total     |   | 48 | \$9,713,485.00  | 100%   | 0                      | \$0.00 | _              | L |
|           |   |    |                 |        |                        |        |                |   |

| 31389XWL3  Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,854,796.60  | 95.98% | 0 | \$0.00                  | NA |   |
|------------------|---|----|-----------------|--------|---|-------------------------|----|---|
| Total            |   | 1  |                 |        | _ |                         |    |   |
| Total            | CORTORATION   | 1  | \$77,600.00     | 4.02%  | 0 | \$0.00                  | NA |   |
|                  |   | 16 | \$1,932,396.60  | 100%   | 0 | \$0.00                  |    |   |
|                  |   |    |                 |        |   |                         |    |   |
| 31389XWM1        | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                             | 33 | \$3,594,893.00  | 81.06% | 0 | \$0.00                  | NA | L |
|                  | PHH MORTGAGE SERVICES<br>CORPORATION                                      | 8  | \$839,927.76    | 18.94% | 0 | \$0.00                  | NA |   |
| Total            |   | 41 | \$4,434,820.76  | 100%   | 0 | \$0.00                  |    |   |
|                  | DIGITORS OF THE   |    |                 |        |   |                         |    | - |
| 31389XWN9        | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                             | 24 | \$4,574,535.65  | 91.68% | 0 | \$0.00                  | NA |   |
|                  | PHH MORTGAGE SERVICES<br>CORPORATION                                      | 3  | \$415,330.74    | 8.32%  | 0 | \$0.00                  | NA | L |
| Total            |   | 27 | \$4,989,866.39  | 100%   | 0 | \$0.00                  |    |   |
|                  |   |    |                 |        |   |                         |    |   |
| 31389XWR0        | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                             | 57 | \$9,821,479.24  | 97.8%  | 0 | \$0.00                  | NA |   |
|                  | PHH MORTGAGE SERVICES<br>CORPORATION                                      | 2  | \$220,610.76    | 2.2%   | 0 | \$0.00                  | NA |   |
| Total            |   | 59 | \$10,042,090.00 | 100%   | 0 | \$0.00                  |    |   |
|                  |   |    |                 |        |   |                         |    |   |
| 31389XWY5        | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                             | 37 | \$7,212,082.08  | 100%   | 0 | \$0.00                  | NA | _ |
| Total            |   | 37 | \$7,212,082.08  | 100%   | 0 | \$0.00                  |    |   |
|                  |   |    |                 |        |   |                         |    |   |
| 31389XX24        | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                             | 9  | \$1,063,690.00  | 91.69% | 0 | \$0.00                  | NA | L |
|                  | PHH MORTGAGE SERVICES<br>CORPORATION                                      | 1  | \$96,387.00     | 8.31%  | 0 | \$0.00                  | NA |   |
| Total            |   | 10 | \$1,160,077.00  | 100%   | 0 | \$0.00                  |    |   |
|                  |   |    |                 |        |   |                         |    |   |
|                  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE                                      | 25 | \$3,155,856.21  | 74.83% | 0 | \$0.00                  | NA |   |
| 31389XX32        | TRUST   |    |                 |        |   |                         |    |   |
| 31389XX32        |   | 9  | \$1,061,673.53  | 25.17% | 0 | \$0.00<br><b>\$0.00</b> | NA |   |

| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 93  | \$14,170,833.78   | 94.27%  | 0   | \$0.00  | NA   |  |
|---|---|---|---|---|---|--|--|
| PHH MORTGAGE SERVICES CORPORATION             | 5   | \$860,700.12  | 5.73%   | 0   | \$0.00  | NA   |  |
|   | 98  | \$15,031,533.90   | 100%  | 0   | \$0.00  |  |  |
|   |   |   |   |   |   |  |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20  | \$3,944,292.04  | 89.74%  | 0   | \$0.00  | NA   |  |
| PHH MORTGAGE SERVICES CORPORATION             | 2   | \$451,000.00  | 10.26%  | 0   | \$0.00  | NA   |  |
|   | 22  | \$4,395,292.04  | 100%  | 0   | \$0.00  |  |  |
|   |   |   |   |   |   |  |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8   | \$1,009,350.00  | 100%  | 0   | \$0.00  | NA   |  |
|   | 8   | \$1,009,350.00  | 100%  | 0   | \$0.00  |  |  |
|   |   |   |   |   |   |  |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8   | \$1,044,466.00  | 100%  | 0   | \$0.00  | NA   |  |
|   | 8   | \$1,044,466.00  | 100%  | 0   | \$0.00  |  |  |
|   |   |   |   |   |   |  |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8   | \$1,149,863.65  | 100%  | 0   | \$0.00  | NA   |  |
|   | 8   | \$1,149,863.65  | 100%  | 0   | \$0.00  |  |  |
|   |   |   |   |   |   |  |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 54  | \$9,745,086.00  | 97.66%  | 0   | \$0.00  | NA   |  |
| PHH MORTGAGE SERVICES CORPORATION             | 1   | \$233,856.00  | 2.34%   | 0   | \$0.00  | NA   |  |
|   | 55  | \$9,978,942.00  | 100%  | 0   | \$0.00  |  |  |
|   |   |   |   |   |   |  |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67  | \$9,867,353.90  | 97.93%  | 0   | \$0.00  | NA   |  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$209,070.59  | 2.07%   | 0   | \$0.00  | NA   |  |
|   | 68  | \$10,076,424.49   | 100%  | 0   | \$0.00  |  |  |
|   |   |   |   |   |   |  |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17  | \$1,142,145.00  | 100%  | 0   | \$0.00  | NA   |  |
|   | 17  | \$1,142,145.00  | 100%  | 0   | \$0.00  |  |  |
|   | RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  98  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  22  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  8  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  8  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  8  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  8  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  8  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  1  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  1  68  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  1  68  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  1  68  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  1  68 | RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  98 \$15,031,533.90  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  20 \$3,944,292.04  TRUST  PHH MORTGAGE SERVICES CORPORATION  21 \$4,395,292.04  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  8 \$1,009,350.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  8 \$1,044,466.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  8 \$1,044,466.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  8 \$1,149,863.65  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  55 \$9,745,086.00  TRUST  PHH MORTGAGE SERVICES CORPORATION  55 \$9,978,942.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  55 \$9,978,942.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  55 \$9,978,942.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  57 \$9,867,353.90  TRUST  PHH MORTGAGE SERVICES CORPORATION  1 \$209,070.59  TRUST  PHH MORTGAGE SERVICES CORPORATION  1 \$209,070.59  TRUST  PHH MORTGAGE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST | RESIDENTIAL MORTGAGE   73   \$14,170,833.78   94.27%   7 | RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  98 \$15,031,533.90 | RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  98 \$15,031,533.90  100%  0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  20 \$3,944,292.04  89,74%  0 \$0.00  ENDOY: PHH MORTGAGE SERVICES CORPORATION  21 \$4,395,292.04  100%  0 \$0.00  ENDOY: E | RESIDENTIAL MORTGAGE   93   \$14,170,833.78   94.27%   0   \$0.00   NA |

| T         | T   |     | Т               | 1      |   | ı      |    | Г |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
|           | 2777025 5 :                                   |     |                 |        |   |        |    |   |
| 31389XXL2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42  | \$6,318,595.00  | 93.76% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 3   | \$420,842.47    | 6.24%  | 0 | \$0.00 | NA |   |
| Total     |   | 45  | \$6,739,437.47  | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    |   |
| 31389XXM0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 157 | \$10,449,569.29 | 95.12% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 8   | \$536,084.47    | 4.88%  | 0 | \$0.00 | NA |   |
| Total     |   | 165 | \$10,985,653.76 | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    | L |
| 31389XXN8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56  | \$3,321,081.00  | 90.95% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5   | \$330,547.77    | 9.05%  | 0 | \$0.00 | NA |   |
| Total     |   | 61  | \$3,651,628.77  | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    |   |
| 31389XXP3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58  | \$9,762,200.30  | 97.86% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$213,750.00    | 2.14%  | 0 | \$0.00 | NA |   |
| Total     |   | 59  | \$9,975,950.30  | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    |   |
| 31389XXQ1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24  | \$2,408,604.18  | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 24  | \$2,408,604.18  | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    |   |
| 31389XXR9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18  | \$1,742,765.00  | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 18  | \$1,742,765.00  | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    |   |
| 31389XXU2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37  | \$5,471,111.85  | 100%   | 0 |        | NA |   |
| Total     |   | 37  | \$5,471,111.85  | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    | L |
| 31389XXV0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22  | \$1,560,503.00  | 96.52% | 0 | \$0.00 | NA |   |

|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$56,250.00     | 3.48%  | 0 | \$0.00 | NA    |   |
|-----------|---|-----|-----------------|--------|---|--------|-------|---|
| Total     |   | 23  | \$1,616,753.00  | 100%   | 0 | \$0.00 |       |   |
|           |   |     |                 |        |   |        |       |   |
| 31389XXW8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38  | \$2,326,094.37  | 97.32% | 0 | \$0.00 | NA    | 1 |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1   | \$64,000.00     | 2.68%  | 0 | \$0.00 | NA    |   |
| Total     |   | 39  | \$2,390,094.37  | 100%   | 0 | \$0.00 |       |   |
|           |   |     |                 |        |   |        |       | _ |
| 31389XXX6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 108 | \$10,687,231.76 | 92.22% | 0 | \$0.00 | NA    |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 9   | \$902,102.25    | 7.78%  | 0 | \$0.00 | NA    |   |
| Total     |   | 117 | \$11,589,334.01 | 100%   | 0 | \$0.00 |       |   |
|           |   |     |                 |        |   |        |       |   |
| 31389XYA5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61  | \$9,475,922.03  | 94.07% | 0 | \$0.00 | NA    |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 4   | \$597,119.00    | 5.93%  | 0 | \$0.00 | NA    |   |
| Total     |   | 65  | \$10,073,041.03 | 100%   | 0 | \$0.00 |       |   |
|           |   |     |                 |        |   |        |       |   |
| 31389XYB3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 126 | \$19,823,418.68 | 98.28% | 0 | \$0.00 | NA    |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 3   | \$346,880.26    | 1.72%  | 0 | \$0.00 | NA    |   |
| Total     |   | 129 | \$20,170,298.94 | 100%   | 0 | \$0.00 |       |   |
| 31389Y5T4 | Unavailable                                   | 10  | \$1,390,700.00  | 100%   | 0 | \$0.00 | NA    |   |
| Total     | e na vanao se                                 | 10  | \$1,390,700.00  | 100%   | 0 | \$0.00 | 1,111 |   |
|           |   |     |                 |        |   |        |       |   |
| 31389Y5U1 | Unavailable                                   | 15  | \$2,119,638.74  | 100%   | 0 | \$0.00 | NA    |   |
| Total     |   | 15  | \$2,119,638.74  | 100%   | 0 | \$0.00 |       |   |
|           |   |     |                 |        |   |        |       |   |
| 31389YBG5 | PHH MORTGAGE SERVICES CORPORATION             | 21  | \$2,681,579.80  | 100%   | 0 | \$0.00 | NA    |   |
| Total     |   | 21  | \$2,681,579.80  | 100%   | 0 | \$0.00 |       | _ |
| 31389ҮВН3 | PHH MORTGAGE SERVICES<br>CORPORATION          | 53  | \$6,669,625.10  | 100%   | 0 | \$0.00 | NA    |   |
| Total     |   | 53  | \$6,669,625.10  | 100%   | 0 | \$0.00 |       | _ |
| 31389YBJ9 |   | 15  | \$2,233,219.66  | 100%   | 0 | \$0.00 | NA    |   |
|           |   |     | . ,,,-00        |        | _ | , 0    | 1     |   |

|           | PHH MORTGAGE SERVICES CORPORATION      |     |                 |        |   |           |    |
|-----------|--|-----|-----------------|--------|---|-----------|----|
| Total     |  | 15  | \$2,233,219.66  | 100%   | 0 | \$0.00    |    |
| 31389YBK6 | PHH MORTGAGE SERVICES<br>CORPORATION   | 13  | \$1,270,994.78  | 100%   | 0 | \$0.00    | NA |
| Total     |  | 13  | \$1,270,994.78  | 100%   | 0 | \$0.00    |    |
| 31389YBL4 | PHH MORTGAGE SERVICES<br>CORPORATION   | 23  | \$4,462,037.32  | 100%   | 0 | \$0.00    | NA |
| Total     |  | 23  | \$4,462,037.32  | 100%   | 0 | \$0.00    |    |
| 31389YBN0 | PHH MORTGAGE SERVICES<br>CORPORATION   | 9   | \$1,338,703.00  | 100%   | 0 | \$0.00    | NA |
| Total     |  | 9   | \$1,338,703.00  | 100%   | 0 | \$0.00    |    |
| 31389YBQ3 | PHH MORTGAGE SERVICES<br>CORPORATION   | 16  | \$3,271,919.92  | 100%   | 0 | \$0.00    | NA |
| Total     |  | 16  | \$3,271,919.92  | 100%   | 0 | \$0.00    |    |
| 31389YBS9 | PHH MORTGAGE SERVICES<br>CORPORATION   | 13  | \$2,247,432.45  | 100%   | 0 | \$0.00    | NA |
| Total     |  | 13  | \$2,247,432.45  | 100%   | 0 | \$0.00    |    |
| 31389ҮКН3 | USAA FEDERAL SAVINGS<br>BANK           | 8   | \$1,044,797.18  | 100%   | 0 | \$0.00    | NA |
| Total     |  | 8   | \$1,044,797.18  | 100%   | 0 | \$0.00    |    |
| 31389YMS7 | FIRST HORIZON HOME<br>LOAN CORPORATION | 160 | \$29,049,865.84 | 65.48% | 0 | \$0.00    | NA |
|           | Unavailable                            | 77  | \$15,312,213.62 |        | 0 | 7 0 1 0 0 | NA |
| Total     |  | 237 | \$44,362,079.46 | 100%   | 0 | \$0.00    |    |
| 31389YMT5 | FIRST HORIZON HOME<br>LOAN CORPORATION | 29  | \$4,770,963.77  | 33.19% | 0 | \$0.00    | NA |
|           | Unavailable                            | 54  | \$9,604,380.45  | 66.81% | 0 | ·         | NA |
| Total     |  | 83  | \$14,375,344.22 | 100%   | 0 | \$0.00    |    |
| 31389YMU2 | FIRST HORIZON HOME<br>LOAN CORPORATION | 38  | \$6,931,691.04  | 63.01% | 0 |           | NA |
| m . 1     | Unavailable                            | 21  | \$4,068,990.00  | 36.99% | 0 |           | NA |
| Total     |  | 59  | \$11,000,681.04 | 100%   | 0 | \$0.00    |    |
| 31389YMV0 | FIRST HORIZON HOME<br>LOAN CORPORATION | 58  | \$7,298,622.81  | 60.5%  | 0 | \$0.00    | NA |
|           | Unavailable                            | 36  | \$4,766,131.16  | 39.5%  | 0 | ·         | NA |
| Total     |  | 94  | \$12,064,753.97 | 100%   | 0 | \$0.00    |    |

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| 1                       |  |
|-------------------------|--|
|                         |  |
| \$0.00                  | NA   |
| \$0.00                  | NA   |
| \$0.00                  |  |
| $\longrightarrow$       |  |
| \$0.00                  | NA   |
| \$0.00                  | NA   |
| \$0.00                  |  |
| -+                      |  |
| \$0.00                  | NA   |
| \$0.00                  | NA   |
| \$0.00                  |  |
| \$0.00                  | NA   |
| \$0.00                  | NA   |
| \$0.00                  |  |
| $\Box$                  |  |
| \$0.00                  | NA   |
| \$0.00                  | NA   |
| \$0.00                  |  |
|                         |  |
| \$0.00                  | NA   |
| \$0.00                  | NA   |
| \$0.00                  |  |
| \$0.00                  | NA   |
| \$0.00                  | NA   |
| \$0.00                  |  |
| $\longrightarrow$       |  |
| \$0.00                  | NA   |
| \$0.00                  | NA   |
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| \$0.00                  | NA   |
| 4 -                     | NA   |
| \$0.00                  | INA  |
| \$0.00<br><b>\$0.00</b> | IVA  |
|                         | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |

|           |   |    | -               |        |   |        |    |
|-----------|---|----|-----------------|--------|---|--------|----|
| 31390AF54 | WASHINGTON MUTUAL<br>BANK                 | 16 | \$1,912,814.29  | 70.51% | 0 | \$0.00 | NA |
|           | Unavailable                               | 5  | \$800,152.26    | 29.49% | 0 | \$0.00 | NA |
| Total     |   | 21 | \$2,712,966.55  | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390AF96 | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 20 | \$2,095,843.68  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 20 | \$2,095,843.68  | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390AFX3 | WASHINGTON MUTUAL<br>BANK                 | 25 | \$1,477,588.00  | 87.43% | 0 | \$0.00 | NA |
|           | Unavailable                               | 3  | \$212,392.68    | 12.57% | 0 | \$0.00 | NA |
| Total     |   | 28 | \$1,689,980.68  | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390AFY1 | WASHINGTON MUTUAL<br>BANK                 | 76 | \$4,869,576.87  | 82.49% | 0 | \$0.00 | NA |
|           | Unavailable                               | 19 | \$1,033,461.90  | 17.51% | 0 | \$0.00 | NA |
| Total     |   | 95 | \$5,903,038.77  | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390AFZ8 | WASHINGTON MUTUAL<br>BANK                 | 37 | \$2,275,102.61  | 93.43% | 0 | \$0.00 | NA |
|           | Unavailable                               | 2  | \$160,000.00    | 6.57%  | 0 | \$0.00 | NA |
| Total     |   | 39 | \$2,435,102.61  | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390AGA2 | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 13 | \$1,216,746.83  | 94.47% | 0 | \$0.00 | NA |
|           | Unavailable                               | 1  | \$71,204.94     | 5.53%  | 0 | \$0.00 | NA |
| Total     |   | 14 | \$1,287,951.77  | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390AJ27 | FIRST HORIZON HOME<br>LOAN CORPORATION    | 15 | \$2,145,621.01  | 43.12% | 0 | \$0.00 | NA |
|           | Unavailable                               | 14 | \$2,830,312.50  | 56.88% | 0 | \$0.00 | NA |
| Total     |   | 29 | \$4,975,933.51  | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390AJ35 | FIRST HORIZON HOME<br>LOAN CORPORATION    | 39 | \$3,757,648.81  | 63.75% | 0 | \$0.00 | NA |
|           | Unavailable                               | 22 | \$2,136,769.63  | 36.25% | 0 | \$0.00 | NA |
| Total     |   | 61 | \$5,894,418.44  | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390AJ43 | FIRST HORIZON HOME<br>LOAN CORPORATION    | 35 | \$6,233,645.00  | 62.33% | 0 | \$0.00 | NA |
|           | Unavailable                               | 20 | \$3,767,207.25  | 37.67% | 0 | \$0.00 | NA |
| Total     |   | 55 | \$10,000,852.25 | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390AJ50 | FIRST HORIZON HOME<br>LOAN CORPORATION    | 55 | \$9,243,431.03  | 42.95% | 0 | \$0.00 | NA |

|           | Unavailable                            | 69               | \$12,278,960.80                         | 57.05%                 | 0             | \$0.00 | NA       |
|-----------|--|------------------|---|------------------------|---------------|--------|----------|
| Total     | Onavanaore                             | 124              | \$21,522,391.83                         |                        | 0             | ,      | 11/1     |
|           |  |                  | , ,===,=> 2.30                          | _ = = = 7.0            | Ů             | + 0.00 |          |
| 31390AJZ4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 31               | \$5,262,160.54                          | 52.61%                 | 0             | \$0.00 | NA       |
|           | Unavailable                            | 27               | \$4,739,470.47                          | 47.39%                 | 0             | \$0.00 | NA       |
| Total     |  | 58               | \$10,001,631.01                         | 100%                   | 0             | \$0.00 |          |
| 31390B2S6 | KB HOME MORTGAGE<br>COMPANY            | 12               | \$2,002,624.17                          | 100%                   | 0             | \$0.00 | NA       |
| Total     |  | 12               | \$2,002,624.17                          | 100%                   | 0             | \$0.00 |          |
| 31390B2U1 | KB HOME MORTGAGE<br>COMPANY            | 13               | \$1,983,528.10                          | 100%                   | 0             | \$0.00 | NA       |
| Total     |  | 13               | \$1,983,528.10                          | 100%                   | 0             | \$0.00 |          |
| 31390B2W7 | KB HOME MORTGAGE<br>COMPANY            | 10               | \$1,982,000.00                          | 100%                   | 0             | \$0.00 | NA       |
| Total     |  | 10               | \$1,982,000.00                          | 100%                   | 0             | \$0.00 |          |
| 31390B3D8 | KB HOME MORTGAGE<br>COMPANY            | 12               | \$1,981,603.00                          | 100%                   | 0             | \$0.00 | NA       |
| Total     |  | 12               | \$1,981,603.00                          | 100%                   | 0             | \$0.00 |          |
| 31390B3S5 | KB HOME MORTGAGE<br>COMPANY            | 8                | \$1,494,610.00                          | 100%                   | 0             | \$0.00 | NA       |
| Total     |  | 8                | \$1,494,610.00                          | 100%                   | 0             | \$0.00 |          |
| 31390B3W6 | KB HOME MORTGAGE<br>COMPANY            | 36               | \$5,946,217.80                          | 100%                   | 0             | \$0.00 | NA       |
| Total     |  | 36               | \$5,946,217.80                          | 100%                   | 0             | \$0.00 |          |
| 31390B3Z9 | KB HOME MORTGAGE<br>COMPANY            | 11               | \$2,230,144.00                          | 100%                   | 0             | \$0.00 | NA       |
| Total     |  | 11               | \$2,230,144.00                          | 100%                   | 0             | \$0.00 |          |
| 31390BB31 | UNION PLANTERS BANK NA                 | 32               | \$3,693,267.74                          | 36.7%                  | 0             | \$0.00 | NA       |
|           | Unavailable                            | 54               | \$6,370,225.11                          | 63.3%                  | 0             |        | NA       |
| Total     |  | 86               | \$10,063,492.85                         | 100%                   | 0             | \$0.00 |          |
| 31390BB49 | UNION PLANTERS BANK NA                 | 40               | \$2,386,217.33                          |                        | 0             | · ·    | NA       |
| Total     | Unavailable                            | 63<br><b>103</b> | \$4,145,467.35<br><b>\$6,531,684.68</b> | 63.47%<br><b>100</b> % | 0<br><b>0</b> |        | NA       |
| ı vidi    | <del>-  </del>                         | 103              | φυ <sub>2</sub> 21,004.0δ               | 100%                   | U             | φυ.υυ  |          |
| 31390BB56 | UNION PLANTERS BANK NA<br>Unavailable  | 27<br>59         | \$2,956,423.87<br>\$6,931,046.79        | 29.9%<br>70.1%         | 0             |        | NA<br>NA |
|           | C 114 v 411401C                        | ンフ               | Ψυ,221,U <del>1</del> U./9              | 70.170                 | U             | Ψυ.υυ  | 1 A L.7  |

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| Total      |                                   | 86  | \$9,887,470.66                     | 100%            | 0        | \$0.00                  |          |
|------------|-----------------------------------|-----|------------------------------------|-----------------|----------|-------------------------|----------|
|            |                                   |     |                                    |                 |          | , , , , ,               |          |
| 31390BB64  | UNION PLANTERS BANK NA            | 30  | \$3,280,170.33                     | 32.27%          | 0        | \$0.00                  | NA       |
|            | Unavailable                       | 56  | \$6,883,758.73                     | 67.73%          | 0        | \$0.00                  | NA       |
| Total      |                                   | 86  | \$10,163,929.06                    | 100%            | 0        | \$0.00                  |          |
|            |                                   |     |                                    |                 |          |                         |          |
| 31390BB72  | UNION PLANTERS BANK NA            | 6   | \$562,249.47                       | 28.53%          | 0        | ,                       | NA       |
|            | Unavailable                       | 14  | \$1,408,603.56                     | 71.47%          | 1        | \$73,840.87             | NA       |
| Total      |                                   | 20  | \$1,970,853.03                     | 100%            | 1        | \$73,840.87             |          |
| 31390BB80  | UNION PLANTERS BANK NA            | 21  | \$3,487,669.27                     | 35.7%           | 0        | \$0.00                  | NA       |
|            | Unavailable                       | 38  | \$6,282,148.64                     | 64.3%           | 0        | \$0.00                  | NA       |
| Total      |                                   | 59  | \$9,769,817.91                     | 100%            | 0        | \$0.00                  |          |
| 31390BBV9  | UNION PLANTERS BANK NA            | 12  | \$1,724,396.96                     | 43.07%          | 0        | \$0.00                  | NA       |
| 51370BB 17 | Unavailable                       | 15  | \$2,279,524.79                     | 56.93%          | 0        | 1                       | NA       |
| Total      | Chavanaore                        | 27  | \$4,003,921.75                     | 100%            | 0        | \$0.00                  | 11/1     |
|            |                                   |     | 1 / 1 - 2                          |                 |          | 1                       |          |
| 31390BBX5  | UNION PLANTERS BANK NA            | 44  | \$3,029,483.98                     | 54.96%          | 0        | \$0.00                  | NA       |
|            | Unavailable                       | 35  | \$2,482,712.34                     | 45.04%          | 0        | \$0.00                  | NA       |
| Total      |                                   | 79  | \$5,512,196.32                     | 100%            | 0        | \$0.00                  |          |
| 31390BCC0  | UNION PLANTERS BANK NA            | 18  | \$2,699,499.58                     | 22.36%          | 0        | \$0.00                  | NA       |
| ртэловесо  | Unavailable                       | 65  | \$9,372,831.92                     | 77.64%          | 0        | ·                       | NA       |
| Total      | она чана от                       | 83  | \$12,072,331.50                    | 100%            | 0        |                         | 1171     |
|            |                                   |     |                                    |                 |          |                         |          |
| 31390BCD8  | UNION PLANTERS BANK NA            | 38  | \$7,049,926.08                     | 47.47%          | 0        |                         | NA       |
|            | Unavailable                       | 48  | \$7,802,594.03                     | 52.53%          | 0        | ·                       | NA       |
| Total      |                                   | 86  | \$14,852,520.11                    | 100%            | 0        | \$0.00                  |          |
| 31390BD39  | UNION PLANTERS BANK NA            | 26  | \$4,893,781.93                     | 48.66%          | 0        | \$0.00                  | NA       |
|            | Unavailable                       | 26  | \$5,164,091.79                     | 51.34%          | 0        | \$0.00                  | NA       |
| Total      |                                   | 52  | \$10,057,873.72                    | 100%            | 0        | \$0.00                  |          |
| 21200DV22  | ELACSTAD DANIZ ESD                | 1   | \$65,600,00                        | 0.470/          | 0        | \$0.00                  | NI A     |
| 31390BK23  | FLAGSTAR BANK, FSB<br>Unavailable | 220 | \$65,600.00<br>\$14,008,460.07     | 0.47%<br>99.53% | 0        | \$0.00                  | NA<br>NA |
| Total      | Oliavaliable                      | 221 | \$14,008,400.07<br>\$14,074,060.07 | 100%            | 0        | \$0.00<br><b>\$0.00</b> | NA       |
| Total      |                                   | 221 | \$14,074,000.07                    | 100 %           |          | φυ.υυ                   |          |
| 31390BK31  | Unavailable                       | 127 | \$12,447,238.86                    | 100%            | 0        | \$0.00                  | NA       |
| Total      |                                   | 127 | \$12,447,238.86                    | 100%            | 0        | \$0.00                  |          |
| 21200DW56  | ELACOTAD DANIZ EGD                | 4   | ¢200.174.05                        | 0.046           |          | ΦΩ ΩΩ                   | D.T.A.   |
| 31390BK56  | FLAGSTAR BANK, FSB                | 201 | \$399,174.05                       | 0.84%           | 0        | ·                       | NA       |
| Total      | Unavailable                       | 291 | \$46,901,410.82                    | 99.16%          | <u> </u> | \$0.00                  | NA       |
| Total      |                                   | 295 | \$47,300,584.87                    | 100%            | 0        | \$0.00                  | +        |

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| 2120007754                | TT                 | 1                | Ф22 0 42 == : - :                         | 1000         |          | *~ -                    |             |
|---------------------------|--------------------|------------------|---|--------------|----------|-------------------------|-------------|
| 31390BK64                 | Unavailable        | 165              | \$33,942,774.20                           |              | 0        | ·                       | NA          |
| Total                     |                    | 165              | \$33,942,774.20                           | 100%         | 0        | \$0.00                  |             |
| 31390BK72                 | Unavailable        | 71               | \$12,822,222,12                           | 1000         | 0        | \$0.00                  | NT A        |
| 31390BK72<br><b>Total</b> | Onavanaule         | 71               | \$12,822,223.13<br><b>\$12,822,223.13</b> | 100%<br>100% | 0        | ·                       | NA          |
| ı vial                    |                    | <del>  /1 </del> | φ14,044,443.13                            | 100%         | U        | <u> </u>                | <del></del> |
| 31390BK80                 | FLAGSTAR BANK, FSB | 1                | \$90,000.00                               | 0.68%        | 0        | \$0.00                  | NA          |
| 0 > 0 D 1 X U U           | Unavailable        | 134              | \$13,199,772.13                           |              | 0        |                         | NA<br>NA    |
| Total                     |                    | 135              | \$13,199,772.13<br>\$13,289,772.13        |              | 0        | \$0.00<br><b>\$0.00</b> | 11/1        |
|                           |                    |                  | . , 9 . 1 mo ± U                          | _5570        | 3        | φυ•υυ                   | <del></del> |
| 31390BK98                 | Unavailable        | 60               | \$10,927,352.82                           | 100%         | 0        | \$0.00                  | NA          |
| Total                     |                    | 60               | \$10,927,352.82                           | 100%         | 0        | \$0.00                  |             |
|                           |                    |                  |   |              |          |                         |             |
| 31390BKU1                 | Unavailable        | 151              | \$30,490,575.66                           | 100%         | 0        | \$0.00                  | NA          |
| Total                     |                    | 151              | \$30,490,575.66                           | 100%         | 0        | \$0.00                  |             |
|                           |                    | $\bot$           |   |              | $\Box$   |                         |             |
| 31390BKV9                 | Unavailable        | 362              | \$67,648,779.80                           |              | 0        | ,                       | NA          |
| Total                     |                    | 362              | \$67,648,779.80                           | 100%         | 0        | \$0.00                  |             |
|                           |                    | $\bot$           |   |              |          |                         |             |
| 31390BKW7                 | Unavailable        | 250              | \$38,482,648.84                           |              | 0        | Ψ0.00                   | NA          |
| Total                     |                    | 250              | \$38,482,648.84                           | 100%         | 0        | \$0.00                  |             |
| 212007777                 | ***                | + +              | φ.co. <b>2</b> = :                        |              |          |                         |             |
| 31390BKX5                 | Unavailable        | 301              | \$68,254,256.68                           |              | 0        | \$0.00                  | NA          |
| Total                     |                    | 301              | \$68,254,256.68                           | 100%         | 0        | \$0.00                  |             |
| 31390BKZ0                 | Unavailable        | 115              | \$18,607,324.74                           | 100%         | 0        | \$0.00                  | NA          |
| Total                     | O HU Y UHUUHU      | 115              | \$18,607,324.74<br>\$18,607,324.74        |              | 0        | \$0.00<br><b>\$0.00</b> | INA         |
|                           |                    | 113              | ,, ; <u></u>                              | 200 /0       | - J      | ψυ•υυ                   |             |
| 31390BL22                 | FLAGSTAR BANK, FSB | 2                | \$413,661.99                              | 2.89%        | 0        | \$0.00                  | NA          |
|                           | Unavailable        | 82               | \$13,908,438.64                           |              | -        |                         | NA          |
| Total                     |                    | 84               | \$14,322,100.63                           |              | 0        | ·                       |             |
|                           |                    |                  |   |              |          |                         |             |
| 31390BL30                 | Unavailable        | 41               | \$6,263,188.22                            | 100%         | 0        | ·                       | NA          |
| Total                     |                    | 41               | \$6,263,188.22                            | 100%         | 0        | \$0.00                  | $\Box$      |
|                           |                    | $\bot$           |   |              | '        |                         |             |
| 31390BL48                 | Unavailable        | 81               | \$12,777,205.63                           |              | 0        |                         | NA          |
| Total                     |                    | 81               | \$12,777,205.63                           | 100%         | 0        | \$0.00                  |             |
| 2120007 53                | TT 11.11           | +                | φ11.0= · · ·                              | 40-          | <u> </u> | <u> </u>                |             |
| 31390BL63                 | Unavailable        | 61               | \$11,074,695.07                           | 100%         | 0        | ·                       | NA          |
| Total                     |                    | 61               | \$11,074,695.07                           | 100%         | 0        | \$0.00                  |             |
| 31300PL 71                | Unavailabla        | 70               | \$15 711 212 04                           | 1000         |          | \$0.00                  | NT A        |
| 31390BL71                 | Unavailable        | 79<br><b>79</b>  | \$15,711,313.04<br>\$15,711,313.04        |              | <b>0</b> | ·                       | NA          |
| <u> </u>                  |                    | <del>  /9 </del> | \$15,711,313.04                           | 100%         | U        | \$0.00                  | <del></del> |
| 31390BL89                 | FLAGSTAR BANK, FSB | 5                | \$337,091.64                              | 3.34%        | 0        | \$0.00                  | NA          |
| J1J7U <b>DL</b> 07        | LLAUSTAK DANK, FSD | J 3              | φ <i>ϽϽϯ</i> ,∪Ϧ1.04l                     | 2.2470       | U        | ש(ז.נות)                | INA         |

|                    |                    | <del></del>                                      | <del></del>                             |        | <del></del> | <del></del>             |          | _        |
|--------------------|--------------------|--|---|--------|-------------|-------------------------|----------|----------|
|                    | Unavailable        | 145  | \$9,762,213.81                          | 96.66% | 0           | ,                       | NA       | 1        |
| Total              |                    | 150  | \$10,099,305.45                         | 100%   | 0           | \$0.00                  |          | $\vdash$ |
| 31390BL97          | FLAGSTAR BANK, FSB | 8  | \$562,328.04                            | 7.73%  | 0           | \$0.00                  | NA       | +        |
|                    | Unavailable        | 106  | \$6,709,184.93                          |        | 0           |                         | NA<br>NA |          |
| Total              | L                  | 114  | \$7,271,512.97                          | 100%   | 0           | \$0.00                  |          | Ţ        |
|                    |                    |  |   |        |             |                         |          | T        |
| 31390BLC0          | Unavailable        | 70   | \$12,487,416.48                         | 100%   | 0           | \$0.00                  | NA       | I        |
| Total              |                    | 70   | \$12,487,416.48                         |        | 0           | \$0.00                  |          | F        |
| 31390BLD8          | Unavailable        | 97   | \$14,565,162.63                         | 100%   | 0           | \$0.00                  | NA       | +        |
| Total              |                    | 97   | \$14,565,162.63                         | 100%   | 0           | \$0.00                  |          | F        |
| 31390BLE6          | Unavailable        | 97   | \$13,019,074.72                         | 100%   | 0           | \$0.00                  | NA       | +        |
| Total              |                    | 97   | \$13,019,074.72                         | 100%   | 0           | \$0.00                  |          | T        |
|                    |                    | + -  |   |        |             |                         |          | $\perp$  |
| 31390BLF3          | Unavailable        | 76   | \$11,582,681.52                         | 100%   | 0           | ·                       | NA       | Ļ        |
| Total              |                    | 76   | \$11,582,681.52                         | 100%   | 0           | \$0.00                  |          | +        |
| 31390BLG1          | FLAGSTAR BANK, FSB | 3  | \$507,645.09                            | 4.28%  | 0           | \$0.00                  | NA       | +        |
|                    | Unavailable        | 59   | \$11,364,526.57                         | 95.72% | 0           | · ·                     | NA       | 1        |
| Total              |                    | 62   | \$11,872,171.66                         |        | 0           | \$0.00                  |          | F        |
| 31390BLH9          | Unavailable        | 59   | \$12,226,736.76                         | 100%   | 0           | \$0.00                  | NA       | +        |
| Total              |                    | 59   | \$12,226,736.76                         |        | 0           | \$ <b>0.00</b>          |          | T        |
| 2120057            |                    | <del>                                     </del> | Ф2.225                                  |        |             |                         |          | Ĺ        |
| 31390BLL0          | Unavailable        | 18   | \$3,237,969.68                          |        | 0           | ·                       | NA       | 4        |
| Total              |                    | 18   | \$3,237,969.68                          | 100%   | 0           | \$0.00                  |          | +        |
| 31390BLN6          | FLAGSTAR BANK, FSB | 1  | \$167,858.85                            | 4.56%  | 0           | \$0.00                  | NA       | +        |
|                    | Unavailable        | 19   | \$3,515,387.02                          |        | 0           |                         | NA       | _        |
| Total              |                    | 20   | \$3,683,245.87                          | 100%   | 0           |                         |          | $\Box$   |
|                    |                    | +  |   |        |             |                         |          | Ļ        |
| 31390BLP1          | Unavailable        | 37   | \$3,603,697.15                          |        | 0           | ·                       | NA       | 4        |
| Total              |                    | 37   | \$3,603,697.15                          | 100%   | 0           | \$0.00                  |          | +        |
| 31390BLQ9          | Unavailable        | 17   | \$1,668,996.35                          | 100%   | 0           | \$0.00                  | NA       | <u> </u> |
| Total              |                    | 17   | \$1,668,996.35                          |        | 0           | \$0.00                  |          | $\Box$   |
| 31390BLR7          | Unavailable        | 18   | \$1,775,388.55                          | 100%   | 0           | \$0.00                  | NA       | +        |
| Total              | - Jan anaoro       | 18   | \$1,775,388.55                          |        | 0           | \$0.00<br><b>\$0.00</b> | TAN      | T        |
| 31200DI T2         | Unavailable        | 12   | \$2.250.760.00                          | 100%   |             | ФО ОО                   | ** ·     | Ĺ        |
| 31390BLT3<br>Total | Unavailable        | 13<br>13   | \$2,358,760.88<br><b>\$2,358,760.88</b> |        | <b>0</b>    | \$0.00<br><b>\$0.00</b> | NA       | +        |
| ı viai             |                    | 13   | Ψ <b>⊿,</b> JJO, / 0U.88                | 100%   | U           | <u> </u>                |          | +        |
|                    |                    |  |   | ·      |             | ·                       |          |          |

| 31390BLU0   | FLAGSTAR BANK, FSB                  | 3   | \$680,286.67            | 3.18%  | 0 | \$0.00    | NA   |
|-------------|-------------------------------------|-----|-------------------------|--------|---|-----------|------|
|             | Unavailable                         | 100 | \$20,694,185.78         | 96.82% | 0 | \$0.00    | NA   |
| Total       |                                     | 103 | \$21,374,472.45         | 100%   | 0 | \$0.00    |      |
| 2120007 1/0 | TY 11.1                             |     | Φ10.0 <b>7</b> 0.660.06 | 100~   |   | 40.00     | ***  |
| 31390BLV8   | Unavailable                         | 98  | \$19,979,668.96         | 100%   | 0 |           | NA   |
| Total       | +                                   | 98  | \$19,979,668.96         | 100%   | 0 | \$0.00    |      |
| 31390BLW6   | Unavailable                         | 105 | \$21,603,667.34         | 100%   | 0 | \$0.00    | NA   |
| Total       | e iiu i minere                      | 105 | \$21,603,667.34         | 100%   | 0 | \$0.00    |      |
|             |                                     |     | . ,                     |        |   | ·         |      |
| 31390BLX4   | FLAGSTAR BANK, FSB                  | 1   | \$107,000.00            | 0.68%  | 0 | \$0.00    | NA   |
|             | Unavailable                         | 99  | \$15,636,404.29         | 99.32% | 0 | \$0.00    | NA   |
| Total       |                                     | 100 | \$15,743,404.29         | 100%   | 0 | \$0.00    |      |
| 2120001 1/2 | ** ** ** **                         | 122 | Φ7 254 120 00           | 1000   | 0 | Φ0.00     | NT A |
| 31390BLY2   | Unavailable                         | 123 | \$7,254,120.98          | 100%   | 0 | 7 0 1 0 0 | NA   |
| Total       | +                                   | 123 | \$7,254,120.98          | 100%   | 0 | \$0.00    |      |
| 31390BM39   | HOME STAR MORTGAGE<br>SERVICES, LLC | 16  | \$1,829,538.35          | 100%   | 0 | \$0.00    | NA   |
| Total       |                                     | 16  | \$1,829,538.35          | 100%   | 0 | \$0.00    |      |
|             |                                     |     | . ,                     |        |   | ·         |      |
| 31390BMB1   | Unavailable                         | 88  | \$13,219,323.43         | 100%   | 0 | \$0.00    | NA   |
| Total       |                                     | 88  | \$13,219,323.43         | 100%   | 0 | \$0.00    |      |
|             |                                     |     |                         |        |   |           |      |
| 31390BMS4   | HOME STAR MORTGAGE<br>SERVICES, LLC | 29  | \$4,142,225.15          | 100%   | 0 | \$0.00    | NA   |
| Total       |                                     | 29  | \$4,142,225.15          | 100%   | 0 | \$0.00    |      |
|             |                                     |     |                         |        |   |           |      |
| 31390BMT2   | HOME STAR MORTGAGE<br>SERVICES, LLC | 41  | \$4,220,641.94          | 100%   | 0 | ,         | NA   |
| Total       |                                     | 41  | \$4,220,641.94          | 100%   | 0 | \$0.00    |      |
| 31390BMU9   | HOME STAR MORTGAGE                  | 21  | \$2,160,853.73          | 100%   | 0 | \$0.00    | NA   |
|             | SERVICES, LLC                       |     | . , ,                   |        |   | ·         | 1171 |
| Total       |                                     | 21  | \$2,160,853.73          | 100%   | 0 | \$0.00    |      |
| 21200DMV7   | HOME STAR MORTGAGE                  | 27  | ¢5 220 252 65           | 100%   | 0 | ¢0.00     | NT A |
| 31390BMV7   | SERVICES, LLC                       | 37  | \$5,230,253.65          |        | 0 |           | NA   |
| Total       |                                     | 37  | \$5,230,253.65          | 100%   | 0 | \$0.00    |      |
|             | HOME STAR MORTGAGE                  |     |                         |        |   |           |      |
| 31390BMW5   | SERVICES, LLC                       | 49  | \$6,002,511.60          | 100%   | 0 | \$0.00    | NA   |
| Total       |                                     | 49  | \$6,002,511.60          | 100%   | 0 | \$0.00    |      |
|             |                                     |     |                         |        |   |           |      |
| 31390BMX3   | HOME STAR MORTGAGE<br>SERVICES, LLC | 23  | \$2,187,967.67          | 100%   | 0 | \$0.00    | NA   |

| Total       |   | 23       | \$2,187,967.67       | 100%                | 0       | \$0.00                  |      |   |
|-------------|---|----------|----------------------|---------------------|---------|-------------------------|------|---|
|             |   |          |                      |                     | $\perp$ |                         |      |   |
| 31390BMY1   | HOME STAR MORTGAGE<br>SERVICES, LLC                         | 20       | \$2,102,214.05       | 100%                | 0       | \$0.00                  | NA   |   |
| Total       |   | 20       | \$2,102,214.05       | 100%                | 0       | \$0.00                  |      |   |
| 21200000000 |   | 10       | <b>#1.600.204.11</b> | 100%                | 0       | Φ0.00                   | 27.4 |   |
| 31390BTE8   | Unavailable   | 12<br>12 | \$1,680,204.11       | 100%<br><b>100%</b> | 0       | \$0.00<br><b>\$0.00</b> | NA   |   |
| Total       |   | 12       | \$1,680,204.11       | 100%                | U       | \$0.00                  |      |   |
| 31390BTF5   | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3        | \$252,700.00         | 4.54%               | 0       | \$0.00                  | NA   |   |
|             | Unavailable   | 29       | \$5,315,154.81       | 95.46%              | 0       | \$0.00                  | NA   |   |
| Total       |   | 32       | \$5,567,854.81       | 100%                | 0       | \$0.00                  |      |   |
| 2420077774  |   | 2.5      | <b></b>              | 4000                |         | 40.00                   |      |   |
| 31390BTH1   | Unavailable ————————————————————————————————————            | 35       | \$6,249,776.07       | 100%                | 0       | \$0.00                  | NA   |   |
| Total       |   | 35       | \$6,249,776.07       | 100%                | 0       | \$0.00                  |      |   |
| 31390BTJ7   | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1        | \$80,750.00          | 4.13%               | 0       | \$0.00                  | NA   |   |
|             | Unavailable   | 27       | \$1,872,836.97       | 95.87%              | 0       | \$0.00                  | NA   |   |
| Total       |   | 28       | \$1,953,586.97       | 100%                | 0       | \$0.00                  |      |   |
|             |   |          |                      |                     |         |                         |      |   |
| 31390BTK4   | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6        | \$830,900.71         | 2.73%               | 0       | \$0.00                  | NA   |   |
|             | Unavailable   | 181      | \$29,620,258.75      | 97.27%              | 0       | \$0.00                  | NA   |   |
| Total       |   | 187      | \$30,451,159.46      | 100%                | 0       | \$0.00                  |      |   |
|             |   |          |                      |                     |         |                         |      |   |
| 31390BTL2   | Unavailable   | 40       | \$2,751,997.91       | 100%                |         | \$0.00                  | NA   |   |
| Total       |   | 40       | \$2,751,997.91       | 100%                | 0       | \$0.00                  |      |   |
| 31390BTM0   | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3        | \$442,909.45         | 1.4%                | 0       | \$0.00                  | NA   |   |
|             | Unavailable   | 194      | \$31,209,138.95      | 98.6%               | 0       | \$0.00                  | NA   |   |
| Total       |   | 197      | \$31,652,048.40      | 100%                | 0       | \$0.00                  |      |   |
|             |   | $\perp$  |                      |                     |         |                         |      |   |
| 31390BTN8   | Unavailable   | 109      | \$17,482,612.91      | 100%                | 0       | \$0.00                  | NA   |   |
| Total       |   | 109      | \$17,482,612.91      | 100%                | 0       | \$0.00                  |      | H |
| 31390BTS7   | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1        | \$116,000.00         | 2.49%               | 0       | \$0.00                  | NA   |   |
|             | Unavailable   | 30       | \$4,548,168.92       | 97.51%              | 0       | \$0.00                  | NA   |   |
| Total       |   | 31       | \$4,664,168.92       | 100%                | 0       | \$0.00                  |      |   |

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|            |   | <del></del> | <del></del>                       |        | —        |              |               |
|------------|---|-------------|-----------------------------------|--------|----------|--------------|---------------|
|            | DDINGIBAL PEGIPENTE :                                       | +           |                                   |        | Ч        | 1            | 1             |
| 31390BTT5  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1           | \$40,410.00                       | 2.98%  | 0        | \$0.00       | NA            |
|            | Unavailable   | 22          | \$1,317,223.11                    | 97.02% | 0        | \$0.00       | NA            |
| Total      |   | 23          | \$1,357,633.11                    | 100%   | 0        | \$0.00       |               |
|            |   |             |                                   |        |          |              |               |
| 31390BTU2  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1           | \$115,600.00                      | 3.82%  | 0        | \$0.00       | NA            |
|            | Unavailable   | 20          | \$2,914,163.09                    |        |          | ,            | NA            |
| Total      |   | 21          | \$3,029,763.09                    | 100%   | 0        | \$0.00       |               |
|            |   | +           |                                   |        | <u> </u> |              |               |
| 31390BTV0  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1           | \$300,700.00                      |        |          | ·            |               |
|            | Unavailable   | 12          | \$1,899,768.60                    |        | 1        |              | NA            |
| Total      |   | 13          | \$2,200,468.60                    | 100%   | 0        | \$0.00       |               |
|            |   |             |                                   | ]      |          | 1            |               |
| 31390BTW8  | Unavailable   | 14          | \$1,483,622.01                    | 100%   |          | ,            | NA            |
| Total      |   | 14          | \$1,483,622.01                    | 100%   | 0        | \$0.00       |               |
| 31390BTX6  | Unavailable   | 15          | \$1,794,501.60                    | 100%   | 0        | \$0.00       | NA            |
| Total      |   | 15          | \$1,794,501.60                    |        | 0        | \$0.00       | _ ,,,,        |
|            |   |             |                                   |        |          |              |               |
| 31390BTY4  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1           | \$180,000.00                      | 2.55%  | 0        | \$0.00       | NA            |
|            | Unavailable   | 51          | \$6,878,054.71                    | 97.45% | 0        | ,            | NA            |
| Total      |   | 52          | \$7,058,054.71                    | 100%   | 0        | \$0.00       |               |
| 31390BTZ1  | Unavailable   | 35          | \$5,308,741.00                    | 100%   | 0        | \$0.00       | NA            |
| Total      |   | 35          | \$5,308,741.00<br>\$5,308,741.00  | 1      |          |              | 11/13         |
|            |   | 1 1         |                                   |        | <u> </u> |              | _             |
| 31390BV39  | BANK ONE,NA   | 15          | \$1,423,903.43                    | 64.3%  | 0        | \$0.00       | NA            |
|            | Unavailable   | 9           | \$790,693.79                      |        |          |              | NA            |
| Total      |   | 24          | \$2,214,597.22                    | 100%   | 0        |              |               |
|            |   |             |                                   |        |          |              |               |
| 31390BVU9  | BANK ONE,NA   | 99          | \$6,325,892.78                    | 79.27% | 0        | \$0.00       | NA            |
|            | Unavailable   | 27          | \$1,654,452.15                    | 20.73% | 0        |              | NA            |
| Total      |   | 126         | \$7,980,344.93                    | 100%   | 0        | \$0.00       | _ <del></del> |
| 21200DVV/7 | DANIZ ONIC NA   |             | \$5,005,405,00                    | 54.70~ |          | <b>60.00</b> | 3.T 1         |
| 31390BVV7  | BANK ONE,NA   | 62          | \$5,995,495.27<br>\$4,947,297,68  | 54.79% | î î      |              | NA<br>NA      |
| Total      | Unavailable   | 49<br>111   | \$4,947,297.68<br>\$10,942,792,95 |        | 0        | ,            | NA            |
| Total      | <del></del>   | 111         | \$10,942,792.95                   | 100%   | 0        | \$0.00       |               |
|            |   | _1          |                                   | ·      | , l      | ' j          | 1             |

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| 31390BVW5   | BANK ONE,NA                   | 40  | \$3,850,422.74         | 75.25% | 0 | \$0.00                                | NA   |
|-------------|-------------------------------|-----|------------------------|--------|---|---------------------------------------|------|
|             | Unavailable                   | 13  | \$1,266,168.32         | 24.75% | 0 | \$0.00                                | NA   |
| Total       |                               | 53  | \$5,116,591.06         | 100%   | 0 | \$0.00                                |      |
| 21200071111 | DANK ONE WA                   | 60  | <b>\$12.106.174.00</b> | 41.046 |   | 40.00                                 | 27.4 |
| 31390BVY1   | BANK ONE,NA                   | 69  | \$12,186,174.99        | 41.84% | 0 |                                       | NA   |
| TD 4 1      | Unavailable                   | 86  | \$16,936,741.89        | 58.16% | 0 | 7 0 1 0 0                             | NA   |
| Total       |                               | 155 | \$29,122,916.88        | 100%   | 0 | \$0.00                                |      |
| 31390BVZ8   | BANK ONE,NA                   | 66  | \$12,227,289.46        | 53.29% | 0 | \$0.00                                | NA   |
|             | Unavailable                   | 63  | \$10,717,354.92        | 46.71% | 0 | \$0.00                                | NA   |
| Total       |                               | 129 | \$22,944,644.38        | 100%   | 0 | \$0.00                                |      |
| 31390C4Y9   | IRWIN MORTGAGE<br>CORPORATION | 13  | \$1,450,885.84         | 17.88% | 0 | \$0.00                                | NA   |
|             | Unavailable                   | 48  | \$6,662,879.40         | 82.12% | 0 | \$0.00                                | NA   |
| Total       |                               | 61  | \$8,113,765.24         | 100%   | 0 | \$0.00                                |      |
| 31390C4Z6   | IRWIN MORTGAGE<br>CORPORATION | 16  | \$2,350,485.74         | 22.28% | 0 | \$0.00                                | NA   |
|             | Unavailable                   | 49  | \$8,201,148.88         | 77.72% | 0 | φυ.συ                                 | NA   |
| Total       |                               | 65  | \$10,551,634.62        | 100%   | 0 | \$0.00                                |      |
| 31390C5A0   | IRWIN MORTGAGE<br>CORPORATION | 10  | \$1,264,459.26         | 18.09% | 0 |                                       | NA   |
|             | Unavailable                   | 37  | \$5,725,854.73         | 81.91% | 0 |                                       | NA   |
| Total       |                               | 47  | \$6,990,313.99         | 100%   | 0 | \$0.00                                |      |
| 31390C5B8   | IRWIN MORTGAGE<br>CORPORATION | 16  | \$2,162,918.73         | 32.05% | 0 | \$0.00                                | NA   |
|             | Unavailable                   | 30  | \$4,585,547.28         |        | 0 | · · · · · · · · · · · · · · · · · · · | NA   |
| Total       |                               | 46  | \$6,748,466.01         | 100%   | 0 | \$0.00                                |      |
| 31390C5C6   | IRWIN MORTGAGE<br>CORPORATION | 14  | \$1,791,970.00         | 21.01% | 0 | \$0.00                                | NA   |
|             | Unavailable                   | 46  | \$6,738,598.63         | 78.99% | 0 | \$0.00                                | NA   |
| Total       |                               | 60  | \$8,530,568.63         | 100%   | 0 | \$0.00                                |      |
| 31390C5E2   | IRWIN MORTGAGE<br>CORPORATION | 4   | \$558,900.00           | 10.07% | 0 | \$0.00                                | NA   |
|             | Unavailable                   | 30  | \$4,991,536.82         | 89.93% | 0 |                                       | NA   |
| Total       |                               | 34  | \$5,550,436.82         | 100%   | 0 | \$0.00                                |      |
| 31390C5F9   | IRWIN MORTGAGE<br>CORPORATION | 18  | \$2,103,450.00         | 25.47% | 0 | \$0.00                                | NA   |
|             | Unavailable                   | 39  | \$6,155,683.00         | 74.53% | 0 | · ·                                   | NA   |
| Total       |                               | 57  | \$8,259,133.00         | 100%   | 0 | \$0.00                                |      |

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|              |                               |    |  |        |          |                         |            | _         |
|--------------|-------------------------------|----|--|--------|----------|-------------------------|------------|-----------|
| <u> </u>     | IRWIN MORTGAGE                | +  | <del></del>                              |        |          |                         |            | $\vdash$  |
| 31390C5G7    | CORPORATION                   | 9  | \$1,066,500.00                           |        |          | + 0.00                  |            | -         |
|              | Unavailable                   | 21 | \$2,606,617.59                           | 70.96% | 0        |                         | NA         | L         |
| Total        | <del></del>                   | 30 | \$3,673,117.59                           | 100%   | 0        | \$0.00                  |            | -         |
| 31390C5J1    | IRWIN MORTGAGE<br>CORPORATION | 30 | \$4,122,105.00                           |        | 0        | + 0.00                  |            | -         |
|              | Unavailable                   | 35 | \$5,059,346.00                           | 55.1%  | 0        | ,                       | NA         | Ĺ         |
| Total        |                               | 65 | \$9,181,451.00                           | 100%   | 0        | \$0.00                  |            | H         |
| 31390C5K8    | IRWIN MORTGAGE<br>CORPORATION | 21 | \$2,364,880.03                           | 66.24% | 0        | \$0.00                  | NA         | t         |
|              | Unavailable                   | 8  | \$1,205,497.12                           | 33.76% | 0        | · ·                     | NA         | Ĺ         |
| Total        |                               | 29 | \$3,570,377.15                           | 100%   | 0        | \$0.00                  | 1          | Ĺ         |
| 31390C5L6    | IRWIN MORTGAGE<br>CORPORATION | 11 | \$1,174,000.00                           |        | 0        | \$0.00                  | NA         |           |
|              | Unavailable                   | 42 | \$7,268,155.25                           | 86.09% | 0        |                         | NA         | Ĺ         |
| Total        |                               | 53 | \$8,442,155.25                           | 100%   | 0        | \$0.00                  |            | Ł         |
| 31390C5M4    | IRWIN MORTGAGE<br>CORPORATION | 26 | \$3,622,200.00                           | 27.29% | 0        | \$0.00                  | NA         | T         |
|              | Unavailable                   | 55 | \$9,650,395.00                           | 72.71% | 0        | \$0.00                  | NA         |           |
| Total        |                               | 81 | \$13,272,595.00                          | 100%   | 0        | \$0.00                  |            | L         |
| 31390C5P7    | IRWIN MORTGAGE<br>CORPORATION | 26 | \$3,749,668.84                           | 32.02% | 0        | \$0.00                  | NA         | t         |
|              | Unavailable                   | 49 | \$7,961,294.70                           | Î      | 0        | \$0.00                  | NA         | Ĺ         |
| <b>Fotal</b> |                               | 75 | \$11,710,963.54                          | 100%   | 0        | \$0.00                  |            | Ĺ         |
| 31390C5R3    | IRWIN MORTGAGE<br>CORPORATION | 12 | \$1,176,758.25                           | 14.81% | 0        | \$0.00                  | NA         | T         |
|              | Unavailable                   | 50 | \$6,768,751.00                           |        | 0        | \$0.00                  | NA         | Ĺ         |
| Γotal        |                               | 62 | \$7,945,509.25                           | 100%   | 0        | \$0.00                  |            | Ĺ         |
| 31390C5S1    | IRWIN MORTGAGE                | 14 | \$2,245,745.00                           | 21.92% | 0        | \$0.00                  | NA         | $\dagger$ |
|              | CORPORATION Unavailable       | 51 | \$7,997,750.00                           |        | 0        | ·                       | NA         |           |
| Total        | Onavanable                    | 65 | \$7,997,750.00<br><b>\$10,243,495.00</b> | 100%   | 0        | \$0.00<br><b>\$0.00</b> | <u>INA</u> | +         |
|              |                               | 03 | Ψ±V9#TJ9 <b>T</b> Z3 <b>.UU</b>          | 100 %  |          | φυ.υυ                   |            | t         |
| 31390C5T9    | IRWIN MORTGAGE<br>CORPORATION | 12 | \$2,187,050.00                           | 24.96% | 0        | ·                       |            |           |
|              | Unavailable                   | 41 | \$6,576,570.00                           |        | 0        |                         | NA         | Ĺ         |
| Total        |                               | 53 | \$8,763,620.00                           | 100%   | 0        | \$0.00                  |            | $\vdash$  |
|              |                               |    |  |        | <u>'</u> |                         | 1          |           |

| -         |                                      | _     |                  |        |   |        |    |
|-----------|--------------------------------------|-------|------------------|--------|---|--------|----|
| 31390C5V4 | IRWIN MORTGAGE<br>CORPORATION        | 10    | \$1,320,800.00   | 24.95% | 0 | \$0.00 | NA |
|           | Unavailable                          | 26    | \$3,973,557.00   | 75.05% | 0 | \$0.00 | NA |
| Total     |                                      | 36    | \$5,294,357.00   | 100%   | 0 | \$0.00 |    |
|           |                                      |       |                  |        |   |        |    |
| 31390CX35 | GREENPOINT MORTGAGE FUNDING, INC.    | 1     | \$149,760.83     | 2.21%  | 0 | \$0.00 | NA |
|           | Unavailable                          | 39    | \$6,617,373.84   |        | 0 | \$0.00 | NA |
| Total     |                                      | 40    | \$6,767,134.67   | 100%   | 0 | \$0.00 |    |
| 31390CX43 | GREENPOINT MORTGAGE<br>FUNDING, INC. | 10    | \$1,863,501.52   | 3.48%  | 0 | \$0.00 | NA |
|           | Unavailable                          | 329   | \$51,703,727.76  |        | 0 | \$0.00 | NA |
| Total     |                                      | 339   | \$53,567,229.28  | 100%   | 0 | \$0.00 |    |
| 31390CX50 | GREENPOINT MORTGAGE<br>FUNDING, INC. | 48    | \$7,534,005.80   | 4.2%   | 0 | \$0.00 | NA |
|           | Unavailable                          | 1,242 | \$171,728,137.89 | 95.8%  | 0 | \$0.00 | NA |
| Total     |                                      | 1,290 | \$179,262,143.69 | 100%   | 0 | \$0.00 |    |
|           |                                      |       |                  |        |   |        |    |
| 31390CX68 | GREENPOINT MORTGAGE FUNDING, INC.    | 11    | \$1,448,939.14   | 1.99%  | 0 | \$0.00 | NA |
|           | Unavailable                          | 539   | \$71,539,132.65  | 98.01% | 0 | \$0.00 | NA |
| Total     |                                      | 550   | \$72,988,071.79  | 100%   | 0 | \$0.00 |    |
|           |                                      |       |                  |        | _ |        |    |
| 31390CX76 | Unavailable                          | 17    | \$2,031,892.32   | 100%   | 0 | \$0.00 | NA |
| Total     |                                      | 17    | \$2,031,892.32   | 100%   | 0 | \$0.00 |    |
| 31390CX84 | GREENPOINT MORTGAGE<br>FUNDING, INC. | 8     | \$1,209,909.91   | 100%   | 0 | \$0.00 | NA |
| Total     |                                      | 8     | \$1,209,909.91   | 100%   | 0 | \$0.00 |    |
| 31390CX92 | GREENPOINT MORTGAGE<br>FUNDING, INC. | 8     | \$1,009,982.02   | 18.96% | 0 | \$0.00 | NA |
|           | Unavailable                          | 33    | \$4,316,089.55   | 81.04% | 0 | \$0.00 | NA |
| Total     |                                      | 41    | \$5,326,071.57   | 100%   | 0 | \$0.00 |    |
| 31390CYA8 | GREENPOINT MORTGAGE<br>FUNDING, INC. | 15    | \$2,102,448.54   | 12.23% | 0 | \$0.00 | NA |
|           | Unavailable                          | 125   | \$15,087,696.43  | 87.77% | 0 | \$0.00 | NA |
| Total     |                                      | 140   | \$17,190,144.97  | 100%   | 0 | \$0.00 |    |
| 31390CYB6 | GREENPOINT MORTGAGE<br>FUNDING, INC. | 3     | \$610,148.29     | 18.45% | 0 | \$0.00 | NA |
|           | Unavailable                          | 26    | \$2,696,975.88   | 81.55% | 0 | \$0.00 | NA |
| Total     |                                      | 29    | \$3,307,124.17   | 100%   | 0 | \$0.00 |    |

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| T          |  |     |                                |        |   | -      |      |
|------------|--|-----|--------------------------------|--------|---|--------|------|
| 2120007764 | 77 '111                                | 10  | Φ1 <b>21</b> 0 <b>7</b> 0 € 00 | 1000   | 0 | ΦΩ ΩΩ  | 27.4 |
| 31390CYC4  | Unavailable                            | 10  | \$1,219,786.08                 | 100%   | 0 | \$0.00 | NA   |
| Total      |  | 10  | \$1,219,786.08                 | 100%   | 0 | \$0.00 |      |
| 31390CYF7  | Unavailable                            | 15  | \$2,084,602.55                 | 100%   | 0 | \$0.00 | NA   |
| Total      |  | 15  | \$2,084,602.55                 | 100%   | 0 | \$0.00 |      |
|            |  |     |                                |        |   |        |      |
| 31390CYG5  | Unavailable                            | 30  | \$4,867,887.20                 | 100%   | 0 | \$0.00 | NA   |
| Total      |  | 30  | \$4,867,887.20                 | 100%   | 0 | \$0.00 |      |
| 31390CYJ9  | GREENPOINT MORTGAGE<br>FUNDING, INC.   | 1   | \$119,600.00                   | 2.46%  | 0 | \$0.00 | NA   |
|            | Unavailable                            | 29  | \$4,747,918.54                 | 97.54% | 0 | \$0.00 | NA   |
| Total      |  | 30  | \$4,867,518.54                 | 100%   | 0 | \$0.00 |      |
| 31390CYU4  | RATE ONE HOME LOANS<br>INC.            | 7   | \$995,020.00                   | 100%   | 0 | \$0.00 | NA   |
| Total      |  | 7   | \$995,020.00                   | 100%   | 0 | \$0.00 |      |
|            |  |     | ·                              |        |   |        |      |
| 31390CYX8  | RATE ONE HOME LOANS<br>INC.            | 7   | \$994,300.00                   | 100%   | 0 | \$0.00 | NA   |
| Total      |  | 7   | \$994,300.00                   | 100%   | 0 | \$0.00 |      |
|            |  |     |                                |        |   |        |      |
| 31390CYZ3  | RATE ONE HOME LOANS<br>INC.            | 5   | \$1,003,400.00                 | 100%   | 0 | \$0.00 | NA   |
| Total      |  | 5   | \$1,003,400.00                 | 100%   | 0 | \$0.00 |      |
| 31390DA20  | FIRST HORIZON HOME<br>LOAN CORPORATION | 14  | \$1,319,204.75                 | 97.02% | 0 | \$0.00 | NA   |
|            | Unavailable                            | 1   | \$40,493.02                    | 2.98%  | 0 | \$0.00 | NA   |
| Total      |  | 15  | \$1,359,697.77                 | 100%   | 0 | \$0.00 |      |
| 31390DAR5  | FIRST HORIZON HOME<br>LOAN CORPORATION | 84  | \$16,057,671.59                | 57.35% | 0 | \$0.00 | NA   |
|            | Unavailable                            | 59  | \$11,942,947.35                | 42.65% | 0 | \$0.00 | NA   |
| Total      |  | 143 | \$28,000,618.94                | 100%   | 0 | \$0.00 |      |
| 31390DAS3  | FIRST HORIZON HOME<br>LOAN CORPORATION | 36  | \$3,946,326.32                 | 49.33% | 0 | \$0.00 | NA   |
|            | Unavailable                            | 29  | \$4,054,088.62                 | 50.67% | 0 | \$0.00 | NA   |
| Total      |  | 65  | \$8,000,414.94                 | 100%   | 0 | \$0.00 |      |
| 31390DAT1  | FIRST HORIZON HOME<br>LOAN CORPORATION | 48  | \$7,033,405.00                 | 65.72% | 0 | \$0.00 | NA   |
|            | Unavailable                            | 24  | \$3,668,253.03                 | 34.28% | 0 | \$0.00 | NA   |
| Total      |  | 72  | \$10,701,658.03                | 100%   | 0 | \$0.00 |      |

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| · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · ·  |     |                 |        |   |        |          | _          |
|---------------------------------------|--|-----|-----------------|--------|---|--------|----------|------------|
|                                       | FIRST HORIZON HOME                     |     |                 |        |   |        |          | $\vdash$   |
| 31390DAU8                             | LOAN CORPORATION                       | 76  | \$12,780,243.74 | 41.37% |   | φσ.σσ  | NA       |            |
|                                       | Unavailable                            | 101 | \$18,109,003.33 | 58.63% | 0 | ·      | NA       | L          |
| Total                                 | -                                      | 177 | \$30,889,247.07 | 100%   | 0 | \$0.00 |          | _          |
| 31390DAV6                             | FIRST HORIZON HOME<br>LOAN CORPORATION | 81  | \$10,949,450.00 | 69.13% | 0 | \$0.00 | NA       |            |
|                                       | Unavailable                            | 35  | \$4,888,846.61  | 30.87% | 0 | \$0.00 | NA       | Ĺ          |
| Total                                 |  | 116 | \$15,838,296.61 | 100%   | 0 | \$0.00 |          | H          |
| 31390DAW4                             | FIRST HORIZON HOME<br>LOAN CORPORATION | 53  | \$8,239,426.62  | 54.93% | 0 | \$0.00 | NA       |            |
|                                       | Unavailable                            | 34  | \$6,761,244.07  | 45.07% | 0 | \$0.00 | NA       | L          |
| Total                                 |  | 87  | \$15,000,670.69 | 100%   | 0 | \$0.00 |          | $\vdash$   |
| 31390DAX2                             | FIRST HORIZON HOME<br>LOAN CORPORATION | 42  | \$5,894,575.30  | 64.37% | 0 | \$0.00 | NA       |            |
|                                       | Unavailable                            | 20  | \$3,262,168.85  | 35.63% | 0 | \$0.00 | NA       | Ĺ          |
| Total                                 |  | 62  | \$9,156,744.15  | 100%   | 0 | \$0.00 |          | $\vdash$   |
| 31390DAY0                             | FIRST HORIZON HOME<br>LOAN CORPORATION | 33  | \$3,660,263.52  | 44.44% | 0 | \$0.00 | NA       |            |
|                                       | Unavailable                            | 46  | \$4,575,662.12  | 55.56% | 0 | \$0.00 | NA       | Ĺ          |
| Гotal                                 |  | 79  | \$8,235,925.64  | 100%   | 0 | \$0.00 |          | L          |
| 31390DAZ7                             | FIRST HORIZON HOME<br>LOAN CORPORATION | 104 | \$6,195,859.95  | 70.76% | 0 | \$0.00 | NA       |            |
|                                       | Unavailable                            | 45  | \$2,560,486.44  | 29.24% | 0 | \$0.00 | NA       | Ĺ          |
| Total                                 |  | 149 | \$8,756,346.39  | 100%   | 0 | \$0.00 |          | L          |
| 31390DB29                             | THIRD FEDERAL SAVINGS<br>AND LOAN      | 169 | \$20,027,784.05 | 100%   | 0 | \$0.00 | NA       |            |
| Гotal                                 |  | 169 | \$20,027,784.05 | 100%   | 0 | \$0.00 |          |            |
| 31390DBZ6                             | THIRD FEDERAL SAVINGS<br>AND LOAN      | 76  | \$10,004,896.43 | 100%   | 0 | \$0.00 | NA       |            |
| Total                                 |  | 76  | \$10,004,896.43 | 100%   | 0 | \$0.00 |          |            |
| 14005 50                              |  |     |                 |        |   |        |          | $\vdash$   |
| 31390DC28                             | SUNTRUST MORTGAGE INC.                 | 22  | \$2,117,417.87  | 37.33% | 0 | \$0.00 | NA<br>NA | •          |
| Foto!                                 | Unavailable                            | 36  | \$3,555,225.14  | 62.67% | 0 | \$0.00 | NA       | $\vdash$   |
| <u>Fotal</u>                          |  | 58  | \$5,672,643.01  | 100%   | 0 | \$0.00 |          |            |
| 31390DC36                             | SUNTRUST MORTGAGE INC.                 | 41  | \$2,726,293.61  | 50.95% | 0 |        | NA       | -          |
|                                       | Unavailable                            | 40  | \$2,625,068.67  | 49.05% | 0 | \$0.00 | NA       | lacksquare |
| Total                                 |  | 81  | \$5,351,362.28  | 100%   | 0 | \$0.00 |          |            |

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|           |                                    |      |                                  |        |   |                         | Ī        |
|-----------|------------------------------------|------|----------------------------------|--------|---|-------------------------|----------|
| 21200DC44 | CHNITDHET MODITO A CE DAG          | 00   | ¢6 007 555 30                    | 1000   | 0 | ф0 00                   | NT A     |
| 31390DC44 | SUNTRUST MORTGAGE INC.             | 90   | \$6,007,555.28                   | 100%   | 0 | \$0.00                  | NA       |
| Total     |                                    | 90   | \$6,007,555.28                   | 100%   | 0 | \$0.00                  |          |
| 31390DC51 | SUNTRUST MORTGAGE INC.             | 63   | \$3,908,847.51                   | 100%   | 0 | \$0.00                  | NA       |
| Total     |                                    | 63   | \$3,908,847.51                   | 100%   | 0 | \$0.00                  |          |
|           |                                    |      |                                  |        |   |                         |          |
| 31390DC69 | SUNTRUST MORTGAGE INC.             | 19   | \$1,233,756.18                   | 28.78% | 0 | \$0.00                  | NA       |
|           | Unavailable                        | 53   | \$3,053,051.03                   | 71.22% | 0 | \$0.00                  | NA       |
| Total     |                                    | 72   | \$4,286,807.21                   | 100%   | 0 | \$0.00                  |          |
| 31390DC77 | SUNTRUST MORTGAGE INC.             | 33   | \$2,045,372.73                   | 67.12% | 0 | \$0.00                  | NA       |
|           | Unavailable                        | 15   | \$1,001,956.02                   | 32.88% | 0 | \$0.00                  | NA       |
| Total     |                                    | 48   | \$3,047,328.75                   | 100%   | 0 | \$0.00                  |          |
| 31390DC85 | CUNTRUCT MORTCACE INC              | 67   | ¢6 440 061 26                    | 76.53% | 0 | \$0.00                  | NIA      |
| 51390DC83 | SUNTRUST MORTGAGE INC. Unavailable | 20   | \$6,440,061.36<br>\$1,974,977.73 | 23.47% | 0 | \$0.00                  | NA<br>NA |
| Total     | Onavanable                         | 87   | \$8,415,039.09                   | 100%   | 0 | \$0.00                  | INA      |
| Total     |                                    | - 07 | ψ0,413,032.02                    | 100 /0 | U | φυ.υυ                   |          |
| 31390DC93 | SUNTRUST MORTGAGE INC.             | 21   | \$2,075,790.25                   | 22.62% | 0 | \$0.00                  | NA       |
|           | Unavailable                        | 72   | \$7,101,086.61                   | 77.38% | 0 | \$0.00                  | NA       |
| Total     |                                    | 93   | \$9,176,876.86                   | 100%   | 0 | \$0.00                  |          |
|           |                                    |      |                                  |        |   |                         |          |
| 31390DDA9 | SUNTRUST MORTGAGE INC.             | 19   | \$1,783,265.73                   | 41.05% | 0 | \$0.00                  | NA       |
|           | Unavailable                        | 26   | \$2,560,713.05                   | 58.95% | 0 | \$0.00                  | NA       |
| Total     |                                    | 45   | \$4,343,978.78                   | 100%   | 0 | \$0.00                  |          |
| 31390DDB7 | SUNTRUST MORTGAGE INC.             | 11   | \$1,059,670.44                   | 32.14% | 0 | \$0.00                  | NA       |
| 513700001 | Unavailable                        | 23   | \$2,237,176.09                   | 67.86% | 0 | \$0.00                  | NA       |
| Total     | enavanaore                         | 34   | \$3,296,846.53                   | 100%   | 0 | \$0.00                  | 1171     |
|           |                                    |      | ,                                |        |   |                         |          |
| 31390DDD3 | SUNTRUST MORTGAGE INC.             | 31   | \$4,946,693.00                   | 77.9%  | 0 | \$0.00                  | NA       |
|           | Unavailable                        | 8    | \$1,403,083.20                   | 22.1%  | 0 | \$0.00                  | NA       |
| Total     |                                    | 39   | \$6,349,776.20                   | 100%   | 0 | \$0.00                  |          |
| 31390DDJ0 | SUNTRUST MORTGAGE INC.             | 6    | \$453,216.25                     | 19.69% | 0 | \$0.00                  | NA       |
|           | Unavailable                        | 26   | \$1,849,088.40                   | 80.31% | 0 | \$0.00                  | NA       |
| Total     |                                    | 32   | \$2,302,304.65                   | 100%   | 0 | \$0.00                  |          |
| 31390DDK7 | SUNTRUST MORTGAGE INC.             | 36   | \$2,251,137.23                   | 61.97% | 0 | \$0.00                  | NA       |
| 01330DDK/ | Unavailable                        | 21   | \$1,381,274.37                   | 38.03% | 0 | \$0.00                  | NA<br>NA |
| Total     | Unavanaule                         | 57   | \$3,632,411.60                   | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA      |
| - Viai    | +                                  | 31   | Ψυ,θυμ,π11.00                    | 100 /0 | U | φυ.υυ                   |          |
| 31390DDL5 | SUNTRUST MORTGAGE INC.             | 27   | \$1,674,415.71                   | 34.24% | 0 | \$0.00                  | NA       |
| <u> </u>  | Unavailable                        | 52   | \$3,216,329.18                   | 65.76% | 0 | \$0.00                  | NA       |

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| Total       |                                 | 79              | \$4,890,744.89                          | 100%                  | 0             | \$0.00                  |            |
|-------------|---------------------------------|-----------------|---|-----------------------|---------------|-------------------------|------------|
|             |                                 |                 | , |                       | Ŭ             | + 0000                  |            |
| 31390DDM3   | Unavailable                     | 79              | \$5,263,309.75                          | 100%                  | 0             | \$0.00                  | NA         |
| Total       |                                 | 79              | \$5,263,309.75                          | 100%                  | 0             | \$0.00                  |            |
|             |                                 |                 |   |                       |               |                         |            |
| 31390DDN1   | SUNTRUST MORTGAGE INC.          | 28              | \$1,795,805.33                          | 27.02%                | 0             | \$0.00                  | NA         |
|             | Unavailable                     | 77              | \$4,851,226.08                          | 72.98%                | 0             | \$0.00                  | NA         |
| Total       |                                 | 105             | \$6,647,031.41                          | 100%                  | 0             | \$0.00                  |            |
| 21200DDDC   |                                 | 0               | ¢000 517 02                             | 21 170/               | 0             | ¢0.00                   | NI A       |
| 31390DDP6   | SUNTRUST MORTGAGE INC.          | 9               | \$888,516.02                            | 31.17%<br>68.83%      | 0             | \$0.00                  | NA<br>NA   |
| Total       | Unavailable                     | 20<br>29        | \$1,962,300.68<br><b>\$2,850,816.70</b> | 100%                  | 0             | \$0.00<br><b>\$0.00</b> | <u>INA</u> |
| lotai       |                                 | 29              | \$2,630,610.70                          | 100 %                 | U             | <b>Φυ.υυ</b>            |            |
| 31390DDQ4   | SUNTRUST MORTGAGE INC.          | 5               | \$469,321.63                            | 21.05%                | 0             | \$0.00                  | NA         |
| p109022 Q.  | Unavailable                     | 18              | \$1,760,351.12                          | 78.95%                | 0             | \$0.00                  | NA         |
| Total       |                                 | 23              | \$2,229,672.75                          | 100%                  | 0             | \$0.00                  |            |
|             |                                 |                 | . , ,                                   |                       |               | ·                       |            |
| 31390DDR2   | SUNTRUST MORTGAGE INC.          | 14              | \$1,357,497.65                          | 39.56%                | 0             | \$0.00                  | NA         |
|             | Unavailable                     | 21              | \$2,073,723.74                          | 60.44%                | 0             | \$0.00                  | NA         |
| Total       |                                 | 35              | \$3,431,221.39                          | 100%                  | 0             | \$0.00                  |            |
|             |                                 |                 |   |                       |               |                         |            |
| 31390DDS0   | SUNTRUST MORTGAGE INC.          | 2               | \$274,789.43                            | 24.97%                | 0             | \$0.00                  | NA         |
|             | Unavailable                     | 6               | \$825,846.64                            | 75.03%                | 0             | \$0.00                  | NA         |
| Total       |                                 | 8               | \$1,100,636.07                          | 100%                  | 0             | \$0.00                  |            |
| 21200000115 | GLIN IMPLICATION CONTROL OF INC | 20              | #2.041.FF0.22                           | 5.4.50%               | 0             | <b>#0.00</b>            |            |
| 31390DDU5   | SUNTRUST MORTGAGE INC.          | 20              | \$3,041,778.23                          | 54.72%                | 0             | \$0.00                  | NA<br>NA   |
| Total       | Unavailable                     | 15<br>35        | \$2,517,023.87<br><b>\$5,558,802.10</b> | 45.28%                | 0<br><b>0</b> | \$0.00                  | NA         |
| Total       |                                 | 35              | <b>Φ5,556,602.10</b>                    | 100%                  | U             | \$0.00                  |            |
| 31390DDV3   | SUNTRUST MORTGAGE INC.          | 20              | \$3,251,474.34                          | 57.24%                | 0             | \$0.00                  | NA         |
| 51370DD V 3 | Unavailable                     | 15              | \$2,428,556.55                          | 42.76%                | 0             |                         | NA         |
| Total       | ona vanaere                     | 35              | \$5,680,030.89                          | 100%                  | 0             | \$0.00                  |            |
|             |                                 |                 | . , ,                                   |                       |               | · .                     |            |
| 21200DCA6   | IRWIN MORTGAGE                  | 10              | ¢1 626 209 22                           | 40.0407               | 0             | ¢0.00                   | NI A       |
| 31390DGA6   | CORPORATION                     | 10              | \$1,636,398.32                          | 40.04%                | 0             | \$0.00                  | NA         |
|             | Unavailable                     | 21              | \$2,450,294.25                          | 59.96%                | 0             | \$0.00                  | NA         |
| Total       |                                 | 31              | \$4,086,692.57                          | 100%                  | 0             | \$0.00                  |            |
|             |                                 |                 |   |                       |               |                         |            |
| 31390DGB4   | IRWIN MORTGAGE                  | 5               | \$695,574.68                            | 22.75%                | 0             | \$0.00                  | NA         |
|             | CORPORATION                     |                 | •                                       |                       |               |                         |            |
| Total       | Unavailable                     | 17<br><b>22</b> | \$2,361,387.08<br><b>\$3,056,961.76</b> | 77.25%<br><b>100%</b> | 0             | \$0.00<br><b>\$0.00</b> | NA         |
| l otal      | +                               | <i></i>         | <b>Φ</b> 5,030,901./0                   | 100%                  | 0             | <b>Φυ.υυ</b>            |            |
|             | IRWIN MORTGAGE                  |                 |   |                       |               |                         |            |
| 31390DGC2   | CORPORATION                     | 13              | \$1,655,953.00                          | 47.96%                | 0             | \$0.00                  | NA         |
|             | Unavailable                     | 13              | \$1,796,477.00                          | 52.04%                | 0             | \$0.00                  | NA         |

| Total     |  | 26 | \$3,452,430.00 | 100%   | 0 | \$0.00 |    | Τ          |
|-----------|--|----|----------------|--------|---|--------|----|------------|
| 20001     |  |    |                | 100 70 |   | φυ.υυ  |    | $\dagger$  |
| 31390DGD0 | IRWIN MORTGAGE<br>CORPORATION                          | 7  | \$754,740.39   | 20.73% | 0 | \$0.00 | NA |            |
|           | Unavailable  | 20 | \$2,886,184.00 | 79.27% | 0 | \$0.00 | NA |            |
| Total     |  | 27 | \$3,640,924.39 | 100%   | 0 | \$0.00 |    | L          |
| 31390DGE8 | IRWIN MORTGAGE<br>CORPORATION                          | 9  | \$1,127,750.00 | 33.42% | 0 | \$0.00 | NA | _          |
|           | Unavailable  | 18 | \$2,246,934.00 |        | 0 | ,      | NA | Ļ          |
| Total     |  | 27 | \$3,374,684.00 | 100%   | 0 | \$0.00 | -  | $\vdash$   |
| 31390DGT5 | IRWIN MORTGAGE<br>CORPORATION                          | 5  | \$916,632.76   | 19.4%  | 0 | \$0.00 | NA |            |
|           | Unavailable  | 20 | \$3,807,275.85 | 80.6%  | 0 | ,      | NA | L          |
| Total     |  | 25 | \$4,723,908.61 | 100%   | 0 | \$0.00 |    | $\vdash$   |
| 31390DGU2 | IRWIN MORTGAGE<br>CORPORATION                          | 19 | \$2,733,538.00 | 76.69% | 0 | \$0.00 | NA |            |
|           | Unavailable  | 5  | \$830,700.00   | 23.31% | 0 | \$0.00 | NA |            |
| Total     |  | 24 | \$3,564,238.00 | 100%   | 0 | \$0.00 |    | Ĺ          |
| 31390DR89 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20 | \$1,359,080.00 |        | 0 | ·      | NA |            |
| Total     |  | 20 | \$1,359,080.00 | 100%   | 0 | \$0.00 |    | $\vdash$   |
| 31390DR97 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9  | \$869,000.00   | 67.6%  | 0 | \$0.00 | NA |            |
|           | Unavailable  | 5  | \$416,597.79   |        |   | ·      | NA |            |
| Total     |  | 14 | \$1,285,597.79 | 100%   | 0 | \$0.00 |    | lacksquare |
| 31390DSA3 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20 | \$1,581,950.00 | 82.87% | 0 | \$0.00 | NA |            |
|           | Unavailable  | 2  | \$326,961.26   | 17.13% | 0 | \$0.00 | NA |            |
| Total     |  | 22 | \$1,908,911.26 | 100%   | 0 | \$0.00 |    |            |
| 31390DSB1 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 31 | \$4,380,235.58 |        | 0 | \$0.00 | NA |            |
|           | Unavailable  | 6  | \$928,085.42   | 17.48% | 0 | ·      | NA | _          |
| Total     |  | 37 | \$5,308,321.00 | 100%   | 0 | \$0.00 |    | $\vdash$   |
| 31390DSC9 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME             | 19 | \$2,626,540.00 | 68.41% | 0 | \$0.00 | NA | ·          |

| <u> </u>  | MORTGAGE   |    |                 |        |   |           |    |
|-----------|--|----|-----------------|--------|---|-----------|----|
|           | Unavailable  | 11 | \$1,213,055.15  | 31.59% | 0 | \$0.00    | NA |
| Total     |  | 30 | \$3,839,595.15  | 100%   | 0 | \$0.00    |    |
|           |  |    |                 |        |   |           |    |
| 31390DSD7 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18 | \$2,299,421.85  | 95.84% | 0 | \$0.00    | NA |
|           | Unavailable  | 1  | \$99,909.60     | 4.16%  | 0 | \$0.00    | NA |
| Total     |  | 19 | \$2,399,331.45  | 100%   | 0 | \$0.00    |    |
|           |  |    | 1 / /           |        |   | 1 2 2 2 2 |    |
| 31390DSE5 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 17 | \$1,272,248.37  | 72.52% | 0 | \$0.00    | NA |
|           | Unavailable  | 7  | \$482,210.13    | 27.48% | 0 | \$0.00    | NA |
| Total     |  | 24 | \$1,754,458.50  | 100%   | 0 | \$0.00    |    |
|           |  |    |                 |        |   |           |    |
| 31390DSF2 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 29 | \$3,168,930.00  | 100%   | 0 | \$0.00    | NA |
| Total     |  | 29 | \$3,168,930.00  | 100%   | 0 | \$0.00    |    |
|           |  |    |                 |        |   |           |    |
| 31390DSH8 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14 | \$1,444,730.00  | 86.48% | 0 | \$0.00    | NA |
|           | Unavailable  | 3  | \$225,807.31    | 13.52% | 0 | \$0.00    | NA |
| Total     |  | 17 | \$1,670,537.31  | 100%   | 0 | \$0.00    |    |
|           |  |    |                 |        |   |           |    |
| 31390DSJ4 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18 | \$2,382,600.00  | 69.93% | 0 | \$0.00    | NA |
|           | Unavailable  | 8  | \$1,024,331.15  | 30.07% | 0 | \$0.00    | NA |
| Total     |  | 26 | \$3,406,931.15  | 100%   | 0 | \$0.00    |    |
|           |  |    |                 |        |   |           |    |
| 31390DSL9 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19 | \$2,543,900.00  | 58.07% | 0 | \$0.00    | NA |
|           | Unavailable  | 9  | \$1,836,570.19  | 41.93% | 0 | \$0.00    | NA |
| Total     |  | 28 | \$4,380,470.19  | 100%   | 0 | \$0.00    |    |
|           |  |    |                 |        |   |           |    |
| 31390DSM7 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19 | \$1,699,900.00  | 73.56% | 0 | \$0.00    | NA |
|           | Unavailable  | 5  | \$610,974.62    | 26.44% | 0 | \$0.00    | NA |
| Total     |  | 24 | \$2,310,874.62  | 100%   | 0 | \$0.00    |    |
|           |  |    |                 |        |   |           |    |
| 31390DSW5 | RBC CENTURA BANK                                       | 75 | \$10,075,350.00 | 100%   | 0 | \$0.00    | NA |
| Total     |  | 75 | \$10,075,350.00 | 100%   | 0 | \$0.00    |    |

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|             |  | Т   | T                                |        |   | 1              |          |
|-------------|--|-----|----------------------------------|--------|---|----------------|----------|
| 31390DSX3   | RBC CENTURA BANK   | 32  | \$4,004,032.26                   | 100%   | 0 | \$0.00         | NA       |
| Total       |  | 32  | \$4,004,032.26                   | 100%   | 0 | \$0.00         |          |
|             |  |     |                                  |        |   |                |          |
| 31390DSY1   | RBC CENTURA BANK   | 37  | \$4,482,577.86                   | 100%   | 0 | 70.00          | NA       |
| Total       |  | 37  | \$4,482,577.86                   | 100%   | 0 | \$0.00         |          |
| 2420077777  |  | 4.4 | h1 100 500 <b>5</b> 5            | 1000   |   | 40.00          | 27.1     |
| 31390DUH5   | RBC CENTURA BANK   | 14  | \$1,493,633.57                   | 100%   | 0 | \$0.00         | NA       |
| Total       |  | 14  | \$1,493,633.57                   | 100%   | 0 | \$0.00         |          |
| 31390DUJ1   | RBC CENTURA BANK   | 10  | \$1,119,500.00                   | 100%   | 0 | \$0.00         | NA       |
| Total       | THE CONTROLLED AND THE CONTROL OF TH | 10  | \$1,119,500.00                   | 100%   | 0 | \$0.00         | 1111     |
|             |  |     | , , , , , , , , , , , ,          |        |   | , , , , ,      |          |
| 31390DUL6   | RBC CENTURA BANK   | 12  | \$1,317,370.23                   | 100%   | 0 | \$0.00         | NA       |
| Total       |  | 12  | \$1,317,370.23                   | 100%   | 0 | \$0.00         |          |
|             |  |     |                                  |        |   |                |          |
| 31390DV50   | SUNTRUST MORTGAGE INC.   | 38  | \$4,519,689.21                   | 74.61% | 0 | \$0.00         | NA       |
| <u></u>     | Unavailable  | 13  | \$1,537,914.81                   | 25.39% | 0 | \$0.00         | NA       |
| Total       |  | 51  | \$6,057,604.02                   | 100%   | 0 | \$0.00         |          |
| 31390DV68   | SUNTRUST MORTGAGE INC.   | 34  | \$2,002,822,01                   | 51.35% | 0 | \$0.00         | NI A     |
| 31390D V 08 | Unavailable  | 37  | \$3,992,823.91<br>\$3,782,153.80 | 48.65% | 0 | ·              | NA<br>NA |
| Total       | Chavanable   | 71  | \$7,774,977.71                   | 100%   | 0 | \$0.00         | IVA      |
| Total       |  | 7.1 | Ψ13/143/1111                     | 100 /0 | U | φ <b>υ.υ</b> υ |          |
| 31390DV76   | SUNTRUST MORTGAGE INC.   | 22  | \$2,987,208.82                   | 27.62% | 0 | \$0.00         | NA       |
|             | Unavailable  | 67  | \$7,828,778.59                   | 72.38% | 0 | \$0.00         | NA       |
| Total       |  | 89  | \$10,815,987.41                  | 100%   | 0 | \$0.00         |          |
|             |  |     |                                  |        |   |                |          |
| 31390DV84   | SUNTRUST MORTGAGE INC.   | 8   | \$916,632.91                     | 20.07% | 0 | \$0.00         | NA       |
|             | Unavailable  | 29  | \$3,650,988.46                   | 79.93% | 0 |                | NA       |
| Total       |  | 37  | \$4,567,621.37                   | 100%   | 0 | \$0.00         |          |
| 21200DV02   | CLINITALIST MODITO A CE INC  | 16  | ¢1 722 940 71                    | 25.06% | 0 | \$0.00         | NA       |
| 31390DV92   | SUNTRUST MORTGAGE INC. Unavailable   | 44  | \$1,733,849.71<br>\$5,183,669.90 | 74.94% | 0 |                | NA<br>NA |
| Total       | Chavanable   | 60  | \$6,917,519.61                   | 100%   | 0 |                | IVA      |
|             |  |     | <del>4 0,5 1 1,0 15 10 1</del>   | 20070  |   | φ σ σ σ σ      |          |
| 21200DVW1   | THE LEADER MORTGAGE  | 4   | ¢270 929 95                      | 1,000  | 0 | \$0.00         | NI A     |
| 31390DVW1   | COMPANY  | 4   | \$279,838.85                     | 100%   | 0 | \$0.00         | NA       |
| Total       |  | 4   | \$279,838.85                     | 100%   | 0 | \$0.00         |          |
|             |  |     |                                  |        |   |                |          |
| 31390DVX9   | THE LEADER MORTGAGE COMPANY  | 4   | \$332,963.46                     | 100%   | 0 | \$0.00         | NA       |
| Total       | COIVITAINI   | 4   | \$332,963.46                     | 100%   | 0 | \$0.00         |          |
| 1 7141      |  |     | ψ <i>υυ</i> ±5,700.40            | 100 /0 | U | ψ <b>υ.υυ</b>  |          |
| 31390DWA8   | SUNTRUST MORTGAGE INC.   | 4   | \$664,183.61                     | 19.62% | 0 | \$0.00         | NA       |
|             | Unavailable  | 18  | \$2,721,091.00                   | 80.38% | 0 |                | NA       |

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| Total                                 |   | 22  | \$3,385,274.61  | 100%       | 0              | \$0.00   |             |  |
|---------------------------------------|---|-----|-----------------|------------|----------------|--|-------------|--|
|                                       |   |     |                 |            |                |  |             |  |
| 14 1 4901 ) X 90 1 1 1 1              | RWIN MORTGAGE<br>ORPORATION                       | 21  | \$2,914,939.64  | 36.07%     | 0              | \$0.00   | NA          | .[]  |
|                                       | navailable  | 46  | \$5,167,114.93  |            | + + +          | \$0.00   | NA          |  |
| Total                                 |   | 67  | \$8,082,054.57  | 100%       | 0              | \$0.00   | <u> </u>    | $\perp$ '  |
|                                       |   |     |                 |            | $\Box$         | <b></b>  | <b></b>     | ⊥′   |
| <u> </u>                              | BC MORTGAGE COMPANY                               | 11  | \$1,764,284.46  |            | 1 1            | 7 0.00   | NA          |  |
|                                       | navailable  | 3   | \$307,600.00    |            | <del>1 1</del> |  | NA          | <u></u>  |
| Total                                 |   | 14  | \$2,071,884.46  | 100%       | 0              | \$0.00   |             | #  |
| 31390DYB4 C                           | RWIN MORTGAGE<br>ORPORATION                       | 26  | \$3,261,477.42  |            |                |  |             |  |
|                                       | navailable  | 57  | \$6,177,009.28  |            | <del>1 1</del> |  | NA          | <u> </u>   |
| Total                                 |   | 83  | \$9,438,486.70  | 100%       | 0              | \$0.00   |             | $\perp \!\!\! \perp$   |
| 13 1 3901 ) Y ( "7 - 1 1 1            | RWIN MORTGAGE<br>ORPORATION                       | 49  | \$6,963,987.00  | 40.26%     | 0              | \$0.00   | NA          |  |
|                                       | navailable  | 67  | \$10,331,525.00 | 59.74%     | 0              | \$0.00   | NA          | \_\  |
| Total                                 |   | 116 | \$17,295,512.00 |            | 0              | \$0.00   |             | $\Gamma'$  |
|                                       |   |     |                 |            |                |  | <u> </u>    | $\int \!\!\! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$ |
| 31390DYD0 C0                          | RWIN MORTGAGE<br>ORPORATION                       | 13  | \$1,802,298.00  |            |                |  |             | $\perp$  |
|                                       | navailable  | 48  | \$7,210,805.00  |            | 1 1            | †  | NA          | <u>.</u>   |
| Total                                 |   | 61  | \$9,013,103.00  | 100%       | 0              | \$0.00   | <u> </u>    | +  |
| 31390DZA5 RI                          | BC MORTGAGE COMPANY                               | 6   | \$841,734.25    | 74.47%     | 0              | \$0.00   | NA          |  |
|                                       | navailable  | 1   | \$288,500.00    |            | 1 1            |  | NA          | <u> </u>   |
| Total                                 |   | 7   | \$1,130,234.25  | 100%       | 0              | \$0.00   |             | #  |
| 31390DZG2 R1                          | BC MORTGAGE COMPANY                               | 7   | \$1,220,900.00  | 76.04%     | 0              | \$0.00   | NA          | \ <u></u>  |
|                                       | navailable  | 3   | \$384,700.00    |            |                |  | NA          |  |
| Total                                 |   | 10  | \$1,605,600.00  |            | 1 1            | 1  | I           |  |
|                                       |   |     |                 |            |                |  | <u> </u>    | $oldsymbol{\mathbb{L}}$  |
|                                       | BC MORTGAGE COMPANY                               | 10  | \$1,073,000.00  |            | 1 1            |  | NA          |  |
|                                       | navailable  | 1   | \$75,000.00     |            | 1 1            | †  | NA          | 1  |
| Total                                 |   | 11  | \$1,148,000.00  | 100%       | 0              | \$0.00   | <del></del> | $\downarrow$   |
| D1                                    | THE COLUMN AND AND AND AND AND AND AND AND AND AN |     | 2016 700 00     | - 1 1 6 64 | Щ              | <b>***</b> 00                                    |             | $\downarrow$   |
|                                       | BC MORTGAGE COMPANY                               | 5   | \$846,700.00    |            | 1              | 7 0 . 0 0  | NA<br>NA    |  |
|                                       | navailable  | 3   | \$473,000.00    |            | <del>1 1</del> | <del>                                     </del> | NA          | +  |
| • • • • • • • • • • • • • • • • • • • |   | O I | D               | 1111111    | 0              | \$0.00   |             |  |
| Total                                 |   | 8   | \$1,319,700.00  | 100 70     | <del>–</del> " | •  | ı,          | $\top$   |
|                                       | 3C MORTGAGE COMPANY                               | 9   |                 |            |                | ·  | NA          | F  |
| 31390DZQ0 RI                          | BC MORTGAGE COMPANY                               |     | \$1,092,000.00  | 100%       | 0              | \$0.00   | NA          |  |
|                                       | BC MORTGAGE COMPANY                               | 9   |                 | 100%       | 0              | \$0.00   | NA          |  |

|           |                        |      |                                |   | $\overline{}$                                    |                   |             |
|-----------|------------------------|------|--------------------------------|---|--|-------------------|-------------|
|           | Unavailable            | 3    | \$567,700.00                   |   |  |                   | NA          |
| Total     |                        | 8    | \$1,487,160.00                 | 100%                                    | 0  | \$0.00            |             |
|           |                        |      |                                |   |  |                   |             |
| 31390DZU1 | RBC MORTGAGE COMPANY   | 6    | \$956,200.00                   | 75.85%                                  | 0  | \$0.00            | NA          |
|           | Unavailable            | 2    | \$304,500.00                   | 24.15%                                  | 0  | \$0.00            | NA          |
| Total     |                        | 8    | \$1,260,700.00                 | 100%                                    | 0  | \$0.00            |             |
|           |                        |      |                                |   |  |                   |             |
| 31390E2B7 | COLUMBIA NATIONAL INC. | 18   | \$2,176,000.00                 | 100%                                    | 0  | \$0.00            | NA          |
| Total     |                        | 18   | \$2,176,000.00                 | 100%                                    | 0  | \$0.00            |             |
|           |                        |      |                                | Ţ                                       | $\Box$   | $\overline{\Box}$ |             |
| 31390E2G6 | COLUMBIA NATIONAL INC. | 26   | \$3,898,336.54                 | 93.77%                                  | 0  | \$0.00            | NA          |
|           | Unavailable            | 2    | \$258,867.73                   | 6.23%                                   | 0  | 1                 | NA          |
| Total     |                        | 28   | \$4,157,204.27                 | 100%                                    | 0  |                   | ,           |
|           |                        |      | . , ,                          | ,                                       | $\Box$   |                   | ,           |
| - :       | WASHINGTON MUTUAL      | - 11 | †: 2 <b>7</b> 1 240 <b>7</b> 7 | ======                                  |  | 20.00             |             |
| 31390E4V1 | BANK, FA               | 11   | \$1,371,049.77                 | 52.24%                                  | 0  | \$0.00            | NA          |
|           | Unavailable            | 8    | \$1,253,378.26                 | 47.76%                                  | 0  | \$0.00            | NA          |
| Total     |                        | 19   | \$2,624,428.03                 |   |  | 1                 | 1           |
|           |                        |      | . , ,                          | ,                                       | $\Box$   |                   | ,           |
|           | WASHINGTON MUTUAL      | 12   | †: 000 4 <b>7</b> 6 <b>0</b> 0 | =0.02 <i>0</i>                          |  | <b>*</b> 0.00     | 37.4        |
| 1390E4W9  | BANK, FA               | 13   | \$1,988,476.29                 | 70.82%                                  | 0  | \$0.00            | NA          |
|           | Unavailable            | 4    | \$819,334.08                   | 29.18%                                  | 0  | \$0.00            | NA          |
| Total     |                        | 17   | \$2,807,810.37                 | 100%                                    | 0  | 1                 | ,           |
|           |                        |      |                                | , ,                                     | $\Box$   |                   |             |
|           | WASHINGTON MUTUAL      | 10   | ±= (=0 202 Q1                  | -2 0 <b>7</b> 0                         |  | <b>*</b> 0.00     | 37.4        |
| 31390E4X7 | BANK, FA               | 18   | \$2,679,303.21                 | 53.87%                                  | 0  | \$0.00            | NA          |
|           | Unavailable            | 14   | \$2,294,270.24                 | 46.13%                                  | 0  | \$0.00            | NA          |
| Total     |                        | 32   | \$4,973,573.45                 | 100%                                    | 0  | 1                 |             |
|           |                        |      | + -7:                          |   | $\Box$   |                   | ,           |
| - :       | WASHINGTON MUTUAL      |      |                                | = 5500                                  |  | ±0.00             |             |
| 31390E4Z2 | BANK, FA               | 25   | \$3,266,330.14                 | 65.66%                                  | 0  | \$0.00            | NA          |
|           | Unavailable            | 13   | \$1,708,423.89                 | 34.34%                                  | 0  | \$0.00            | NA          |
| Total     | 0.1.0.                 | 38   | \$4,974,754.03                 |   |  |                   |             |
|           |                        |      | <u> </u>                       |   | i  |                   |             |
|           | WASHINGTON MUTUAL      |      |                                |   |  | 40.00             |             |
| 31390E5A6 | BANK, FA               | 26   | \$2,903,427.66                 | 23.21%                                  | 0  | \$0.00            | NA          |
|           | Unavailable            | 78   | \$9,605,172.38                 | 76.79%                                  | 0  | \$0.00            | NA          |
| Total     |                        | 104  | \$12,508,600.04                |   | 0  | 1                 |             |
|           |                        |      | Ψ12,200,000                    |   |  | +                 | ,           |
|           | WASHINGTON MUTUAL      |      |                                | , —                                     | $\sqcap$   |                   | <del></del> |
| 31390E5D0 | BANK, FA               | 14   | \$2,876,827.38                 | 75.35%                                  | 0  | \$0.00            | NA          |
|           | Unavailable            | 4    | \$941,102.22                   | 24.65%                                  | 0  | \$0.00            | NA          |
| Total     | - Intraliació          | 18   | \$3,817,929.60                 |   | 0  | 1                 |             |
|           |                        |      | Ψυ,υ2.,γ=                      |   | <del>                                     </del> |                   | ,           |
|           | WASHINGTON MUTUAL      |      |                                | , — — — — — — — — — — — — — — — — — — — | $\vdash$   |                   | <del></del> |
| 31390E5E8 | BANK, FA               | 8    | \$800,073.84                   | 27.39%                                  | 0  | \$0.00            | NA          |
|           |                        |      |                                |   |  |                   |             |

|           | L I                                    | 4.0 | ** ** ** ** ** ** |        |   | ** **  |       | T |
|-----------|--|-----|-------------------|--------|---|--------|-------|---|
|           | Unavailable                            | 19  | \$2,120,592.93    | 72.61% | 0 | + 0.00 | NA    | _ |
| Total     |  | 27  | \$2,920,666.77    | 100%   | 0 | \$0.00 |       |   |
|           |  |     |                   |        |   |        |       |   |
| 31390E5G3 | WASHINGTON MUTUAL<br>BANK, FA          | 49  | \$6,005,682.23    | 60.09% | 0 | \$0.00 | NA    |   |
|           | Unavailable                            | 33  | \$3,988,412.45    | 39.91% | 0 | \$0.00 | NA    |   |
| Total     | Chavanaoic                             | 82  | \$9,994,094.68    | 100%   | 0 | ·      | 1 (2) |   |
| Total     |  | 02  | Ψ2,224,024.00     | 100 /0 | U | ψ0.00  |       | t |
| 31390E6N7 | AMERICAN HOME FUNDING<br>INC.          | 37  | \$6,945,520.79    | 92.53% | 0 | \$0.00 | NA    |   |
|           | Unavailable                            | 3   | \$560,600.00      | 7.47%  | 0 | \$0.00 | NA    |   |
| Total     |  | 40  | \$7,506,120.79    | 100%   | 0 | \$0.00 |       |   |
|           |  |     | , ,               |        |   |        |       |   |
| 31390E6T4 | AMERICAN HOME FUNDING INC.             | 79  | \$10,864,803.48   | 94.5%  | 0 | \$0.00 | NA    |   |
|           | Unavailable                            | 4   | \$632,760.23      | 5.5%   | 0 | \$0.00 | NA    |   |
| Total     |  | 83  | \$11,497,563.71   | 100%   | 0 | \$0.00 |       |   |
|           |  |     |                   |        |   | ·      |       |   |
| 31390E6U1 | AMERICAN HOME FUNDING INC.             | 45  | \$4,518,135.93    | 100%   | 0 | \$0.00 | NA    |   |
| Total     |  | 45  | \$4,518,135.93    | 100%   | 0 | \$0.00 |       |   |
|           |  |     | . , , ,           |        |   | ·      |       |   |
| 31390E6V9 | FIRST HORIZON HOME<br>LOAN CORPORATION | 73  | \$11,135,331.38   | 65.5%  | 0 | \$0.00 | NA    |   |
|           | Unavailable                            | 39  | \$5,865,139.88    | 34.5%  | 0 | \$0.00 | NA    |   |
| Total     |  | 112 | \$17,000,471.26   | 100%   | 0 | \$0.00 |       |   |
|           |  |     |                   |        |   |        |       |   |
| 31390E6W7 | FIRST HORIZON HOME<br>LOAN CORPORATION | 51  | \$8,687,706.38    | 60.82% | 0 | \$0.00 | NA    |   |
|           | Unavailable                            | 30  | \$5,596,719.56    | 39.18% | 0 | \$0.00 | NA    |   |
| Total     |  | 81  | \$14,284,425.94   | 100%   | 0 | \$0.00 |       |   |
|           |  |     |                   |        |   |        |       |   |
| 31390E6X5 | FIRST HORIZON HOME<br>LOAN CORPORATION | 210 | \$39,512,148.47   | 68.67% | 0 | \$0.00 | NA    |   |
|           | Unavailable                            | 92  | \$18,028,789.27   | 31.33% | 0 | \$0.00 | NA    |   |
| Total     |  | 302 | \$57,540,937.74   | 100%   | 0 | \$0.00 |       |   |
|           |  |     |                   |        |   |        |       |   |
| 31390E6Y3 | FIRST HORIZON HOME<br>LOAN CORPORATION | 58  | \$10,123,260.80   | 53.13% | 0 | \$0.00 | NA    |   |
|           | Unavailable                            | 52  | \$8,930,746.56    | 46.87% | 0 | \$0.00 | NA    |   |
| Total     |  | 110 | \$19,054,007.36   | 100%   | 0 | \$0.00 |       |   |
|           |  |     |                   |        |   |        |       |   |
| 31390E6Z0 | FIRST HORIZON HOME<br>LOAN CORPORATION | 68  | \$10,692,196.26   | 53.55% | 0 | \$0.00 | NA    |   |
|           | Unavailable                            | 66  | \$9,274,207.44    | 46.45% | 0 | \$0.00 | NA    |   |
| Total     |  | 134 | \$19,966,403.70   | 100%   | 0 | \$0.00 |       |   |

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| T         |  |     | ,                           |        | - | 1      |    | 1 |
|-----------|--|-----|-----------------------------|--------|---|--------|----|---|
|           | EIDOT HODIZON HOME                     |     |                             |        |   |        |    |   |
| 31390E7A4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 252 | \$17,082,072.51             | 65.58% | 0 | \$0.00 | NA |   |
|           | Unavailable                            | 129 | \$8,964,772.61              | 34.42% | 0 | \$0.00 | NA |   |
| Total     |  | 381 | \$26,046,845.12             | 100%   | 0 | \$0.00 |    |   |
|           |  |     |                             |        |   |        |    |   |
| 31390E7D8 | FIRST HORIZON HOME<br>LOAN CORPORATION | 17  | \$2,990,428.00              | 83.53% | 0 | \$0.00 | NA |   |
|           | Unavailable                            | 5   | \$589,668.92                | 16.47% | 0 | \$0.00 | NA |   |
| Total     |  | 22  | \$3,580,096.92              | 100%   | 0 | \$0.00 |    |   |
|           |  |     |                             |        |   |        |    |   |
| 31390E7E6 | FIRST HORIZON HOME<br>LOAN CORPORATION | 19  | \$2,691,056.11              | 44.49% | 0 | \$0.00 | NA |   |
|           | Unavailable                            | 20  | \$3,357,564.90              | 55.51% | 0 | \$0.00 | NA |   |
| Total     |  | 39  | \$6,048,621.01              | 100%   | 0 | \$0.00 |    |   |
|           |  |     |                             |        |   |        |    |   |
| 31390E7G1 | FIRST HORIZON HOME<br>LOAN CORPORATION | 60  | \$8,598,515.69              | 85.98% | 0 | \$0.00 | NA |   |
|           | Unavailable                            | 11  | \$1,401,662.19              | 14.02% | 0 | \$0.00 | NA |   |
| Total     |  | 71  | \$10,000,177.88             | 100%   | 0 | \$0.00 |    |   |
|           |  |     |                             |        |   |        |    |   |
| 31390E7J5 | FIRST HORIZON HOME<br>LOAN CORPORATION | 2   | \$85,861.42                 | 6.13%  | 0 | \$0.00 | NA |   |
|           | Unavailable                            | 30  | \$1,315,497.81              | 93.87% | 0 | \$0.00 | NA |   |
| Total     |  | 32  | \$1,401,359.23              | 100%   | 0 | \$0.00 |    |   |
|           |  |     |                             |        |   |        |    |   |
| 31390E7K2 | FIRST HORIZON HOME<br>LOAN CORPORATION | 49  | \$3,896,111.00              | 95.24% | 0 | \$0.00 | NA |   |
|           | Unavailable                            | 1   | \$194,511.22                | 4.76%  | 0 | \$0.00 | NA |   |
| Total     |  | 50  | \$4,090,622.22              | 100%   | 0 | \$0.00 |    |   |
| 31390EEK4 | LEHMAN BROTHERS                        | 167 | \$27,498,983.34             | 100%   | 0 | \$0.00 | NA |   |
| Total     | HOLDINGS, INC.                         | 167 | \$27,498,983.34             | 100%   | 0 | \$0.00 |    |   |
| 1 Otal    |  | 107 | \$21, <del>430,303.34</del> | 100 %  | U | φυ.υυ  |    |   |
| 31390EFC1 | LEHMAN BROTHERS                        | 24  | \$3,736,874.36              | 100%   | 0 | \$0.00 | NA |   |
|           | HOLDINGS, INC.                         |     |                             |        |   |        |    |   |
| Total     |  | 24  | \$3,736,874.36              | 100%   | 0 | \$0.00 |    |   |
|           |  |     |                             |        |   |        |    |   |
| 31390EFD9 | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 9   | \$1,267,081.35              | 100%   | 0 | ,      | NA |   |
| Total     |  | 9   | \$1,267,081.35              | 100%   | 0 | \$0.00 |    |   |
|           |  | +   |                             |        |   |        |    |   |
| 31390EFW7 | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 36  | \$5,523,964.93              | 100%   | 0 | ·      |    |   |
| Total     |  | 36  | \$5,523,964.93              | 100%   | 0 | \$0.00 |    |   |

| 1         |  |     |                 |        |   |        |    |   |
|-----------|--|-----|-----------------|--------|---|--------|----|---|
|           | LEHMAN DEOTHERS                        |     |                 |        |   |        |    |   |
| 31390EFX5 | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 89  | \$13,386,965.59 | 100%   | 0 | \$0.00 | NA |   |
| Total     |  | 89  | \$13,386,965.59 | 100%   | 0 | \$0.00 |    |   |
|           |  |     |                 |        |   |        |    |   |
| 31390EFY3 | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 27  | \$3,101,888.70  | 100%   | 0 | \$0.00 | NA |   |
| Total     |  | 27  | \$3,101,888.70  | 100%   | 0 | \$0.00 |    |   |
| 31390EFZ0 | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 23  | \$2,806,224.64  | 100%   | 0 | \$0.00 | NA |   |
| Total     |  | 23  | \$2,806,224.64  | 100%   | 0 | \$0.00 |    |   |
|           |  |     |                 |        |   |        |    |   |
| 31390EP48 | FIRST HORIZON HOME<br>LOAN CORPORATION | 73  | \$9,859,260.69  | 57.99% | 0 | \$0.00 | NA |   |
|           | Unavailable                            | 51  | \$7,142,170.69  | 42.01% | 0 | \$0.00 | NA |   |
| Total     |  | 124 | \$17,001,431.38 | 100%   | 0 | \$0.00 |    |   |
|           |  |     |                 |        |   |        |    |   |
| 31390EP55 | FIRST HORIZON HOME<br>LOAN CORPORATION | 49  | \$8,961,850.00  |        | 0 | \$0.00 | NA |   |
|           | Unavailable                            | 34  | \$6,000,936.85  | 40.11% | 0 |        | NA |   |
| Total     |  | 83  | \$14,962,786.85 | 100%   | 0 | \$0.00 |    | - |
| 31390EP63 | FIRST HORIZON HOME<br>LOAN CORPORATION | 18  | \$1,208,778.64  | 73.42% | 0 | \$0.00 | NA |   |
|           | Unavailable                            | 8   | \$437,686.47    | 26.58% | 0 | \$0.00 | NA |   |
| Total     |  | 26  | \$1,646,465.11  | 100%   | 0 | \$0.00 |    |   |
| 31390EP71 | FIRST HORIZON HOME<br>LOAN CORPORATION | 9   | \$1,409,639.54  | 35.73% | 0 | \$0.00 | NA |   |
|           | Unavailable                            | 14  | \$2,535,486.20  | 64.27% | 0 | \$0.00 | NA |   |
| Total     |  | 23  | \$3,945,125.74  | 100%   | 0 | \$0.00 |    |   |
|           |  |     |                 |        |   |        |    |   |
| 31390EPU0 | SUNTRUST MORTGAGE INC.                 | 3   | \$236,753.70    | 2.1%   | 0 | ·      | NA | † |
| m 1       | Unavailable                            | 61  | \$11,048,063.78 | 97.9%  | 0 | ·      | NA |   |
| Total     |  | 64  | \$11,284,817.48 | 100%   | 0 | \$0.00 |    |   |
| 31390EQ62 | WITMER FUNDING, LLC                    | 1   | \$30,600.00     | 5.26%  | 0 | \$0.00 | NA |   |
|           | Unavailable                            | 4   | \$551,354.81    | 94.74% | 0 |        | NA | 1 |
| Total     |  | 5   | \$581,954.81    | 100%   | 0 |        |    |   |
|           |  |     |                 |        |   |        |    |   |
| 31390EQB1 | FIRST HORIZON HOME<br>LOAN CORPORATION | 12  | \$1,551,138.30  | 32.85% | 0 | \$0.00 | NA |   |
|           | Unavailable                            | 20  | \$3,170,718.59  | 67.15% | 0 | \$0.00 | NA | L |
| Total     |  | 32  | \$4,721,856.89  | 100%   | 0 | \$0.00 |    | L |
|           |  |     |                 |        |   |        |    | L |

| FIRST HORIZON HOME<br>LOAN CORPORATION | 15  | \$1,971,701.22   | 48.85%   | 0   | \$0.00           | NA               |
|--|---|------------------|--|---|------------------|------------------|
| Unavailable                            | 13  | \$2,064,778.73   | 51.15%   | 0   | \$0.00           | NA               |
|  | 28  | \$4,036,479.95   | 100%   | 0   | \$0.00           |                  |
|  |   |                  |  |   |                  |                  |
| FIRST HORIZON HOME                     | 46  | \$7 719 412 00   | 56 36%   | 0   | \$0.00           | NA               |
|  |   |                  |  |   |                  |                  |
| Unavailable                            |   |                  |  |   | ·                | NA               |
|  | 79  | \$13,696,664.17  | 100%   | 0   | \$0.00           |                  |
| FIRST HORIZON HOME<br>LOAN CORPORATION | 22  | \$2,062,313.47   | 85.6%  | 0   | \$0.00           | NA               |
| Unavailable                            | 5   | \$346,977.98     | 14.4%  | 0   | \$0.00           | NA               |
|  | 27  | \$2,409,291.45   | 100%   | 0   | \$0.00           |                  |
| FIRST HORIZON HOME<br>LOAN CORPORATION | 20  | \$2,664,353.00   | 42.66%   | 0   | \$0.00           | NA               |
| Unavailable                            | 22  | \$3,581,280.01   | 57.34%   | 0   | \$0.00           | NA               |
|  | 42  | \$6,245,633.01   | 100%   | 0   | \$0.00           |                  |
|  |   |                  |  |   |                  |                  |
| LOAN CORPORATION                       | 22  | \$2,217,216.50   | 63.38%   | 0   | \$0.00           | NA               |
| Unavailable                            | 15  | \$1,280,831.32   |  | 0   | \$0.00           | NA               |
|  | 37  | \$3,498,047.82   | 100%   | 0   | \$0.00           |                  |
| FIRST HORIZON HOME<br>LOAN CORPORATION | 33  | \$3,288,474.91   | 74.82%   | 0   | \$0.00           | NA               |
| Unavailable                            | 15  | \$1,106,654.00   | 25.18%   | 0   | \$0.00           | NA               |
|  | 48  | \$4,395,128.91   | 100%   | 0   | \$0.00           |                  |
| FIRST HORIZON HOME<br>LOAN CORPORATION | 14  | \$2,087,860.00   | 38.27%   | 0   | \$0.00           | NA               |
| Unavailable                            | 18  | \$3,367,219.53   | 61.73%   | 0   | \$0.00           | NA               |
|  | 32  | \$5,455,079.53   | 100%   | 0   | \$0.00           |                  |
| NAVY FEDERAL CREDIT<br>UNION           | 107   | \$17,001,774.00  | 100%   | 0   | \$0.00           | NA               |
|  | 107   | \$17,001,774.00  | 100%   | 0   | \$0.00           |                  |
|  | +   |                  |  |   |                  |                  |
| NAVY FEDERAL CREDIT<br>UNION           | 92  | \$16,000,097.84  | 100%   | 0   | \$0.00           | NA               |
|  | 92  | \$16,000,097.84  | 100%   | 0   | \$0.00           |                  |
| NAVY FEDERAL CREDIT<br>UNION           | 81  | \$12,116,999.40  | 100%   | 0   | \$0.00           | NA               |
|  | 81  | \$12,116,999.40  | 100%   | 0   | \$0.00           |                  |
|  | LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION | LOAN CORPORATION | LOAN CORPORATION   13   \$2,064,778.73   28   \$4,036,479.95 | LOAN CORPORATION   13   \$1,971,701.22   48.85% | LOAN CORPORATION | LOAN CORPORATION |

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|           |  |     | -               |        |   | 1      |    |   |
|-----------|--|-----|-----------------|--------|---|--------|----|---|
|           | MANY EEDERAL CREDIT                    |     |                 |        |   |        |    |   |
| 31390ET51 | NAVY FEDERAL CREDIT<br>UNION           | 50  | \$7,981,592.02  | 100%   | 0 | \$0.00 | NA |   |
| Total     |  | 50  | \$7,981,592.02  | 100%   | 0 | \$0.00 |    |   |
|           |  |     |                 |        |   |        |    | L |
| 31390ET77 | NAVY FEDERAL CREDIT<br>UNION           | 14  | \$2,461,822.00  | 100%   | 0 | \$0.00 | NA |   |
| Total     |  | 14  | \$2,461,822.00  | 100%   | 0 | \$0.00 |    |   |
|           |  |     |                 |        |   |        |    |   |
| 31390ETC6 | WITMER FUNDING, LLC                    | 9   | \$1,405,225.43  | 7.39%  | 0 | \$0.00 | NA |   |
|           | Unavailable                            | 99  | \$17,616,324.99 | 92.61% | 0 | \$0.00 | NA |   |
| Total     |  | 108 | \$19,021,550.42 | 100%   | 0 | \$0.00 |    |   |
|           |  |     |                 |        |   |        |    |   |
| 31390ETW2 | NAVY FEDERAL CREDIT<br>UNION           | 8   | \$1,385,500.00  | 100%   | 0 | \$0.00 | NA |   |
| Total     |  | 8   | \$1,385,500.00  | 100%   | 0 | \$0.00 |    |   |
|           |  |     |                 |        |   |        |    |   |
| 31390ETX0 | NAVY FEDERAL CREDIT<br>UNION           | 54  | \$8,428,099.68  | 100%   | 0 | \$0.00 | NA |   |
| Total     |  | 54  | \$8,428,099.68  | 100%   | 0 | \$0.00 |    |   |
|           |  |     |                 |        |   |        |    |   |
| 31390ETY8 | NAVY FEDERAL CREDIT<br>UNION           | 72  | \$14,102,998.73 | 100%   | 0 | \$0.00 | NA |   |
| Total     |  | 72  | \$14,102,998.73 | 100%   | 0 | \$0.00 |    |   |
|           |  |     |                 |        |   |        |    |   |
| 31390ETZ5 | NAVY FEDERAL CREDIT<br>UNION           | 136 | \$19,000,805.95 | 100%   | 0 | \$0.00 | NA |   |
| Total     |  | 136 | \$19,000,805.95 | 100%   | 0 | \$0.00 |    |   |
|           |  |     |                 |        |   |        |    |   |
| 31390EUL4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 60  | \$3,946,990.12  | 56.68% | 0 | \$0.00 | NA |   |
|           | Unavailable                            | 47  | \$3,016,039.52  | 43.32% | 0 | \$0.00 | NA |   |
| Total     |  | 107 | \$6,963,029.64  | 100%   | 0 | \$0.00 |    |   |
|           |  |     |                 |        |   |        |    |   |
| 31390EUM2 | FIRST HORIZON HOME<br>LOAN CORPORATION | 42  | \$6,444,215.08  | 64.44% | 0 | \$0.00 | NA |   |
|           | Unavailable                            | 19  | \$3,555,801.56  | 35.56% | 0 | \$0.00 | NA |   |
| Total     |  | 61  | \$10,000,016.64 | 100%   | 0 | \$0.00 |    |   |
|           |  |     |                 |        |   |        |    |   |
| 31390EUN0 | FIRST HORIZON HOME<br>LOAN CORPORATION | 52  | \$5,073,359.41  | 66.45% | 0 | \$0.00 | NA |   |
|           | Unavailable                            | 26  | \$2,561,560.00  | 33.55% | 0 | \$0.00 | NA |   |
| Total     |  | 78  | \$7,634,919.41  | 100%   | 0 | \$0.00 |    |   |
|           |  |     |                 |        |   |        |    |   |
| 31390EUQ3 | FIRST HORIZON HOME<br>LOAN CORPORATION | 3   | \$364,613.93    | 31.46% | 0 | \$0.00 | NA |   |

|             | Unavailable                            | 6   | \$794,206.50                          | 68.54%                | 0             | \$0.00                  | NA   |
|-------------|--|-----|---------------------------------------|-----------------------|---------------|-------------------------|------|
| Total       | Onavanable                             | 9   | \$1,158,820.43                        | 100%                  | 0             | \$0.00                  | 1171 |
|             |  | † † | 4 2,10 0,0 moi 10                     | 100 /0                |               | Ψ0•00                   |      |
| 31390EUT7   | FIRST HORIZON HOME<br>LOAN CORPORATION | 52  | \$8,052,245.00                        | 59.84%                | 0             | \$0.00                  | NA   |
|             | Unavailable                            | 34  | \$5,404,374.73                        | 40.16%                | 0             | \$0.00                  | NA   |
| Total       |  | 86  | \$13,456,619.73                       | 100%                  | 0             | \$0.00                  |      |
|             |  |     |                                       |                       |               |                         |      |
| 31390EUU4   | FIRST HORIZON HOME<br>LOAN CORPORATION | 43  | \$4,899,967.12                        | 49%                   | 0             | \$0.00                  | NA   |
|             | Unavailable                            | 30  | \$5,100,216.27                        | 51%                   | 0             | \$0.00                  | NA   |
| Total       |  | 73  | \$10,000,183.39                       | 100%                  | 0             | \$0.00                  |      |
| 31390EUV2   | FIRST HORIZON HOME<br>LOAN CORPORATION | 30  | \$1,575,472.15                        | 51.79%                | 0             | \$0.00                  | NA   |
|             | Unavailable                            | 29  | \$1,466,465.90                        | 48.21%                | 0             | \$0.00                  | NA   |
| Total       |  | 59  | \$3,041,938.05                        | 100%                  | 0             | \$0.00                  |      |
| 31390EUW0   | FIRST HORIZON HOME                     | 12  | \$1,060,904.17                        | 70.96%                | 0             | \$0.00                  | NA   |
| 210,020,110 | LOAN CORPORATION                       |     |                                       |                       |               |                         |      |
| Total       | Unavailable                            | 18  | \$434,169.84<br><b>\$1,495,074.01</b> | 29.04%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   |
| 1 Otai      |  | 10  | \$1,495,074.01                        | 100%                  | U             | <b>\$0.00</b>           |      |
| 31390EV33   | NATIONAL CITY<br>MORTGAGE COMPANY      | 17  | \$889,830.30                          | 91.17%                | 0             | \$0.00                  | NA   |
|             | Unavailable                            | 2   | \$86,216.62                           | 8.83%                 | 0             | \$0.00                  | NA   |
| Total       |  | 19  | \$976,046.92                          | 100%                  | 0             | \$0.00                  |      |
| 31390EV58   | NATIONAL CITY<br>MORTGAGE COMPANY      | 10  | \$712,451.00                          | 82.34%                | 0             | \$0.00                  | NA   |
|             | Unavailable                            | 2   | \$152,805.45                          | 17.66%                | 0             | \$0.00                  | NA   |
| Total       |  | 12  | \$865,256.45                          | 100%                  | 0             | \$0.00                  |      |
| 31390EV66   | NATIONAL CITY<br>MORTGAGE COMPANY      | 12  | \$1,238,092.26                        | 83.84%                | 0             | \$0.00                  | NA   |
|             | Unavailable                            | 2   | \$238,725.43                          | 16.16%                | 0             | \$0.00                  | NA   |
| Total       |  | 14  | \$1,476,817.69                        | 100%                  | 0             | \$0.00                  |      |
| 31390EVX7   | NATIONAL CITY<br>MORTGAGE COMPANY      | 18  | \$1,346,286.47                        | 93.09%                | 0             | \$0.00                  | NA   |
|             | Unavailable                            | 1   | \$99,918.02                           | 6.91%                 | 0             | \$0.00                  | NA   |
| Total       |  | 19  | \$1,446,204.49                        | 100%                  | 0             | \$0.00                  |      |
| 31390EVY5   | NATIONAL CITY<br>MORTGAGE COMPANY      | 6   | \$416,805.17                          | 67.56%                | 0             | \$0.00                  | NA   |
|             | Unavailable                            | 2   | \$200,172.73                          | 32.44%                | 0             | \$0.00                  | NA   |

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| Total      |                                   | 8   | \$616,977.90                                 | 100%          | 0 | \$0.00 |               |          |
|------------|-----------------------------------|-----|--|---------------|---|--------|---------------|----------|
|            |                                   |     |  |               |   |        |               |          |
| 31390EVZ2  | NATIONAL CITY<br>MORTGAGE COMPANY | 3   | \$282,420.35                                 | 44.24%        | 0 | \$0.00 | NA            |          |
|            | Unavailable                       | 4   | \$355,938.92                                 | 55.76%        | 0 | \$0.00 | NA            |          |
| Total      |                                   | 7   | \$638,359.27                                 | 100%          | 0 | \$0.00 |               |          |
|            | THIRD FEDERAL CAVINGS             |     |  |               |   |        |               | -        |
| 31390EW24  | THIRD FEDERAL SAVINGS<br>AND LOAN | 17  | \$1,192,195.92                               | 100%          | 0 | ,      | NA            |          |
| Total      |                                   | 17  | \$1,192,195.92                               | 100%          | 0 | \$0.00 |               |          |
| 31390EWY4  | THIRD FEDERAL SAVINGS<br>AND LOAN | 103 | \$14,886,176.44                              | 100%          | 0 | \$0.00 | NA            |          |
| Total      |                                   | 103 | \$14,886,176.44                              | 100%          | 0 | \$0.00 |               |          |
|            |                                   |     |  |               |   |        |               |          |
| 31390EY30  | RBC MORTGAGE COMPANY              | 7   | \$897,093.09                                 | 63.63%        | 0 | \$0.00 | NA            |          |
|            | Unavailable                       | 3   | \$512,779.93                                 | 36.37%        | 0 | \$0.00 | NA            |          |
| Total      |                                   | 10  | \$1,409,873.02                               | 100%          | 0 | \$0.00 |               |          |
| 2422277762 | 5561465564 65 661 611             |     | <b>*</b> * * * * * * * * * * * * * * * * * * | <b>50.5</b> ~ |   | 40.00  |               |          |
| 31390EY63  | RBC MORTGAGE COMPANY              | 33  | \$5,661,961.53                               | 73.7%         | 0 | \$0.00 | NA            | 1        |
|            | Unavailable                       | 12  | \$2,020,750.00                               | 26.3%         | 0 | \$0.00 | NA            | -        |
| Total      |                                   | 45  | \$7,682,711.53                               | 100%          | 0 | \$0.00 |               |          |
| 31390EY71  | RBC MORTGAGE COMPANY              | 47  | \$9,184,435.20                               | 87.25%        | 0 | \$0.00 | NA            |          |
|            | Unavailable                       | 7   | \$1,342,700.00                               | 12.75%        | 0 | \$0.00 | NA            |          |
| Total      |                                   | 54  | \$10,527,135.20                              | 100%          | 0 | \$0.00 |               |          |
| 31390EY89  | RBC MORTGAGE COMPANY              | 26  | \$4,641,029.94                               | 86.52%        | 0 | \$0.00 | NA            |          |
| 513702107  | Unavailable                       | 4   | \$723,281.54                                 | 13.48%        | 0 | \$0.00 | NA            | 1        |
| Total      | C.I.W. WILMOSO                    | 30  | \$5,364,311.48                               | 100%          | 0 | \$0.00 | 1,12          |          |
|            |                                   |     |  |               |   |        |               |          |
| 31390EY97  | RBC MORTGAGE COMPANY              | 76  | \$13,746,965.02                              | 93.84%        | 0 | \$0.00 | NA            | +        |
|            | Unavailable                       | 6   | \$901,750.00                                 | 6.16%         | 0 | \$0.00 | NA            |          |
| Total      |                                   | 82  | \$14,648,715.02                              | 100%          | 0 | \$0.00 |               | -        |
| 31390EZ21  | COLUMBIA NATIONAL INC.            | 39  | \$6,162,650.00                               | 100%          | 0 | \$0.00 | NA            | $\vdash$ |
| Total      |                                   | 39  | \$6,162,650.00                               | 100%          | 0 | \$0.00 | 2,12          | T        |
|            |                                   |     |  |               |   |        |               | Ī        |
| 31390EZ39  | COLUMBIA NATIONAL INC.            | 24  | \$3,634,350.00                               | 100%          | 0 | \$0.00 | NA            |          |
| Total      |                                   | 24  | \$3,634,350.00                               | 100%          | 0 | \$0.00 |               |          |
| 212005747  | COLUMBIA NATIONAL DIS             | 2.5 | ¢2.700.072.07                                | 1000          |   | φο oo  | <b>3.</b> T.4 | -        |
| 31390EZ47  | COLUMBIA NATIONAL INC.            | 35  | \$3,700,072.87                               | 100%          | 0 | \$0.00 | NA            | ┢        |
| Total      |                                   | 35  | \$3,700,072.87                               | 100%          | 0 | \$0.00 |               | $\vdash$ |
| 31390EZ54  | COLUMBIA NATIONAL INC.            | 17  | \$2,463,300.00                               | 100%          | 0 | \$0.00 | NA            |          |
| Total      | COLORDITIVITION IN INC.           | 17  | \$2,463,300.00                               | 100%          | 0 | \$0.00 | 1 1/1         |          |

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|------------|-------------------------|----------------|--|----------------------|----------|-----------------------|----------|
|            |                         |                | ** 0 **                                | 0.4                  | _        |                       |          |
| 31390EZ62  | COLUMBIA NATIONAL INC.  | 24             | \$2,859,923.25                         | 84.28%               | 0        | ·                     | NA       |
|            | Unavailable             | 4              | \$533,500.00                           | 15.72%               | 0        | ,                     | NA       |
| Total      |                         | 28             | \$3,393,423.25                         | 100%                 | 0        | \$0.00                |          |
| 212005700  | GOVERNO NA TRONA LA DAG | 7.0            | \$10.202.67 <b>5</b> .00               | 07.65%               | 0        | Φ0.00                 | 27.4     |
| 31390EZ88  | COLUMBIA NATIONAL INC.  | 70             | \$10,303,675.00                        | 97.65%               | 0        | ,                     | NA       |
| m . 1      | Unavailable             | 2              | \$247,950.00                           | 2.35%                | 0        | ,                     | NA       |
| Total      |                         | 72             | \$10,551,625.00                        | 100%                 | 0        | \$0.00                |          |
| 31390EZA3  | RBC MORTGAGE COMPANY    | 43             | \$6,844,347.74                         | 93.87%               | 0        | \$0.00                | NA       |
| 51370LZ/13 | Unavailable             | 5              | \$447,000.00                           | 6.13%                | 0        | \$0.00                | NA       |
| Total      | Onavanasie              | 48             | \$7,291,347.74                         | 100%                 | 0        | \$0.00                | 1111     |
|            |                         |                | + · )= · · · ·                         |                      |          | 7 0 0 0               |          |
| 31390EZB1  | RBC MORTGAGE COMPANY    | 48             | \$7,935,166.77                         | 84.99%               | 0        | \$0.00                | NA       |
|            | Unavailable             | 7              | \$1,401,400.00                         | 15.01%               | 0        | \$0.00                | NA       |
| Total      |                         | 55             | \$9,336,566.77                         | 100%                 | 0        | \$0.00                |          |
|            |                         |                |  |                      |          |                       |          |
| 31390EZC9  | RBC MORTGAGE COMPANY    | 41             | \$7,215,248.87                         | 72.29%               | 0        | \$0.00                | NA       |
|            | Unavailable             | 15             | \$2,766,300.00                         | 27.71%               | 0        | \$0.00                | NA       |
| Total      |                         | 56             | \$9,981,548.87                         | 100%                 | 0        | \$0.00                |          |
|            |                         |                |  |                      |          |                       |          |
| 31390EZF2  | RBC MORTGAGE COMPANY    | 18             | \$2,634,400.00                         | 89.9%                | 0        | ·                     | NA       |
|            | Unavailable             | 1              | \$296,000.00                           | 10.1%                | 0        | \$0.00                | NA       |
| Total      |                         | 19             | \$2,930,400.00                         | 100%                 | 0        | \$0.00                |          |
| 31390EZG0  | RBC MORTGAGE COMPANY    | 51             | \$8,694,500.00                         | 86.27%               | 0        | \$0.00                | NA       |
| 51370EZG0  | Unavailable             | 9              | \$1,383,250.00                         | 13.73%               | 0        |                       | NA<br>NA |
| Total      | Chavanable              | 60             | \$10,077,750.00                        | 100%                 | 0        | \$0.00                | 11/1     |
| 10441      |                         | - 00           | Ψ10,077,720.00                         | 100 /0               | Ū        | ψ0.00                 |          |
| 31390EZH8  | RBC MORTGAGE COMPANY    | 12             | \$2,295,950.00                         | 90.89%               | 0        | \$0.00                | NA       |
|            | Unavailable             | 1              | \$230,000.00                           | 9.11%                | 0        |                       | NA       |
| Total      |                         | 13             | \$2,525,950.00                         | 100%                 | 0        | \$0.00                |          |
|            |                         |                |  |                      |          |                       |          |
| 31390EZJ4  | RBC MORTGAGE COMPANY    | 46             | \$7,606,675.00                         | 85.26%               | 0        | \$0.00                | NA       |
|            | Unavailable             | 8              | \$1,315,300.00                         | 14.74%               | 0        | \$0.00                | NA       |
| Total      |                         | 54             | \$8,921,975.00                         | 100%                 | 0        | \$0.00                |          |
|            |                         |                |  |                      |          |                       |          |
| 31390EZL9  | RBC MORTGAGE COMPANY    | 64             | \$11,040,275.00                        | 84.75%               | 0        | ·                     | NA       |
|            | Unavailable             | 12             | \$1,986,500.00                         | 15.25%               | 0        | ·                     | NA       |
| Total      |                         | 76             | \$13,026,775.00                        | 100%                 | 0        | \$0.00                |          |
| 21200EZMZ  | DDC MODTC A CE COMPANY  | 70             | ¢12.926.620.00                         | 07.240               | 0        | <u></u> ቀለ ለለ         | NT A     |
| 31390EZM7  | RBC MORTGAGE COMPANY    | 78             | \$13,826,620.00                        | 97.34%               | 0        |                       | NA<br>NA |
| Total      | Unavailable             | 3<br><b>81</b> | \$377,200.00<br><b>\$14,203,820.00</b> | 2.66%<br><b>100%</b> | <u>0</u> | 7 0.00                | NA       |
| าบเลเ      |                         | 01             | \$1 <del>4</del> ,203,820.00           | 100%                 | U        | <b>Φυ.</b> υ <b>υ</b> |          |

| 31390EZP0  | RBC MORTGAGE COMPANY          | 132       | \$24,012,000.00 | 81.24%               | 0        | \$0.00                  | NA   |
|------------|-------------------------------|-----------|-----------------|----------------------|----------|-------------------------|------|
|            | Unavailable                   | 30        | \$5,543,800.00  | 18.76%               | 0        | \$0.00                  | NA   |
| Total      |                               | 162       | \$29,555,800.00 | 100%                 | 0        | \$0.00                  |      |
|            |                               |           |                 |                      |          |                         |      |
| 31390EZS4  | RBC MORTGAGE COMPANY          | 85        | \$14,993,250.00 | 88.81%               | 0        | \$0.00                  | NA   |
|            | Unavailable                   | 10        | \$1,890,000.00  |                      | 0        | ,                       | NA   |
| Total      |                               | 95        | \$16,883,250.00 | 100%                 | 0        | \$0.00                  |      |
| 31390EZW5  | COLUMBIA NATIONAL INC.        | 78        | \$11,837,252.68 | 100%                 | 0        | \$0.00                  | NA   |
| Total      |                               | 78        | \$11,837,252.68 | 100%                 | 0        | \$0.00                  |      |
| 31390EZX3  | COLUMBIA NATIONAL INC.        | 53        | \$7,656,033.60  | 98.9%                | 0        | \$0.00                  | NA   |
| 5137022113 | Unavailable                   | 1         | \$85,333.38     | 1.1%                 | 0        | ·                       | NA   |
| Total      | Chavanaore                    | 54        | \$7,741,366.98  | 100%                 | 0        | \$0.00                  | 1,11 |
|            |                               |           |                 |                      |          | 4.5.5.5                 |      |
| 31390EZY1  | COLUMBIA NATIONAL INC.        | 57        | \$8,051,453.49  | 95.18%               | 0        | ,                       | NA   |
| Total      | Unavailable                   | <b>60</b> | \$407,996.00    | 4.82%<br><b>100%</b> | <u>0</u> | \$0.00<br><b>\$0.00</b> | NA   |
| Total      |                               | 00        | \$8,459,449.49  | 100%                 | U        | \$0.00                  |      |
| 31390F5N5  | WASHINGTON MUTUAL<br>BANK, FA | 3         | \$535,475.11    | 1.82%                | 0        | \$0.00                  | NA   |
|            | Unavailable                   | 167       | \$28,940,211.27 | 98.18%               | 0        | \$0.00                  | NA   |
| Total      |                               | 170       | \$29,475,686.38 | 100%                 | 0        | \$0.00                  |      |
|            |                               |           |                 |                      |          |                         |      |
| 31390F5P0  | WASHINGTON MUTUAL<br>BANK, FA | 16        | \$2,017,011.51  | 4.17%                | 0        | \$0.00                  | NA   |
|            | Unavailable                   | 277       | \$46,306,772.07 | 95.83%               | 0        | \$0.00                  | NA   |
| Total      |                               | 293       | \$48,323,783.58 | 100%                 | 0        | \$0.00                  |      |
| 31390F5Q8  | WASHINGTON MUTUAL<br>BANK, FA | 5         | \$947,218.56    | 1.94%                | 0        | \$0.00                  | NA   |
|            | Unavailable                   | 279       | \$47,943,626.37 | 98.06%               | 0        | \$0.00                  | NA   |
| Total      |                               | 284       | \$48,890,844.93 | 100%                 | 0        | \$0.00                  |      |
| 31390F5R6  | WASHINGTON MUTUAL<br>BANK, FA | 16        | \$1,893,460.05  | 3.87%                | 0        | \$0.00                  | NA   |
|            | Unavailable                   | 289       | \$47,064,377.07 | 96.13%               | 0        | \$0.00                  | NA   |
| Total      |                               | 305       | \$48,957,837.12 | 100%                 | 0        |                         |      |
|            |                               |           |                 |                      |          |                         |      |
| 31390F5S4  | WASHINGTON MUTUAL<br>BANK, FA | 9         | \$1,211,152.14  | 2.48%                | 0        | \$0.00                  | NA   |
|            | Unavailable                   | 295       | \$47,615,486.07 | 97.52%               | 0        | ·                       | NA   |
| Total      |                               | 304       | \$48,826,638.21 | 100%                 | 0        | \$0.00                  |      |
| 31390F5T2  | WASHINGTON MUTUAL<br>BANK, FA | 6         | \$694,989.19    | 1.42%                | 0        | \$0.00                  | NA   |

|           | Unavailable                   | 303 | \$48,367,876.78                | 98.58%  | 0 | \$0.00 | NA   |
|-----------|-------------------------------|-----|--------------------------------|---------|---|--------|------|
| Total     | Chavanaoic                    | 309 | \$49,062,865.97                | 100%    | 0 | ·      | 1171 |
|           |                               |     | ¥ -> ,00 <b>=</b> ,0001>1      | 100 /0  | - | Ψυ•υυ  |      |
| 31390F5U9 | WASHINGTON MUTUAL<br>BANK, FA | 13  | \$1,953,737.70                 | 3.96%   | 0 | \$0.00 | NA   |
|           | Unavailable                   | 312 | \$47,386,227.43                | 96.04%  | 0 | \$0.00 | NA   |
| Total     |                               | 325 | \$49,339,965.13                | 100%    | 0 | \$0.00 |      |
|           |                               |     |                                |         |   |        |      |
| 31390F5V7 | WASHINGTON MUTUAL<br>BANK, FA | 15  | \$1,899,986.99                 | 3.94%   | 0 | \$0.00 | NA   |
|           | Unavailable                   | 302 | \$46,348,596.90                | 96.06%  | 0 | ,      | NA   |
| Total     |                               | 317 | \$48,248,583.89                | 100%    | 0 | \$0.00 |      |
| 31390F5W5 | WASHINGTON MUTUAL<br>BANK, FA | 2   | \$386,965.45                   | 2.47%   | 0 | \$0.00 | NA   |
|           | Unavailable                   | 101 | \$15,263,169.50                | 97.53%  | 0 | \$0.00 | NA   |
| Total     |                               | 103 | \$15,650,134.95                | 100%    | 0 | \$0.00 |      |
|           |                               | +   |                                |         |   |        |      |
| 31390F6C8 | WASHINGTON MUTUAL<br>BANK, FA | 6   | \$431,941.23                   | 2.28%   | 0 | ,      | NA   |
|           | Unavailable                   | 265 | \$18,472,438.46                | 97.72%  | 0 |        | NA   |
| Total     |                               | 271 | \$18,904,379.69                | 100%    | 0 | \$0.00 |      |
| 31390F6D6 | WASHINGTON MUTUAL<br>BANK, FA | 20  | \$1,346,996.28                 | 6.36%   | 0 | \$0.00 | NA   |
|           | Unavailable                   | 297 | \$19,826,770.50                | 93.64%  | 0 | \$0.00 | NA   |
| Total     |                               | 317 | \$21,173,766.78                | 100%    | 0 | \$0.00 |      |
| 31390F6E4 | WASHINGTON MUTUAL<br>BANK, FA | 28  | \$1,701,652.05                 | 8.11%   | 0 | \$0.00 | NA   |
|           | Unavailable                   | 318 | \$19,283,844.50                | 91.89%  | 0 | \$0.00 | NA   |
| Total     |                               | 346 | \$20,985,496.55                | 100%    | 0 |        |      |
| 31390F6F1 | WASHINGTON MUTUAL<br>BANK, FA | 10  | \$952,365.00                   | 3.96%   | 0 | \$0.00 | NA   |
|           | Unavailable                   | 235 | \$23,114,799.22                | 96.04%  | 0 | \$0.00 | NA   |
| Total     |                               | 245 | \$24,067,164.22                | 100%    | 0 | \$0.00 |      |
| 31390F6G9 | WASHINGTON MUTUAL<br>BANK, FA | 2   | \$211,126.00                   | 3.9%    | 0 | \$0.00 | NA   |
|           | Unavailable                   | 54  | \$5,208,120.44                 | 96.1%   | 0 | \$0.00 | NA   |
| Total     |                               | 56  | \$5,419,246.44                 | 100%    | 0 | \$0.00 |      |
| 31390F6H7 | WASHINGTON MUTUAL<br>BANK, FA | 14  | \$2,209,484.66                 | 4.49%   | 0 | \$0.00 | NA   |
|           | Unavailable                   | 260 | \$46,994,628.38                | 95.51%  | 0 | \$0.00 | NA   |
|           | Onavanaoic                    | ∠00 | ψ <del>τ</del> υ,,,,,+,υ∠υ.,,ο | 15.51/0 | U | φυ.υυ  | 11/1 |

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| Total     |                               | 274 | \$49,204,113.04                          | 100%   | 0 | \$0.00         |    |          |
|-----------|-------------------------------|-----|--|--------|---|----------------|----|----------|
| 10111     |                               | 217 | ψ <b>τ</b> Ζ9 <b>Δυτ</b> 9113. <b>υτ</b> | 100 /0 | U | Ψ <b>υ•υ</b> υ |    |          |
| 31390F6J3 | WASHINGTON MUTUAL<br>BANK, FA | 9   | \$1,509,151.28                           | 3.19%  | 0 | \$0.00         | NA |          |
|           | Unavailable                   | 256 | \$45,769,938.33                          | 96.81% | 0 | \$0.00         | NA |          |
| Total     |                               | 265 | \$47,279,089.61                          | 100%   | 0 | \$0.00         |    |          |
|           |                               |     |  |        |   |                |    |          |
| 31390F6K0 | WASHINGTON MUTUAL<br>BANK, FA | 9   | \$1,464,589.49                           | 3.01%  | 0 | \$0.00         | NA |          |
|           | Unavailable                   | 267 | \$47,248,441.31                          | 96.99% | 0 | \$0.00         | NA |          |
| Total     |                               | 276 | \$48,713,030.80                          | 100%   | 0 | \$0.00         |    |          |
| 31390F6L8 | WASHINGTON MUTUAL<br>BANK, FA | 6   | \$862,721.70                             | 2.89%  | 0 | \$0.00         | NA |          |
|           | Unavailable                   | 163 | \$28,954,780.80                          | 97.11% | 0 | \$0.00         | NA |          |
| Total     |                               | 169 | \$29,817,502.50                          | 100%   | 0 | \$0.00         |    |          |
|           |                               |     |  |        |   |                |    |          |
| 31390F6N4 | WASHINGTON MUTUAL<br>BANK, FA | 2   | \$106,458.00                             | 0.44%  | 0 | \$0.00         | NA | <u>.</u> |
|           | Unavailable                   | 159 | \$24,047,979.70                          | 99.56% | 0 | \$0.00         | NA |          |
| Total     |                               | 161 | \$24,154,437.70                          | 100%   | 0 | \$0.00         |    |          |
|           |                               |     |  |        |   |                |    |          |
| 31390F6P9 | WASHINGTON MUTUAL<br>BANK, FA | 1   | \$169,890.00                             | 2.75%  | 0 | \$0.00         | NA |          |
|           | Unavailable                   | 41  | \$6,008,506.46                           | 97.25% | 0 | \$0.00         | NA |          |
| Total     |                               | 42  | \$6,178,396.46                           | 100%   | 0 | \$0.00         |    |          |
| 31390F6Q7 | WASHINGTON MUTUAL<br>BANK, FA | 8   | \$927,881.00                             | 1.9%   | 0 | \$0.00         | NA |          |
|           | Unavailable                   | 342 | \$47,953,851.64                          | 98.1%  | 0 | \$0.00         | NA |          |
| Total     |                               | 350 | \$48,881,732.64                          | 100%   | 0 | \$0.00         |    |          |
|           |                               |     |  |        |   |                |    |          |
| 31390F6R5 | WASHINGTON MUTUAL<br>BANK, FA | 2   | \$214,500.00                             | 1.71%  | 0 | \$0.00         | NA |          |
|           | Unavailable                   | 100 | \$12,343,207.22                          | 98.29% | 0 | \$0.00         | NA |          |
| Total     |                               | 102 | \$12,557,707.22                          | 100%   | 0 | \$0.00         |    |          |
|           | WA CHINICTON MUTUAL           | ++  |  |        |   |                |    |          |
| 31390F6S3 | WASHINGTON MUTUAL<br>BANK, FA | 2   | \$189,000.00                             | 2.55%  | 0 | \$0.00         | NA |          |
|           | Unavailable                   | 64  | \$7,217,539.04                           | 97.45% | 0 | \$0.00         | NA | $\vdash$ |
| Total     |                               | 66  | \$7,406,539.04                           | 100%   | 0 | \$0.00         |    | ┞        |
| 31390FA25 | WASHINGTON MUTUAL<br>BANK     | 430 | \$74,527,361.24                          | 91.34% | 0 | \$0.00         | NA |          |
|           | Unavailable                   | 41  | \$7,068,144.11                           | 8.66%  | 0 | \$0.00         | NA |          |
| Total     |                               | 471 | \$81,595,505.35                          | 100%   | 0 | \$0.00         |    |          |

|           |  |               |   | <del></del> | <del></del> |                |             | Т        |
|-----------|--|---------------|---|-------------|-------------|----------------|-------------|----------|
|           | WASHINGTON MUTUAL  | +             |   |             | <u>'</u>    |                |             | $\vdash$ |
| 31390FA33 | BANK   | 86            | \$10,720,871.53                         | 97.21%      | 0           | \$0.00         | NA          |          |
|           | Unavailable  | 3             | \$308,000.00                            |             | 0           |                | NA          | L        |
| Total     |  | 89            | \$11,028,871.53                         | 100%        | 0           | \$0.00         |             | L        |
|           | ***************************************  | +             |   |             | <u> </u>    | 1              |             | $\vdash$ |
| 31390FAR0 | WASHINGTON MUTUAL<br>BANK  | 30            | \$2,028,449.65                          | 87.16%      | 0           | \$0.00         | NA          | L        |
|           | Unavailable  | 5             | \$298,763.09                            | 12.84%      | 0           | \$0.00         | NA          | Ĺ        |
| Total     |  | 35            | \$2,327,212.74                          | 100%        | 0           | \$0.00         |             | Ĺ        |
|           | WY L OVYNY OF COLUMN TO THE CO | ++++          |   | 1           | <b>'</b>    | 1              |             | +        |
| 31390FAS8 | WASHINGTON MUTUAL<br>BANK  | 153           | \$10,274,788.64                         |             | 0           | \$0.00         | NA          |          |
|           | Unavailable  | 8             | \$539,752.94                            | 4.99%       | 0           | \$0.00         | NA          | Ĺ        |
| Total     |  | 161           | \$10,814,541.58                         |             | 0           | \$0.00         |             | Ĺ        |
|           |  |               |   |             |             |                |             | $\lceil$ |
| 31390FAT6 | WASHINGTON MUTUAL<br>BANK  | 39            | \$2,641,042.40                          | 100%        | 0           | \$0.00         | NA          |          |
| Total     |  | 39            | \$2,641,042.40                          | 100%        | 0           | \$0.00         |             | T        |
|           |  | 1             | . ,,                                    |             | Ť           | Ψ 3400         | 1           | T        |
| 31390FAU3 | WASHINGTON MUTUAL<br>BANK  | 105           | \$16,672,985.72                         | 86.52%      | 0           | \$0.00         | NA          |          |
|           | Unavailable  | 16            | \$2,597,889.37                          | 13.48%      | 0           | \$0.00         | NA          | T        |
| Total     |  | 121           | \$19,270,875.09                         | 100%        | 0           | \$ <b>0.00</b> | 1111        | T        |
|           |  | <del>  </del> | , 0,0 / 0,0 /                           | 200 /0      | - 3         | Ψ0.00          | <del></del> | t        |
| 31390FAW9 | WASHINGTON MUTUAL<br>BANK  | 111           | \$11,060,802.63                         | 95.86%      | 0           | \$0.00         | NA          |          |
|           | Unavailable  | 5             | \$478,158.64                            | 4.14%       | 0           | \$0.00         | NA          | Ī        |
| Total     |  | 116           | \$11,538,961.27                         | 100%        | 0           | \$0.00         | 1           | Ī        |
|           |  | <del></del>   |   |             | <u> </u>    |                | _           | T        |
| 31390FAX7 | WASHINGTON MUTUAL<br>BANK  | 12            | \$1,923,920.22                          | 52.68%      | 0           | \$0.00         | NA          |          |
|           | Unavailable  | 11            | \$1,728,370.73                          | 47.32%      | 0           | \$0.00         | NA          | Γ        |
| Total     |  | 23            | \$3,652,290.95                          |             | 0           | \$0.00         | 1           | Ī        |
|           |  |               | . , ,== 30.0                            |             |             | , 2.00         |             | T        |
| 31390FAY5 | WASHINGTON MUTUAL<br>BANK  | 165           | \$27,920,817.01                         | 91.45%      | 0           | \$0.00         | NA          |          |
|           | Unavailable  | 13            | \$2,610,088.73                          | 8.55%       | 0           | \$0.00         | NA          | T        |
| Total     |  | 178           | \$30,530,905.74                         |             | 0           | \$0.00         | 1,111       | İ        |
|           | 1  | 1 - 1         | , | _55/0       | ,           | *3.00          |             | İ        |
| 31390FAZ2 | WASHINGTON MUTUAL<br>BANK  | 58            | \$7,721,762.42                          | 72.28%      | 0           | \$0.00         | NA          |          |
|           | Unavailable  | 17            | \$2,961,289.57                          | 27.72%      | 0           | \$0.00         | NA          | Γ        |
| Total     |  | 75            | \$10,683,051.99                         |             | 0           | \$0.00         | T           | Ī        |
|           |  |               | , -,                                    | 70          |             | , 2.00         | <del></del> | T        |
| 31390FB24 | WASHINGTON MUTUAL  | 10            | \$1,268,799.91                          | 30.51%      | 0           | \$0.00         | NA          |          |

|           | BANK, FA                                  |     |   |        |   |        |    |   |
|-----------|---|-----|---|--------|---|--------|----|---|
|           | Unavailable                               | 15  | \$2,890,017.92                          | 69.49% | 0 | \$0.00 | NA |   |
| Total     |   | 25  | \$4,158,817.83                          | 100%   | 0 | \$0.00 |    |   |
|           |   |     | , |        |   | ,      |    |   |
| 31390FB32 | WASHINGTON MUTUAL<br>BANK, FA             | 119 | \$15,511,899.04                         | 57.13% | 0 | \$0.00 | NA |   |
|           | Unavailable                               | 79  | \$11,639,547.29                         | 42.87% | 0 | \$0.00 | NA |   |
| Total     |   | 198 | \$27,151,446.33                         | 100%   | 0 | \$0.00 |    |   |
|           |   |     |   |        |   |        |    |   |
| 31390FB40 | WASHINGTON MUTUAL<br>BANK, FA             | 438 | \$76,722,671.55                         | 72.35% | 0 | \$0.00 | NA |   |
|           | Unavailable                               | 152 | \$29,316,515.17                         | 27.65% | 0 | \$0.00 | NA |   |
| Total     |   | 590 | \$106,039,186.72                        | 100%   | 0 | \$0.00 |    |   |
| 31390FB57 | WASHINGTON MUTUAL<br>BANK, FA             | 439 | \$85,064,340.12                         | 72.51% | 0 | \$0.00 | NA |   |
|           | Unavailable                               | 158 | \$32,256,566.10                         | 27.49% | 0 | \$0.00 | NA |   |
| Total     |   | 597 | \$117,320,906.22                        | 100%   | 0 | \$0.00 |    |   |
|           |   |     |   |        |   |        |    |   |
| 31390FB65 | WASHINGTON MUTUAL<br>BANK, FA             | 436 | \$69,111,851.35                         | 71.1%  | 0 | \$0.00 | NA |   |
|           | Unavailable                               | 147 | \$28,090,673.09                         | 28.9%  | 0 | \$0.00 | NA |   |
| Total     |   | 583 | \$97,202,524.44                         | 100%   | 0 | \$0.00 |    |   |
|           |   |     |   |        |   |        |    |   |
| 31390FB73 | WASHINGTON MUTUAL<br>BANK, FA             | 340 | \$55,184,288.60                         | 73.84% | 0 | \$0.00 | NA |   |
|           | Unavailable                               | 117 | \$19,547,217.00                         | 26.16% | 0 | \$0.00 | NA |   |
| Total     |   | 457 | \$74,731,505.60                         | 100%   | 0 | \$0.00 |    |   |
| 31390FBF5 | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 89  | \$11,901,717.28                         | 98.35% | 0 | \$0.00 | NA |   |
|           | Unavailable                               | 1   | \$199,840.06                            | 1.65%  | 0 | \$0.00 | NA |   |
| Total     |   | 90  | \$12,101,557.34                         | 100%   | 0 | \$0.00 |    |   |
|           |   |     |   |        |   |        |    |   |
| 31390FBG3 | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 19  | \$2,469,701.79                          | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 19  | \$2,469,701.79                          | 100%   | 0 | \$0.00 |    |   |
|           |   |     |   |        |   |        |    |   |
| 31390FBT5 | WASHINGTON MUTUAL<br>BANK, FA             | 61  | \$6,005,441.22                          | 91.14% | 0 | \$0.00 | NA |   |
|           | Unavailable                               | 6   | \$583,883.23                            | 8.86%  | 0 | \$0.00 | NA |   |
| Total     |   | 67  | \$6,589,324.45                          | 100%   | 0 | \$0.00 |    | L |
|           |   |     |   |        |   |        |    | H |
| 31390FBU2 | WASHINGTON MUTUAL<br>BANK, FA             | 102 | \$16,432,984.00                         | 32.34% | 0 | ,      |    |   |
|           | Unavailable                               | 188 | \$34,387,856.96                         | 67.66% | 0 | \$0.00 | NA |   |

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| Total      |                               | 290 | \$50 820 840 04 | 100%   | 0 | <u></u>        |    | Т        |
|------------|-------------------------------|-----|-----------------|--------|---|----------------|----|----------|
| Total      |                               | 290 | \$50,820,840.96 | 100%   | U | \$0.00         |    | T        |
| 31390FBV0  | WASHINGTON MUTUAL<br>BANK, FA | 375 | \$69,195,098.40 | 73.14% | 0 | \$0.00         | NA |          |
|            | Unavailable                   | 120 | \$25,413,696.21 | 26.86% | 0 |                | NA | Ĺ        |
| Total      |                               | 495 | \$94,608,794.61 | 100%   | 0 | \$0.00         |    | L        |
| 31390FBX6  | WASHINGTON MUTUAL<br>BANK, FA | 210 | \$32,214,147.43 | 45.22% | 0 | \$0.00         | NA | t        |
|            | Unavailable                   | 220 | \$39,025,913.84 | 54.78% | 0 | \$0.00         | NA | Ĺ        |
| Total      |                               | 430 | \$71,240,061.27 | 100%   | 0 | \$0.00         |    | L        |
| 31390FBY4  | WASHINGTON MUTUAL<br>BANK, FA | 378 | \$69,297,982.12 | 71.35% | 0 | \$0.00         | NA |          |
|            | Unavailable                   | 145 | \$27,821,557.56 |        | 0 | \$0.00         | NA |          |
| Total      |                               | 523 | \$97,119,539.68 | 100%   | 0 | \$0.00         |    | Ĺ        |
| 31390FBZ1  | WASHINGTON MUTUAL<br>BANK, FA | 217 | \$34,230,405.94 | 69.64% | 0 | \$0.00         | NA |          |
|            | Unavailable                   | 70  | \$14,926,380.27 | 30.36% | 0 | \$0.00         | NA | Γ        |
| Total      |                               | 287 | \$49,156,786.21 | 100%   | 0 | \$0.00         |    | F        |
| 31390FD22  | Unavailable                   | 33  | \$5,759,881.34  | 100%   | 0 | \$0.00         | NA | +        |
| Total      |                               | 33  | \$5,759,881.34  | 100%   | 0 | \$ <b>0.00</b> |    | L        |
| 21200777.5 |                               | +   | 017.37          |        | 1 |                |    | Ĺ        |
| 31390FD30  | Unavailable                   | 92  | \$15,272,097.03 | 100%   | 0 | \$0.00         | NA | $\vdash$ |
| Total      |                               | 92  | \$15,272,097.03 | 100%   | 0 | \$0.00         |    | +        |
| 31390FDP1  | WASHINGTON MUTUAL<br>BANK, FA | 2   | \$598,621.57    |        | 0 | \$0.00         | NA |          |
|            | Unavailable                   | 35  | \$6,184,892.32  |        |   |                | NA | Ĺ        |
| Total      |                               | 37  | \$6,783,513.89  | 100%   | 0 | \$0.00         |    | H        |
| 31390FDQ9  | Unavailable                   | 95  | \$15,287,642.53 | 100%   | 0 | \$0.00         | NA | +        |
| Total      |                               | 95  | \$15,287,642.53 |        | 0 | \$ <b>0.00</b> |    | T        |
|            |                               |     | ,               |        |   |                |    | $\Box$   |
| 31390FDS5  | Unavailable                   | 93  | \$15,036,445.41 | 100%   | 0 | \$0.00         | NA | L        |
| Total      |                               | 93  | \$15,036,445.41 | 100%   | 0 | \$0.00         |    | $\vdash$ |
| 31390FDV8  | WASHINGTON MUTUAL<br>BANK, FA | 1   | \$194,496.72    | 1.24%  | 0 | ,              | NA | 1        |
| T          | Unavailable                   | 99  | \$15,553,121.20 |        | 0 | \$0.00         | NA | $\vdash$ |
| Total      |                               | 100 | \$15,747,617.92 | 100%   | 0 | \$0.00         |    | $\vdash$ |
| 31390FDY2  | Unavailable                   | 76  | \$12,199,846.52 | 100%   | 0 | \$0.00         | NA | +        |
| Total      |                               | 76  | \$12,199,846.52 |        | 0 |                |    | Π        |

|           |   | T                                       |                 |        | $\Box$ |        |             |
|-----------|---|---|-----------------|--------|--------|--------|-------------|
| 31390FDZ9 | Unavailable   | 20                                      | \$3,122,994.82  | 100%   | 0      | \$0.00 | NA          |
| Total     |   | 20                                      | \$3,122,994.82  | 100%   | 0      | \$0.00 |             |
| 31390FFT1 | Unavailable   | 14                                      | \$1,558,314.11  | 100%   | 0      | \$0.00 | NA          |
| Total     | Chavanaore  | 14                                      | \$1,558,314.11  | 100%   | 0      | \$0.00 | 1111        |
| Total     |   | + | ΨΙ,ΟΟ,ΟΙΤ.ΙΙ    | 100 /0 |        | ΨΟ•ΟΟ  |             |
| 31390FJ34 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 30                                      | \$6,818,785.20  |        | 0      | \$0.00 | NA          |
|           | Unavailable   | 60                                      | \$13,607,866.30 | 66.62% | 0      | \$0.00 | NA          |
| Total     |   | 90                                      | \$20,426,651.50 | 100%   | 0      | \$0.00 |             |
| 31390FJ42 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 28                                      | \$5,892,161.40  |        |        | \$0.00 | NA          |
|           | Unavailable   | 69                                      | \$14,610,713.52 |        | 0      | \$0.00 | NA          |
| Total     |   | 97                                      | \$20,502,874.92 | 100%   | 0      | \$0.00 |             |
| 31390FJ67 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 32                                      | \$6,142,919.64  | 30.54% | 0      | \$0.00 | NA          |
|           | Unavailable   | 74                                      | \$13,970,887.32 | 69.46% | 0      | \$0.00 | NA          |
| Total     |   | 106                                     | \$20,113,806.96 | 1      | 0      | \$0.00 |             |
|           |   |   |                 |        |        |        |             |
| 31390FJN0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 42                                      | \$6,876,775.81  | 33.8%  | 0      | \$0.00 | NA          |
|           | Unavailable   | 82                                      | \$13,470,213.43 | 66.2%  | 0      | \$0.00 | NA          |
| Total     |   | 124                                     | \$20,346,989.24 | 100%   | 0      | \$0.00 |             |
| 31390FJP5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 50                                      | \$7,179,058.93  | 34.51% | 0      | \$0.00 | NA          |
|           | Unavailable   | 95                                      | \$13,622,888.97 | 65.49% | 0      | \$0.00 | NA          |
| Total     |   | 145                                     | \$20,801,947.90 | 100%   | 0      | \$0.00 |             |
| 31390FJQ3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 39                                      | \$5,630,476.53  |        |        | \$0.00 | NA          |
|           | Unavailable   | 102                                     | \$14,775,656.86 |        | 0      | \$0.00 | NA          |
| Total     |   | 141                                     | \$20,406,133.39 | 100%   | 0      | \$0.00 | <del></del> |
| 31390FJR1 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 48                                      | \$6,125,490.06  |        |        | \$0.00 | NA          |
|           | Unavailable   | 111                                     | \$14,085,499.08 | 69.69% | 0      | \$0.00 | NA          |

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| Total               |   | 159 | \$20,210,989.14 | 100%   | 0         | \$0.00   |             |         |
|---------------------|---|-----|-----------------|--------|-----------|--|-------------|---------|
|                     |   |     |                 |        |           |  |             | _       |
| 31390FJS9           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 38  | \$4,329,180.62  | 21.45% | 0         | \$0.00   | NA          |         |
|                     | Unavailable   | 140 | \$15,851,212.04 | 78.55% | 0         | \$0.00   | NA          |         |
| Total               |   | 178 | \$20,180,392.66 | 100%   | 0         | \$0.00   | <u> </u>    |         |
|                     |   |     |                 |        | $\sqcup$  |  | <b></b>     | _'      |
| 31390FJT7           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 51  | \$5,042,988.40  | 24.52% | 0         | \$0.00   | NA          |         |
|                     | Unavailable   | 157 | \$15,526,922.20 | 75.48% | 0         | \$0.00   | NA          |         |
| Total               |   | 208 | \$20,569,910.60 | 100%   | 0         | \$0.00   | <b></b>     | !       |
| <u> </u>            |   |     |                 |        | $\square$ | <b></b>  | <b></b>     | !       |
| 31390FJU4           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 23  | \$6,259,610.24  | 31.58% | 0         | \$0.00   | NA          |         |
|                     | Unavailable   | 48  | \$13,560,184.56 | 68.42% | 0         | \$0.00   | NA          | _'      |
| Total               |   | 71  | \$19,819,794.80 | 100%   | 0         | \$0.00   |             | _'      |
|                     |   |     |                 | ļļ     | $\square$ |  | <b></b>     |         |
| 31390FJX8           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 24  | \$7,180,552.82  | 35.82% | 0         | \$0.00   | NA          |         |
|                     | Unavailable   | 43  | \$12,867,704.04 | 64.18% | 0         | \$0.00   | NA          | _       |
| Total               |   | 67  | \$20,048,256.86 | 100%   | 0         | \$0.00   | <del></del> | _  <br> |
|                     |   |     |                 |        | igspace   | <del>                                     </del> | <del></del> | _       |
| 31390FJY6           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 24  | \$6,681,465.65  | 32.68% | 0         | \$0.00   | NA          |         |
|                     | Unavailable   | 49  | \$13,766,163.65 | 67.32% | 0         | \$0.00   | NA          | _       |
| Total               |   | 73  | \$20,447,629.30 | 100%   | 0         | \$0.00   |             | _       |
|                     |   |     |                 |        | لِــا     |  | <b></b>     | ,—      |
| 31390FK24           | UNION PLANTERS BANK NA  | 16  | \$2,234,967.50  |        |           | · · ·  |             | —       |
|                     | Unavailable   | 55  | \$7,738,034.92  | 77.59% |           | 1  | 1 1         | _       |
| Total               |   | 71  | \$9,973,002.42  | 100%   | 0         | \$0.00   | <del></del> | _       |
| 31390FK32           | UNION PLANTERS BANK NA  | 11  | \$1,712,253.95  | 17.25% | 0         | \$0.00   | NA          | _       |
| 513701 <b>IX</b> 32 | Unavailable   | 56  | \$8,211,802.67  | 82.75% | 0         | 1  | 1 1         | _       |
| Total               | Onavanaoio  | 67  | \$9,924,056.62  | 100%   | 0         | 1  |             | _       |
|                     |   |     |                 |        | $\sqcap$  |  | 1           | _       |
| 31390FK57           | UNION PLANTERS BANK NA  | 34  | \$2,472,802.05  | 49.19% | 0         | \$0.00   | NA          | _       |
|                     | Unavailable   | 37  | \$2,554,521.62  | 50.81% | 0         | \$0.00   | NA          | _       |
| Total               |   | 71  | \$5,027,323.67  | 100%   | 0         | \$0.00   |             | _       |
|                     |   |     |                 |        |           |  |             | _       |
| 31390FK65           | UNION PLANTERS BANK NA  | 38  | \$2,603,145.23  | 52.14% | 0         | \$0.00   | NA          |         |
|                     | Unavailable   | 34  | \$2,389,163.17  | 47.86% | 0         | \$0.00   | NA          |         |

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| Total     |   | 108      | \$19,182,661.65                | 100%             | 0      | \$0.00 |          |   |
|-----------|---|----------|--------------------------------|------------------|--------|--------|----------|---|
|           |   |          |                                |                  |        |        |          |   |
| 31390FL80 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 19       | \$1,450,044.32                 | 25.32%           | 0      | \$0.00 | NA       |   |
|           | Unavailable   | 51       | \$4,276,409.48                 | 74.68%           | 0      | \$0.00 | NA       |   |
| Total     |   | 70       | \$5,726,453.80                 | 100%             | 0      | \$0.00 |          |   |
| 31390FL98 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 3        | \$762,034.48                   | 39.05%           | 0      | \$0.00 | NA       |   |
|           | Unavailable   | 8        | \$1,189,518.42                 | 60.95%           | 0      | \$0.00 | NA       |   |
| Total     |   | 11       | \$1,951,552.90                 | 100%             | 0      | \$0.00 |          |   |
| 31390FLD9 | UNION PLANTERS BANK NA  | 23       | \$3,321,855.31                 | 33.91%           | 0      | \$0.00 | NA       |   |
|           | Unavailable   | 46       | \$6,474,642.77                 | 66.09%           | 0      | \$0.00 | NA       |   |
| Total     |   | 69       | \$9,796,498.08                 | 100%             | 0      | \$0.00 |          |   |
| 31390FLF4 | UNION PLANTERS BANK NA  | 15       | \$3,693,003.13                 | 36.61%           | 0      | \$0.00 | NA       |   |
|           | Unavailable   | 27       | \$6,393,849.39                 | 63.39%           | 0      | \$0.00 | NA       |   |
| Total     |   | 42       | \$10,086,852.52                | 100%             | 0      | \$0.00 |          |   |
| 31390FLH0 | UNION PLANTERS BANK NA  | 13       | \$1,298,315.74                 | 25.74%           | 0      | \$0.00 | NA       |   |
|           | Unavailable   | 27       | \$3,746,021.57                 | 74.26%           | 0      | \$0.00 | NA       |   |
| Total     |   | 40       | \$5,044,337.31                 | 100%             | 0      | \$0.00 |          |   |
| 31390FLJ6 | UNION PLANTERS BANK NA  | 17       | \$3,325,127.02                 | 32.96%           | 0      | \$0.00 | NA       |   |
|           | Unavailable   | 37       | \$6,762,203.92                 | 67.04%           | 0      |        | NA       | t |
| Total     |   | 54       | \$10,087,330.94                | 100%             | 0      | \$0.00 |          |   |
| 31390FLK3 | UNION PLANTERS BANK NA  | 22       | \$1,474,925.70                 | 39.78%           | 0      | \$0.00 | NA       |   |
|           | Unavailable   | 32       | \$2,232,369.08                 | 60.22%           | 0      |        | NA       |   |
| Total     |   | 54       | \$3,707,294.78                 | 100%             | 0      | \$0.00 |          |   |
| 21200ELL1 | TINION DI ANTEEDE DANIZNIA                                    | 12       | ф001 <b>242 22</b>             | 25.076           | 0      | ¢0.00  | NT A     |   |
| 31390FLL1 | UNION PLANTERS BANK NA<br>Unavailable                         | 13<br>34 | \$801,242.32<br>\$2,284,123.11 | 25.97%<br>74.03% | 0      |        | NA<br>NA | t |
| Total     | Chavanable  | 47       | \$3,085,365.43                 | 100%             | 0<br>0 | _      | NA       |   |
|           |   |          |                                |                  |        | ·      |          |   |
| 31390FLN7 | UNION PLANTERS BANK NA  | 40       | \$4,623,159.60                 | 45.85%           | 0      | ·      | NA       | t |
|           | Unavailable   | 45       | \$5,460,149.08                 | 54.15%           | 0      |        | NA       |   |
| Total     |   | 85       | \$10,083,308.68                | 100%             | 0      | \$0.00 |          |   |
| 31390FLP2 | UNION PLANTERS BANK NA  | 7        | \$993,700.00                   | 20.18%           | 0      | \$0.00 | NA       |   |
|           | Unavailable   | 26       | \$3,931,624.66                 | 79.82%           | 0      | \$0.00 | NA       |   |
| Total     |   | 33       | \$4,925,324.66                 | 100%             | 0      | \$0.00 |          | L |
|           |   |          |                                |                  |        |        |          |   |

| 31390FLQ0 | UNION PLANTERS BANK NA  | 4   | \$562,413.43    | 17.98% | 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           | Unavailable   | 19  | \$2,565,842.52  | 82.02% | 0 | \$0.00 | NA |
| Total     |   | 23  | \$3,128,255.95  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390FLR8 | UNION PLANTERS BANK NA  | 15  | \$1,099,618.90  | 26.8%  | 0 | \$0.00 | NA |
|           | Unavailable   | 32  | \$3,003,023.23  | 73.2%  | 0 | \$0.00 | NA |
| Total     |   | 47  | \$4,102,642.13  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390FLS6 | UNION PLANTERS BANK NA  | 20  | \$4,033,852.62  | 41.01% | 0 | \$0.00 | NA |
|           | Unavailable   | 30  | \$5,803,287.76  | 58.99% | 0 | \$0.00 | NA |
| Total     |   | 50  | \$9,837,140.38  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390FLU1 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 43  | \$4,708,583.64  | 24.78% | 0 | \$0.00 | NA |
|           | Unavailable   | 140 | \$14,296,295.07 | 75.22% | 0 | \$0.00 | NA |
| Total     |   | 183 | \$19,004,878.71 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390FLV9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 39  | \$5,661,924.41  | 28.12% | 0 | \$0.00 | NA |
|           | Unavailable   | 100 | \$14,470,270.00 | 71.88% | 0 | \$0.00 | NA |
| Total     |   | 139 | \$20,132,194.41 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390FLX5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 39  | \$5,780,784.55  | 47.78% | 0 | \$0.00 | NA |
|           | Unavailable   | 46  | \$6,318,740.26  | 52.22% | 0 | \$0.00 | NA |
| Total     |   | 85  | \$12,099,524.81 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390FLZ0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 38  | \$8,231,418.38  | 39.41% | 0 | \$0.00 | NA |
|           | Unavailable   | 68  | \$12,657,500.04 | 60.59% | 0 | \$0.00 | NA |
| Total     |   | 106 | \$20,888,918.42 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390FM22 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 34  | \$6,647,784.95  | 33.59% | 0 | \$0.00 | NA |
|           | Unavailable   | 65  | \$13,143,827.74 | 66.41% | 0 | \$0.00 | NA |
| Total     |   | 99  | \$19,791,612.69 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390FM30 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 13  | \$1,839,600.00  | 53.62% | 0 | \$0.00 | NA |
|           | Unavailable   | 11  | \$1,591,300.00  | 46.38% | 0 | \$0.00 | NA |
| Total     |   | 24  | \$3,430,900.00  | 100%   | 0 | \$0.00 |    |

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|           |   | <del></del>              | <del></del>     |        | $\overline{}$     |        |    | $\overline{}$      |
|-----------|---|--------------------------|-----------------|--------|-------------------|--------|----|--------------------|
|           | WASHINGTON MUTUAL   | +-+                      |                 |        | $\vdash$          |        |    | $\vdash$           |
| 31390FM48 | BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.)                      | 10                       | \$1,811,129.43  | 30.5%  | 0                 | \$0.00 | NA |                    |
|           | Unavailable   | 31                       | \$4,126,736.89  | 69.5%  | 0                 | \$0.00 | NA |                    |
| Total     |   | 41                       | \$5,937,866.32  | 100%   | 0                 | \$0.00 |    |                    |
|           |   |                          |                 |        |                   |        |    | Ĺ                  |
| 31390FM63 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 27                       | \$4,264,050.00  | 31.26% | 0                 | \$0.00 | NA |                    |
|           | Unavailable   | 67                       | \$9,375,742.24  |        |                   | \$0.00 | NA |                    |
| Total     | _   | 94                       | \$13,639,792.24 | 100%   | 0                 | \$0.00 |    | $oldsymbol{\perp}$ |
| <u> </u>  |   | +                        |                 |        | $\leftarrow$      |        | '  | $oldsymbol{\perp}$ |
| 31390FM71 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 35                       | \$3,803,100.00  | 48.77% | 0                 | \$0.00 | NA |                    |
|           | Unavailable   | 42                       | \$3,995,155.00  | 51.23% | 0                 | \$0.00 | NA | Ĺ                  |
| Total     |   | 77                       | \$7,798,255.00  | 100%   | 0                 | \$0.00 |    | Ĺ                  |
|           |   | $\perp \perp \downarrow$ |                 |        | $\leftarrow$      |        | '  | $oldsymbol{\perp}$ |
| 31390FM89 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 19                       | \$4,207,409.91  | 20.88% | 0                 | \$0.00 | NA |                    |
|           | Unavailable   | 77                       | \$15,946,649.35 | 79.12% | 0                 | \$0.00 | NA | .[_                |
| Total     |   | 96                       | \$20,154,059.26 |        | 0                 | \$0.00 |    |                    |
|           |   |                          |                 |        |                   |        |    |                    |
| 31390FM97 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 21                       | \$5,790,730.18  | 29.1%  | 0                 | \$0.00 | NA |                    |
|           | Unavailable   | 50                       | \$14,111,316.07 | 70.9%  | 0                 | \$0.00 | NA |                    |
| Total     |   | 71                       | \$19,902,046.25 | 100%   | 0                 | \$0.00 |    | Ĺ                  |
|           |   | $\perp$                  |                 |        | $\perp$           |        |    | Ĺ                  |
| 31390FMB2 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 69                       | \$5,321,336.11  | 26.74% | 0                 | \$0.00 | NA |                    |
|           | Unavailable   | 190                      | \$14,576,407.70 | 73.26% | 0                 | \$0.00 | NA | Ĺ                  |
| Total     |   | 259                      | \$19,897,743.81 | 100%   | 0                 | \$0.00 |    | Ĺ                  |
|           |   | $\perp$                  |                 |        | $\overline{\bot}$ |        |    | Ĺ                  |
| 31390FMC0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 20                       | \$1,838,873.27  | 32.31% | 0                 | \$0.00 | NA |                    |
|           | Unavailable   | 42                       | \$3,852,694.71  | 67.69% |                   | \$0.00 | NA | Ţ                  |
| Total     |   | 62                       | \$5,691,567.98  | 100%   | 0                 | \$0.00 | '  | L                  |
| <u> </u>  |   | +                        |                 |        | $\leftarrow$      |        | '  | ot                 |
| 31390FMD8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 2                        | \$132,750.10    | 8.39%  | 0                 | \$0.00 | NA |                    |
|           | Unavailable   | 22                       | \$1,449,412.78  | 91.61% | 0                 | \$0.00 | NA |                    |

| Total     |   | 24   | \$1,582,162.88  | 100%   | 0 | \$0.00 |    |
|-----------|---|--|-----------------|--------|---|--------|----|
|           |   | <del>                                     </del> | Ψ1,202,102,00   | 100 /0 | J | φυισυ  |    |
| 31390FME6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 4  | \$246,203.00    | 14.86% | 0 | \$0.00 | NA |
|           | Unavailable   | 21   | \$1,410,832.54  | 85.14% | 0 | \$0.00 | NA |
| Total     |   | 25   | \$1,657,035.54  | 100%   | 0 | \$0.00 |    |
|           |   | 4  |                 |        |   |        |    |
| 31390FMG1 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 55   | \$3,142,556.97  | 24.38% | 0 | \$0.00 | NA |
|           | Unavailable   | 157  | \$9,748,981.06  | 75.62% | 0 | \$0.00 | NA |
| Total     |   | 212  | \$12,891,538.03 | 100%   | 0 | \$0.00 |    |
| 31390FMH9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 17   | \$1,493,981.61  | 24.75% | 0 | \$0.00 | NA |
|           | Unavailable   | 62   | \$4,543,464.34  | 75.25% | 0 | \$0.00 | NA |
| Total     |   | 79   | \$6,037,445.95  | 100%   | 0 | \$0.00 |    |
|           |   | 4  |                 |        |   |        |    |
| 31390FMK2 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 25   | \$3,165,096.77  | 54.71% | 0 | \$0.00 | NA |
|           | Unavailable   | 21   | \$2,619,761.84  | 45.29% | 0 | \$0.00 | NA |
| Total     |   | 46   | \$5,784,858.61  | 100%   | 0 | \$0.00 |    |
| 31390FML0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 66   | \$3,933,852.64  | 19.76% | 0 | \$0.00 | NA |
|           | Unavailable   | 284  | \$15,976,374.14 | 80.24% | 0 | \$0.00 | NA |
| Total     |   | 350  | \$19,910,226.78 | 100%   | 0 | \$0.00 |    |
| 31390FMM8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 6  | \$877,168.14    | 63.21% | 0 | \$0.00 | NA |
|           | Unavailable   | 3  | \$510,600.00    | 36.79% | 0 | \$0.00 | NA |
| Total     |   | 9  | \$1,387,768.14  | 100%   | 0 | \$0.00 |    |
| 31390FMN6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 32   | \$4,617,715.36  | 59.71% | 0 | \$0.00 | NA |
|           | Unavailable   | 20   | \$3,116,393.33  | 40.29% | 0 | ·      | NA |
| Total     |   | 52   | \$7,734,108.69  | 100%   | 0 | \$0.00 |    |
| 31390FMP1 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 6  | \$293,563.01    | 27.98% | 0 | \$0.00 | NA |

|           | Unavailable   | 9       | \$755,681.56                     | 72.02% | 0 | \$0.00 | NA                |
|-----------|---|---------|----------------------------------|--------|---|--------|-------------------|
| Total     |   | 15      | \$1,049,244.57                   | 100%   | 0 | \$0.00 |                   |
|           |   | <u></u> |                                  |        |   |        |                   |
| 31390FMQ9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 2       | \$112,278.68                     | 5.68%  | 0 | \$0.00 | NA                |
|           | Unavailable   | 30      | \$1,865,191.45                   | 94.32% | 0 | \$0.00 | NA                |
| Total     |   | 32      | \$1,977,470.13                   | 100%   | 0 | \$0.00 |                   |
| 31390FMR7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 44      | \$4,173,488.60                   | 26.52% | 0 | \$0.00 | NA                |
|           | Unavailable   | 123     | \$11,564,336.42                  | 73.48% | 0 | \$0.00 | NA                |
| Total     |   | 167     | \$15,737,825.02                  | 100%   | 0 | \$0.00 |                   |
| 31390FMT3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 11      | \$2,119,550.00                   | 21.72% | 0 | \$0.00 | NA                |
|           | Unavailable   | 49      | \$7,640,730.12                   | 78.28% | 0 | \$0.00 | NA                |
| Total     |   | 60      | \$9,760,280.12                   | 100%   | 0 | \$0.00 |                   |
| 31390FMU0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 48      | \$9,991,993.29                   | 48.83% | 0 | \$0.00 | NA                |
|           | Unavailable   | 60      | \$10,469,869.65                  | 51.17% | 0 | \$0.00 | NA                |
| Total     |   | 108     | \$20,461,862.94                  | 100%   | 0 | \$0.00 |                   |
| 31390FMV8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 22      | \$4,102,432.07                   | 32.65% | 0 | \$0.00 | NA                |
|           | Unavailable   | 55      | \$8,461,489.34                   | 67.35% | 0 | \$0.00 | NA                |
| Total     |   | 77      | \$12,563,921.41                  | 100%   | 0 | \$0.00 |                   |
| 31390FMZ9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 4       | \$531,320.00                     | 50.51% | 0 | \$0.00 | NA                |
|           | Unavailable   | 4       | \$520,659.46                     | 1      | 0 | \$0.00 | NA                |
| Total     |   | 8       | \$1,051,979.46                   | 100%   | 0 | \$0.00 |                   |
| 31390FN21 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 26      | \$3,963,416.08                   | 45.53% | 0 | \$0.00 | NA                |
| Total     | Unavailable   | 37      | \$4,741,940.28<br>\$8,705,356,36 | 54.47% | 0 | \$0.00 | NA                |
| Total     |   | 63      | \$8,705,356.36                   | 100%   | 0 | \$0.00 | $\longrightarrow$ |
| 31390FN39 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO                      | 30      | \$3,470,612.28                   | 17.15% | 0 | \$0.00 | NA                |

|  | ASSET MGMT, INC.)   |                     |                                    |                  | Ш              |                  |                   |
|--|---------------------|---------------------|------------------------------------|------------------|----------------|------------------|-------------------|
|  | Unavailable         | 165                 | \$16,771,657.91                    | 82.85%           | 0              | \$0.00           | NA                |
| Total  |                     | 195                 | \$20,242,270.19                    | 100%             | 0              | \$0.00           |                   |
|  |                     | ++                  |                                    |                  |                |                  | <del></del>       |
| - :  | WASHINGTON MUTUAL   |                     | 2006 052 00                        | 33.500           |                | <b>\$0.00</b>    | D.T.A             |
| 31390FN47  | BANK, FA (FKA NAMCO | 7                   | \$896,053.09                       | 23.59%           | 0              | \$0.00           | NA                |
| <del></del>                                      | ASSET MGMT, INC.)   | +                   | ÷= 000 160 04                      | = < 44.07        |                | \$0.00           | 27.4              |
|  | Unavailable         | 23                  | \$2,903,162.84                     |                  | 0              | \$0.00           | NA                |
| Total  |                     | 30                  | \$3,799,215.93                     | 100%             | 0              | \$0.00           | $\longrightarrow$ |
| <del></del>                                      | WASHINGTON MUTUAL   | +                   | <del></del>                        | <del></del>      | $\dashv$       | <del></del>      | $\longrightarrow$ |
| 31390FN62  | BANK, FA (FKA NAMCO | 8                   | \$1,289,931.00                     | 19.03%           | 0              | \$0.00           | NA                |
| 3139011102                                       | ASSET MGMT, INC.)   |                     | \$1,207,751.00                     | 19.05 /          | ,              | ψυ.υυ            | 147.7             |
|  | Unavailable         | 37                  | \$5,488,120.18                     | 80.97%           | 0              | \$0.00           | NA                |
| Total  | Onavanaoie          | 45                  | \$6,778,051.18                     |                  | 0              | \$0.00<br>\$0.00 | 1112              |
| 10tai  |                     | +                   | Φυ, / / υ, υν Ι ι Ι υ              | 100 /0           | $\dashv$       | ψυ•υυ            | <del></del>       |
|  | WASHINGTON MUTUAL   | +++                 |                                    |                  | 十              |                  | $\overline{}$     |
| 31390FN70  | BANK, FA (FKA NAMCO | 7                   | \$799,800.00                       | 18.74%           | 0              | \$0.00           | NA                |
|  | ASSET MGMT, INC.)   |                     | Ψ172,000                           |                  | , <u> </u>     |                  |                   |
|  | Unavailable         | 34                  | \$3,468,586.94                     | 81.26%           | 0              | \$0.00           | NA                |
| Total  |                     | 41                  | \$4,268,386.94                     | 100%             | 0              | \$0.00           |                   |
|  |                     |                     |                                    |                  |                |                  |                   |
|  | WASHINGTON MUTUAL   | T                   |                                    | ,                |                |                  |                   |
| 31390FN88  | BANK, FA (FKA NAMCO | 24                  | \$3,266,000.82                     | 20.97%           | 0              | \$0.00           | NA                |
|  | ASSET MGMT, INC.)   | $\perp$             |                                    |                  |                |                  |                   |
|  | Unavailable         | 93                  | \$12,309,307.02                    |                  | 0              | \$0.00           | NA                |
| Total  |                     | 117                 | \$15,575,307.84                    | 100%             | 0              | \$0.00           |                   |
|  |                     | $\perp \perp \perp$ |                                    |                  | <b>—</b>       |                  |                   |
|  | WASHINGTON MUTUAL   |                     | l                                  | ال ا             | .              |                  | .1                |
| 31390FNA3  | BANK, FA (FKA NAMCO | 27                  | \$5,709,029.57                     | 29.07%           | 0              | \$0.00           | NA                |
| <del> </del>                                     | ASSET MGMT, INC.)   | +                   | - 3-2 60                           |                  |                |                  |                   |
|  | Unavailable         | 65                  | \$13,928,272.60                    |                  |                | \$0.00           | NA                |
| Total  |                     | 92                  | \$19,637,302.17                    | 100%             | 0              | \$0.00           |                   |
| <del>                                     </del> |                     | +-+                 |                                    |                  |                |                  |                   |
|  | WASHINGTON MUTUAL   | 20                  | ÷= 250 226 12                      |                  |                | *0.00            | 27.4              |
| 31390FNB1  | BANK, FA (FKA NAMCO | 28                  | \$5,278,226.12                     | 26.71%           | 0              | \$0.00           | NA                |
| <del></del>                                      | ASSET MGMT, INC.)   | 7.4                 | *** 150 555 00                     | =2 20 <i>0</i> / |                | \$0.00           | 27.4              |
|  | Unavailable         | 74                  | \$14,479,555.88                    |                  | 0              | \$0.00           | NA                |
| Total  |                     | 102                 | \$19,757,782.00                    | 100%             | 0              | \$0.00           | $\longrightarrow$ |
| <del>                                     </del> |                     | +                   | <del></del>                        |                  | $\overline{+}$ |                  | $\longrightarrow$ |
| 2122077100                                       | WASHINGTON MUTUAL   | 26                  | \$4,222,127,00                     | 21 490/          |                | ΦΩ ΩΩ            | NT A              |
| 31390FNC9  | BANK, FA (FKA NAMCO | 26                  | \$4,332,127.98                     | 21.48%           | 0              | \$0.00           | NA                |
|  | ASSET MGMT, INC.)   | 106                 | \$15.025.212.41                    | 70.500           |                | <u> </u>         | NT A              |
| <u> </u>   | Unavailable         | 96                  | \$15,835,313.41<br>\$20,167,441,30 | 78.52%           | 0              | \$0.00           | NA                |
| Total  |                     | 122                 | \$20,167,441.39                    | 100%             | 0              | \$0.00           | $\longrightarrow$ |
| 21200END7  |                     | 1 20                | \$4,000,705,52                     | 20.510/-         |                | ΦΩ ΩΩ            | NIA               |
| 31390FND7  |                     | 30                  | \$4,062,705.53                     | 20.51%           | 0              | \$0.00           | NA                |

|           | WASHINGTON MUTUAL   |                                    |                 |        |       |          | . 1         |
|-----------|---|------------------------------------|-----------------|--------|-------|----------|-------------|
|           | BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.)                      |                                    |                 |        |       |          | ı <u></u> _ |
|           | Unavailable   | 119                                | \$15,742,654.34 | 79.49% | 0     | \$0.00   | NA          |
| Total     |   | 149                                | \$19,805,359.87 | 100%   | 0     | \$0.00   |             |
|           |   |                                    |                 |        |       |          |             |
| 31390FNE5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 36                                 | \$3,770,888.82  | 18.9%  | 0     | \$0.00   | NA          |
|           | Unavailable   | 156                                | \$16,178,090.71 | 81.1%  | 0     | \$0.00   | NA          |
| Total     |   | 192                                | \$19,948,979.53 | 100%   | 0     | \$0.00   |             |
|           |   | $\downarrow \downarrow \downarrow$ |                 |        | Ш     | $\Box$   |             |
| 31390FNG0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 10                                 | \$551,223.20    | 20.11% | 0     | \$0.00   | NA          |
|           | Unavailable   | 36                                 | \$2,190,020.15  | 79.89% | 0     | \$0.00   | NA          |
| Total     |   | 46                                 | \$2,741,243.35  | 100%   | 0     | \$0.00   |             |
|           |   |                                    |                 |        |       |          |             |
| 31390FNH8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 27                                 | \$1,407,233.38  | 12.31% | 0     | \$0.00   | NA          |
| <u> </u>  | Unavailable   | 192                                | \$10,023,907.41 | 87.69% | 0     | \$0.00   | NA          |
| Total     |   | 219                                | \$11,431,140.79 |        |       |          |             |
|           |   |                                    |                 |        |       |          |             |
| 31390FNJ4 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 48                                 | \$9,051,066.52  | 44.01% | 0     | \$0.00   | NA          |
|           | Unavailable   | 76                                 | \$11,514,836.57 | 55.99% | 0     | \$0.00   | NA          |
| Total     |   | 124                                | \$20,565,903.09 | 100%   | 0     | \$0.00   |             |
|           |   | $\Box \downarrow$                  |                 |        | ل     |          |             |
| 31390FNK1 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 41                                 | \$7,806,899.04  | 49.14% | 0     | \$0.00   | NA          |
|           | Unavailable   | 46                                 | \$8,081,504.27  | 50.86% | 0     | \$0.00   | NA          |
| Total     |   | 87                                 | \$15,888,403.31 | 100%   | 0     | \$0.00   |             |
|           |   | 1                                  |                 |        | لـــا | <u> </u> |             |
| 31390FNL9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 35                                 | \$5,654,600.00  | 28.08% | 0     | \$0.00   | NA          |
|           | Unavailable   | 94                                 | \$14,481,011.86 | 71.92% | 0     | \$0.00   | NA          |
| Total     |   | 129                                | \$20,135,611.86 | 100%   | 0     | \$0.00   |             |
|           |   | 1                                  |                 |        | لـــا | <u> </u> |             |
| 31390FNM7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 44                                 | \$2,505,674.65  | 15.01% | 0     | \$0.00   | NA          |
|           | Unavailable   | 257                                | \$14,183,886.28 | 84.99% | 0     | \$0.00   | NA          |
| Total     |   | 301                                | \$16,689,560.93 | 100%   | 0     | \$0.00   |             |

|           |   | $\overline{}$ |                 |        | $\overline{}$     |        | <del></del> | _        |
|-----------|---|---------------|-----------------|--------|-------------------|--------|-------------|----------|
|           | WASHINGTON MUTUAL   | ++            |                 |        | $\dashv$          |        |             | _        |
| 31390FNN5 | BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.)                      | 57            | \$9,568,398.76  | 64.7%  | 0                 | \$0.00 | NA          | l        |
|           | Unavailable   | 36            | \$5,219,482.48  | 35.3%  | 0                 | \$0.00 | NA          | _<br>    |
| Total     |   | 93            | \$14,787,881.24 |        | 0                 | \$0.00 |             | _        |
|           |   |               |                 |        | $\Box$            |        |             | _        |
| 31390FNP0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 53            | \$8,333,400.00  | 45.45% | 0                 | \$0.00 | NA          | L        |
|           | Unavailable   | 85            | \$10,001,472.76 |        |                   | \$0.00 | NA          | _        |
| Total     |   | 138           | \$18,334,872.76 | 100%   | 0                 | \$0.00 |             | <u>—</u> |
|           |   | $\perp$       |                 |        | $\longrightarrow$ |        |             | <b>—</b> |
| 31390FNQ8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 12            | \$2,071,854.28  |        |                   | \$0.00 | NA          | <u> </u> |
|           | Unavailable   | 46            | \$7,212,050.00  | 77.68% | 0                 | \$0.00 | NA          | _        |
| Total     |   | 58            | \$9,283,904.28  | 100%   | 0                 | \$0.00 |             | _        |
|           |   | 1 +           |                 |        | <u> </u>          |        |             | <u> </u> |
| 31390FNR6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 5             | \$781,050.00    | 33.97% | 0                 | \$0.00 | NA          | l        |
|           | Unavailable   | 13            | \$1,518,242.38  | 66.03% | 0                 | \$0.00 | NA          | _        |
| Total     |   | 18            | \$2,299,292.38  | 100%   | 0                 | \$0.00 |             | _        |
|           |   |               |                 |        |                   |        |             | _        |
| 31390FNS4 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 8             | \$932,211.83    | 30.22% | 0                 | \$0.00 | NA          |          |
|           | Unavailable   | 16            | \$2,152,821.23  | 69.78% | 0                 | \$0.00 | NA          | _        |
| Total     |   | 24            | \$3,085,033.06  | 100%   | 0                 | \$0.00 |             | _        |
|           |   | 1 1           |                 |        | <u> </u>          |        |             | _        |
| 31390FNT2 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 45            | \$5,494,646.00  | 27.47% | 0                 | \$0.00 | NA          |          |
|           | Unavailable   | 133           | \$14,510,077.26 | 72.53% | 0                 | \$0.00 | NA          | _        |
| Total     |   | 178           | \$20,004,723.26 | 100%   | 0                 | \$0.00 |             | _        |
|           |   | $\prod$       |                 |        |                   |        |             | _        |
| 31390FNW5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 26            | \$3,004,222.96  | 17.76% | 0                 | \$0.00 | NA          | L        |
|           | Unavailable   | 114           | \$13,914,383.90 |        |                   | \$0.00 | NA          | _        |
| Total     |   | 140           | \$16,918,606.86 | 100%   | 0                 | \$0.00 |             | <u>—</u> |
| <u> </u>  |   | 1             |                 |        | $\leftarrow$      |        |             | _        |
| 31390FNX3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 3             | \$555,324.37    | 48.34% | 0                 | \$0.00 | NA          | _        |
|           | Unavailable   | 4             | \$593,388.57    | 51.66% | 0                 | \$0.00 | NA          | -        |

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| Total     |                                   | 7  | \$1,148,712.94  | 100%   | 0 | \$0.00 |      |
|-----------|-----------------------------------|----|-----------------|--------|---|--------|------|
|           |                                   |    |                 |        |   |        |      |
| 31390FS75 | THIRD FEDERAL SAVINGS<br>AND LOAN | 80 | \$10,003,806.14 | 100%   | 0 | \$0.00 | NA   |
| Total     |                                   | 80 | \$10,003,806.14 | 100%   | 0 | \$0.00 |      |
| 31390FT41 | WEBSTER BANK                      | 8  | \$1,319,120.56  | 27.76% | 0 | \$0.00 | NA   |
|           | Unavailable                       | 22 | \$3,432,342.42  | 72.24% | 0 | \$0.00 | NA   |
| Total     |                                   | 30 | \$4,751,462.98  | 100%   | 0 | \$0.00 |      |
| 31390FUC1 | Unavailable                       | 15 | \$1,618,825.28  | 100%   | 0 | \$0.00 | NA   |
| Total     |                                   | 15 | \$1,618,825.28  | 100%   | 0 | \$0.00 |      |
| 31390FUD9 | Unavailable                       | 12 | \$1,248,285.72  | 100%   | 0 | \$0.00 | NA   |
| Total     |                                   | 12 | \$1,248,285.72  | 100%   | 0 | \$0.00 |      |
| 31390FUF4 | Unavailable                       | 10 | \$932,692.37    | 100%   | 0 | \$0.00 | NA   |
| Total     |                                   | 10 | \$932,692.37    | 100%   | 0 | \$0.00 |      |
| 31390FUJ6 | Unavailable                       | 13 | \$2,017,855.41  | 100%   | 0 | \$0.00 | NA   |
| Total     | Ondvanable                        | 13 | \$2,017,855.41  | 100%   | 0 | \$0.00 | 1171 |
|           |                                   |    |                 |        |   |        |      |
| 31390FV55 | TCF MORTGAGE<br>CORPORATION       | 23 | \$3,893,845.67  | 31.81% | 0 | \$0.00 | NA   |
|           | Unavailable                       | 44 | \$8,346,483.00  | 68.19% | 0 | \$0.00 | NA   |
| Total     |                                   | 67 | \$12,240,328.67 | 100%   | 0 | \$0.00 |      |
| 31390FWA3 | TCF MORTGAGE<br>CORPORATION       | 13 | \$863,385.59    | 59.31% | 0 | \$0.00 | NA   |
|           | Unavailable                       | 10 | \$592,216.03    |        | 0 | \$0.00 | NA   |
| Total     |                                   | 23 | \$1,455,601.62  | 100%   | 0 | \$0.00 |      |
| 31390FWB1 | TCF MORTGAGE<br>CORPORATION       | 26 | \$4,048,970.00  | 58.07% | 0 | \$0.00 | NA   |
|           | Unavailable                       | 18 | \$2,923,326.00  | 41.93% | 0 | \$0.00 | NA   |
| Total     |                                   | 44 | \$6,972,296.00  | 100%   | 0 | \$0.00 |      |
| 31390FWF2 | TCF MORTGAGE<br>CORPORATION       | 31 | \$1,822,121.98  | 64.56% | 0 | \$0.00 | NA   |
|           | Unavailable                       | 15 | \$1,000,044.82  | 35.44% | 0 | \$0.00 | NA   |
| Total     |                                   | 46 | \$2,822,166.80  | 100%   | 0 | \$0.00 |      |
| 31390FWH8 | TCF MORTGAGE<br>CORPORATION       | 5  | \$609,915.00    | 45.17% | 0 | \$0.00 | NA   |
|           | Unavailable                       | 4  | \$740,340.00    | 54.83% | 0 | \$0.00 | NA   |
| Total     |                                   | 9  | \$1,350,255.00  | 100%   | 0 | \$0.00 |      |

| ı         |                                 |     |                 | 1       |   | 1      |     | 一        |
|-----------|---------------------------------|-----|-----------------|---------|---|--------|-----|----------|
|           | TOE MODITO A CE                 | +   |                 |         |   |        |     | Ł        |
| 31390FWJ4 | TCF MORTGAGE<br>CORPORATION     | 19  | \$2,660,350.50  | 64.35%  | 0 | \$0.00 | NA  | L        |
|           | Unavailable                     | 11  | \$1,474,033.12  | 35.65%  | 0 | \$0.00 | NA  |          |
| Total     |                                 | 30  | \$4,134,383.62  | 100%    | 0 | \$0.00 |     | Ļ        |
|           | TCF MORTGAGE                    |     |                 |         |   |        |     | +        |
| 31390FWK1 | CORPORATION                     | 8   | \$491,652.74    | 49.16%  | 0 | \$0.00 | NA  |          |
|           | Unavailable                     | 8   | \$508,455.15    | 50.84%  | 0 | ,      | NA  | L        |
| Total     |                                 | 16  | \$1,000,107.89  | 100%    | 0 | \$0.00 |     | Ł        |
| 31390G2A4 | COUNTRYWIDE HOME<br>LOANS, INC. | 59  | \$4,980,107.12  | 20.59%  | 0 | \$0.00 | NA  |          |
|           | Unavailable                     | 182 | \$19,207,192.09 | 79.41%  | 0 | \$0.00 | NA  |          |
| Total     |                                 | 241 | \$24,187,299.21 | 100%    | 0 | \$0.00 |     | F        |
| 31390G2B2 | COUNTRYWIDE HOME<br>LOANS, INC. | 7   | \$277,013.33    | 12.47%  | 0 | \$0.00 | NA  |          |
|           | Unavailable                     | 29  | \$1,945,072.80  | 87.53%  | 0 | \$0.00 | NA  |          |
| Total     |                                 | 36  | \$2,222,086.13  | 100%    | 0 | \$0.00 |     | Ļ        |
| 31390G2C0 | COUNTRYWIDE HOME<br>LOANS, INC. | 40  | \$4,540,448.22  | 18.25%  | 0 | \$0.00 | NA  |          |
|           | Unavailable                     | 147 | \$20,337,318.24 | 81.75%  | 0 | \$0.00 | NA  |          |
| Total     |                                 | 187 | \$24,877,766.46 | 100%    | 0 | \$0.00 |     | Ļ        |
| 31390G2D8 | COUNTRYWIDE HOME<br>LOANS, INC. | 40  | \$4,496,167.36  | 16.29%  | 0 | \$0.00 | NA  |          |
|           | Unavailable                     | 184 | \$23,098,229.10 | 83.71%  | 0 | \$0.00 | NA  | T        |
| Total     |                                 | 224 | \$27,594,396.46 | 100%    | 0 | \$0.00 |     | Į        |
| 31390G2E6 | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$307,137.60    | 3.84%   | 0 | \$0.00 | NA  |          |
|           | Unavailable                     | 78  | \$7,700,721.22  | 96.16%  | 0 | \$0.00 | NA  |          |
| Total     |                                 | 82  | \$8,007,858.82  | 100%    | 0 | \$0.00 |     | ļ        |
| 31390G2H9 | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$339,345.24    | 11.64%  | 0 | \$0.00 | NA  |          |
|           | Unavailable                     | 17  | \$2,576,658.78  | 88.36%  | 0 | \$0.00 | NA  |          |
| Total     |                                 | 20  | \$2,916,004.02  | 100%    | 0 | \$0.00 |     | Ŧ        |
| 31390G2S5 | COUNTRYWIDE HOME<br>LOANS, INC. | 57  | \$9,422,161.18  | 37.66%  | 0 | \$0.00 | NA  | <u> </u> |
|           | TT '1 1 1                       | 0.5 | ¢15 504 750 20  | (2.240) |   | Φ0.00  | NIA | Γ        |
|           | Unavailable                     | 85  | \$15,594,750.29 | 62.34%  | 0 | \$0.00 | NA  | 4        |

|             | COUNTRY WIDE HOME               | $\neg$ |                 |        | $\overline{\Box}$ |   | ,             |
|-------------|---------------------------------|--------|-----------------|--------|-------------------|---|---------------|
| 31390G2T3   | COUNTRYWIDE HOME<br>LOANS, INC. | 173    | \$11,357,722.72 | 28.39% | 0                 | \$0.00                                  | NA            |
|             | Unavailable                     | 425    | \$28,642,830.33 | 71.61% | 0                 | \$0.00                                  | NA            |
| Total       |                                 | 598    | \$40,000,553.05 | 100%   | 0                 | \$0.00                                  |               |
|             |                                 |        |                 |        | Ш                 |   |               |
| 31390G2Z9   | Unavailable                     | 58     | \$5,714,010.15  | 100%   | 0                 | \$0.00                                  | NA            |
| Total       |                                 | 58     | \$5,714,010.15  | 100%   | 0                 | \$0.00                                  | <u></u>       |
|             |                                 | $\bot$ |                 | ]      | Ш                 |   |               |
| 31390G3A3   | COUNTRYWIDE HOME                |        | \$55,618.55     | 2.28%  | 0                 | \$0.00                                  | NA            |
| 3137003712  | LOANS, INC.                     |        | ·               |        |                   | ·                                       |               |
| <del></del> | Unavailable                     | 25     | \$2,382,079.53  |        | 0                 | + 0.00                                  | NA            |
| Total       |                                 | 26     | \$2,437,698.08  | 100%   | 0                 | \$0.00                                  |               |
|             | COUNTRYWIDE HOME                | + -    | <u></u>         | 7 2207 |                   | \$0.00                                  |               |
| 31390G3D7   | LOANS, INC.                     | 6      | \$796,523.16    | 5.33%  | 0                 | \$0.00                                  | NA            |
|             | Unavailable                     | 112    | \$14,159,658.27 | 94.67% | 0                 | \$0.00                                  | NA            |
| Total       |                                 | 118    | \$14,956,181.43 |        | 0                 | 1                                       | ,             |
|             |                                 |        |                 |        |                   |   |               |
| 31390G3E5   | COUNTRYWIDE HOME<br>LOANS, INC. | 14     | \$1,189,106.16  | 10.54% | 0                 | \$0.00                                  | NA            |
|             | Unavailable                     | 100    | \$10,096,155.76 | 89.46% | 0                 | \$0.00                                  | NA            |
| Total       | Onuvanacio                      | 114    | \$11,285,261.92 | 100%   | 0                 | i i                                     | <del>  </del> |
| 1 0002      |                                 | 1 1    | Ψ,,             |        | $\Box$            |   | ,             |
| 31390G3F2   | COUNTRYWIDE HOME<br>LOANS, INC. | 16     | \$1,538,396.63  | 9.33%  | 0                 | \$0.00                                  | NA            |
| <u>'</u>    | Unavailable                     | 153    | \$14,951,786.86 | 90.67% | 0                 | \$0.00                                  | NA            |
| Total       |                                 | 169    | \$16,490,183.49 | 100%   | 0                 | 1                                       | ,             |
|             |                                 | 1      |                 |        |                   |   | ,             |
| 31390G3H8   | Unavailable                     | 1      | \$44,053.12     | 100%   | 0                 | \$0.00                                  | NA            |
| Total       |                                 | 1      | \$44,053.12     |        | 0                 | 1                                       |               |
|             |                                 |        |                 |        |                   |   |               |
| 31390G3K1   | COUNTRYWIDE HOME<br>LOANS, INC. | 59     | \$5,774,178.70  | 56.07% | 0                 | \$0.00                                  | NA            |
|             | Unavailable                     | 46     | \$4,523,989.87  | 43.93% | 0                 | \$0.00                                  | NA            |
| Total       |                                 | 105    | \$10,298,168.57 | 100%   | 0                 | \$0.00                                  |               |
|             |                                 |        |                 |        |                   |   |               |
| 31390G3L9   | COUNTRYWIDE HOME<br>LOANS, INC. | 109    | \$7,139,607.44  | 53.34% | 0                 | \$0.00                                  | NA            |
|             | Unavailable                     | 90     | \$6,245,370.15  | 46.66% | 0                 | \$0.00                                  | NA            |
| Total       |                                 | 199    | \$13,384,977.59 | 100%   | 0                 | 1                                       |               |
|             |                                 |        |                 |        | لـــا             | لــــــــــــــــــــــــــــــــــــــ |               |
| 31390G3M7   | COUNTRYWIDE HOME<br>LOANS, INC. | 28     | \$3,883,294.00  | 35.48% | 0                 | \$0.00                                  | NA            |
|             | Unavailable                     | 46     | \$7,062,593.79  | 64.52% | 0                 | \$0.00                                  | NA            |
| Total       |                                 | 74     | \$10,945,887.79 | 100%   | 0                 | \$0.00                                  |               |
|             |                                 |        |                 |        |                   |   | , <del></del> |

| 31390G3N5 | COUNTRYWIDE HOME<br>LOANS, INC. | 20      | \$2,711,814.50  | 21.1%  | 0 | \$0.00 | NA |             |
|-----------|---------------------------------|---------|-----------------|--------|---|--------|----|-------------|
|           | Unavailable                     | 66      | \$10,142,487.56 | 78.9%  | 0 | \$0.00 | NA |             |
| Total     |                                 | 86      | \$12,854,302.06 | 100%   | 0 | \$0.00 |    |             |
|           |                                 |         |                 |        |   |        |    |             |
| 31390G3Q8 | COUNTRYWIDE HOME LOANS, INC.    | 26      | \$4,753,343.00  | 37.19% | 0 | \$0.00 | NA |             |
|           | Unavailable                     | 45      | \$8,027,749.31  | 62.81% | 0 | \$0.00 | NA |             |
| Total     |                                 | 71      | \$12,781,092.31 | 100%   | 0 | \$0.00 |    |             |
| 31390G3Y1 | COUNTRYWIDE HOME<br>LOANS, INC. | 18      | \$2,665,915.07  | 15.06% | 0 | ,      | NA |             |
|           | Unavailable                     | 82      | \$15,032,403.96 |        | 0 |        | NA | $\bigsqcup$ |
| Total     |                                 | 100     | \$17,698,319.03 | 100%   | 0 | \$0.00 | l  | $\vdash$    |
| 31390G3Z8 | COUNTRYWIDE HOME<br>LOANS, INC. | 90      | \$13,086,184.81 | 18.32% | 0 | \$0.00 | NA |             |
|           | Unavailable                     | 336     | \$58,331,638.20 | 81.68% | 0 | \$0.00 | NA |             |
| Total     |                                 | 426     | \$71,417,823.01 | 100%   | 0 | \$0.00 |    |             |
|           |                                 |         |                 |        |   |        |    |             |
| 31390G4A2 | COUNTRYWIDE HOME<br>LOANS, INC. | 3       | \$576,613.09    | 43.14% | 0 | \$0.00 | NA |             |
|           | Unavailable                     | 4       | \$760,005.34    | 56.86% | 0 | \$0.00 | NA |             |
| Total     |                                 | 7       | \$1,336,618.43  | 100%   | 0 | \$0.00 |    | Ĺ           |
|           |                                 | $\perp$ |                 |        | Ш |        |    |             |
| 31390G4B0 | COUNTRYWIDE HOME<br>LOANS, INC. | 33      | \$1,940,066.36  | 16.71% | 0 | \$0.00 | NA |             |
|           | Unavailable                     | 160     | \$9,671,732.07  | 83.29% | 0 | \$0.00 | NA |             |
| Total     |                                 | 193     | \$11,611,798.43 | 100%   | 0 | \$0.00 |    | L           |
| 31390G4F1 | COUNTRYWIDE HOME<br>LOANS, INC. | 7       | \$1,023,085.00  | 6.51%  | 0 | \$0.00 | NA |             |
|           | Unavailable                     | 90      | \$14,696,372.94 | 93.49% | 0 | \$0.00 | NA | Ĺ           |
| Total     |                                 | 97      | \$15,719,457.94 | 100%   | 0 | \$0.00 |    | L           |
|           |                                 | $\perp$ |                 |        |   |        |    | L           |
| 31390G4J3 | COUNTRYWIDE HOME<br>LOANS, INC. | 10      | \$1,916,568.00  | 12.57% | 0 | \$0.00 | NA |             |
|           | Unavailable                     | 68      | \$13,328,519.80 | 87.43% | 0 | \$0.00 | NA | L           |
| Total     |                                 | 78      | \$15,245,087.80 | 100%   | 0 | \$0.00 |    | $\vdash$    |
| 31390G4K0 | COUNTRYWIDE HOME<br>LOANS, INC. | 22      | \$4,006,140.00  | 23.57% | 0 | \$0.00 | NA |             |
|           | Unavailable                     | 65      | \$12,994,187.49 | 76.43% | 0 | \$0.00 | NA | L           |
| Total     |                                 | 87      | \$17,000,327.49 | 100%   | 0 | \$0.00 |    | L           |
|           |                                 | $\perp$ |                 |        | Ш |        |    | L           |
| 31390G4P9 | COUNTRYWIDE HOME                | 2       | \$132,228.79    | 13.7%  | 0 | \$0.00 | NA |             |

| 1         | LOANS, INC.                     |   | J               | 1  | 1 1    |           | . 1 |
|-----------|---------------------------------|---|-----------------|--|--------|-----------|-----|
|           | Unavailable                     | 9                                       | \$833,159.37    | 86.3%  | 0      | \$0.00    | NA  |
| Total     |                                 | 11                                      | \$965,388.16    | 100%   | 0      | \$0.00    |     |
|           |                                 |   |                 | <u> </u>                                     | Ш      |           |     |
| 31390G4Q7 | COUNTRYWIDE HOME<br>LOANS, INC. | 21                                      | \$1,708,193.21  | 25.16%                                       | 0      | \$0.00    | NA  |
|           | Unavailable                     | 45                                      | \$5,081,008.17  | 74.84%                                       | 0      | \$0.00    | NA  |
| Total     |                                 | 66                                      | \$6,789,201.38  | 100%   | 0      | \$0.00    |     |
|           |                                 |   |                 |  | Ш      |           |     |
| 31390G5A1 | COUNTRYWIDE HOME<br>LOANS, INC. | 11                                      | \$1,998,674.00  | 12.76%                                       | 0      | \$0.00    | NA  |
|           | Unavailable                     | 80                                      | \$13,667,823.04 | 87.24%                                       | 0      | \$0.00    | NA  |
| Total     |                                 | 91                                      | \$15,666,497.04 | 100%   | 0      | \$0.00    |     |
|           |                                 | $\Box$                                  |                 | <u>,                                    </u> | Ш      |           |     |
| 31390G5B9 | COUNTRYWIDE HOME<br>LOANS, INC. | 26                                      | \$4,769,821.62  | 23.58%                                       | 0      | \$0.00    | NA  |
|           | Unavailable                     | 81                                      | \$15,459,561.29 | 76.42%                                       | 0      | \$0.00    | NA  |
| Total     |                                 | 107                                     | \$20,229,382.91 | 100%   | 0      | \$0.00    |     |
|           |                                 | $\Box$                                  |                 |  | $\Box$ |           |     |
| 31390G5C7 | COUNTRYWIDE HOME<br>LOANS, INC. | 15                                      | \$2,255,148.59  | 18.75%                                       | 0      | \$0.00    | NA  |
|           | Unavailable                     | 50                                      | \$9,769,789.39  | 81.25%                                       | 0      | \$0.00    | NA  |
| Total     |                                 | 65                                      | \$12,024,937.98 | 100%   | 0      | \$0.00    |     |
|           |                                 | $\perp$                                 |                 |  | Щ      |           |     |
| 31390G5D5 | COUNTRYWIDE HOME<br>LOANS, INC. | 18                                      | \$2,603,259.46  |  |        | 7 3 1 3 3 |     |
|           | Unavailable                     | 67                                      | \$12,668,491.11 | 82.95%                                       | 0      | \$0.00    | NA  |
| Total     |                                 | 85                                      | \$15,271,750.57 | 100%   | 0      | \$0.00    |     |
|           |                                 | $\perp$                                 |                 |  | Щ      | <u> </u>  |     |
| 31390G5F0 | COUNTRYWIDE HOME<br>LOANS, INC. | 6                                       | \$1,016,818.65  | 12.17%                                       |        | ·         | NA  |
|           | Unavailable                     | 35                                      | \$7,339,399.50  |  | _      |           | NA  |
| Total     |                                 | 41                                      | \$8,356,218.15  | 100%   | 0      | \$0.00    |     |
| <u> </u>  |                                 | +                                       |                 |  | Щ      | <u> </u>  |     |
| 31390G5J2 | COUNTRYWIDE HOME<br>LOANS, INC. | 13                                      | \$1,589,499.00  | 24.75%                                       | 0      | \$0.00    | NA  |
|           | Unavailable                     | 32                                      | \$4,833,199.96  |  |        |           | NA  |
| Total     |                                 | 45                                      | \$6,422,698.96  | 100%   | 0      | \$0.00    |     |
| <u> </u>  |                                 | +                                       |                 |  | Щ      | <u> </u>  |     |
| 31390G5N3 | COUNTRYWIDE HOME<br>LOANS, INC. | 5                                       | \$806,900.00    |  |        |           | NA  |
|           | Unavailable                     | 37                                      | \$7,355,181.67  | 90.11%                                       | 1 1    |           | NA  |
| Total     |                                 | 42                                      | \$8,162,081.67  | 100%   | 0      | \$0.00    |     |
|           |                                 | + |                 |  |        | +0.00     |     |
| 31390G5R4 | Unavailable                     | 11                                      | \$2,403,590.56  |  | 1 1    | ·         | NA  |
| Total     |                                 | 11                                      | \$2,403,590.56  | 100%   | 0      | \$0.00    |     |

|           |                                 |     |                 |        |               | _                                     |    | _        |
|-----------|---------------------------------|-----|-----------------|--------|---------------|---------------------------------------|----|----------|
|           | COUNTRYWIDE HOME                | +   |                 |        | $\sqsubseteq$ |                                       |    | L        |
| 31390G5Z6 | LOANS, INC.                     | 3   | \$494,000.00    |        |               | 7 3 3 3                               |    |          |
|           | Unavailable                     | 20  | \$3,883,713.92  | 88.72% | 0             | ,                                     |    | L        |
| Total     |                                 | 23  | \$4,377,713.92  | 100%   | 0             | \$0.00                                |    | $\vdash$ |
| 31390G6A0 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$182,450.00    | 3.54%  | 0             | \$0.00                                | NA |          |
|           | Unavailable                     | 38  | \$4,970,235.87  | 96.46% | 0             | \$0.00                                | NA |          |
| Total     |                                 | 40  | \$5,152,685.87  | 100%   | 0             | \$0.00                                |    | Ĺ        |
| 31390G6C6 | COUNTRYWIDE HOME<br>LOANS, INC. | 38  | \$6,793,222.98  | 27.16% | 0             | \$0.00                                | NA |          |
|           | Unavailable                     | 94  | \$18,214,810.95 | 72.84% | 0             | ,                                     |    | Ĺ        |
| Total     |                                 | 132 | \$25,008,033.93 | 100%   | 0             | \$0.00                                |    | Ĺ        |
| 31390G6J1 | COUNTRYWIDE HOME<br>LOANS, INC. | 38  | \$2,503,483.69  | 19.83% | 0             | \$0.00                                | NA |          |
|           | Unavailable                     | 148 | \$10,122,709.86 |        | 0             | ·                                     |    | Ĺ        |
| Total     |                                 | 186 | \$12,626,193.55 | 100%   | 0             | \$0.00                                |    | L        |
| 31390G6K8 | COUNTRYWIDE HOME<br>LOANS, INC. | 32  | \$4,571,139.50  | 24.23% | 0             | \$0.00                                | NA |          |
|           | Unavailable                     | 79  | \$14,297,762.94 | 75.77% | 0             | \$0.00                                | NA |          |
| Total     |                                 | 111 | \$18,868,902.44 | 100%   | 0             | \$0.00                                |    | Ĺ        |
| 31390G6M4 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$1,560,941.00  | 16.93% | 0             | \$0.00                                | NA |          |
|           | Unavailable                     | 118 | \$7,659,496.45  | 83.07% | 0             | \$0.00                                | NA |          |
| Total     |                                 | 144 | \$9,220,437.45  | 100%   | 0             | \$0.00                                |    | L        |
| 31390G6P7 | COUNTRYWIDE HOME<br>LOANS, INC. | 21  | \$2,050,040.00  | 17.28% | 0             | \$0.00                                | NA | L        |
|           | Unavailable                     | 100 | \$9,813,561.24  |        |               | · · · · · · · · · · · · · · · · · · · |    | Ĺ        |
| Total     |                                 | 121 | \$11,863,601.24 | 100%   | 0             | \$0.00                                |    | Ĺ        |
| 31390G6R3 | COUNTRYWIDE HOME<br>LOANS, INC. | 7   | \$641,739.67    | 9.66%  | 0             | \$0.00                                | NA |          |
|           | Unavailable                     | 42  | \$5,999,037.31  | 90.34% | 0             | ·                                     |    | Ĺ        |
| Total     |                                 | 49  | \$6,640,776.98  | 100%   | 0             | \$0.00                                |    | L        |
| 31390G6S1 | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$384,155.87    | 7.74%  |               | ,                                     |    | ļ        |
|           | Unavailable                     | 41  | \$4,575,987.71  | 92.26% |               | ·                                     |    | Ĺ        |
| Total     |                                 | 44  | \$4,960,143.58  | 100%   | 0             | \$0.00                                |    | L        |
|           |                                 |     |                 | ,<br>  | ۱ آ           | [                                     | 1  |          |

|           |                                 |     |                 |        | $\overline{}$ |  |             |
|-----------|---------------------------------|-----|-----------------|--------|---------------|--|-------------|
| 31390G6T9 | COUNTRYWIDE HOME<br>LOANS, INC. | 11  | \$1,604,050.04  | 13.6%  | 0             | \$0.00                                       | NA          |
|           | Unavailable                     | 72  | \$10,192,473.96 | 86.4%  | 0             | \$0.00                                       | NA          |
| Total     |                                 | 83  | \$11,796,524.00 | 100%   | 0             | \$0.00                                       |             |
|           |                                 |     |                 |        | Ш             | <u>.                                    </u> |             |
| 31390G6Y8 | COUNTRYWIDE HOME<br>LOANS, INC. | 15  | \$2,982,958.00  | 13.71% | 0             | \$0.00                                       | NA          |
|           | Unavailable                     | 100 | \$18,780,048.37 | 86.29% | 0             | \$0.00                                       | NA          |
| Total     |                                 | 115 | \$21,763,006.37 | 100%   | 0             | \$0.00                                       |             |
| 31390G6Z5 | COUNTRYWIDE HOME<br>LOANS, INC. | 30  | \$5,848,488.00  |        |               |  |             |
|           | Unavailable                     | 107 | \$21,322,571.55 |        | 0             |  | NA          |
| Total     | -                               | 137 | \$27,171,059.55 | 100%   | 0             | \$0.00                                       | +           |
| 31390GMQ7 | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$76,434.43     | 5.27%  | 0             | \$0.00                                       | NA          |
|           | Unavailable                     | 22  | \$1,373,243.33  | 94.73% | 0             | \$0.00                                       | NA          |
| Total     |                                 | 23  | \$1,449,677.76  | 100%   | 0             | \$0.00                                       |             |
|           |                                 |     |                 |        |               |  |             |
| 31390GMR5 | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$53,394.23     | 16.3%  | 0             | \$0.00                                       | NA          |
|           | Unavailable                     | 5   | \$274,194.19    | 83.7%  | 0             | \$0.00                                       | NA          |
| Total     |                                 | 6   | \$327,588.42    | 100%   | 0             | \$0.00                                       |             |
|           |                                 |     |                 | ,      | $\Box$        | · ·  |             |
| 31390GNT0 | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$136,714.98    | 35.02% | 0             | \$0.00                                       | NA          |
|           | Unavailable                     | 2   | \$253,646.17    | 64.98% | 0             | \$0.00                                       | NA          |
| Total     |                                 | 3   | \$390,361.15    |        | 0             | \$0.00                                       |             |
| 31390GNV5 | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$117,273.22    | 14.7%  | 0             | \$0.00                                       | NA          |
|           | Unavailable                     | 6   | \$680,576.93    | 85.3%  | 0             | \$0.00                                       | NA          |
| Total     |                                 | 7   | \$797,850.15    | 100%   | 0             | \$0.00                                       |             |
|           |                                 |     |                 |        |               |  |             |
| 31390GQC4 | COUNTRYWIDE HOME<br>LOANS, INC. | 28  | \$4,030,872.79  | 26.87% | 0             | \$0.00                                       | NA          |
|           | Unavailable                     | 60  | \$10,970,681.02 | 73.13% | 0             | \$0.00                                       | NA          |
| Total     |                                 | 88  | \$15,001,553.81 | 100%   | 0             | \$0.00                                       | <del></del> |
| 31390GQD2 | COUNTRYWIDE HOME<br>LOANS, INC. | 28  | \$4,342,405.61  | 21.69% |               | ·  |             |
|           | Unavailable                     | 88  | \$15,676,967.03 |        | 0             | ·  | NA          |
| Total     |                                 | 116 | \$20,019,372.64 | 100%   | 0             | \$0.00                                       |             |
|           |                                 |     |                 |        | ل             |  |             |
| 31390GQE0 | COUNTRYWIDE HOME                | 17  | \$2,504,631.86  | 25.04% | 0             | \$0.00                                       | NA          |

|           | LOANS, INC.                     |         |                 |        |   |        |     |
|-----------|---------------------------------|---------|-----------------|--------|---|--------|-----|
|           | Unavailable                     | 36      | \$7,496,753.27  | 74.96% | 0 | \$0.00 | NA  |
| Total     |                                 | 53      | \$10,001,385.13 | 100%   | 0 | \$0.00 |     |
|           |                                 |         |                 |        |   |        |     |
| 31390GR25 | COUNTRYWIDE HOME<br>LOANS, INC. | 18      | \$2,443,714.35  | 30%    | 0 | \$0.00 | NA  |
|           | Unavailable                     | 43      | \$5,700,873.91  | 70%    | 0 | \$0.00 | NA  |
| Total     |                                 | 61      | \$8,144,588.26  | 100%   | 0 | \$0.00 |     |
|           |                                 |         |                 |        |   |        |     |
| 31390GR33 | COUNTRYWIDE HOME<br>LOANS, INC. | 15      | \$1,169,444.16  | 18.55% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 72      | \$5,133,593.06  | 81.45% | 0 | \$0.00 | NA  |
| Total     |                                 | 87      | \$6,303,037.22  | 100%   | 0 | \$0.00 |     |
|           | COLINEDAMENTO                   | + +     |                 |        |   |        |     |
| 31390GR41 | COUNTRYWIDE HOME<br>LOANS, INC. | 41      | \$1,939,671.88  | 26.87% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 110     | \$5,279,311.15  | 73.13% | 0 | \$0.00 | NA  |
| Total     |                                 | 151     | \$7,218,983.03  | 100%   | 0 | \$0.00 |     |
|           |                                 |         |                 |        |   |        |     |
| 31390GR58 | COUNTRYWIDE HOME<br>LOANS, INC. | 18      | \$2,779,084.53  | 38.52% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 25      | \$4,435,608.42  | 61.48% | 0 | \$0.00 | NA  |
| Total     |                                 | 43      | \$7,214,692.95  | 100%   | 0 | \$0.00 |     |
|           |                                 |         |                 |        |   |        |     |
| 31390GR90 | COUNTRYWIDE HOME<br>LOANS, INC. | 63      | \$4,047,648.90  | 42.69% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 81      | \$5,434,510.92  | 57.31% | 0 | \$0.00 | NA  |
| Total     |                                 | 144     | \$9,482,159.82  | 100%   | 0 | \$0.00 |     |
| 31390GRA7 | COUNTRYWIDE HOME<br>LOANS, INC. | 56      | \$9,234,535.55  | 36.93% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 89      | \$15,770,076.73 | 63.07% | 0 | \$0.00 | NA  |
| Total     |                                 | 145     | \$25,004,612.28 | 100%   | 0 | \$0.00 | _ , |
|           |                                 |         |                 |        |   |        |     |
| 31390GRB5 | COUNTRYWIDE HOME<br>LOANS, INC. | 24      | \$4,298,117.70  | 28.65% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 56      | \$10,705,010.30 | 71.35% | 0 | \$0.00 | NA  |
| Total     |                                 | 80      | \$15,003,128.00 | 100%   | 0 | \$0.00 |     |
|           |                                 | $\perp$ |                 |        |   |        |     |
| 31390GRC3 | COUNTRYWIDE HOME<br>LOANS, INC. | 40      | \$5,654,107.02  | 22.6%  | 0 | \$0.00 | NA  |
|           | Unavailable                     | 99      | \$19,358,969.00 | 77.4%  | 0 | \$0.00 | NA  |
| Total     |                                 | 139     | \$25,013,076.02 | 100%   | 0 | \$0.00 |     |
| 31390GRD1 | COUNTRYWIDE HOME<br>LOANS, INC. | 47      | \$7,648,390.67  | 30.58% | 0 | \$0.00 | NA  |

|  | Unavailable                     | 91      | \$17,358,627.00 | 69.42% | 0  | \$0.00      | NA   | Г                  |
|--|---------------------------------|---------|-----------------|--------|--|-------------|--|--------------------|
| Total  | Chavanaore                      | 138     | \$25,007,017.67 | 100%   | 1 1  |             |  | Г                  |
|  |                                 | +       | Ψ=υ,υυ,,υ=::::  | 100.00 |  | 1           | ,  | Г                  |
| 31390GRE9  | COUNTRYWIDE HOME<br>LOANS, INC. | 43      | \$7,835,819.98  | 39.18% | 0  | \$0.00      | NA   |                    |
|  | Unavailable                     | 64      | \$12,165,921.10 | 60.82% | 0  | \$0.00      | NA   |                    |
| Total  |                                 | 107     | \$20,001,741.08 | 100%   | 0  | \$0.00      |  |                    |
|  |                                 |         |                 |        |  |             |  | Ĺ                  |
| 31390GRF6  | COUNTRYWIDE HOME<br>LOANS, INC. | 31      | \$5,139,341.44  | 34.23% | 0  |             | NA   |                    |
|  | Unavailable                     | 50      | \$9,874,716.50  |        | 1 1  | 7 0.00      | NA   | Ĺ                  |
| Total  |                                 | 81      | \$15,014,057.94 | 100%   | 0  | \$0.00      |  | Ĺ                  |
|  |                                 |         |                 |        | لـــا  |             |  | Ĺ                  |
| 31390GRG4  | COUNTRYWIDE HOME<br>LOANS, INC. | 49      | \$7,718,868.81  | 38.59% |  |             |  |                    |
|  | Unavailable                     | 76      | \$12,282,492.76 |        | 1  | 7 0.00      | NA   | L                  |
| Total  |                                 | 125     | \$20,001,361.57 | 100%   | 0  | \$0.00      |  | Ĺ                  |
|  |                                 | $\perp$ |                 |        | Щ  | <del></del> | <u>,                                    </u> | $oldsymbol{\perp}$ |
| 31390GRH2  | COUNTRYWIDE HOME<br>LOANS, INC. | 28      | \$4,867,084.18  |        |  |             |  | -                  |
|  | Unavailable                     | 30      | \$5,137,671.97  | 51.35% |  | Ψ0.00       | NA   | L                  |
| Total  |                                 | 58      | \$10,004,756.15 | 100%   | 0  | \$0.00      |  | Ļ                  |
| 31390GRJ8  | COUNTRYWIDE HOME<br>LOANS, INC. | 68      | \$4,306,636.34  | 34.04% | 0  | \$0.00      | NA   |                    |
|  | Unavailable                     | 124     | \$8,344,543.07  | 65.96% | 0  | \$0.00      | NA   |                    |
| Total  |                                 | 192     | \$12,651,179.41 | 100%   | 0  | \$0.00      |  | Ĺ                  |
|  |                                 | $\perp$ |                 |        | لـــا  |             |  | Ĺ                  |
| 31390GRK5  | COUNTRYWIDE HOME<br>LOANS, INC. | 62      | \$6,029,626.93  |        |  |             |  |                    |
|  | Unavailable                     | 81      | \$8,008,718.28  |        | <del>                                     </del> | 7           | NA   | L                  |
| Total  |                                 | 143     | \$14,038,345.21 | 100%   | 0  | \$0.00      |  | $\downarrow$       |
| <u> </u>   |                                 | $\perp$ |                 |        | Щ  | <b></b>     |  | $oldsymbol{\perp}$ |
| 31390GRL3  | COUNTRYWIDE HOME<br>LOANS, INC. | 15      | \$2,273,929.00  | 36.89% | 0  | \$0.00      | NA   | L                  |
|  | Unavailable                     | 23      | \$3,889,783.90  |        | 1 1  |             | NA   | $\vdash$           |
| Total  |                                 | 38      | \$6,163,712.90  | 100%   | 0  | \$0.00      |  | $\downarrow$       |
| <u> </u>   |                                 | +       |                 |        | $\boldsymbol{\longmapsto}$                       | <b></b>     |  | 4                  |
| 31390GRM1  | COUNTRYWIDE HOME<br>LOANS, INC. | 15      | \$2,564,432.00  |        | -  | · ·         |  | -                  |
|  | Unavailable                     | 54      | \$11,009,748.47 | 81.11% | 1 1  |             | NA   | $\downarrow$       |
| Total  |                                 | 69      | \$13,574,180.47 | 100%   | 0  | \$0.00      |  | $\vdash$           |
| <del>                                     </del> | 2012 MD1411DE HOME              | +       | <del></del>     |        | $\vdash \vdash$                                  | <del></del> |  | $\vdash$           |
| 31390GRN9  | COUNTRYWIDE HOME<br>LOANS, INC. | 38      | \$6,176,186.20  |        |  | ,           |  | ┡                  |
|  | Unavailable                     | 76      | \$14,946,083.56 | 70.76% | 0  | \$0.00      | NA   | L                  |

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| Total     |                                 | 114 | \$21,122,269.76 | 100%   | 0 | \$0.00 |    |   |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|
|           |                                 |     | . , ,_,_,       |        |   | ,      |    |   |
| 31390GRP4 | COUNTRYWIDE HOME<br>LOANS, INC. | 15  | \$3,020,702.47  | 39.06% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 21  | \$4,713,118.81  | 60.94% | 0 | \$0.00 | NA |   |
| Total     |                                 | 36  | \$7,733,821.28  | 100%   | 0 | \$0.00 |    |   |
|           |                                 |     |                 |        |   |        |    |   |
| 31390GRQ2 | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$1,261,892.38  | 10.23% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 65  | \$11,067,855.30 | 89.77% | 0 | \$0.00 | NA |   |
| Total     |                                 | 74  | \$12,329,747.68 | 100%   | 0 | \$0.00 |    |   |
| 31390GS32 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$4,517,408.61  | 30.06% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 55  | \$10,509,587.59 | 69.94% | 0 | \$0.00 | NA |   |
| Total     |                                 | 81  | \$15,026,996.20 | 100%   | 0 | \$0.00 |    |   |
|           |                                 |     | , ,             |        |   |        |    |   |
| 31390GS40 | COUNTRYWIDE HOME<br>LOANS, INC. | 50  | \$8,662,277.01  | 34.63% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 92  | \$16,349,821.55 | 65.37% | 0 | \$0.00 | NA |   |
| Total     |                                 | 142 | \$25,012,098.56 | 100%   | 0 | \$0.00 |    |   |
|           |                                 |     |                 |        |   |        |    |   |
| 31390GS65 | COUNTRYWIDE HOME<br>LOANS, INC. | 22  | \$3,230,207.28  | 48.1%  | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 21  | \$3,485,266.80  | 51.9%  | 0 | \$0.00 | NA |   |
| Total     |                                 | 43  | \$6,715,474.08  | 100%   | 0 | \$0.00 |    |   |
| 31390GS73 | COUNTRYWIDE HOME<br>LOANS, INC. | 25  | \$4,291,357.31  | 30.28% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 50  | \$9,880,452.56  | 69.72% | 0 | \$0.00 | NA |   |
| Total     |                                 | 75  | \$14,171,809.87 | 100%   | 0 | \$0.00 |    |   |
|           |                                 |     |                 |        |   |        |    |   |
| 31390GS81 | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$1,546,244.21  | 14.11% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 96  | \$9,410,881.83  | 85.89% | 0 | \$0.00 | NA |   |
| Total     |                                 | 112 | \$10,957,126.04 | 100%   | 0 | \$0.00 |    |   |
|           |                                 |     |                 |        |   |        |    |   |
| 31390GSA6 | COUNTRYWIDE HOME<br>LOANS, INC. | 50  | \$2,999,809.55  | 34.03% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 96  | \$5,814,364.87  | 65.97% | 0 | ·      | NA | _ |
| Total     |                                 | 146 | \$8,814,174.42  | 100%   | 0 | \$0.00 |    | _ |
|           | COLINEDAWARE HOLE               | +   |                 |        |   |        |    | _ |
| 31390GSB4 | COUNTRYWIDE HOME<br>LOANS, INC. | 10  | \$1,627,785.00  | 11.23% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 63  | \$12,873,624.60 | 88.77% | 0 | ·      | NA | _ |
| Total     |                                 | 73  | \$14,501,409.60 | 100%   | 0 | \$0.00 |    | 乚 |

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|---------------------------------------|---------------------------------|-----------|--|-----------------------|---------------|-------------------------|----|----------|
| 2120055                               | COUNTRYWIDE HOME                | + +       | da 535                                   | 00.                   |               |                         |    | -        |
| 31390GSC2                             | LOANS, INC.                     | 21        | \$3,609,462.86                           | 22.88%                | 0             |                         | NA | <u> </u> |
|                                       | Unavailable                     | 67        | \$12,167,347.97                          | 77.12%                | 0             | ,                       | NA |          |
| Total                                 |                                 | 88        | \$15,776,810.83                          | 100%                  | 0             | \$0.00                  |    | -        |
| 31390GSD0                             | COUNTRYWIDE HOME                | 54        | \$5,395,871.15                           | 39.64%                | 0             | \$0.00                  | NA |          |
| 3139003D0                             | LOANS, INC.                     |           |  |                       |               |                         |    | -        |
| Total                                 | Unavailable                     | 80<br>134 | \$8,217,716.23<br><b>\$13,613,587.38</b> | 60.36%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA | -        |
| 10141                                 |                                 | 134       | ψ13,013,307.30                           | 100 /0                | 0             | ΨΟ.ΟΟ                   |    |          |
| 31390GSE8                             | COUNTRYWIDE HOME<br>LOANS, INC. | 68        | \$3,113,002.54                           | 29.44%                | 0             | \$0.00                  | NA |          |
|                                       | Unavailable                     | 162       | \$7,459,659.05                           | 70.56%                | 0             | \$0.00                  | NA |          |
| Total                                 |                                 | 230       | \$10,572,661.59                          | 100%                  | 0             | \$0.00                  |    | H        |
| 31390GSK4                             | COUNTRYWIDE HOME<br>LOANS, INC. | 17        | \$2,509,894.95                           | 13.77%                | 0             | \$0.00                  | NA |          |
|                                       | Unavailable                     | 102       | \$15,712,920.71                          | 86.23%                | 0             | \$0.00                  | NA |          |
| Total                                 |                                 | 119       | \$18,222,815.66                          | 100%                  | 0             | \$0.00                  |    |          |
| 31390GSP3                             | COUNTRYWIDE HOME<br>LOANS, INC. | 56        | \$10,629,667.00                          | 40.84%                | 0             | \$0.00                  | NA |          |
|                                       | Unavailable                     | 81        | \$15,398,049.84                          | 59.16%                | 0             | \$0.00                  | NA |          |
| Total                                 |                                 | 137       | \$26,027,716.84                          | 100%                  | 0             | \$0.00                  |    | $\vdash$ |
| 31390GSU2                             | COUNTRYWIDE HOME<br>LOANS, INC. | 28        | \$5,090,575.18                           | 23.04%                | 0             | \$0.00                  | NA |          |
|                                       | Unavailable                     | 87        | \$16,999,262.19                          | 76.96%                | 0             | \$0.00                  | NA |          |
| Total                                 |                                 | 115       | \$22,089,837.37                          | 100%                  | 0             | \$0.00                  |    | $\vdash$ |
| 31390GSY4                             | COUNTRYWIDE HOME<br>LOANS, INC. | 35        | \$5,867,364.56                           | 23.46%                | 0             | \$0.00                  | NA |          |
|                                       | Unavailable                     | 103       | \$19,137,823.56                          | 76.54%                | 0             | \$0.00                  | NA |          |
| Total                                 |                                 | 138       | \$25,005,188.12                          | 100%                  | 0             | \$0.00                  |    |          |
| 31390GSZ1                             | COUNTRYWIDE HOME<br>LOANS, INC. | 17        | \$2,447,575.17                           | 9.79%                 | 0             | \$0.00                  | NA |          |
|                                       | Unavailable                     | 132       | \$22,552,675.23                          | 90.21%                | 0             | \$0.00                  | NA |          |
| Total                                 |                                 | 149       | \$25,000,250.40                          | 100%                  | 0             | \$0.00                  |    |          |
| 31390GT23                             | COUNTRYWIDE HOME<br>LOANS, INC. | 47        | \$8,528,107.00                           | 35.6%                 | 0             | \$0.00                  | NA |          |
|                                       | Unavailable                     | 83        | \$15,426,746.41                          | 64.4%                 | 0             | \$0.00                  | NA |          |
| Total                                 |                                 | 130       | \$23,954,853.41                          | 100%                  | 0             | \$0.00                  |    | L        |
|                                       |                                 |           |  |                       |               |                         |    |          |

|           |                                 |     | -               |        |   |        |    |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|
| 31390GT31 | COUNTRYWIDE HOME<br>LOANS, INC. | 67  | \$11,974,695.00 | 41.12% | 0 | \$0.00 | NA |
|           | Unavailable                     | 92  | \$17,149,385.46 | 58.88% | 0 | \$0.00 | NA |
| Total     |                                 | 159 | \$29,124,080.46 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390GTA5 | COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$977,919.33    | 6.84%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 76  | \$13,325,940.73 | 93.16% | 0 | \$0.00 | NA |
| Total     |                                 | 82  | \$14,303,860.06 | 100%   | 0 | \$0.00 |    |
| 31390GTF4 | COUNTRYWIDE HOME<br>LOANS, INC. | 67  | \$4,258,100.42  | 37.28% | 0 | \$0.00 | NA |
|           | Unavailable                     | 107 | \$7,163,705.56  | 62.72% | 0 | \$0.00 | NA |
| Total     |                                 | 174 | \$11,421,805.98 | 100%   | 0 | \$0.00 |    |
| 31390GTG2 | COUNTRYWIDE HOME<br>LOANS, INC. | 25  | \$4,420,220.00  | 21.09% | 0 | \$0.00 | NA |
|           | Unavailable                     | 84  | \$16,541,904.57 | 78.91% | 0 | \$0.00 | NA |
| Total     |                                 | 109 | \$20,962,124.57 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390GTH0 | COUNTRYWIDE HOME<br>LOANS, INC. | 33  | \$6,240,408.00  | 26.67% | 0 | \$0.00 | NA |
|           | Unavailable                     | 87  | \$17,159,159.43 | 73.33% | 0 | \$0.00 | NA |
| Total     |                                 | 120 | \$23,399,567.43 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390GTR8 | Unavailable                     | 3   | \$254,302.99    | 100%   | 0 | \$0.00 | NA |
| Total     |                                 | 3   | \$254,302.99    | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390GTS6 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$115,562.01    | 61.3%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 1   | \$72,954.19     | 38.7%  | 0 | \$0.00 | NA |
| Total     |                                 | 3   | \$188,516.20    | 100%   | 0 | \$0.00 |    |
| 31390GTV9 | COUNTRYWIDE HOME<br>LOANS, INC. | 120 | \$11,816,018.12 | 51.65% | 0 | \$0.00 | NA |
|           | Unavailable                     | 114 | \$11,061,730.39 | 48.35% | 0 | \$0.00 | NA |
| Total     |                                 | 234 | \$22,877,748.51 | 100%   | 0 | \$0.00 |    |
| 31390GU70 | COUNTRYWIDE HOME<br>LOANS, INC. | 28  | \$4,222,652.22  | 42.22% | 0 | \$0.00 | NA |
|           | Unavailable                     | 31  | \$5,779,386.44  | 57.78% | 0 | \$0.00 | NA |
| Total     |                                 | 59  | \$10,002,038.66 | 100%   | 0 | \$0.00 |    |
| 31390GU88 | COUNTRYWIDE HOME<br>LOANS, INC. | 21  | \$3,451,253.69  | 34.5%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 40  | \$6,552,107.63  | 65.5%  | 0 | \$0.00 | NA |

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| Total     |                                 | 61            | \$10,003,361.32 | 100%    | 0               | \$0.00    | 1  |              |
|-----------|---------------------------------|---------------|-----------------|---------|-----------------|-----------|--|--------------|
|           |                                 |               |                 |         |                 |           |  |              |
| 31390GU96 | COUNTRYWIDE HOME<br>LOANS, INC. | 22            | \$3,125,375.05  | 31.24%  | 0               | \$0.00    | NA   |              |
|           | Unavailable                     | 41            | \$6,879,082.92  | 1       | 0               | ,         |  |              |
| Total     |                                 | 63            | \$10,004,457.97 | 100%    | 0               | \$0.00    | <u> </u>   | <u>[</u>     |
|           |                                 | $\rightarrow$ |                 |         | $\square$       |           | <del>                                     </del> | ⊥′           |
| 31390GUD7 | COUNTRYWIDE HOME<br>LOANS, INC. | 2             | \$389,493.58    |         |                 | ,         |  | ш            |
| <u> </u>  | Unavailable                     | 12            | \$2,195,184.95  | 1       |                 | · ·       | 1  | <u> </u>     |
| Total     |                                 | 14            | \$2,584,678.53  | 100%    | 0               | \$0.00    | <del></del>                                      | ₽'           |
| 31390GUG0 | COUNTRYWIDE HOME<br>LOANS, INC. | 28            | \$4,011,740.90  | 40.81%  | 0               | \$0.00    | NA   | H            |
| <u> </u>  | Unavailable                     | 32            | \$5,817,524.06  | 59.19%  | 0               | \$0.00    | NA   |              |
| Total     |                                 | 60            | \$9,829,264.96  | 1       | 0               |           | 1  |              |
|           |                                 |               |                 |         |                 |           | Ī  |              |
| 31390GUH8 | COUNTRYWIDE HOME<br>LOANS, INC. | 49            | \$8,109,798.25  | 41.66%  | 0               | \$0.00    | NA   |              |
|           | Unavailable                     | 65            | \$11,358,363.39 | 58.34%  | 0               | \$0.00    | NA   | '            |
| Total     |                                 | 114           | \$19,468,161.64 | 100%    | 0               | \$0.00    |  | $\perp$ '    |
|           |                                 | $\rightarrow$ |                 | <b></b> | $\square$       |           | <del>                                     </del> | _'           |
| 31390GUJ4 | COUNTRYWIDE HOME<br>LOANS, INC. | 29            | \$4,235,962.61  | 49.48%  | 0               | ,         |  |              |
|           | Unavailable                     | 22            | \$4,324,318.16  | 1       | 0               | , , , , , |  | <u> </u>     |
| Total     |                                 | 51            | \$8,560,280.77  | 100%    | 0               | \$0.00    | <del></del>                                      | $\downarrow$ |
| 31390GUM7 | COUNTRYWIDE HOME<br>LOANS, INC. | 22            | \$2,989,844.53  | 25.86%  | 0               | \$0.00    | NA   | \<br>\       |
|           | Unavailable                     | 55            | \$8,572,621.44  | 74.14%  | 0               | \$0.00    | NA   | _            |
| Total     |                                 | 77            | \$11,562,465.97 | 1       |                 | 1         |  | L            |
|           |                                 |               |                 |         |                 |           |  | L            |
| 31390GUT2 | COUNTRYWIDE HOME<br>LOANS, INC. | 109           | \$6,941,393.90  | 43.81%  | 0               | \$0.00    | NA   |              |
|           | Unavailable                     | 137           | \$8,903,294.72  | 1       | 0               |           | 1  |              |
| Total     |                                 | 246           | \$15,844,688.62 | 100%    | 0               | \$0.00    | <del></del>                                      | 丄            |
|           |                                 | $\rightarrow$ |                 | <b></b> | $\square$       |           | <del></del>                                      | 丰            |
| 31390GUU9 | COUNTRYWIDE HOME<br>LOANS, INC. | 35            | \$5,898,062.72  | 41.95%  |                 | ·         |  |              |
|           | Unavailable                     | 46            | \$8,160,643.72  | 1       |                 | · ·       | 1  | _            |
| Total     |                                 | 81            | \$14,058,706.44 | 100%    | 0               | \$0.00    | <del></del>                                      | $\downarrow$ |
| <u> </u>  | COLDADAMIDE HOME                | +             |                 | <b></b> | $\vdash \vdash$ |           | <del></del>                                      | +            |
| 31390GUY1 | COUNTRYWIDE HOME<br>LOANS, INC. | 58            | \$10,764,898.00 |         |                 | ·         |  |              |
|           | Unavailable                     | 118           | \$22,074,638.41 | 67.22%  | 0               |           |  | 1            |
| Total     |                                 | 176           | \$32,839,536.41 | 100%    | 0               | \$0.00    |  | 丄            |

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| 31390GUZ8  Total  31390GV38  Total  31390GV46  Total | COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable | 21<br>70<br>91<br>32<br>40<br>72<br>90<br>120 | \$4,161,960.00<br>\$12,447,876.94<br><b>\$16,609,836.94</b><br>\$5,626,941.50<br>\$7,405,027.66<br><b>\$13,031,969.16</b><br>\$16,021,146.41<br>\$23,521,365.16 | 25.06% 74.94% 100% 43.18% 56.82% 100%      | 0 0 0 0 0 | \$0.00<br><b>\$0.00</b><br>\$0.00<br>\$0.00 | NA       |          |
|--|--|---|---|--|-----------|---|----------|----------|
| Total  31390GV38  Total  31390GV46  Total            | LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.                              | 70<br>91<br>32<br>40<br>72<br>90              | \$12,447,876.94<br><b>\$16,609,836.94</b><br>\$5,626,941.50<br>\$7,405,027.66<br><b>\$13,031,969.16</b><br>\$16,021,146.41                                      | 74.94%<br>100%<br>43.18%<br>56.82%<br>100% | 0 0 0     | \$0.00<br><b>\$0.00</b><br>\$0.00<br>\$0.00 | NA<br>NA |          |
| 31390GV38  Total  31390GV46  Total                   | COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.   | 91<br>32<br>40<br>72<br>90<br>120             | \$16,609,836.94<br>\$5,626,941.50<br>\$7,405,027.66<br>\$13,031,969.16<br>\$16,021,146.41   | 100%<br>43.18%<br>56.82%<br>100%           | 0 0       | \$0.00<br>\$0.00<br>\$0.00                  | NA       |          |
| 31390GV38  Total  31390GV46  Total                   | LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.  | 32<br>40<br>72<br>90<br>120                   | \$5,626,941.50<br>\$7,405,027.66<br><b>\$13,031,969.16</b><br>\$16,021,146.41   | 43.18%<br>56.82%<br><b>100</b> %           | 0 0       | \$0.00<br>\$0.00                            |          | _        |
| Total 31390GV46 Total                                | LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.  | 40<br>72<br>90<br>120                         | \$7,405,027.66<br><b>\$13,031,969.16</b><br>\$16,021,146.41   | 56.82%<br><b>100%</b>                      | 0         | \$0.00                                      |          | _        |
| Total 31390GV46 Total                                | LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.  | 40<br>72<br>90<br>120                         | \$7,405,027.66<br><b>\$13,031,969.16</b><br>\$16,021,146.41   | 56.82%<br><b>100%</b>                      | 0         | \$0.00                                      |          | _        |
| 31390GV46  Total                                     | COUNTRYWIDE HOME<br>LOANS, INC.  | 90<br>120                                     | <b>\$13,031,969.16</b><br>\$16,021,146.41   | 100%                                       | 0         | ·   | NA       |          |
| 31390GV46  Total                                     | LOANS, INC.  | 90  | \$16,021,146.41   |  |           | \$0.00                                      |          | +        |
| Total  | LOANS, INC.  | 120   |   | 40.52%                                     | 0         |   |          |          |
|  |  |   | \$23 521 265 16   |  |           | \$0.00                                      | NA       |          |
|  |  | 210   | φ∠υ,υ∠1,υυυ.10  | 59.48%                                     | 0         | \$0.00                                      | NA       |          |
|  |  | 210   | \$39,542,511.57   | 100%                                       | 0         | \$0.00                                      |          | Ļ        |
| 31390GVB0  | COUNTRYWIDE HOME<br>LOANS, INC.  | 47  | \$8,040,468.47  | 80.15%                                     | 0         | \$0.00                                      | NA       |          |
|  | Unavailable  | 11  | \$1,991,525.97  | 19.85%                                     | 0         | \$0.00                                      | NA       |          |
| Total  |  | 58  | \$10,031,994.44   | 100%                                       | 0         | \$0.00                                      |          | Ļ        |
| 31390GVF1  | COUNTRYWIDE HOME<br>LOANS, INC.  | 35  | \$6,414,905.08  | 25.04%                                     | 0         | \$0.00                                      | NA       | -        |
|  | Unavailable  | 99  | \$19,201,462.62   | 74.96%                                     | 0         | \$0.00                                      | NA       |          |
| Total  |  | 134   | \$25,616,367.70   | 100%                                       | 0         | \$0.00                                      |          | L        |
|  |  |   |   |  |           |   |          | Ļ        |
| 31390GVG9  | COUNTRYWIDE HOME<br>LOANS, INC.  | 4   | \$403,873.86  | 21.12%                                     | 0         | \$0.00                                      | NA       |          |
|  | Unavailable  | 17  | \$1,508,261.03  | 78.88%                                     | 0         |   | NA       | L        |
| Total  |  | 21  | \$1,912,134.89  | 100%                                       | 0         | \$0.00                                      |          | $\vdash$ |
| 31390GVH7  | COUNTRYWIDE HOME<br>LOANS, INC.  | 5   | \$437,651.00  | 38.04%                                     | 0         | \$0.00                                      | NA       | L        |
|  | Unavailable  | 7   | \$712,731.86  | 61.96%                                     | 0         | ·   | NA       |          |
| Total  |  | 12  | \$1,150,382.86  | 100%                                       | 0         | \$0.00                                      |          | $\perp$  |
| 31390GVL8  | COUNTRYWIDE HOME<br>LOANS, INC.  | 23  | \$3,862,440.36  | 19.31%                                     | 0         | \$0.00                                      | NA       |          |
|  | Unavailable  | 96  | \$16,143,070.69   | 80.69%                                     | 0         | \$0.00                                      | NA       |          |
| Total  |  | 119   | \$20,005,511.05   | 100%                                       | 0         | \$0.00                                      |          | Ļ        |
| 31390GVM6  | COUNTRYWIDE HOME<br>LOANS, INC.  | 29  | \$5,449,427.68  | 21.79%                                     | 0         | \$0.00                                      | NA       |          |
|  | Unavailable  | 101   | \$19,553,733.86   | 78.21%                                     | 0         | \$0.00                                      | NA       |          |
| Total  |  | 130   | \$25,003,161.54   | 100%                                       | 0         | \$0.00                                      |          | Ļ        |

|           |                                 |                   |                 |        | $\overline{}$ |        |                |
|-----------|---------------------------------|-------------------|-----------------|--------|---------------|--------|----------------|
| 31390GVN4 | COUNTRYWIDE HOME<br>LOANS, INC. | 35                | \$5,656,749.46  | 28.28% | 0             | \$0.00 | NA             |
|           | Unavailable                     | 79                | \$14,343,275.80 | 71.72% | 0             | \$0.00 | NA             |
| Total     |                                 | 114               | \$20,000,025.26 | 100%   | 0             | \$0.00 |                |
|           |                                 | $T_{\perp \perp}$ |                 |        |               |        |                |
| 31390GVQ7 | COUNTRYWIDE HOME<br>LOANS, INC. | 55                | \$6,414,828.39  | 54.09% | 0             | \$0.00 | NA             |
|           | Unavailable                     | 40                | \$5,443,765.18  | 45.91% | 0             | \$0.00 | NA             |
| Total     |                                 | 95                | \$11,858,593.57 | 100%   | 0             | \$0.00 |                |
| 31390GVR5 | COUNTRYWIDE HOME<br>LOANS, INC. | 24                | \$4,244,999.00  |        |               |        | NA             |
|           | Unavailable                     | 43                | \$8,048,401.94  |        | 0             |        | NA             |
| Total     |                                 | 67                | \$12,293,400.94 | 100%   | 0             | \$0.00 |                |
| 31390GVS3 | COUNTRYWIDE HOME<br>LOANS, INC. | 28                | \$5,621,676.74  | 51.22% | 0             | \$0.00 | NA             |
|           | Unavailable                     | 27                | \$5,353,104.20  | 48.78% | 0             | \$0.00 | NA             |
| Total     |                                 | 55                | \$10,974,780.94 | 100%   | 0             | \$0.00 |                |
|           |                                 |                   |                 |        |               |        |                |
| 31390GVT1 | COUNTRYWIDE HOME<br>LOANS, INC. | 27                | \$4,333,162.00  | 40.15% | 0             | \$0.00 | NA             |
|           | Unavailable                     | 35                | \$6,460,068.47  | 59.85% | 0             | \$0.00 | NA             |
| Total     |                                 | 62                | \$10,793,230.47 | 100%   | 0             | \$0.00 | $\overline{T}$ |
|           |                                 | 1                 |                 | Ţ      | $\Box$        |        |                |
| 31390GVW4 | COUNTRYWIDE HOME<br>LOANS, INC. | 113               | \$11,093,668.00 | 49.5%  | 0             | \$0.00 | NA             |
|           | Unavailable                     | 115               | \$11,319,269.57 | 50.5%  | 0             | \$0.00 | NA             |
| Total     |                                 | 228               | \$22,412,937.57 | 100%   | 0             |        |                |
| 31390GVX2 | COUNTRYWIDE HOME                | 56                | \$10,254,487.00 | 39.95% | 0             | \$0.00 | NA             |
|           | LOANS, INC.                     |                   |                 |        |               |        |                |
| L.,       | Unavailable                     | 83                | \$15,416,688.36 |        |               |        | NA             |
| Total     |                                 | 139               | \$25,671,175.36 | 100%   | 0             | \$0.00 |                |
| 31390GW29 | COUNTRYWIDE HOME<br>LOANS, INC. | 56                | \$9,644,287.63  | 38.57% | 0             | \$0.00 | NA             |
|           | Unavailable                     | 83                | \$15,360,048.53 | 61.43% | 0             | \$0.00 | NA             |
| Total     |                                 | 139               | \$25,004,336.16 |        | 0             | 1      |                |
|           |                                 |                   | <del></del>     | , ,    | $\Box$        | .      |                |
| 31390GW37 | COUNTRYWIDE HOME<br>LOANS, INC. | 72                | \$7,075,614.00  | 48.95% | 0             | \$0.00 | NA             |
|           | Unavailable                     | 75                | \$7,380,248.63  | 51.05% | 0             | \$0.00 | NA             |
| Total     |                                 | 147               | \$14,455,862.63 | 100%   | 0             | \$0.00 |                |
|           |                                 | $\top$            |                 |        |               |        |                |
| 31390GW45 | COUNTRYWIDE HOME                | 20                | \$3,115,863.00  | 22.47% | 0             | \$0.00 | NA             |

|           | LOANS, INC.                     |     |                 |        |   |        |      |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|------|
|           | Unavailable                     | 66  | \$10,749,213.86 | 77.53% | 0 | \$0.00 | NA   |
| Total     |                                 | 86  | \$13,865,076.86 | 100%   | 0 | \$0.00 |      |
|           | COLD AMERICAN DE MONTE          | +   |                 |        |   |        |      |
| 31390GW52 | COUNTRYWIDE HOME<br>LOANS, INC. | 49  | \$2,993,035.14  | 29.64% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 111 | \$7,104,302.04  | 70.36% | 0 | \$0.00 | NA   |
| Total     |                                 | 160 | \$10,097,337.18 | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                 |        |   |        |      |
| 31390GW60 | COUNTRYWIDE HOME<br>LOANS, INC. | 14  | \$2,042,947.00  | 11.52% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 90  | \$15,686,772.62 | 88.48% | 0 | \$0.00 | NA   |
| Total     |                                 | 104 | \$17,729,719.62 | 100%   | 0 | \$0.00 |      |
|           | COLINEDAMENTO                   |     |                 |        |   |        |      |
| 31390GW86 | COUNTRYWIDE HOME<br>LOANS, INC. | 155 | \$10,210,372.49 | 52.53% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 140 | \$9,227,406.15  | 47.47% | 0 | \$0.00 | NA   |
| Total     |                                 | 295 | \$19,437,778.64 | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                 |        |   |        |      |
| 31390GW94 | COUNTRYWIDE HOME<br>LOANS, INC. | 74  | \$7,323,589.59  | 46.65% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 85  | \$8,375,925.72  | 53.35% | 0 | \$0.00 | NA   |
| Total     |                                 | 159 | \$15,699,515.31 | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                 |        |   |        |      |
| 31390GWD5 | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$2,260,260.32  | 13.19% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 96  | \$14,870,045.17 | 86.81% | 0 | \$0.00 | NA   |
| Total     |                                 | 112 | \$17,130,305.49 | 100%   | 0 | \$0.00 |      |
| 31390GWG8 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$141,512.03    | 11%    | 0 | \$0.00 | NA   |
|           | Unavailable                     | 10  | \$1,145,418.11  | 89%    | 0 | \$0.00 | NA   |
| Total     | Chavanaore                      | 12  | \$1,286,930.14  | 100%   | 0 | \$0.00 | 1111 |
|           |                                 |     | . , , , =       |        |   |        |      |
| 31390GWH6 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$60,301.23     | 11.46% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 7   | \$465,839.69    | 88.54% | 0 | \$0.00 | NA   |
| Total     |                                 | 9   | \$526,140.92    | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                 |        |   |        |      |
| 31390GWJ2 | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$38,000.00     | 6.42%  | 0 | \$0.00 | NA   |
|           | Unavailable                     | 6   | \$553,576.71    | 93.58% | 0 | \$0.00 | NA   |
| Total     |                                 | 7   | \$591,576.71    | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                 |        |   |        |      |
| 31390GWW3 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$391,900.00    | 20.29% | 0 | \$0.00 | NA   |

|  | Unavailable                     | 15       | \$1,539,447.00  | 79.71% | 0               | \$0.00      | NA   |
|--|---------------------------------|----------|-----------------|--------|-----------------|-------------|--|
| Total  | Ullavallable                    | 17       | \$1,931,347.00  | - t    | 1 1             | ,           | 11/7   |
| 10tai  |                                 | 1/       | Φ1,7J1,J7/10U   | 100 /0 |                 | φυ.υυ       | <u>,                                    </u> |
| 31390GWZ6  | COUNTRYWIDE HOME<br>LOANS, INC. | 29       | \$4,739,928.29  | 18.95% | 0               | \$0.00      | NA   |
|  | Unavailable                     | 114      | \$20,271,473.84 | 81.05% | 0               | \$0.00      | NA   |
| Total  |                                 | 143      | \$25,011,402.13 | 100%   | 0               | \$0.00      |  |
|  |                                 |          |                 |        |                 |             |  |
| 31390GX85  | COUNTRYWIDE HOME<br>LOANS, INC. | 125      | \$8,264,092.84  |        |                 |             |  |
|  | Unavailable                     | 119      | \$7,936,074.43  | 48.99% | 1 1             | Ψ0.00       | NA   |
| Total  | _                               | 244      | \$16,200,167.27 | 100%   | 0               | \$0.00      |  |
|  | _                               | <u> </u> |                 |        | لـــا           |             |  |
| 31390GX93  | COUNTRYWIDE HOME<br>LOANS, INC. | 128      | \$12,416,438.23 |        |                 | \$0.00      | NA   |
|  | Unavailable                     | 124      | \$12,275,164.01 | 49.71% | 1               | 7 0.00      | NA   |
| Total  |                                 | 252      | \$24,691,602.24 | 100%   | 0               | \$0.00      |  |
|  |                                 | $\perp$  |                 |        | Ш               | <b></b>     |  |
| 31390GXA0  | COUNTRYWIDE HOME<br>LOANS, INC. | 45       | \$7,251,467.00  |        |                 |             |  |
|  | Unavailable                     | 59       | \$11,156,349.24 |        | 1               | Ψ0.00       | NA   |
| Total  |                                 | 104      | \$18,407,816.24 | 100%   | 0               | \$0.00      |  |
| 31390GXB8  | COUNTRYWIDE HOME<br>LOANS, INC. | 55       | \$10,404,023.00 | 30.94% | 0               | \$0.00      | NA   |
|  | Unavailable                     | 119      | \$23,226,403.90 | 69.06% | 0               | \$0.00      | NA   |
| Total  |                                 | 174      | \$33,630,426.90 |        |                 | 1           |  |
|  |                                 | $\Box$   |                 |        |                 |             |  |
| 31390GXC6  | COUNTRYWIDE HOME<br>LOANS, INC. | 99       | \$17,461,775.00 | 39.07% | 0               | \$0.00      | NA   |
|  | Unavailable                     | 138      | \$27,229,283.64 | 60.93% | <del> </del>    | 7           | NA   |
| Total  |                                 | 237      | \$44,691,058.64 | 100%   | 0               | \$0.00      |  |
| <u> </u>   |                                 | $\perp$  |                 |        | Ш               | <b></b>     |  |
| 31390GXD4  | COUNTRYWIDE HOME<br>LOANS, INC. | 20       | \$3,589,630.00  |        |                 | ,           |  |
|  | Unavailable                     | 69       | \$11,834,151.20 |        |                 |             | NA   |
| Total  |                                 | 89       | \$15,423,781.20 | 100%   | 0               | \$0.00      |  |
| <u> </u>   |                                 | +        | <del></del>     |        | $\sqcup$        | <b>——</b>   |  |
| 31390GXM4  | COUNTRYWIDE HOME<br>LOANS, INC. | 2        | \$205,776.27    | 59.17% |                 | · ·         |  |
|  | Unavailable                     | 1        | \$142,000.00    |        | 1 1             | 7           | 1  |
| Total  |                                 | 3        | \$347,776.27    | 100%   | 0               | \$0.00      |  |
| <del>                                     </del> | 2012 MD1 MADE HOME              | +        | <del></del>     |        | $\vdash \vdash$ | <del></del> |  |
| 31390GXN2  | COUNTRYWIDE HOME<br>LOANS, INC. | 47       | \$4,679,318.52  |        |                 | ,           |  |
| <u> </u>   | Unavailable                     | 70       | \$7,494,985.34  | 61.56% | 0               | \$0.00      | NA   |

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| Total     |                                 | 117     | \$12,174,303.86 | 100%   | 0 | \$0.00                  |      |
|-----------|---------------------------------|---------|-----------------|--------|---|-------------------------|------|
|           |                                 |         |                 |        |   |                         |      |
| 31390GXP7 | COUNTRYWIDE HOME<br>LOANS, INC. | 99      | \$6,842,254.16  | 50.55% | 0 | \$0.00                  | NA   |
|           | Unavailable                     | 98      | \$6,693,422.24  | 49.45% | 0 | \$0.00                  | NA   |
| Total     |                                 | 197     | \$13,535,676.40 | 100%   | 0 | \$0.00                  |      |
|           |                                 | $\perp$ |                 |        |   |                         |      |
| 31390GXQ5 | COUNTRYWIDE HOME<br>LOANS, INC. | 31      | \$2,987,328.00  | 24.36% | 0 | \$0.00                  | NA   |
|           | Unavailable                     | 95      | \$9,276,607.07  | 75.64% | 0 | \$0.00                  | NA   |
| Total     |                                 | 126     | \$12,263,935.07 | 100%   | 0 | \$0.00                  |      |
| 31390GXT9 | COUNTRYWIDE HOME                | 31      | \$4,917,136.00  | 35.72% | 0 | \$0.00                  | NA   |
|           | LOANS, INC.                     | 48      | ¢0 050 244 06   | 64.28% | 0 | 90.00                   | NI A |
| Total     | Unavailable                     | 79      | \$8,850,244.06  | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   |
| Total     |                                 | 19      | \$13,767,380.06 | 100%   | U | <b>Φυ.υυ</b>            |      |
| 31390GXU6 | COUNTRYWIDE HOME<br>LOANS, INC. | 59      | \$3,678,362.00  | 32.21% | 0 | \$0.00                  | NA   |
|           | Unavailable                     | 117     | \$7,739,864.11  | 67.79% | 0 | \$0.00                  | NA   |
| Total     |                                 | 176     | \$11,418,226.11 | 100%   | 0 | \$0.00                  |      |
|           |                                 |         |                 |        |   |                         |      |
| 31390GXW2 | COUNTRYWIDE HOME<br>LOANS, INC. | 25      | \$3,335,910.00  | 27.7%  | 0 | \$0.00                  | NA   |
|           | Unavailable                     | 53      | \$8,705,313.10  | 72.3%  | 0 | \$0.00                  | NA   |
| Total     |                                 | 78      | \$12,041,223.10 | 100%   | 0 | \$0.00                  |      |
| 31390GXX0 | COUNTRYWIDE HOME<br>LOANS, INC. | 19      | \$3,210,072.25  | 16.72% | 0 | \$0.00                  | NA   |
|           | Unavailable                     | 92      | \$15,987,467.32 | 83.28% | 0 | \$0.00                  | NA   |
| Total     |                                 | 111     | \$19,197,539.57 | 100%   | 0 | \$0.00                  |      |
|           |                                 |         |                 |        |   |                         |      |
| 31390GXY8 | COUNTRYWIDE HOME<br>LOANS, INC. | 76      | \$9,180,561.00  | 72%    | 0 | \$0.00                  | NA   |
|           | Unavailable                     | 24      | \$3,570,496.74  | 28%    | 0 | \$0.00                  | NA   |
| Total     |                                 | 100     | \$12,751,057.74 | 100%   | 0 | \$0.00                  |      |
|           |                                 |         |                 |        |   |                         |      |
| 31390GY35 | COUNTRYWIDE HOME<br>LOANS, INC. | 49      | \$7,631,850.75  | 29.87% | 0 |                         | NA   |
| <u> </u>  | Unavailable                     | 117     | \$17,915,221.47 | 70.13% | 0 | ·                       | NA   |
| Total     |                                 | 166     | \$25,547,072.22 | 100%   | 0 | \$0.00                  |      |
| 31390GY68 | COUNTRYWIDE HOME<br>LOANS, INC. | 37      | \$5,430,385.42  | 45.11% | 0 | \$0.00                  | NA   |
|           | Unavailable                     | 34      | \$6,606,708.04  | 54.89% | 0 | \$0.00                  | NA   |
| Total     |                                 | 71      | \$12,037,093.46 | 100%   | 0 | \$0.00                  |      |

| <del></del>  |                                 |            |                                    |                |                |                         |              | _         |
|--------------|---------------------------------|------------|------------------------------------|----------------|----------------|-------------------------|--------------|-----------|
|              | COUNTRYWIDE HOME                | +          |                                    |                | Щ              |                         |              | _         |
| 31390GY84    | LOANS, INC.                     | 53         | \$6,818,868.67                     |                |                | , , , ,                 |              |           |
|              | Unavailable                     | 102        | \$15,402,953.86                    | 1              | 0              | ·                       | NA           | L         |
| Total        |                                 | 155        | \$22,221,822.53                    | 100%           | 0              | \$0.00                  |              | $\vdash$  |
| 31390GY92    | COUNTRYWIDE HOME<br>LOANS, INC. | 58         | \$9,947,407.00                     | 41.16%         | 0              | \$0.00                  | NA           |           |
|              | Unavailable                     | 80         | \$14,221,941.58                    | 58.84%         | 0              | \$0.00                  | NA           | Ĺ         |
| Total        |                                 | 138        | \$24,169,348.58                    | 100%           | 0              | \$0.00                  |              | F         |
| 31390GYA9    | COUNTRYWIDE HOME<br>LOANS, INC. | 59         | \$10,712,821.00                    | 47.9%          | 0              | \$0.00                  | NA           |           |
|              | Unavailable                     | 59         | \$11,653,402.37                    | 52.1%          | 0              | \$0.00                  | NA           | Ĺ         |
| Total        |                                 | 118        | \$22,366,223.37                    | 100%           | 0              | \$0.00                  |              | L         |
| 31390GYB7    | COUNTRYWIDE HOME<br>LOANS, INC. | 119        | \$20,941,297.00                    | 34.27%         | 0              | \$0.00                  | NA           |           |
|              | Unavailable                     | 203        | \$40,167,171.87                    | 65.73%         | 0              |                         | NA           | Ĺ         |
| Total        |                                 | 322        | \$61,108,468.87                    | 100%           | 0              | \$0.00                  |              | Ĺ         |
| 31390GYC5    | COUNTRYWIDE HOME<br>LOANS, INC. | 191        | \$34,142,946.10                    | 37.97%         | 0              | \$0.00                  | NA           |           |
|              | Unavailable                     | 293        | \$55,789,065.28                    | 62.03%         | 0              | \$0.00                  | NA           | Γ         |
| Total        |                                 | 484        | \$89,932,011.38                    | 100%           | 0              | \$0.00                  |              | $oxed{L}$ |
| 31390GYD3    | COUNTRYWIDE HOME                | 19         | \$3,724,960.00                     | 17.62%         | 0              | \$0.00                  | NA           | _         |
|              | LOANS, INC.<br>Unavailable      | 101        | \$17,418,193.01                    | 82.38%         |                | , , , ,                 | NA           |           |
| Total        | O HAY AHADIC                    | 101<br>120 | \$17,418,193.01<br>\$21,143,153.01 | 82.38%<br>100% | 0              | \$0.00<br><b>\$0.00</b> | INA          | T         |
|              |                                 |            |                                    | ±00 70         | - <del>U</del> | φυ.υυ                   | <del>-</del> | T         |
| 31390GYE1    | COUNTRYWIDE HOME<br>LOANS, INC. | 15         | \$2,826,922.00                     | 21%            | 0              | \$0.00                  | NA           |           |
|              | Unavailable                     | 61         | \$10,636,611.31                    | 79%            | 0              | \$0.00                  | NA           |           |
| Total        |                                 | 76         | \$13,463,533.31                    | 100%           | 0              | \$0.00                  |              | Ĺ         |
| 2120003231   | COUNTRYWIDE HOME                | + -        | ¢4.675.000 5                       | 21.16          |                | 00.00                   |              | $\vdash$  |
| 31390GYN1    | LOANS, INC.                     | 27         | \$4,675,928.53                     | 31.16%         |                | ·                       |              |           |
| T. ( )       | Unavailable                     | 55         | \$10,330,936.92                    | 68.84%         | 0              |                         | NA           | $\vdash$  |
| <u>Fotal</u> |                                 | 82         | \$15,006,865.45                    | 100%           | 0              | \$0.00                  |              | $\vdash$  |
| 31390GYP6    | COUNTRYWIDE HOME<br>LOANS, INC. | 34         | \$5,229,913.00                     |                |                | ·                       |              |           |
|              | Unavailable                     | 61         | \$10,698,986.11                    | 67.17%         | 0              |                         | NA           | Ĺ         |
| Total        |                                 | 95         | \$15,928,899.11                    | 100%           | 0              | \$0.00                  |              | L         |
|              |                                 |            |                                    | 1              | ١              | 1                       | 1            | 1         |

| -         |                                 |     |                 |        |   |        |    |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|
| 31390GYQ4 | COUNTRYWIDE HOME<br>LOANS, INC. | 65  | \$11,646,357.68 | 38.33% | 0 | \$0.00 | NA |
|           | Unavailable                     | 96  | \$18,738,162.38 | 61.67% | 0 | \$0.00 | NA |
| Total     |                                 | 161 | \$30,384,520.06 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390GYR2 | COUNTRYWIDE HOME<br>LOANS, INC. | 22  | \$4,033,233.00  | 38.11% | 0 | \$0.00 | NA |
|           | Unavailable                     | 34  | \$6,549,394.41  | 61.89% | 0 | \$0.00 | NA |
| Total     |                                 | 56  | \$10,582,627.41 | 100%   | 0 | \$0.00 |    |
| 31390GYS0 | COUNTRYWIDE HOME<br>LOANS, INC. | 15  | \$2,393,298.21  | 22.75% | 0 | \$0.00 | NA |
|           | Unavailable                     | 54  | \$8,125,234.95  | 77.25% | 0 | \$0.00 | NA |
| Total     |                                 | 69  | \$10,518,533.16 | 100%   | 0 | \$0.00 |    |
| 31390GYT8 | COUNTRYWIDE HOME<br>LOANS, INC. | 25  | \$3,439,409.92  | 51.84% | 0 | \$0.00 | NA |
|           | Unavailable                     | 23  | \$3,195,710.75  | 48.16% | 0 | \$0.00 | NA |
| Total     |                                 | 48  | \$6,635,120.67  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390GYU5 | COUNTRYWIDE HOME<br>LOANS, INC. | 19  | \$3,254,523.48  | 44.01% | 0 | \$0.00 | NA |
|           | Unavailable                     | 25  | \$4,140,112.96  | 55.99% | 0 | \$0.00 | NA |
| Total     |                                 | 44  | \$7,394,636.44  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390GYV3 | COUNTRYWIDE HOME<br>LOANS, INC. | 32  | \$4,949,119.62  | 100%   | 0 | \$0.00 | NA |
| Total     |                                 | 32  | \$4,949,119.62  | 100%   | 0 | \$0.00 |    |
| 31390GYW1 | COUNTRYWIDE HOME<br>LOANS, INC. | 33  | \$5,710,568.00  | 58.17% | 0 | \$0.00 | NA |
|           | Unavailable                     | 22  | \$4,106,866.98  | 41.83% | 0 | \$0.00 | NA |
| Total     |                                 | 55  | \$9,817,434.98  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390GYX9 | COUNTRYWIDE HOME<br>LOANS, INC. | 12  | \$2,391,225.42  | 46.64% | 0 | \$0.00 | NA |
|           | Unavailable                     | 14  | \$2,735,563.52  | 53.36% | 0 | \$0.00 | NA |
| Total     |                                 | 26  | \$5,126,788.94  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390GYY7 | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$808,000.00    | 41.39% | 0 | \$0.00 | NA |
|           | Unavailable                     | 7   | \$1,144,059.53  | 58.61% | 0 | \$0.00 | NA |
| Total     |                                 | 10  | \$1,952,059.53  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390GZ42 | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$2,056,225.00  | 18.59% | 0 | \$0.00 | NA |

|           | 77 '1 11                        | 7,-1  | Φ0.006. <b>7</b> 40.01 | 01 41 ~ |   | <b>#</b> 0.00 | 3.7.4 |
|-----------|---------------------------------|-------|------------------------|---------|---|---------------|-------|
| m ( )     | Unavailable                     | 77    | \$9,006,748.91         | 81.41%  | 0 | ,             | NA    |
| Total     |                                 | 93    | \$11,062,973.91        | 100%    | 0 | \$0.00        |       |
| 31390GZ83 | COUNTRYWIDE HOME<br>LOANS, INC. | 7     | \$687,634.04           | 23.87%  | 0 | \$0.00        | NA    |
|           | Unavailable                     | 19    | \$2,193,431.47         | 76.13%  | 0 | \$0.00        | NA    |
| Total     |                                 | 26    | \$2,881,065.51         | 100%    | 0 | \$0.00        |       |
| 31390GZ91 | COUNTRYWIDE HOME<br>LOANS, INC. | 26    | \$2,814,372.73         | 23.42%  | 0 | \$0.00        | NA    |
|           | Unavailable                     | 70    | \$9,204,288.15         | 76.58%  | 0 | \$0.00        | NA    |
| Total     |                                 | 96    | \$12,018,660.88        | 100%    | 0 | \$0.00        |       |
| 31390GZA8 | COUNTRYWIDE HOME<br>LOANS, INC. | 64    | \$11,429,004.00        | 44.65%  | 0 | \$0.00        | NA    |
|           | Unavailable                     | 73    | \$14,167,635.90        | 55.35%  | 0 | \$0.00        | NA    |
| Total     |                                 | 137   | \$25,596,639.90        | 100%    | 0 | \$0.00        |       |
| 31390GZB6 | COUNTRYWIDE HOME<br>LOANS, INC. | 48    | \$6,056,729.11         | 19.72%  | 0 | \$0.00        | NA    |
|           | Unavailable                     | 168   | \$24,662,878.79        | 80.28%  | 0 | \$0.00        | NA    |
| Total     |                                 | 216   | \$30,719,607.90        | 100%    | 0 | \$0.00        |       |
| 31390GZL4 | COUNTRYWIDE HOME<br>LOANS, INC. | 309   | \$18,990,296.63        | 18.99%  | 0 | \$0.00        | NA    |
|           | Unavailable                     | 1,314 | \$81,010,972.86        | 81.01%  | 0 | \$0.00        | NA    |
| Total     |                                 | 1,623 | \$100,001,269.49       | 100%    | 0 | \$0.00        |       |
| 31390GZN0 | Unavailable                     | 2     | \$128,811.55           | 100%    | 0 | \$0.00        | NA    |
| Total     |                                 | 2     | \$128,811.55           | 100%    | 0 | \$0.00        |       |
| 31390GZR1 | COUNTRYWIDE HOME<br>LOANS, INC. | 29    | \$3,825,446.68         | 37.33%  | 0 | \$0.00        | NA    |
|           | Unavailable                     | 40    | \$6,422,527.93         | 62.67%  | 0 | \$0.00        | NA    |
| Total     |                                 | 69    | \$10,247,974.61        | 100%    | 0 | \$0.00        |       |
| 31390GZT7 | COUNTRYWIDE HOME<br>LOANS, INC. | 83    | \$8,213,979.99         | 52.43%  | 0 | \$0.00        | NA    |
|           | Unavailable                     | 76    | \$7,453,328.23         | 47.57%  | 0 | \$0.00        | NA    |
| Total     |                                 | 159   | \$15,667,308.22        | 100%    | 0 | \$0.00        |       |
| 31390GZV2 | COUNTRYWIDE HOME<br>LOANS, INC. | 33    | \$5,603,832.00         | 35.88%  | 0 | \$0.00        | NA    |
|           | Unavailable                     | 56    | \$10,016,042.00        | 64.12%  | 0 | \$0.00        | NA    |
| Total     |                                 | 89    | \$15,619,874.00        | 100%    | 0 | \$0.00        |       |
|           |                                 |       |                        |         |   |               |       |

| 31390GZW0 | COUNTRYWIDE HOME<br>LOANS, INC.               | 60  | \$10,805,933.07 | 41.1%  | 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           | Unavailable                                   | 82  | \$15,486,358.31 | 58.9%  | 0 | \$0.00 | NA |
| Total     |   | 142 | \$26,292,291.38 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390GZX8 | COUNTRYWIDE HOME<br>LOANS, INC.               | 15  | \$2,324,652.00  | 18.85% | 0 | \$0.00 | NA |
|           | Unavailable                                   | 60  | \$10,007,116.92 | 81.15% | 0 | \$0.00 | NA |
| Total     |   | 75  | \$12,331,768.92 | 100%   | 0 | \$0.00 |    |
| 31390H2B0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 110 | \$19,975,477.79 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 110 | \$19,975,477.79 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390H2D6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12  | \$1,599,899.15  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 12  | \$1,599,899.15  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390Н2Е4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10  | \$1,705,387.00  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 10  | \$1,705,387.00  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390H2F1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49  | \$10,094,852.96 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 49  | \$10,094,852.96 | 100%   | 0 | \$0.00 |    |
| 31390H2G9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46  | \$7,836,863.20  | 98.31% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$134,400.00    | 1.69%  | 0 | \$0.00 | NA |
| Total     |   | 47  | \$7,971,263.20  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390Н2Н7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42  | \$7,399,725.00  | 61.18% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 24  | \$4,694,739.47  | 38.82% | 0 | \$0.00 | NA |
| Total     |   | 66  | \$12,094,464.47 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390HA21 | COUNTRYWIDE HOME<br>LOANS, INC.               | 31  | \$4,252,655.00  | 28.74% | 0 | \$0.00 | NA |
|           | Unavailable                                   | 59  | \$10,543,888.41 | 71.26% | 0 | \$0.00 | NA |

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| Total     |                                 | 90     | \$14,796,543.41 | 100%   | 0 | \$0.00 |    |   |
|-----------|---------------------------------|--------|-----------------|--------|---|--------|----|---|
|           |                                 |        |                 |        |   |        |    |   |
| 31390HA70 | COUNTRYWIDE HOME<br>LOANS, INC. | 9      | \$1,395,832.00  | 5.41%  | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 151    | \$24,405,575.07 | 94.59% | 0 | \$0.00 | NA |   |
| Total     |                                 | 160    | \$25,801,407.07 | 100%   | 0 | \$0.00 |    |   |
|           |                                 |        |                 |        |   |        |    |   |
| 31390HAD7 | COUNTRYWIDE HOME<br>LOANS, INC. | 46     | \$7,499,120.51  | 25%    | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 125    | \$22,502,471.01 | 75%    | 0 | \$0.00 | NA |   |
| Total     |                                 | 171    | \$30,001,591.52 | 100%   | 0 | \$0.00 |    |   |
|           |                                 |        |                 |        |   |        |    |   |
| 31390HAK1 | COUNTRYWIDE HOME<br>LOANS, INC. | 9      | \$1,053,220.77  | 5.4%   | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 107    | \$18,462,417.38 | 94.6%  | 0 | \$0.00 | NA |   |
| Total     |                                 | 116    | \$19,515,638.15 | 100%   | 0 | \$0.00 |    |   |
|           |                                 |        |                 |        |   |        |    |   |
| 31390HAL9 | COUNTRYWIDE HOME<br>LOANS, INC. | 16     | \$1,830,619.72  | 24.74% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 52     | \$5,568,652.73  | 75.26% | 0 | \$0.00 | NA |   |
| Total     |                                 | 68     | \$7,399,272.45  | 100%   | 0 | \$0.00 |    |   |
|           |                                 |        |                 |        |   |        |    |   |
| 31390HAN5 | COUNTRYWIDE HOME<br>LOANS, INC. | 5      | \$730,685.15    | 27.82% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 14     | \$1,895,319.68  | 72.18% | 0 | \$0.00 | NA |   |
| Total     |                                 | 19     | \$2,626,004.83  | 100%   | 0 | \$0.00 |    |   |
|           |                                 |        |                 |        |   |        |    |   |
| 31390HAP0 | COUNTRYWIDE HOME<br>LOANS, INC. | 20     | \$1,862,294.42  | 11.66% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 120    | \$14,105,143.73 | 88.34% | 0 | \$0.00 | NA |   |
| Total     |                                 | 140    | \$15,967,438.15 | 100%   | 0 | \$0.00 |    |   |
|           |                                 |        |                 |        |   |        |    |   |
| 31390HAQ8 | COUNTRYWIDE HOME<br>LOANS, INC. | 26     | \$2,109,692.96  | 16.14% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 108    | \$10,965,053.26 | 83.86% | 0 | ·      | NA |   |
| Total     |                                 | 134    | \$13,074,746.22 | 100%   | 0 | \$0.00 |    |   |
|           |                                 | $\bot$ |                 |        |   |        |    |   |
| 31390HAW5 | COUNTRYWIDE HOME<br>LOANS, INC. | 50     | \$6,295,978.00  | 54.65% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 42     | \$5,224,446.16  | 45.35% | 0 | ·      | NA |   |
| Total     |                                 | 92     | \$11,520,424.16 | 100%   | 0 | \$0.00 |    |   |
|           |                                 | +      |                 |        |   |        |    |   |
| 31390HAY1 | COUNTRYWIDE HOME<br>LOANS, INC. | 48     | \$4,674,563.06  | 26.98% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 129    | \$12,648,344.51 | 73.02% | 0 | \$0.00 | NA |   |
| Total     |                                 | 177    | \$17,322,907.57 | 100%   | 0 | \$0.00 |    | L |

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| Γ Ι       |                                   | <del>                                     </del> |                                    | <del></del> | <del></del> | <del></del>   |          | Г        |
|-----------|-----------------------------------|--|------------------------------------|-------------|-------------|---------------|----------|----------|
|           | COUNTRYWIDE HOME                  | +  |                                    |             | igsquare    |               |          | $\vdash$ |
| 31390HAZ8 | COUNTRYWIDE HOME<br>LOANS, INC.   | 45   | \$2,961,168.00                     |             |             | , , , ,       |          | _        |
|           | Unavailable                       | 112  | \$7,636,811.41                     | 72.06%      | 0           | ·             | NA       | L        |
| Total     |                                   | 157  | \$10,597,979.41                    | 100%        | 0           | \$0.00        |          | H        |
|           | UNIVERSAL MORTOACE                | +  |                                    |             | lack        | 1             |          | $\vdash$ |
| 31390НВ20 | UNIVERSAL MORTGAGE<br>CORPORATION | 9  | \$1,175,925.00                     |             | 0           | ,             | NA       | L        |
|           | Unavailable                       | 21   | \$3,289,392.79                     |             | 0           | ,             | NA       | L        |
| Total     |                                   | 30   | \$4,465,317.79                     | 100%        | 0           | \$0.00        |          | Ļ        |
| 31390НВ79 | WASHINGTON MUTUAL<br>BANK, FA     | 66   | \$10,551,466.56                    | 40.75%      | 0           | \$0.00        | NA       |          |
|           | Unavailable                       | 90   | \$15,342,909.32                    | 59.25%      | 0           | \$0.00        | NA       |          |
| Total     |                                   | 156  | \$25,894,375.88                    | 100%        | 0           | \$0.00        |          | Ĺ        |
| 31390НВ87 | WASHINGTON MUTUAL<br>BANK, FA     | 334  | \$55,396,865.73                    | 73.31%      | 0           | \$0.00        | NA       |          |
|           | Unavailable                       | 107  | \$20,165,133.85                    | 26.69%      | 0           | \$0.00        | NA       | Ĺ        |
| Total     |                                   | 441  | \$75,561,999.58                    | 100%        | 0           | \$0.00        |          | Ĺ        |
|           |                                   | <u> </u>   |                                    |             | <u> </u>    |               |          | L        |
| 31390НВ95 | WASHINGTON MUTUAL<br>BANK, FA     | 18   | \$2,703,246.22                     | 64.12%      | 0           | \$0.00        | NA       |          |
|           | Unavailable                       | 8  | \$1,512,492.15                     | 35.88%      | 0           | \$0.00        | NA       | Ĺ        |
| Total     |                                   | 26   | \$4,215,738.37                     | 100%        | 0           | \$0.00        |          | L        |
|           |                                   | 1  |                                    |             | 1           | 1             |          | L        |
| 31390НВА2 | COUNTRYWIDE HOME<br>LOANS, INC.   | 21   | \$4,002,593.00                     | 25.89%      | 0           | \$0.00        | NA       |          |
|           | Unavailable                       | 57   | \$11,459,232.00                    | 74.11%      | 0           | \$0.00        | NA       | Ĺ        |
| Total     |                                   | 78   | \$15,461,825.00                    | 100%        | 0           | \$0.00        |          | L        |
| 31390HBB0 | COUNTRYWIDE HOME                  | 42   | \$7,711,060.00                     | 32.42%      | 0           | \$0.00        | NA       |          |
|           | LOANS, INC.                       | 85   | , , ,                              |             |             |               |          | -        |
| Total     | Unavailable                       | 127  | \$16,074,107.18<br>\$23,785,167,18 |             | <b>0</b>    |               | NA       | $\vdash$ |
| ı vidi    | +                                 | 14/  | \$23,785,167.18                    | 100%        | U           | <b>\$U.UU</b> | <u> </u> | H        |
| 31390HBF1 | COUNTRYWIDE HOME<br>LOANS, INC.   | 20   | \$3,355,555.00                     | 33.54%      | 0           | \$0.00        | NA       |          |
|           | Unavailable                       | 33   | \$6,650,362.14                     | 66.46%      | 0           | \$0.00        | NA       |          |
| Total     |                                   | 53   | \$10,005,917.14                    | 100%        | 0           | \$0.00        |          | L        |
| 31390HBG9 | COUNTRYWIDE HOME<br>LOANS, INC.   | 30   | \$4,691,548.00                     | 31.27%      | 0           | \$0.00        | NA       |          |
|           | Unavailable                       | 61   | \$10,313,834.10                    | 68.73%      | 0           | \$0.00        | NA       |          |
| Total     |                                   | 91   | \$15,005,382.10                    |             | 0           |               |          | Ĺ        |
|           |                                   |  |                                    |             |             |               |          |          |
|           |                                   |  |                                    |             |             |               |          |          |

|           |                                   | <del></del>              | г               | Т      | - | ı      | ı  |
|-----------|-----------------------------------|--------------------------|-----------------|--------|---|--------|----|
| 31390НВҮ0 | UNIVERSAL MORTGAGE<br>CORPORATION | 5                        | \$819,324.09    | 20.49% | 0 | \$0.00 | NA |
|           | Unavailable                       | 19                       | \$3,179,869.04  | 79.51% | 0 | \$0.00 | NA |
| Total     |                                   | 24                       | \$3,999,193.13  | 100%   | 0 | \$0.00 |    |
|           |                                   |                          |                 |        |   |        |    |
| 31390HCS2 | WASHINGTON MUTUAL<br>BANK, FA     | 6                        | \$780,070.83    | 44.59% | 0 | \$0.00 | NA |
|           | Unavailable                       | 6                        | \$969,400.00    | 55.41% | 0 | \$0.00 | NA |
| Total     |                                   | 12                       | \$1,749,470.83  | 100%   | 0 | \$0.00 |    |
| 31390НСТ0 | WASHINGTON MUTUAL<br>BANK, FA     | 100                      | \$18,218,673.96 | 56.64% | 0 | \$0.00 | NA |
|           | Unavailable                       | 79                       | \$13,944,761.15 | 43.36% | 0 | \$0.00 | NA |
| Total     |                                   | 179                      | \$32,163,435.11 | 100%   | 0 | \$0.00 |    |
| 31390HCU7 | WASHINGTON MUTUAL                 | 417                      | \$67,289,651.60 | 68.26% | 0 | \$0.00 | NA |
| 137011001 | BANK, FA                          |                          |                 |        |   | ·      |    |
|           | Unavailable                       | 171                      | \$31,290,860.26 | 31.74% | 0 | \$0.00 | NA |
| Total     |                                   | 588                      | \$98,580,511.86 | 100%   | 0 | \$0.00 |    |
| 31390HCV5 | WASHINGTON MUTUAL<br>BANK, FA     | 396                      | \$63,306,081.02 | 63.41% | 0 | \$0.00 | NA |
|           | Unavailable                       | 192                      | \$36,527,038.93 | 36.59% | 0 | \$0.00 | NA |
| Total     |                                   | 588                      | \$99,833,119.95 | 100%   | 0 | \$0.00 | ·  |
|           |                                   |                          | , ,             |        |   |        |    |
| 31390HCW3 | WASHINGTON MUTUAL<br>BANK, FA     | 50                       | \$6,795,838.36  | 57.71% | 0 | \$0.00 | NA |
|           | Unavailable                       | 32                       | \$4,980,245.21  | 42.29% | 0 | \$0.00 | NA |
| Total     |                                   | 82                       | \$11,776,083.57 | 100%   | 0 | \$0.00 |    |
|           |                                   |                          |                 |        |   |        |    |
| 31390HCX1 | WASHINGTON MUTUAL<br>BANK, FA     | 22                       | \$2,277,404.90  | 61.2%  | 0 | \$0.00 | NA |
|           | Unavailable                       | 9                        | \$1,444,141.62  | 38.8%  | 0 | \$0.00 | NA |
| Total     |                                   | 31                       | \$3,721,546.52  | 100%   | 0 | \$0.00 |    |
|           |                                   |                          |                 |        |   |        |    |
| 31390HCZ6 | WASHINGTON MUTUAL<br>BANK         | 127                      | \$19,983,248.34 | 91.54% | 0 | \$0.00 | NA |
|           | Unavailable                       | 9                        | \$1,846,035.41  | 8.46%  | 0 | \$0.00 | NA |
| Total     |                                   | 136                      | \$21,829,283.75 | 100%   | 0 | \$0.00 |    |
|           |                                   | 1 1                      |                 |        |   |        |    |
| 31390HD28 | WITMER FUNDING, LLC               | 14                       | \$1,895,215.99  | 46.83% | 0 | \$0.00 | NA |
|           | Unavailable                       | 14                       | \$2,151,596.62  | 53.17% | 0 | \$0.00 | NA |
| Total     |                                   | 28                       | \$4,046,812.61  | 100%   | 0 | \$0.00 |    |
|           |                                   | $\downarrow  \downarrow$ |                 |        |   |        |    |
| 31390HD36 | WITMER FUNDING, LLC               | 139                      | \$20,219,123.45 | 60.58% | 0 | \$0.00 | NA |
|           | Unavailable                       | 82                       | \$13,156,933.84 | 39.42% | 0 | \$0.00 | NA |

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| Total        |                        | 221              | \$33,376,057.29                          | 100%                  | 0      | \$0.00                  |          |
|--------------|------------------------|------------------|--|-----------------------|--------|-------------------------|----------|
| - Cottai     |                        | 221              | ψυυςυ 1 0,001 .27                        | 100 /0                | U      | Ψυ•υυ                   |          |
| 31390HD44    | WITMER FUNDING, LLC    | 55               | \$8,652,250.61                           | 26.5%                 | 0      | \$0.00                  | NA       |
|              | Unavailable            | 163              | \$23,993,019.34                          | 73.5%                 | 0      | \$0.00                  | NA       |
| Total        |                        | 218              | \$32,645,269.95                          | 100%                  | 0      | \$0.00                  |          |
| 31390HD51    | WITMER FUNDING, LLC    | 17               | \$1,928,575.04                           | 9.98%                 | 0      | \$0.00                  | NA       |
| 513900031    | Unavailable            | 147              | \$17,402,563.15                          | 90.02%                | 0      |                         | NA<br>NA |
| Total        | Onavanable             | 164              | \$19,331,138.19                          | 100%                  | 0      | \$0.00<br><b>\$0.00</b> | INA      |
|              |                        |                  |  |                       |        |                         |          |
| 31390HD69    | WITMER FUNDING, LLC    | 84               | \$12,936,703.75                          | 39.24%                | 0      | ,                       | NA       |
|              | Unavailable            | 126              | \$20,028,174.21                          | 60.76%                | 0      | 7 - 1 - 1               | NA       |
| Total        |                        | 210              | \$32,964,877.96                          | 100%                  | 0      | \$0.00                  |          |
| 31390HD85    | WITMER FUNDING, LLC    | 129              | \$21,712,475.10                          | 64.98%                | 0      | \$0.00                  | NA       |
| 2137011203   | Unavailable            | 70               | \$11,702,033.19                          | 35.02%                | 0      | ,                       | NA       |
| Total        | e na vanacie           | 199              | \$33,414,508.29                          | 100%                  | 0      | \$0.00                  | 1111     |
|              |                        |                  | . , ,                                    |                       |        | ·                       |          |
| 31390HD93    | WITMER FUNDING, LLC    | 81               | \$12,278,642.32                          | 39.68%                | 0      | \$0.00                  | NA       |
|              | Unavailable            | 117              | \$18,665,681.41                          | 60.32%                | 0      | \$0.00                  | NA       |
| Total        |                        | 198              | \$30,944,323.73                          | 100%                  | 0      | \$0.00                  |          |
| 2120011527   | 77 111                 | 40               | Φ.C. 500, 700, 02                        | 1000                  | 0      | <b>\$0.00</b>           | D.T.A.   |
| 31390HE27    | Unavailable            | 49               | \$6,599,798.93                           | 100%                  | 0      | ,                       | NA       |
| <u>Total</u> |                        | 49               | \$6,599,798.93                           | 100%                  | 0      | \$0.00                  |          |
| 31390HE35    | Unavailable            | 30               | \$3,699,802.22                           | 100%                  | 0      | \$0.00                  | NA       |
| Total        |                        | 30               | \$3,699,802.22                           | 100%                  | 0      | \$0.00                  |          |
| 31390HE43    | WITMER FUNDING, LLC    | 19               | \$1,918,396.35                           | 14.06%                | 0      | \$0.00                  | NA       |
| 51390HE43    | Unavailable            | 99               | \$11,726,640.26                          |                       | 0      |                         | NA       |
| Total        | Onavanaore             | 118              | \$13,645,036.61                          | 100%                  | 0      |                         | 1171     |
|              |                        |                  |  |                       |        |                         |          |
| 31390HE50    | WITMER FUNDING, LLC    | 172              | \$10,760,573.37                          | 55.56%                | 0      | · ·                     | NA       |
|              | Unavailable            | 139              | \$8,605,762.41                           | 44.44%                | 0      |                         | NA       |
| Total        |                        | 311              | \$19,366,335.78                          | 100%                  | 0      | \$0.00                  |          |
| 31390HE68    | WITMER FUNDING, LLC    | 168              | \$11,718,124.91                          | 62.06%                | 0      | \$0.00                  | NA       |
|              | Unavailable            | 103              | \$7,163,024.78                           | 37.94%                | 0      |                         | NA       |
| Total        |                        | 271              | \$18,881,149.69                          | 100%                  | 0      |                         |          |
| 2120011576   | WITH TED ELDIDDIC II C |                  | ф11 <b>05</b> 0 124 40                   | 60.076                |        | <b>#0.00</b>            | 37.4     |
| 31390HE76    | WITMER FUNDING, LLC    | 64               | \$11,259,134.49                          | 60.87%                | 0      | \$0.00                  | NA       |
| Total        | Unavailable            | 40<br><b>104</b> | \$7,237,899.60<br><b>\$18,497,034.09</b> | 39.13%<br><b>100%</b> | 0<br>0 | \$0.00<br><b>\$0.00</b> | NA       |
| ı viai       |                        | 104              | φ <b>10,427,034.09</b>                   | 100 %                 | U      | φυ.υυ                   |          |
| 31390HE84    | WITMER FUNDING, LLC    | 152              | \$26,484,578.71                          | 77.25%                | 0      | \$0.00                  | NA       |

|             | Unavailable         | 44    | \$7,801,292.25                          | 22.75% | 0             | \$0.00                  | NA       |
|-------------|---------------------|-------|---|--------|---------------|-------------------------|----------|
| Total       | Unavanaule          | 196   | \$34,285,870.96                         | 100%   | $\frac{0}{0}$ | \$0.00<br><b>\$0.00</b> | INA      |
| Total       |                     | 170   | φ <b>34,203,670.90</b>                  | 100 %  | U             | φυ.υυ                   |          |
| 31390HE92   | WITMER FUNDING, LLC | 98    | \$16,411,782.48                         | 47.13% | 0             | \$0.00                  | NA       |
| 51590HE92   | Unavailable         | 101   | \$18,414,250.28                         | 52.87% | 0             |                         | NA       |
| Total       | Chavanaoic          | 199   | \$34,826,032.76                         | 100%   | 0             | \$0.00                  | 11/1     |
| Total       |                     | 177   | ψ5-1,020,032.70                         | 100 /6 | U             | ψ <b>0.0</b> 0          |          |
| 31390HEA9   | WITMER FUNDING, LLC | 180   | \$10,761,633.93                         | 48.78% | 0             | \$0.00                  | NA       |
| 51070112117 | Unavailable         | 180   | \$11,298,820.80                         | 51.22% | 0             | \$0.00                  | NA       |
| Total       |                     | 360   | \$22,060,454.73                         | 100%   | 0             | \$0.00                  |          |
|             |                     |       | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |        |               | ,                       |          |
| 31390HEB7   | WITMER FUNDING, LLC | 22    | \$1,550,447.70                          | 43.83% | 0             | \$0.00                  | NA       |
|             | Unavailable         | 29    | \$1,986,840.41                          | 56.17% | 0             | \$0.00                  | NA       |
| Total       |                     | 51    | \$3,537,288.11                          | 100%   | 0             | \$0.00                  |          |
|             |                     |       |   |        |               |                         |          |
| 31390HEC5   | WITMER FUNDING, LLC | 132   | \$9,475,097.46                          | 49.11% | 0             | \$0.00                  | NA       |
|             | Unavailable         | 141   | \$9,817,207.93                          | 50.89% | 0             | \$0.00                  | NA       |
| Total       |                     | 273   | \$19,292,305.39                         | 100%   | 0             | \$0.00                  |          |
|             |                     |       |   |        |               |                         |          |
| 31390HED3   | WITMER FUNDING, LLC | 124   | \$21,651,174.62                         | 62.59% | 0             | \$0.00                  | NA       |
|             | Unavailable         | 81    | \$12,940,591.56                         | 37.41% | 0             | \$0.00                  | NA       |
| Total       |                     | 205   | \$34,591,766.18                         | 100%   | 0             | \$0.00                  |          |
|             |                     |       |   |        |               |                         |          |
| 31390HEE1   | WITMER FUNDING, LLC | 145   | \$24,999,348.66                         | 73.6%  | 0             | \$0.00                  | NA       |
|             | Unavailable         | 51    | \$8,969,211.72                          | 26.4%  | 0             | \$0.00                  | NA       |
| Total       |                     | 196   | \$33,968,560.38                         | 100%   | 0             | \$0.00                  |          |
|             |                     |       |   |        |               |                         |          |
| 31390HEF8   | WITMER FUNDING, LLC | 130   | \$22,745,760.56                         | 71.21% | 0             |                         | NA       |
|             | Unavailable         | 49    | \$9,194,884.12                          | 28.79% | 0             |                         | NA       |
| Total       |                     | 179   | \$31,940,644.68                         | 100%   | 0             | \$0.00                  |          |
| 21200HEGG   | WITHER EUNDING LLC  | 1.42  | ¢24.544.420.06                          | 70.240 | 0             | ¢0.00                   | NT A     |
| 31390HEG6   | WITMER FUNDING, LLC | 142   | \$24,544,430.06                         | 70.24% | 0             | \$0.00                  | NA       |
| T-4-1       | <u>Unavailable</u>  | 56    | \$10,400,402.10                         | 29.76% | 0             | \$0.00                  | NA       |
| Total       |                     | 198   | \$34,944,832.16                         | 100%   | 0             | \$0.00                  |          |
| 31390HEH4   | WITMER FUNDING, LLC | 149   | \$25,634,947.38                         | 73.51% | 0             | \$0.00                  | NA       |
| 51370HLH4   | Unavailable         | 56    | \$9,238,461.62                          | 26.49% | 0             | \$0.00                  | NA<br>NA |
| Total       | Onavanaoio          | 205   | \$34,873,409.00                         | 100%   | 0             | \$0.00<br>\$0.00        | 11/1     |
| 1 7641      |                     | 203   | ψ <del>υ 1,010,100,1</del> 00           | 100 /0 |               | Ψ <b>υ.υυ</b>           |          |
| 31390НЕЈ0   | WITMER FUNDING, LLC | 73    | \$12,706,532.79                         | 37.25% | 0             | \$0.00                  | NA       |
|             | Unavailable         | 114   | \$21,403,952.19                         | 62.75% | 0             | \$0.00                  | NA       |
| Total       |                     | 187   | \$34,110,484.98                         | 100%   | 0             | \$0.00                  | 1111     |
|             |                     | 1 20. | ,,,                                     | _30,0  | Ť             | 4000                    |          |
| 31390HEK7   | WITMER FUNDING, LLC | 155   | \$27,993,012.34                         | 86.83% | 0             | \$0.00                  | NA       |
|             | Unavailable         | 24    | \$4,244,199.94                          | 13.17% | 0             |                         | NA       |

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| Total       |                     | 179  | \$32,237,212.28                          | 100%             | 0        | \$0.00                  |          |
|-------------|---------------------|--|--|------------------|----------|-------------------------|----------|
| 20141       |                     | 1/7  | Ψυμημυ 1 ημ1μ,μ0                         | 100 70           | U        | φ <b>υ.υυ</b>           |          |
| 31390HEL5   | WITMER FUNDING, LLC | 148  | \$27,292,037.70                          | 80.5%            | 0        | \$0.00                  | NA       |
|             | Unavailable         | 35   | \$6,610,461.87                           | 19.5%            | 0        | \$0.00                  | NA       |
| Total       |                     | 183  | \$33,902,499.57                          | 100%             | 0        | \$0.00                  |          |
| 212007===== |                     | +  | <b>**</b>                                |                  | 1        | 1                       |          |
| 31390HEM3   | WITMER FUNDING, LLC | 89   | \$14,997,790.08                          |                  | 0        | \$0.00                  | NA       |
|             | Unavailable         | 106  | \$18,593,502.06                          | -                | 0        | \$0.00                  | NA       |
| Total       |                     | 195  | \$33,591,292.14                          | 100%             | 0        | \$0.00                  |          |
| 31390HEN1   | WITMER FUNDING, LLC | 129  | \$22,875,665.66                          | 69.63%           | 0        | \$0.00                  | NA       |
|             | Unavailable         | 50   | \$9,979,101.76                           | 1                | 0        |                         | NA       |
| Total       |                     | 179  | \$32,854,767.42                          | 100%             | 0        | \$0.00                  |          |
| 21200**     |                     | $+$ $\overline{1}$                               | ф0 00°-                                  |                  |          |                         |          |
| 31390HEP6   | WITMER FUNDING, LLC | 67   | \$9,908,883.75                           | 31.45%           | 0        |                         | NA       |
| m           | Unavailable         | 132  | \$21,594,788.13                          | 68.55%           | 0        | Ψ0.00                   | NA       |
| Total       |                     | 199  | \$31,503,671.88                          | 100%             | 0        | \$0.00                  |          |
| 212007775.  | 11/1/11 CDD         | + _+   | φ11.001.1T                               | 50.55            |          | <i>*</i>                |          |
| 31390HEQ4   | WITMER FUNDING, LLC | 75   | \$11,934,499.80                          |                  | 0        |                         | NA       |
| T-4.3       | Unavailable         | 71   | \$10,364,061.18                          | 46.48%           | 0        |                         | NA       |
| Total       |                     | 146  | \$22,298,560.98                          | 100%             | 0        | \$0.00                  |          |
| 31390HER2   | WITMER FUNDING, LLC | 13   | \$1,794,562.06                           | 55.55%           | 0        | \$0.00                  | NA       |
|             | Unavailable         | 10   | \$1,435,850.46                           | 1                | 0        |                         | NA       |
| Total       |                     | 23   | \$3,230,412.52                           | 100%             | 0        |                         |          |
| 21222       |                     | +  | <b></b>                                  |                  | 1        | <u> </u>                |          |
| 31390HES0   | WITMER FUNDING, LLC | 232  | \$25,462,958.03                          | -                | 0        |                         | NA       |
| m ( )       | Unavailable         | 77   | \$9,266,440.39                           |                  | 0        | ·                       | NA       |
| Total       |                     | 309  | \$34,729,398.42                          | 100%             | 0        | \$0.00                  |          |
| 31390HET8   | WITMER FUNDING, LLC | 192  | \$14,557,365.81                          | 45.73%           | 0        | \$0.00                  | NA       |
|             | Unavailable         | 163  | \$17,274,101.80                          | 54.27%           | 0        |                         | NA       |
| Total       |                     | 355  | \$31,831,467.61                          | 100%             | 0        |                         |          |
|             |                     | <del>                                     </del> |  |                  | <u> </u> |                         |          |
| 31390HEU5   | WITMER FUNDING, LLC | 25   | \$1,816,600.01                           | 16.8%            | 0        | ·                       | NA       |
|             | Unavailable         | 108  | \$8,999,539.63                           | 83.2%            | 0        | + 0.00                  | NA       |
| Total       |                     | 133  | \$10,816,139.64                          | 100%             | 0        | \$0.00                  |          |
| 31390HEW1   | WITMER FUNDING, LLC | 196  | \$27,145,450.74                          | 78.88%           | 0        | \$0.00                  | NA       |
| 2127011EW1  | Unavailable         | 55   | \$27,145,450.74                          | 78.88%<br>21.12% | 0        |                         | NA<br>NA |
| Total       | Onavallaule         | 251  | \$7,269,630.57<br><b>\$34,415,081.31</b> | 100%             | 0        | \$0.00<br><b>\$0.00</b> | INA      |
| - viai      |                     | 231  | ψυτ,τιο,υδ1.51                           | 100%             | U        | <b>\$U.UU</b>           |          |
| 31390HEX9   | WITMER FUNDING, LLC | 183  | \$26,039,187.47                          | 75.78%           | 0        | \$0.00                  | NA       |
|             | Unavailable         | 54   | \$8,323,708.20                           | 24.22%           | 0        |                         | NA       |
| Total       |                     | 237  | \$34,362,895.67                          | 100%             | 0        | \$0.00                  |          |

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|             |                                   | т т  |                                   |                  | - 1 |               | 1        |
|-------------|-----------------------------------|------|-----------------------------------|------------------|-----|---------------|----------|
| 31390HEY7   | WITMED ELINDING LLC               | 122  | \$0.625.265.52                    | 47 27%           | 0   | 00.02         | NIA      |
| 51390HE17   | WITMER FUNDING, LLC Unavailable   | 1122 | \$9,635,265.53<br>\$10,749,927.01 | 47.27%<br>52.73% | 0   | ·             | NA<br>NA |
| Total       | Onavanable                        | 234  | \$20,385,192.54                   | 100%             | 0   | \$0.00        | INA      |
| Total       |                                   | 254  | Ψ20,303,172.34                    | 100 /6           | U   | Ψ0.00         |          |
| 31390HEZ4   | Unavailable                       | 16   | \$2,236,705.27                    | 100%             | 0   | \$0.00        | NA       |
| Total       |                                   | 16   | \$2,236,705.27                    | 100%             | 0   |               |          |
|             |                                   |      | ,                                 |                  |     |               |          |
| 31390HF26   | Unavailable                       | 65   | \$9,878,825.00                    | 100%             | 0   | \$0.00        | NA       |
| Total       |                                   | 65   | \$9,878,825.00                    | 100%             | 0   | \$0.00        |          |
|             |                                   |      |                                   |                  |     |               |          |
| 31390HF34   | AEGIS MORTGAGE                    | 1    | \$75,000.00                       | 1.74%            | 0   | \$0.00        | NA       |
| 51390111.34 | CORPORATION                       |      |                                   |                  |     | ·             |          |
|             | Unavailable                       | 34   | \$4,244,450.00                    |                  | 0   |               | NA       |
| Total       |                                   | 35   | \$4,319,450.00                    | 100%             | 0   | \$0.00        |          |
|             |                                   |      | *                                 | 1000             |     | **            |          |
| 31390HF42   | Unavailable                       | 37   | \$4,810,000.00                    | 100%             | 0   |               | NA       |
| Total       |                                   | 37   | \$4,810,000.00                    | 100%             | 0   | \$0.00        |          |
|             | A EGIG MODECA GE                  |      |                                   |                  |     |               |          |
| 31390HF75   | AEGIS MORTGAGE<br>CORPORATION     | 1    | \$271,200.00                      | 4.6%             | 0   | \$0.00        | NA       |
|             | Unavailable                       | 38   | \$5,618,280.00                    | 95.4%            | 0   | \$0.00        | NA       |
| Total       | Chavanabic                        | 39   | \$5,889,480.00                    | 100%             | 0   | \$0.00        | IVA      |
| Total       |                                   | 37   | ψ5,007,400.00                     | 100 /0           | U   | Ψ <b>0.00</b> |          |
| 31390HF83   | Unavailable                       | 25   | \$3,251,698.50                    | 100%             | 0   | \$0.00        | NA       |
| Total       | она чинионе                       | 25   | \$3,251,698.50                    | 100%             | 0   | \$0.00        | 1111     |
|             |                                   |      | 70,000,000                        |                  |     | 7 7 7 7       |          |
| 31390HFA8   | WITMER FUNDING, LLC               | 86   | \$11,226,725.41                   | 38.99%           | 0   | \$0.00        | NA       |
|             | Unavailable                       | 117  | \$17,565,714.06                   | 61.01%           | 0   | \$0.00        | NA       |
| Total       |                                   | 203  | \$28,792,439.47                   | 100%             | 0   | \$0.00        | Ì        |
|             |                                   |      |                                   |                  |     |               |          |
| 31390HFJ9   | UNIVERSAL MORTGAGE<br>CORPORATION | 7    | \$763,350.00                      | 54.64%           | 0   | \$0.00        | NA       |
|             | Unavailable                       | 4    | \$633,730.00                      | 45.36%           | 0   | \$0.00        | NA       |
| Total       |                                   | 11   | \$1,397,080.00                    | 100%             | 0   | 1             |          |
|             |                                   |      | . ,                               |                  |     |               | Ì        |
| 31390HFK6   | UNIVERSAL MORTGAGE<br>CORPORATION | 12   | \$1,067,200.00                    | 45.06%           | 0   | \$0.00        | NA       |
|             | Unavailable                       | 10   | \$1,300,950.00                    | 54.94%           | 0   | \$0.00        | NA       |
| Total       |                                   | 22   | \$2,368,150.00                    | 100%             | 0   |               |          |
|             |                                   |      |                                   |                  |     |               |          |
| 31390HFQ3   | Unavailable                       | 18   | \$1,999,900.00                    | 100%             | 0   | \$0.00        | NA       |
| Total       |                                   | 18   | \$1,999,900.00                    | 100%             | 0   | \$0.00        |          |
|             |                                   |      |                                   |                  |     |               |          |
| 31390HFS9   | AEGIS MORTGAGE<br>CORPORATION     | 1    | \$222,800.00                      | 3.71%            | 0   | \$0.00        | NA       |

|           | Unavailable                      | 42      | \$5,777,200.00  | 96.29% | 0        | \$0.00 | NA  |
|-----------|----------------------------------|---------|-----------------|--------|----------|--------|-----|
| Total     | Onavanabic                       | 43      | \$6,000,000.00  | 100%   | 0        | \$0.00 | INA |
| Total     |                                  | 73      | ψο,ουο,ουο.ου   | 100 /0 | $\dashv$ | ψοισσ  |     |
| 31390HFU4 | Unavailable                      | 17      | \$1,882,108.32  | 100%   | 0        | \$0.00 | NA  |
| Total     |                                  | 17      | \$1,882,108.32  | 100%   | 0        | \$0.00 |     |
|           |                                  |         |                 |        |          |        |     |
| 31390HFV2 | AEGIS MORTGAGE<br>CORPORATION    | 1       | \$152,000.00    | 8.74%  | 0        | \$0.00 | NA  |
|           | Unavailable                      | 10      | \$1,587,500.00  | 91.26% | 0        | \$0.00 | NA  |
| Total     |                                  | 11      | \$1,739,500.00  | 100%   | 0        | \$0.00 |     |
|           |                                  |         |                 |        |          |        |     |
| 31390HFW0 | Unavailable                      | 39      | \$4,731,150.00  | 100%   | 0        | \$0.00 | NA  |
| Total     |                                  | 39      | \$4,731,150.00  | 100%   | 0        | \$0.00 |     |
|           |                                  |         |                 |        |          |        |     |
| 31390HFX8 | Unavailable                      | 19      | \$1,886,250.00  | 100%   | 0        | \$0.00 | NA  |
| Total     |                                  | 19      | \$1,886,250.00  | 100%   | 0        | \$0.00 |     |
|           |                                  | + +     |                 |        |          |        |     |
| 31390HKA2 | WACHOVIA MORTGAGE<br>CORPORATION | 82      | \$5,220,922.30  | 50.21% | 0        | \$0.00 | NA  |
|           | Unavailable                      | 74      | \$5,176,971.47  | 49.79% | 0        | \$0.00 | NA  |
| Total     |                                  | 156     | \$10,397,893.77 | 100%   | 0        | \$0.00 |     |
|           |                                  |         |                 |        |          |        |     |
| 31390HKB0 | WACHOVIA MORTGAGE<br>CORPORATION | 30      | \$1,879,775.72  | 29.57% | 0        | \$0.00 | NA  |
|           | Unavailable                      | 75      | \$4,476,467.17  | 70.43% | 0        | \$0.00 | NA  |
| Total     |                                  | 105     | \$6,356,242.89  | 100%   | 0        | \$0.00 |     |
|           | WACHOVIA MORTGAGE                |         |                 |        |          |        | +   |
| 31390HKC8 | CORPORATION                      | 31      | \$6,064,390.34  | 80.31% | 0        | \$0.00 | NA  |
|           | Unavailable                      | 9       | \$1,486,653.92  |        | 0        | \$0.00 | NA  |
| Total     |                                  | 40      | \$7,551,044.26  | 100%   | 0        | \$0.00 |     |
|           |                                  |         |                 |        |          |        |     |
| 31390HKD6 | WACHOVIA MORTGAGE<br>CORPORATION | 76      | \$11,919,876.87 | 69.36% | 0        | \$0.00 | NA  |
|           | Unavailable                      | 39      | \$5,266,327.82  | 30.64% | 0        | \$0.00 | NA  |
| Total     |                                  | 115     | \$17,186,204.69 | 100%   | 0        | \$0.00 |     |
|           |                                  | $\bot$  |                 |        |          |        |     |
| 31390HKE4 | WACHOVIA MORTGAGE<br>CORPORATION | 296     | \$46,890,698.26 | 96.66% | 0        | \$0.00 | NA  |
|           | Unavailable                      | 12      | \$1,619,328.75  | 3.34%  | 0        | \$0.00 | NA  |
| Total     |                                  | 308     | \$48,510,027.01 | 100%   | 0        | \$0.00 |     |
|           |                                  | $\perp$ |                 |        |          |        |     |
| 31390HKF1 | WACHOVIA MORTGAGE<br>CORPORATION | 275     | \$39,010,787.10 | 79.5%  | 0        | \$0.00 | NA  |
|           | Unavailable                      | 69      | \$10,058,004.02 | 20.5%  | 0        | \$0.00 | NA  |
| Total     |                                  | 344     | \$49,068,791.12 | 100%   | 0        | \$0.00 |     |

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|-----------|----------------------------------|-----|-----------------|--------|---|--------|----|
|           | WACHOVIA MODTGACE                | + + |                 |        |   |        |    |
| 31390HKG9 | WACHOVIA MORTGAGE<br>CORPORATION | 10  | \$2,090,018.93  | 4.26%  | 0 | \$0.00 | NA |
|           | Unavailable                      | 309 | \$46,946,296.85 | 95.74% | 0 | ·      | NA |
| Total     |                                  | 319 | \$49,036,315.78 | 100%   | 0 | \$0.00 |    |
|           | WA CHOVIA MODECA CE              |     |                 |        |   |        |    |
| 31390НКН7 | WACHOVIA MORTGAGE<br>CORPORATION | 98  | \$15,097,183.57 | 84.62% | 0 | \$0.00 | NA |
|           | Unavailable                      | 21  | \$2,744,486.26  | 15.38% | 0 | \$0.00 | NA |
| Total     |                                  | 119 | \$17,841,669.83 | 100%   | 0 | \$0.00 |    |
| 31390НКЈ3 | WACHOVIA MORTGAGE<br>CORPORATION | 67  | \$7,283,159.82  | 34.48% | 0 | \$0.00 | NA |
|           | Unavailable                      | 105 | \$13,837,404.09 | 65.52% | 0 | \$0.00 | NA |
| Total     |                                  | 172 | \$21,120,563.91 | 100%   | 0 | \$0.00 |    |
| 31390НКК0 | WACHOVIA MORTGAGE<br>CORPORATION | 16  | \$2,291,525.00  | 70.77% | 0 | \$0.00 | NA |
|           | Unavailable                      | 6   | \$946,600.00    | 29.23% | 0 | \$0.00 | NA |
| Total     |                                  | 22  | \$3,238,125.00  | 100%   | 0 | \$0.00 |    |
|           |                                  |     |                 |        |   |        |    |
| 31390HKL8 | WACHOVIA MORTGAGE<br>CORPORATION | 187 | \$26,862,135.00 | 53.96% | 0 | \$0.00 | NA |
|           | Unavailable                      | 174 | \$22,918,120.63 | 46.04% | 0 | \$0.00 | NA |
| Total     |                                  | 361 | \$49,780,255.63 | 100%   | 0 | \$0.00 |    |
|           |                                  |     |                 |        |   |        |    |
| 31390HKM6 | WACHOVIA MORTGAGE<br>CORPORATION | 41  | \$5,332,655.00  | 49.6%  | 0 | \$0.00 | NA |
|           | Unavailable                      | 31  | \$5,417,834.30  | 50.4%  | 0 | \$0.00 | NA |
| Total     |                                  | 72  | \$10,750,489.30 | 100%   | 0 | \$0.00 |    |
| 31390HKN4 | WACHOVIA MORTGAGE                | 138 | \$18,265,798.00 | 62.8%  | 0 | \$0.00 | NA |
|           | CORPORATION                      |     |                 |        |   |        |    |
| TD 4 1    | Unavailable                      | 82  | \$10,820,897.81 | 37.2%  | 0 |        | NA |
| Total     |                                  | 220 | \$29,086,695.81 | 100%   | 0 | \$0.00 |    |
| 31390HL29 | WASHINGTON MUTUAL<br>BANK, FA    | 254 | \$46,849,100.92 | 67.01% | 0 | \$0.00 | NA |
|           | Unavailable                      | 114 | \$23,060,059.13 | 32.99% | 0 | \$0.00 | NA |
| Total     |                                  | 368 | \$69,909,160.05 | 100%   | 0 | \$0.00 | -  |
| 31390HL78 | WASHINGTON MUTUAL<br>BANK        | 35  | \$5,446,435.00  | 90.16% | 0 | \$0.00 | NA |
|           | Unavailable                      | 4   | \$594,400.00    | 9.84%  | 0 | \$0.00 | NA |
| Total     |                                  | 39  | \$6,040,835.00  | 100%   | 0 |        |    |
|           |                                  |     |                 | ·      |   |        |    |

| 31390HLL7 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 18  | \$992,993.86    | 100%   | 0 | \$0.00 | NA |
|-----------|--|-----|-----------------|--------|---|--------|----|
| Total     |  | 18  | \$992,993.86    | 100%   | 0 | \$0.00 |    |
|           |  |     | ŕ               |        |   |        |    |
| 31390HLM5 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 14  | \$898,665.46    | 100%   | 0 | \$0.00 | NA |
| Total     |  | 14  | \$898,665.46    | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390HLN3 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 19  | \$1,153,385.67  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 19  | \$1,153,385.67  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390HLV5 | Unavailable                                | 194 | \$35,073,170.61 | 100%   | 0 | \$0.00 | NA |
| Total     |  | 194 | \$35,073,170.61 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390HLY9 | WASHINGTON MUTUAL<br>BANK                  | 179 | \$31,695,687.12 | 89.99% | 0 | \$0.00 | NA |
|           | Unavailable                                | 19  | \$3,525,803.52  | 10.01% | 0 | \$0.00 | NA |
| Total     |  | 198 | \$35,221,490.64 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390HLZ6 | WASHINGTON MUTUAL<br>BANK, FA              | 222 | \$37,460,713.92 | 44.2%  | 0 | \$0.00 | NA |
|           | Unavailable                                | 229 | \$47,287,388.64 | 55.8%  | 0 | \$0.00 | NA |
| Total     |  | 451 | \$84,748,102.56 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390HM51 | RATE ONE HOME LOANS INC.                   | 7   | \$995,900.00    | 100%   | 0 | \$0.00 | NA |
| Total     |  | 7   | \$995,900.00    | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390HMA0 | WASHINGTON MUTUAL<br>BANK, FA              | 58  | \$9,821,152.53  | 25.83% | 0 | \$0.00 | NA |
|           | Unavailable                                | 159 | \$28,203,392.47 | 74.17% | 0 | \$0.00 | NA |
| Total     |  | 217 | \$38,024,545.00 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390HMD4 | WASHINGTON MUTUAL<br>BANK, FA              | 81  | \$14,460,021.67 | 50.1%  | 0 | \$0.00 | NA |
|           | Unavailable                                | 81  | \$14,402,415.32 | 49.9%  | 0 | \$0.00 | NA |
| Total     |  | 162 | \$28,862,436.99 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390HMQ5 | WASHINGTON MUTUAL<br>BANK, FA              | 82  | \$14,578,324.55 | 38.73% | 0 | \$0.00 | NA |
|           | Unavailable                                | 118 | \$23,062,327.49 | 61.27% | 0 | \$0.00 | NA |
| Total     |  | 200 | \$37,640,652.04 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390HMR3 | WASHINGTON MUTUAL<br>BANK, FA              | 81  | \$13,275,603.88 | 53.03% | 0 | \$0.00 | NA |

|           | Unavailable                      | 59  | \$11,756,455.65 | 46.97% | 0 | \$0.00    | NA | L        |
|-----------|----------------------------------|-----|-----------------|--------|---|-----------|----|----------|
| Total     |                                  | 140 | \$25,032,059.53 | 100%   | 0 | \$0.00    |    |          |
|           |                                  | +   |                 | ]      |   |           |    | L        |
| 31390HMU6 | WASHINGTON MUTUAL<br>BANK        | 65  | \$11,332,016.13 | 91.47% | 0 | \$0.00    | NA |          |
|           | Unavailable                      | 5   | \$1,056,514.11  | 8.53%  | 0 | ,         | NA | L        |
| Total     |                                  | 70  | \$12,388,530.24 | 100%   | 0 | \$0.00    |    | $\vdash$ |
| 31390HMV4 | Unavailable                      | 65  | \$11,918,778.88 | 100%   | 0 | \$0.00    | NA | L        |
| Total     |                                  | 65  | \$11,918,778.88 | 100%   | 0 | \$0.00    |    | L        |
| 31390HMW2 | WASHINGTON MUTUAL<br>BANK, FA    | 29  | \$5,060,170.71  | 54.87% | 0 | \$0.00    | NA |          |
|           | Unavailable                      | 21  | \$4,161,490.04  | 45.13% | 0 | \$0.00    | NA | Ĺ        |
| Total     |                                  | 50  | \$9,221,660.75  | 100%   | 0 | \$0.00    |    | L        |
| 31390HMX0 | WASHINGTON MUTUAL<br>BANK, FA    | 20  | \$3,604,617.42  | 27.4%  | 0 | \$0.00    | NA |          |
|           | Unavailable                      | 45  | \$9,550,541.80  | 72.6%  | 0 | 7 0 1 0 0 | NA | Ĺ        |
| Total     |                                  | 65  | \$13,155,159.22 | 100%   | 0 | \$0.00    |    | <u> </u> |
| 31390HMY8 | WASHINGTON MUTUAL<br>BANK, FA    | 38  | \$6,414,451.34  | 76.75% | 0 | \$0.00    | NA |          |
|           | Unavailable                      | 14  | \$1,943,676.65  | 23.25% | 0 | \$0.00    | NA | Ĺ        |
| Total     |                                  | 52  | \$8,358,127.99  | 100%   | 0 | \$0.00    |    | L        |
| 31390HMZ5 | WASHINGTON MUTUAL<br>BANK, FA    | 19  | \$2,804,925.79  | 16.53% | 0 | \$0.00    | NA |          |
|           | Unavailable                      | 80  | \$14,160,969.49 | 83.47% | 0 | ,         | NA | Ĺ        |
| Total     |                                  | 99  | \$16,965,895.28 | 100%   | 0 | \$0.00    |    | _        |
| 31390HPX7 | WACHOVIA MORTGAGE<br>CORPORATION | 49  | \$6,013,285.40  | 28.52% | 0 | \$0.00    | NA |          |
|           | Unavailable                      | 124 | \$15,073,758.64 | 71.48% | 0 | \$0.00    | NA | Γ        |
| Total     |                                  | 173 | \$21,087,044.04 | 100%   | 0 | \$0.00    |    | Ĺ        |
| 31390HRG2 | WACHOVIA MORTGAGE<br>CORPORATION | 26  | \$3,434,418.97  | 45.68% | 0 | \$0.00    | NA |          |
|           | Unavailable                      | 40  | \$4,083,748.40  | 54.32% | 0 | \$0.00    | NA |          |
| Total     |                                  | 66  | \$7,518,167.37  | 100%   | 0 | \$0.00    |    | Ĺ        |
| 31390HRH0 | WACHOVIA MORTGAGE<br>CORPORATION | 2   | \$264,875.72    | 6.39%  | 0 | \$0.00    | NA |          |
|           | Unavailable                      | 34  | \$3,880,079.36  | 93.61% | 0 | ·         | NA | Ĺ        |
| Total     |                                  | 36  | \$4,144,955.08  | 100%   | 0 | \$0.00    |    | <u></u>  |
|           |                                  |     |                 |        |   |           |    | 1        |

| 31390HXF7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11 | \$1,170,218.34  | 100%   | 0 | \$0.00 | NA |  |
|-----------|---|----|-----------------|--------|---|--------|----|--|
| Total     |   | 11 | \$1,170,218.34  | 100%   | 0 | \$0.00 |    |  |
|           |   |    | <del>+</del>    |        |   | 7 0000 |    |  |
| 31390HXH3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61 | \$12,476,882.47 | 100%   | 0 | \$0.00 | NA |  |
| Total     |   | 61 | \$12,476,882.47 | 100%   | 0 | \$0.00 |    |  |
| 31390HXK6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 75 | \$14,927,874.61 | 100%   | 0 | \$0.00 | NA |  |
| Total     |   | 75 | \$14,927,874.61 | 100%   | 0 | \$0.00 |    |  |
|           |   |    |                 |        |   |        |    |  |
| 31390HXQ3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56 | \$9,352,230.32  | 92.84% | 0 | \$0.00 | NA |  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 6  | \$720,966.02    | 7.16%  | 0 | \$0.00 | NA |  |
| Total     |   | 62 | \$10,073,196.34 | 100%   | 0 | \$0.00 |    |  |
|           |   |    |                 |        |   |        |    |  |
| 31390HXR1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8  | \$1,222,748.61  | 46.76% | 0 | \$0.00 | NA |  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 10 | \$1,392,460.94  | 53.24% | 0 | \$0.00 | NA |  |
| Total     |   | 18 | \$2,615,209.55  | 100%   | 0 | \$0.00 |    |  |
|           |   |    |                 |        |   |        |    |  |
| 31390HXS9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27 | \$4,039,429.62  | 70%    | 0 | \$0.00 | NA |  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 12 | \$1,730,882.80  | 30%    | 0 | \$0.00 | NA |  |
| Total     |   | 39 | \$5,770,312.42  | 100%   | 0 | \$0.00 |    |  |
|           |   |    |                 |        |   |        |    |  |
| 31390HXT7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11 | \$1,218,479.74  | 65.83% | 0 | \$0.00 | NA |  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4  | \$632,486.87    | 34.17% | 0 | \$0.00 | NA |  |
| Total     |   | 15 | \$1,850,966.61  | 100%   | 0 | \$0.00 |    |  |
|           |   |    |                 |        |   |        |    |  |
| 31390HXU4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20 | \$2,277,249.29  | 83.11% | 0 | \$0.00 | NA |  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4  | \$462,726.83    | 16.89% | 0 | \$0.00 | NA |  |

| Total     |   | 24 | \$2,739,976.12 | 100%   | 0 | \$0.00 |    |  |
|-----------|---|----|----------------|--------|---|--------|----|--|
| 1 0141    |   | 47 | Ψ291379710.12  | 100 /0 | U | φυ.υυ  |    |  |
| 31390HXV2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16 | \$1,035,776.83 | 93.52% | 0 | \$0.00 | NA |  |
| _         | PHH MORTGAGE SERVICES CORPORATION             | 1  | \$71,731.03    | 6.48%  | 0 | \$0.00 | NA |  |
| Total     |   | 17 | \$1,107,507.86 | 100%   | 0 | \$0.00 |    |  |
| 31390HXW0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10 | \$1,514,979.48 | 87.1%  | 0 | \$0.00 | NA |  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2  | \$224,384.95   | 12.9%  | 0 | \$0.00 | NA |  |
| Total     |   | 12 | \$1,739,364.43 | 100%   | 0 | \$0.00 |    |  |
| 31390HXY6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9  | \$1,100,241.46 | 71.98% | 0 | \$0.00 | NA |  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3  | \$428,351.31   | 28.02% | 0 | \$0.00 | NA |  |
| Total     |   | 12 | \$1,528,592.77 | 100%   | 0 | \$0.00 |    |  |
| 31390HY25 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46 | \$5,611,779.55 | 100%   | 0 | \$0.00 | NA |  |
| Total     |   | 46 | \$5,611,779.55 | 100%   | 0 | \$0.00 |    |  |
| 31390HY66 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26 | \$4,072,524.03 | 91.2%  | 0 | \$0.00 | NA |  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2  | \$392,800.00   | 8.8%   | 0 | \$0.00 | NA |  |
| Total     |   | 28 | \$4,465,324.03 | 100%   | 0 | \$0.00 |    |  |
| 31390HY74 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68 | \$6,217,180.09 | 100%   | 0 | \$0.00 | NA |  |
| Total     |   | 68 | \$6,217,180.09 | 100%   | 0 | \$0.00 |    |  |
| 31390НҮ82 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19 | \$1,529,640.56 | 96.3%  | 0 | \$0.00 | NA |  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$58,830.00    | 3.7%   | 0 | \$0.00 | NA |  |
| Total     |   | 20 | \$1,588,470.56 | 100%   | 0 | \$0.00 |    |  |
|           |   |    |                |        |   |        |    |  |

| 31390HY90 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16  | \$2,252,815.32  | 88.57% | 0 | \$0.00 | NA |    |
|-----------|---|-----|-----------------|--------|---|--------|----|----|
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$290,621.35    | 11.43% | 0 | \$0.00 | NA |    |
| Total     |   | 17  | \$2,543,436.67  | 100%   | 0 | \$0.00 |    |    |
|           |   |     |                 |        |   |        |    |    |
| 31390HYC3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55  | \$5,654,812.14  | 100%   | 0 | \$0.00 | NA |    |
| Total     |   | 55  | \$5,654,812.14  | 100%   | 0 | \$0.00 |    | -  |
| 31390HYD1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 153 | \$19,984,193.56 | 100%   | 0 | \$0.00 | NA |    |
| Total     |   | 153 | \$19,984,193.56 | 100%   | 0 | \$0.00 |    |    |
|           |   |     |                 |        |   |        |    |    |
| 31390HYE9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 145 | \$19,874,343.71 | 100%   | 0 | \$0.00 | NA | ,  |
| Total     |   | 145 | \$19,874,343.71 | 100%   | 0 | \$0.00 |    |    |
|           |   |     |                 |        |   |        |    |    |
| 31390HYF6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 160 | \$19,845,468.52 | 100%   | 0 | \$0.00 | NA |    |
| Total     |   | 160 | \$19,845,468.52 | 100%   | 0 | \$0.00 |    | L  |
|           |   |     |                 |        |   |        |    | Ļ  |
| 31390HYG4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 123 | \$14,124,146.26 | 100%   | 0 | \$0.00 | NA |    |
| Total     |   | 123 | \$14,124,146.26 | 100%   | 0 | \$0.00 |    | L  |
|           |   |     |                 |        |   |        |    | Ļ  |
| 31390HYH2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 153 | \$17,183,147.57 | 100%   | 0 | \$0.00 | NA |    |
| Total     |   | 153 | \$17,183,147.57 | 100%   | 0 | \$0.00 |    |    |
|           |   |     |                 |        |   |        |    |    |
| 31390НҮЈ8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31  | \$2,763,095.40  | 79.89% | 0 | \$0.00 | NA |    |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 8   | \$695,599.70    |        | 0 | \$0.00 | NA |    |
| Total     |   | 39  | \$3,458,695.10  | 100%   | 0 | \$0.00 |    |    |
|           |   |     |                 |        |   |        |    |    |
| 31390HYK5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46  | \$3,329,157.08  | 87.32% | 0 | \$0.00 | NA | s. |

|           | <del></del>                                   | <del></del>       |                 |        |          |         |          | $\overline{}$ |
|-----------|---|-------------------|-----------------|--------|----------|---------|----------|---------------|
|           | PHH MORTGAGE SERVICES CORPORATION             | 5                 | \$483,542.63    | 12.68% | 0        | \$0.00  | NA       |               |
| Total     |   | 51                | \$3,812,699.71  | 100%   | 0        | \$0.00  |          | igspace       |
|           |   | $\longrightarrow$ |                 |        | $\sqcup$ | <b></b> |          | $\downarrow$  |
| 31390HYL3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12                | \$1,232,497.16  | 78.13% | 0        | \$0.00  | NA       |               |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2                 | \$345,000.00    | 21.87% | 0        | \$0.00  | NA       |               |
| Total     |   | 14                | \$1,577,497.16  | 100%   | 0        | \$0.00  |          | Į             |
|           |   |                   |                 |        | ш        |         |          | Ļ             |
| 31390HYM1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 74                | \$10,300,808.39 | 88.36% | 0        | \$0.00  | NA       |               |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 9                 | \$1,356,904.40  | 11.64% | 0        | \$0.00  | NA       |               |
| Total     |   | 83                | \$11,657,712.79 | 100%   | 0        | \$0.00  |          | İ             |
|           |   |                   |                 |        | ل_       |         | <u> </u> | L             |
| 31390HYP4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11                | \$1,194,937.25  | 84.82% | 0        | \$0.00  | NA       |               |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1                 | \$213,924.98    | 15.18% | 0        | \$0.00  | NA       |               |
| Total     |   | 12                | \$1,408,862.23  | 100%   | 0        | \$0.00  |          | L             |
|           |   |                   |                 |        | Ш        |         | <u></u>  | L             |
| 31390HYQ2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27                | \$3,690,374.51  | 96.99% | 0        | \$0.00  | NA       |               |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1                 | \$114,687.15    | 3.01%  | 0        | \$0.00  | NA       |               |
| Total     |   | 28                | \$3,805,061.66  | 100%   | 0        | \$0.00  |          | L             |
| 31390HYR0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25                | \$4,154,338.02  | 87.38% | 0        | \$0.00  | NA       |               |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5                 | \$600,210.29    | 12.62% | 0        | \$0.00  | NA       |               |
| Total     |   | 30                | \$4,754,548.31  | 100%   | 0        | \$0.00  |          | T             |
|           |   |                   |                 |        | $\Box$   |         | <b></b>  | Ļ             |
| 31390HYS8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39                | \$5,058,635.27  | 91.08% | 0        | \$0.00  | NA       |               |
|           | PHH MORTGAGE SERVICES CORPORATION             | 4                 | \$495,167.76    | 8.92%  | 0        | \$0.00  | NA       |               |
| Total     |   | 43                | \$5,553,803.03  | 100%   | 0        | \$0.00  |          | Ţ             |
|           |   |                   |                 |        | $\Box$   |         | <b></b>  | Ļ             |
| 31390HYU3 | BISHOPS GATE                                  | 63                | \$9,696,670.07  | 96.37% | 0        | \$0.00  | NA       |               |

|           | RESIDENTIAL MORTGAGE<br>TRUST                 |     |                 |          |             |        |    |   |
|-----------|---|-----|-----------------|----------|-------------|--------|----|---|
|           | PHH MORTGAGE SERVICES CORPORATION             | 2   | \$365,372.52    | 3.63%    | 0           | \$0.00 | NA |   |
| Total     |   | 65  | \$10,062,042.59 | 100%     | 0           | \$0.00 |    | F |
| 31390HYV1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64  | \$9,924,575.43  | 98.68%   | 0           | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$133,110.00    | 1.32%    | 0           | \$0.00 | NA |   |
| Total     |   | 65  | \$10,057,685.43 | 100%     | 0           | \$0.00 |    | 匚 |
|           |   |     |                 |          |             |        |    | Ĺ |
| 31390HYY5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 113 | \$14,993,739.18 | 100%     | 0           | \$0.00 | NA |   |
| Total     |   | 113 | \$14,993,739.18 | 100%     | 0           | \$0.00 |    | Ĺ |
| <u> </u>  |   |     |                 | ļļ       | $\bigsqcup$ |        |    | L |
| 31390HYZ2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51  | \$6,634,677.11  | 100%     | 0           | \$0.00 | NA |   |
| Total     |   | 51  | \$6,634,677.11  | 100%     | 0           | \$0.00 |    | Ĺ |
| 31390HZ24 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43  | \$6,649,733.44  | 100%     | 0           | \$0.00 | NA |   |
| Total     |   | 43  | \$6,649,733.44  | 100%     | 0           | \$0.00 |    |   |
|           |   |     |                 |          |             |        |    | L |
| 31390HZ40 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9   | \$1,260,061.05  | 100%     | 0           | \$0.00 | NA |   |
| Total     |   | 9   | \$1,260,061.05  | 100%     | 0           | \$0.00 |    | Ĺ |
| <u> </u>  |   |     |                 |          | $\bigsqcup$ |        |    | L |
| 31390HZ57 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 149 | \$10,027,303.77 | 91.6%    | 0           | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 14  | \$920,017.81    | 8.4%     | 0           | ·      |    |   |
| Total     |   | 163 | \$10,947,321.58 | 100%     | 0           | \$0.00 |    | Ĺ |
| <u> </u>  |   |     |                 | <u> </u> | $\bigsqcup$ |        |    | Ļ |
| 31390HZ65 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 83  | \$4,685,936.01  | 97.02%   | 0           | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$144,000.00    |          |             | φο.σσ  |    |   |
| Total     |   | 85  | \$4,829,936.01  | 100%     | 0           | \$0.00 |    | L |
|           |   |     |                 |          |             |        |    | L |

| 31390HZ73 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10  | \$2,012,841.00      | 100%   | 0 | \$0.00 | NA |   |
|-----------|---|-----|---------------------|--------|---|--------|----|---|
| Total     |   | 10  | \$2,012,841.00      | 100%   | 0 | \$0.00 |    |   |
|           |   |     | * <del>-</del> 7*7* |        | - | T      |    | T |
| 31390HZ81 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12  | \$1,504,884.28      | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 12  | \$1,504,884.28      | 100%   | 0 | \$0.00 |    | F |
| 31390HZ99 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12  | \$1,569,593.00      | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 12  | \$1,569,593.00      | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                     |        |   |        |    |   |
| 31390HZA6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 128 | \$14,304,487.09     | 98.37% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5   | \$237,359.94        | 1.63%  | 0 | \$0.00 | NA |   |
| Total     | 00111 012222                                  | 133 | \$14,541,847.03     | 100%   | 0 | \$0.00 |    | T |
|           |   |     | 7- /-               |        |   |        |    |   |
| 31390HZB4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33  | \$2,612,052.73      | 92.06% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$225,173.49        | 7.94%  | 0 | \$0.00 | NA |   |
| Total     |   | 35  | \$2,837,226.22      | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                     |        |   |        |    |   |
| 31390HZC2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44  | \$4,865,094.70      | 97.02% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$149,256.09        | 2.98%  | 0 | \$0.00 | NA |   |
| Total     |   | 46  | \$5,014,350.79      | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                     |        |   |        |    | L |
| 31390HZD0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37  | \$4,050,460.99      | 94.41% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1   | \$240,000.00        | 5.59%  | 0 | \$0.00 | NA |   |
| Total     |   | 38  | \$4,290,460.99      | 100%   | 0 | \$0.00 |    |   |
|           |   |     | _                   |        |   |        |    | L |
| 31390HZE8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29  | \$3,890,869.86      | 93.78% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$257,911.73        | 6.22%  | 0 | \$0.00 | NA |   |

| Total     |   | 30  | \$4,148,781.59  | 100%   | 0 | \$0.00 |      |
|-----------|---|-----|-----------------|--------|---|--------|------|
|           |   |     |                 |        |   |        |      |
| 31390HZF5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20  | \$2,743,172.68  | 94.78% | 0 | \$0.00 | NA   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1   | \$151,154.77    | 5.22%  | 0 | \$0.00 | NA   |
| Total     |   | 21  | \$2,894,327.45  | 100%   | 0 | \$0.00 |      |
|           |   |     |                 |        |   |        |      |
| 31390HZR9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35  | \$7,027,911.57  | 100%   | 0 | \$0.00 | NA   |
| Total     |   | 35  | \$7,027,911.57  | 100%   | 0 | \$0.00 |      |
|           |   |     |                 |        |   |        |      |
| 31390HZT5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13  | \$1,720,889.01  | 95.02% | 0 | \$0.00 | NA   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1   | \$90,236.74     | 4.98%  | 0 | \$0.00 | NA   |
| Total     |   | 14  | \$1,811,125.75  | 100%   | 0 | \$0.00 |      |
|           |   |     |                 |        |   |        |      |
| 31390HZV0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55  | \$8,639,165.86  | 85.73% | 0 | \$0.00 | NA   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 8   | \$1,438,523.05  | 14.27% | 0 | \$0.00 | NA   |
| Total     |   | 63  | \$10,077,688.91 | 100%   | 0 | \$0.00 |      |
|           |   |     |                 |        |   |        |      |
| 31390HZW8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25  | \$1,681,094.00  | 100%   | 0 | \$0.00 | NA   |
| Total     |   | 25  | \$1,681,094.00  | 100%   | 0 | \$0.00 |      |
|           |   |     |                 |        |   |        |      |
| 31390HZZ1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11  | \$1,627,405.00  | 100%   | 0 | \$0.00 | NA   |
| Total     |   | 11  | \$1,627,405.00  | 100%   | 0 | \$0.00 |      |
| 242007275 |   |     | <b>****</b>     | 4000   |   | 40.5-  |      |
| 31390J2N0 | Unavailable                                   | 619 | \$91,695,739.67 | 100%   | 0 | ·      | NA   |
| Total     |   | 619 | \$91,695,739.67 | 100%   | 0 | \$0.00 |      |
| 31390J2P5 | Unavailable                                   | 12  | \$1,043,726.44  | 100%   | 0 | \$0.00 | NA   |
| Total     | Cha tandolo                                   | 12  | \$1,043,726.44  | 100%   | 0 |        | 11/1 |
|           |   |     | +-,·-,·-··      | 200 /0 |   | Ψ0.00  |      |
| 31390J2Q3 | WASHINGTON MUTUAL<br>BANK, FA                 | 1   | \$67,744.47     | 0.65%  | 0 | \$0.00 | NA   |
|           | Unavailable                                   | 68  | \$10,372,714.13 | 99.35% | 0 | \$0.00 | NA   |

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| Total     |              | 69  | \$10,440,458.60                         | 100%   | 0             | \$0.00                  |      |  |
|-----------|--------------|-----|---|--------|---------------|-------------------------|------|--|
|           |              |     | _                                       |        |               |                         |      |  |
| 31390J2R1 | Unavailable  | 119 | \$20,476,493.75                         | 100%   | 0             | \$0.00                  | NA   |  |
| Total     |              | 119 | \$20,476,493.75                         | 100%   | 0             | \$0.00                  |      |  |
| 212007220 |              |     | <b>\$7.007.206.70</b>                   | 1000   |               | 40.00                   |      |  |
| 31390J2S9 | Unavailable  | 32  | \$5,005,396.79                          | 100%   | 0             | \$0.00                  | NA   |  |
| Total     |              | 32  | \$5,005,396.79                          | 100%   | 0             | \$0.00                  |      |  |
| 31390J2T7 | Unavailable  | 12  | \$2,236,230.58                          | 100%   | 0             | \$0.00                  | NA   |  |
| Total     |              | 12  | \$2,236,230.58                          | 100%   | 0             | \$0.00                  |      |  |
|           |              |     |   |        |               |                         |      |  |
| 31390J2V2 | Unavailable  | 77  | \$4,584,440.35                          | 100%   | 0             | \$0.00                  | NA   |  |
| Total     |              | 77  | \$4,584,440.35                          | 100%   | 0             | \$0.00                  |      |  |
| 31390J2W0 | Unavailable  | 190 | \$12,136,413.92                         | 100%   | 0             | \$0.00                  | NA   |  |
| Total     | Chavanaoic   | 190 | \$12,136,413.92                         | 100%   | 0             | \$0.00                  | 1171 |  |
| 10001     |              | 150 | ψ1 <b>2</b> ,10 0,110,52                | 100 /6 | Ū             | Ψοισο                   |      |  |
| 31390J2X8 | Unavailable  | 132 | \$9,042,336.01                          | 100%   | 0             | \$0.00                  | NA   |  |
| Total     |              | 132 | \$9,042,336.01                          | 100%   | 0             | \$0.00                  |      |  |
|           |              |     |   |        |               |                         |      |  |
| 31390J2Y6 | Unavailable  | 22  | \$1,582,957.11                          | 100%   | 0             | \$0.00                  | NA   |  |
| Total     |              | 22  | \$1,582,957.11                          | 100%   | 0             | \$0.00                  |      |  |
| 31390J2Z3 | Unavailable  | 58  | \$5,606,267,96                          | 100%   | 0             | \$0.00                  | NA   |  |
| Total     | Ullavallable | 58  | \$5,696,267.86<br><b>\$5,696,267.86</b> | 100%   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | INA  |  |
| Total     |              | 38  | \$5,070,207.00                          | 100 /6 | U             | φυ.υυ                   |      |  |
| 31390J3A7 | Unavailable  | 64  | \$6,312,044.05                          | 100%   | 0             | \$0.00                  | NA   |  |
| Total     |              | 64  | \$6,312,044.05                          | 100%   | 0             | \$0.00                  |      |  |
|           |              |     |   |        |               |                         |      |  |
| 31390J3B5 | Unavailable  | 521 | \$80,808,151.36                         | 100%   | 0             | \$0.00                  | NA   |  |
| Total     |              | 521 | \$80,808,151.36                         | 100%   | 0             | \$0.00                  |      |  |
| 31390J3C3 | Unavailable  | 338 | \$62,014,779.46                         | 100%   | 0             | \$0.00                  | NA   |  |
| Total     |              | 338 | \$62,014,779.46                         | 100%   | 0             | \$0.00                  |      |  |
|           |              |     |   |        | _             |                         |      |  |
| 31390J3F6 | Unavailable  | 576 | \$89,186,215.62                         | 100%   | 0             | \$0.00                  | NA   |  |
| Total     |              | 576 | \$89,186,215.62                         | 100%   | 0             | \$0.00                  |      |  |
| 31390J3G4 | Unavailable  | 319 | \$61,993,384.91                         | 100%   | 0             | \$0.00                  | NA   |  |
| Total     |              | 319 | \$61,993,384.91                         | 100%   | 0             | \$0.00                  |      |  |
|           |              |     |   |        |               |                         |      |  |
| 31390J3H2 | Unavailable  | 152 | \$21,578,442.87                         | 100%   | 0             | \$0.00                  | NA   |  |
| Total     |              | 152 | \$21,578,442.87                         | 100%   | 0             | \$0.00                  |      |  |
| 31390J3J8 | Unavailable  | 11  | \$1,466,049.79                          | 100%   | 0             | \$0.00                  | NA   |  |
| 012201210 | Unavanaule   | 11  | φ1, <del>4</del> 00,049.79              | 100%   | U             | φυ.υυ                   | INA  |  |

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| Total        |                               | 11      | \$1,466,049.79                    | 100%   | 0        | \$0.00         |               | Τ            |
|--------------|-------------------------------|---------|-----------------------------------|--------|----------|----------------|---------------|--------------|
| 1 Otal       |                               | 11      | Ψ1,700,047./9                     | 100 %  | U        | φ <b>υ.υ</b> υ | <u> </u>      | t            |
| 31390J3K5    | Unavailable                   | 79      | \$9,857,498.04                    | 100%   | 0        | \$0.00         | NA            | L            |
| Total        |                               | 79      | \$9,857,498.04                    | 100%   | 0        | \$0.00         |               | Ĺ            |
|              |                               |         |                                   | ]      | 1        |                |               | $\vdash$     |
| 31390J3L3    | Unavailable                   | 200     | \$26,873,779.68                   | 100%   | 0        | \$0.00         | NA            | $\vdash$     |
| Total        |                               | 200     | \$26,873,779.68                   | 100%   | 0        | \$0.00         | ·             | $\vdash$     |
| 31390J3M1    | Unavailable                   | 533     | \$110,259,333.26                  | 100%   | 0        | \$0.00         | NA            | +            |
| Total        |                               | 533     | \$110,259,333.26                  |        | 0        | \$0.00         |               | T            |
|              |                               |         |                                   |        |          |                |               | L            |
| 31390J3N9    | Unavailable                   | 315     | \$35,397,255.19                   | 100%   | 0        | 70.00          | NA            | Ĺ            |
| Total        |                               | 315     | \$35,397,255.19                   | 100%   | 0        | \$0.00         | ·             | Ĺ            |
|              | WA CHINOTON MITTER AT         | +       |                                   |        | 1        | 1              | ·             | -            |
| 31390J4Q1    | WASHINGTON MUTUAL<br>BANK, FA | 127     | \$16,621,775.65                   | 18.26% | 0        | \$0.00         | NA            |              |
|              | Unavailable                   | 527     | \$74,430,651.24                   | 81.74% | 0        | · ·            | NA            | L            |
| Total        |                               | 654     | \$91,052,426.89                   | 100%   | 0        | \$0.00         | , <del></del> | Ĺ            |
|              | W. I. O. W. C                 | +       |                                   |        | 1        |                | ·<br>         | <u> </u>     |
| 31390J4R9    | WASHINGTON MUTUAL<br>BANK, FA | 32      | \$3,969,339.42                    | 100%   | 0        | ,              | NA            | L            |
| Total        |                               | 32      | \$3,969,339.42                    | 100%   | 0        | \$0.00         |               | Ĺ            |
|              | WAGITING                      | +       |                                   |        | <u> </u> | 1              |               | -            |
| 31390J4S7    | WASHINGTON MUTUAL<br>BANK, FA | 32      | \$4,036,905.53                    | 100%   | 0        | ,              | NA            |              |
| Total        |                               | 32      | \$4,036,905.53                    | 100%   | 0        | \$0.00         |               | L            |
| <u> </u>     | WA CHIMODON A CITED CO.       | +       |                                   |        | 1        | 1              |               | <del> </del> |
| 31390J4V0    | WASHINGTON MUTUAL<br>BANK, FA | 104     | \$19,801,515.07                   | 100%   | 0        | ,              | NA            | L            |
| Total        |                               | 104     | \$19,801,515.07                   | 100%   | 0        | \$0.00         |               | Ĺ            |
| <u> </u>     | WA CHIMODON A GIRLAY          | +       |                                   |        | 1        | 1              | ·<br>         | <del> </del> |
| 31390J4W8    | WASHINGTON MUTUAL<br>BANK, FA | 9       | \$1,855,012.90                    | 100%   | 0        | \$0.00         | NA            |              |
| Total        | , . <del>-</del>              | 9       | \$1,855,012.90                    | 100%   | 0        | \$0.00         |               | L            |
|              |                               | $+\Box$ |                                   |        |          |                |               | Ĺ            |
| 31390J4X6    | Unavailable                   | 54      | \$3,257,675.84                    | 100%   | 0        |                | NA            | L            |
| <u>Fotal</u> |                               | 54      | \$3,257,675.84                    | 100%   | 0        | \$0.00         |               | -            |
| 14605        | WASHINGTON MUTUAL             | +       |                                   |        | $\vdash$ |                | ·             | $\vdash$     |
| 31390J4Y4    | BANK, FA                      | 10      | \$636,839.81                      | 5%     | 0        | \$0.00         | NA            | L            |
|              | Unavailable                   | 192     | \$12,098,776.04                   | 95%    | 0        |                | NA            | L            |
| <u>Fotal</u> |                               | 202     | \$12,735,615.85                   | 100%   | 0        | \$0.00         | ·             | L            |
|              | WA CHIMODON A GUDEN           | +       |                                   |        | <u> </u> | 1              |               | -            |
| 31390J4Z1    | WASHINGTON MUTUAL<br>BANK, FA | 77      | \$5,107,540.64                    | 36.93% | 0        | \$0.00         | NA            |              |
| <del></del>  | Unavailable                   | 128     | \$8,724,642.01                    | 63.07% | 0        | \$0.00         | NA            | T            |
| <u> </u>     |                               |         | , , , , , , , , , , , , , , , , , | , .    | ~        | , 5.55         | - 14 4        |              |

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| Total     |                               | 205 | \$13,832,182.65  | 100%   | 0 | \$0.00 |      |   |
|-----------|-------------------------------|-----|------------------|--------|---|--------|------|---|
|           |                               |     |                  |        |   |        |      |   |
| 31390J5A5 | WASHINGTON MUTUAL<br>BANK, FA | 41  | \$2,828,764.06   | 70.36% | 0 | \$0.00 | NA   |   |
|           | Unavailable                   | 18  | \$1,191,460.83   | 29.64% | 0 | \$0.00 | NA   |   |
| Total     |                               | 59  | \$4,020,224.89   | 100%   | 0 | \$0.00 |      |   |
|           |                               |     |                  |        |   |        |      |   |
| 31390J5B3 | WASHINGTON MUTUAL<br>BANK, FA | 2   | \$204,818.09     | 4.37%  | 0 | \$0.00 | NA   |   |
|           | Unavailable                   | 46  | \$4,484,219.97   | 95.63% | 0 | \$0.00 | NA   |   |
| Total     |                               | 48  | \$4,689,038.06   | 100%   | 0 | \$0.00 |      |   |
| 31390J5C1 | WASHINGTON MUTUAL<br>BANK, FA | 39  | \$3,768,873.30   | 50.65% | 0 | \$0.00 | NA   |   |
|           | Unavailable                   | 37  | \$3,671,422.86   | 49.35% | 0 | \$0.00 | NA   |   |
| Total     | ona variable                  | 76  | \$7,440,296.16   | 100%   | 0 | \$0.00 | 1111 |   |
|           |                               |     | . , ,            |        |   |        |      |   |
| 31390J5E7 | WASHINGTON MUTUAL<br>BANK, FA | 176 | \$27,592,366.06  | 41.64% | 0 | \$0.00 | NA   |   |
|           | Unavailable                   | 214 | \$38,667,934.30  | 58.36% | 0 | \$0.00 | NA   |   |
| Total     |                               | 390 | \$66,260,300.36  | 100%   | 0 | \$0.00 |      |   |
|           |                               |     |                  |        |   |        |      |   |
| 31390J5F4 | WASHINGTON MUTUAL<br>BANK, FA | 5   | \$709,358.92     | 1.65%  | 0 | \$0.00 | NA   |   |
|           | Unavailable                   | 277 | \$42,204,570.74  | 98.35% | 0 | ,      | NA   |   |
| Total     |                               | 282 | \$42,913,929.66  | 100%   | 0 | \$0.00 |      |   |
| 31390J5G2 | WASHINGTON MUTUAL<br>BANK, FA | 78  | \$13,362,457.24  | 26.35% | 0 | \$0.00 | NA   |   |
|           | Unavailable                   | 197 | \$37,354,205.99  | 73.65% | 0 | \$0.00 | NA   |   |
| Total     |                               | 275 | \$50,716,663.23  | 100%   | 0 | \$0.00 |      |   |
|           |                               |     |                  |        |   |        |      |   |
| 31390Ј5Н0 | WASHINGTON MUTUAL<br>BANK, FA | 140 | \$16,396,097.60  | 42%    | 0 | \$0.00 | NA   |   |
|           | Unavailable                   | 141 | \$22,645,195.52  | 58%    | 0 | \$0.00 | NA   |   |
| Total     |                               | 281 | \$39,041,293.12  | 100%   | 0 | \$0.00 |      |   |
|           |                               |     |                  |        |   |        |      |   |
| 31390J5J6 | WASHINGTON MUTUAL<br>BANK, FA | 12  | \$1,424,322.26   | 44.63% | 0 | \$0.00 | NA   |   |
|           | Unavailable                   | 10  | \$1,766,864.32   | 55.37% | 0 | ·      | NA   |   |
| Total     |                               | 22  | \$3,191,186.58   | 100%   | 0 | \$0.00 |      | _ |
| 31390J5M9 | WASHINGTON MUTUAL<br>BANK, FA | 147 | \$25,177,437.58  | 23.96% | 0 | \$0.00 | NA   |   |
|           | Unavailable                   | 440 | \$79,884,532.31  | 76.04% | 0 | \$0.00 | NA   |   |
| Total     |                               | 587 | \$105,061,969.89 | 100%   | 0 | \$0.00 |      |   |

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|  |                                    | <del>                                     </del> | <del></del>     | <del></del> | <del></del> |               |          | Т        |
|--|------------------------------------|--|-----------------|-------------|-------------|---------------|----------|----------|
| <del>                                     </del> | WASHINGTON MUTUAL                  | +  |                 |             | $\Box$      | 1             |          | +        |
| 31390J5N7  | BANK, FA                           | 131  | \$14,259,470.53 |             |             | ,             |          |          |
|  | Unavailable                        | 281  | \$33,070,875.55 |             | 0           | ·             | NA       | L        |
| Total  |                                    | 412  | \$47,330,346.08 | 100%        | 0           | \$0.00        | <u> </u> | L        |
| 212001655  | Tr                                 | + -  | Ø11604105       | 100~        |             | <b>\$0.00</b> | ***      | $\vdash$ |
| 31390J6S5  | Unavailable                        | 2  | \$116,341.32    | 100%        | 0           | ·             | NA       | +        |
| Total  |                                    | 2  | \$116,341.32    | 100%        | 0           | \$0.00        | l        | +        |
| 31390Ј6Т3  | Unavailable                        | 4  | \$294,265.07    | 100%        | 0           | \$0.00        | NA       | +        |
| Total  |                                    | 4  | \$294,265.07    | 100%        | 0           | \$0.00        | _ ,_ ,   | T        |
|  |                                    | <del></del>                                      |                 |             |             |               |          | Ţ        |
| 31390J6U0  | Unavailable                        | 2  | \$130,572.11    | 100%        | 0           | \$0.00        | NA       | I        |
| Total  |                                    | 2  | \$130,572.11    | 100%        | 0           | \$0.00        |          | Ĺ        |
|  |                                    |  |                 |             | 1           |               | ı<br>    | Ļ        |
| 31390JC82  | HSBC MORTGAGE<br>CORPORATION (USA) | 30   | \$5,301,012.38  | 53.01%      | 0           | \$0.00        | NA       |          |
|  | Unavailable                        | 25   | \$4,699,803.31  | 46.99%      | 0           | \$0.00        | NA       | Ţ        |
| Total  |                                    | 55   | \$10,000,815.69 | 100%        | 0           | \$0.00        |          | T        |
|  |                                    |  | ,               |             |             |               |          | Γ        |
| 31390JC90  | HSBC MORTGAGE<br>CORPORATION (USA) | 11   | \$2,236,444.18  | 22.36%      | 0           | \$0.00        | NA       |          |
|  | Unavailable                        | 52   | \$7,763,521.64  | 77.64%      | 0           | \$0.00        | NA       | Ţ        |
| Total  |                                    | 63   | \$9,999,965.82  | 100%        | 0           | \$0.00        |          | Ι        |
|  |                                    |  |                 |             |             |               |          |          |
| 31390JD24  | HSBC MORTGAGE<br>CORPORATION (USA) | 3  | \$219,000.00    | 21.9%       | 0           | \$0.00        | NA       |          |
|  | Unavailable                        | 5  | \$780,950.00    | 78.1%       | 0           | \$0.00        | NA       | Γ        |
| Total  |                                    | 8  | \$999,950.00    |             | 0           | \$0.00        |          |          |
| ļ  | Wan as say                         | +  |                 |             | <u>'</u>    |               |          | $\vdash$ |
| 31390JD32  | HSBC MORTGAGE<br>CORPORATION (USA) | 40   | \$6,046,036.00  | 46.51%      | 0           | \$0.00        | NA       |          |
| <u></u>  | Unavailable                        | 42   | \$6,953,870.00  | 53.49%      | 0           | \$0.00        | NA       | 1        |
| Total  |                                    | 82   | \$12,999,906.00 |             | 0           | \$0.00        |          | I        |
|  |                                    | $\bot$   |                 |             | <u>'</u>    |               |          | $\prod$  |
| 31390JD40  | HSBC MORTGAGE<br>CORPORATION (USA) | 63   | \$11,132,565.69 | 50.6%       | 0           | \$0.00        | NA       |          |
|  | Unavailable                        | 57   | \$10,868,425.61 | 49.4%       | 0           | \$0.00        | NA       | Γ        |
| Total  |                                    | 120  | \$22,000,991.30 |             | 0           | \$0.00        |          | $\Box$   |
|  |                                    | 4  |                 |             | <u>'</u>    |               |          | $\perp$  |
| 31390JD57  | HSBC MORTGAGE<br>CORPORATION (USA) | 20   | \$2,783,395.99  | 55.66%      | 0           | \$0.00        | NA       |          |
|  | Unavailable                        | 13   | \$2,216,932.77  | 44.34%      | 0           | \$0.00        | NA       | $\prod$  |
| Total  |                                    | 33   | \$5,000,328.76  |             | 0           |               |          | $\Box$   |
|  |                                    | $\bot$   |                 |             | <u>'</u>    |               |          | Ĺ        |
| 31390JDA6  |                                    | 16   | \$1,528,221.65  | 30.57%      | 0           | \$0.00        | NA       |          |

|           | HSBC MORTGAGE<br>CORPORATION (USA) |         |                 |        |                      |           |               |
|-----------|------------------------------------|---------|-----------------|--------|----------------------|-----------|---------------|
|           | Unavailable                        | 19      | \$3,471,534.80  | 69.43% | 0                    | \$0.00    | NA            |
| Total     |                                    | 35      | \$4,999,756.45  | 1      | 0                    |           |               |
|           |                                    | $\perp$ |                 |        | $\overline{\square}$ |           |               |
| 31390JDB4 | HSBC MORTGAGE<br>CORPORATION (USA) | 22      | \$5,011,653.92  | 62.64% | 0                    | \$0.00    | NA            |
|           | Unavailable                        | 14      | \$2,988,730.73  | 37.36% | 0                    | \$0.00    | NA            |
| Total     |                                    | 36      | \$8,000,384.65  |        | 0                    | \$0.00    | $\overline{}$ |
| 31390JDD0 | HSBC MORTGAGE<br>CORPORATION (USA) | 17      | \$2,696,314.06  |        |                      | ,         | NA            |
|           | Unavailable                        | 12      | \$2,303,438.17  |        | 0                    | ·         | NA            |
| Total     |                                    | 29      | \$4,999,752.23  | 100%   | 0                    | \$0.00    | <del></del>   |
| 31390JDE8 | HSBC MORTGAGE<br>CORPORATION (USA) | 1       | \$69,600.00     |        |                      |           | NA            |
|           | Unavailable                        | 54      | \$9,931,376.17  |        | 0                    | ·         | NA            |
| Total     |                                    | 55      | \$10,000,976.17 | 100%   | 0                    | \$0.00    |               |
| 31390JDF5 | HSBC MORTGAGE<br>CORPORATION (USA) | 23      | \$4,809,225.79  |        |                      |           | NA            |
|           | Unavailable                        | 27      | \$5,191,574.83  |        | +                    |           | NA            |
| Total     |                                    | 50      | \$10,000,800.62 | 100%   | 0                    | \$0.00    |               |
| 31390JDH1 | HSBC MORTGAGE<br>CORPORATION (USA) | 31      | \$5,339,722.33  | 53.4%  | 0                    | \$0.00    | NA            |
|           | Unavailable                        | 24      | \$4,659,950.00  | 46.6%  | 0                    | \$0.00    | NA            |
| Total     |                                    | 55      | \$9,999,672.33  | 100%   | 0                    | \$0.00    | <del>_</del>  |
| 31390JDJ7 | HSBC MORTGAGE<br>CORPORATION (USA) | 33      | \$5,716,271.15  |        |                      |           | NA            |
|           | Unavailable                        | 24      | \$4,283,336.69  | 1      |                      | +         | NA            |
| Total     |                                    | 57      | \$9,999,607.84  | 100%   | 0                    | \$0.00    | <del></del>   |
| 31390JDK4 | HSBC MORTGAGE<br>CORPORATION (USA) | 11      | \$1,930,959.19  |        | 0                    | ·         | NA            |
|           | Unavailable                        | 17      | \$3,069,425.12  | 1      | 0                    | 7 0 . 0 0 | NA            |
| Total     |                                    | 28      | \$5,000,384.31  | 100%   | 0                    | \$0.00    | <del></del>   |
| 31390JDL2 | HSBC MORTGAGE<br>CORPORATION (USA) | 1       | \$289,000.00    |        | 0                    |           | NA            |
|           | Unavailable                        | 86      | \$14,710,946.15 |        | 0                    | \$0.00    | NA            |
| Total     |                                    | 87      | \$14,999,946.15 | 100%   | 0                    | \$0.00    | <del></del>   |
| 31390ЈDМ0 | HSBC MORTGAGE                      | 40      | \$5,798,206.72  | 57.98% | 0                    | \$0.00    | NA            |

|             | CORPORATION (USA)                  |          | ļ                                | , 1    | , 1       | 1             |                   |
|-------------|------------------------------------|----------|----------------------------------|--------|-----------|---------------|-------------------|
|             | Unavailable                        | 30       | \$4,201,714.26                   | 42.02% | 0         | \$0.00        | NA                |
| Total       |                                    | 70       | \$9,999,920.98                   |        | 0         | \$0.00        |                   |
| - 120077770 |                                    |          | **                               | 1000   |           | <b>\$0.00</b> |                   |
| 31390JDP3   | Unavailable                        | 56       | \$9,999,306.67                   |        |           |               | NA                |
| Total       |                                    | 56       | \$9,999,306.67                   | 100%   | 0         | \$0.00        | $\longrightarrow$ |
| 31390JDR9   | HSBC MORTGAGE<br>CORPORATION (USA) | 21       | \$3,595,530.00                   | 51.36% | 0         | \$0.00        | NA                |
|             | Unavailable                        | 21       | \$3,404,846.92                   | 48.64% | 0         | \$0.00        | NA                |
| Total       |                                    | 42       | \$7,000,376.92                   | 100%   | 0         | \$0.00        |                   |
| 31390JDS7   | HSBC MORTGAGE<br>CORPORATION (USA) | 34       | \$6,172,276.14                   | 51.43% | 0         | \$0.00        | NA                |
|             | Unavailable                        | 33       | \$5,828,251.83                   | 48.57% | 0         | \$0.00        | NA                |
| Total       |                                    | 67       | \$12,000,527.97                  |        | 0         | 1             |                   |
|             |                                    | $\Box$   |                                  |        |           |               |                   |
| 31390JDT5   | HSBC MORTGAGE<br>CORPORATION (USA) | 79       | \$14,370,528.71                  | 57.49% |           | , , , , ,     | NA                |
|             | Unavailable                        | 62       | \$10,627,916.02                  | 1      | t t       |               | NA                |
| Total       |                                    | 141      | \$24,998,444.73                  | 100%   | 0         | \$0.00        |                   |
| 31390JDU2   | Unavailable                        | 16       | \$3,000,196.00                   | 100%   | 0         | \$0.00        | NA                |
| Total       | Unavanaore                         | 16       | \$3,000,196.00<br>\$3,000,196.00 |        | 0         | 1             | 11/12             |
|             |                                    | <u> </u> | Ψ <b>υ</b> , υ υ υ , μ           |        |           |               |                   |
| 31390JDV0   | HSBC MORTGAGE<br>CORPORATION (USA) | 39       | \$6,468,644.50                   | 49.76% | 0         | \$0.00        | NA                |
|             | Unavailable                        | 52       | \$6,531,605.91                   | 50.24% | 0         |               | NA                |
| Total       |                                    | 91       | \$13,000,250.41                  | 100%   | 0         | \$0.00        |                   |
| 31390JDW8   | HSBC MORTGAGE<br>CORPORATION (USA) | 1        | \$340,474.15                     | 3.4%   | 0         | \$0.00        | NA                |
|             | Unavailable                        | 49       | \$9,658,820.98                   | 1      | 0         |               | NA                |
| Total       |                                    | 50       | \$9,999,295.13                   | 100%   | 0         | \$0.00        |                   |
| 31390JDX6   | HSBC MORTGAGE<br>CORPORATION (USA) | 24       | \$4,653,894.73                   | 46.54% | 0         | \$0.00        | NA                |
|             | Unavailable                        | 28       | \$5,345,700.95                   | 53.46% | 0         | \$0.00        | NA                |
| Total       |                                    | 52       | \$9,999,595.68                   | 1      | 0         |               |                   |
|             |                                    |          |                                  |        | $\square$ | <b></b>       |                   |
| 31390JDY4   | HSBC MORTGAGE<br>CORPORATION (USA) | 19       | \$5,459,321.80                   |        |           | ·             | NA                |
|             | Unavailable                        | 11       | \$2,540,542.86                   |        | 1         |               | NA                |
| Total       |                                    | 30       | \$7,999,864.66                   | 100%   | 0         | \$0.00        | ——                |
| 31390JDZ1   |                                    | 22       | \$2,338,670.00                   | 58.45% | 0         | \$0.00        | NA                |

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|           | HSBC MORTGAGE<br>CORPORATION (USA) |     |                 |        |   |                |       |
|-----------|------------------------------------|-----|-----------------|--------|---|----------------|-------|
|           | Unavailable                        | 17  | \$1,662,400.00  | 41.55% | 0 | \$0.00         | NA    |
| Total     | Chavanaoic                         | 39  | \$4,001,070.00  | 100%   | 0 | \$0.00         | IVA   |
| Total     |                                    | 37  | ψ4,001,070.00   | 100 /0 | U | ψ0.00          |       |
| 31390ЈЈ36 | SUNTRUST MORTGAGE INC.             | 2   | \$591,414.89    | 3.33%  | 0 | \$0.00         | NA    |
|           | Unavailable                        | 75  | \$17,180,753.09 | 96.67% | 0 | ·              | NA    |
| Total     |                                    | 77  | \$17,772,167.98 | 100%   | 0 | \$0.00         |       |
|           |                                    |     |                 |        |   | ·              |       |
| 31390JJG7 | SUNTRUST MORTGAGE INC.             | 22  | \$4,661,673.57  | 29.8%  | 0 | \$0.00         | NA    |
|           | Unavailable                        | 50  | \$10,981,890.99 | 70.2%  | 0 | \$0.00         | NA    |
| Total     |                                    | 72  | \$15,643,564.56 | 100%   | 0 | \$0.00         |       |
|           |                                    |     |                 |        |   |                |       |
| 31390ЈЈН5 | SUNTRUST MORTGAGE INC.             | 16  | \$3,318,322.82  | 22.46% | 0 | \$0.00         | NA    |
|           | Unavailable                        | 58  | \$11,457,959.10 | 77.54% | 0 | \$0.00         | NA    |
| Total     |                                    | 74  | \$14,776,281.92 | 100%   | 0 | \$0.00         |       |
|           |                                    |     |                 |        |   |                |       |
| 31390ЈЈЈ1 | SUNTRUST MORTGAGE INC.             | 28  | \$5,560,524.04  | 57.81% | 0 | \$0.00         | NA    |
|           | Unavailable                        | 23  | \$4,058,191.08  | 42.19% | 0 | \$0.00         | NA    |
| Total     |                                    | 51  | \$9,618,715.12  | 100%   | 0 | \$0.00         |       |
|           |                                    |     |                 |        |   |                |       |
| 31390JJQ5 | SUNTRUST MORTGAGE INC.             | 5   | \$668,439.76    | 21.81% | 0 | \$0.00         | NA    |
|           | Unavailable                        | 19  | \$2,396,678.52  | 78.19% | 0 | \$0.00         | NA    |
| Total     |                                    | 24  | \$3,065,118.28  | 100%   | 0 | \$0.00         |       |
| 31390JJS1 | SUNTRUST MORTGAGE INC.             | 15  | \$1,038,831.21  | 47.82% | 0 | \$0.00         | NA    |
|           | Unavailable                        | 16  | \$1,133,562.64  | 52.18% | 0 | \$0.00         | NA    |
| Total     |                                    | 31  | \$2,172,393.85  | 100%   | 0 | \$0.00         |       |
| 31390ЈЈТ9 | SUNTRUST MORTGAGE INC.             | 8   | \$508,890.98    | 45.86% | 0 | \$0.00         | NA    |
| 515703317 | Unavailable                        | 9   | \$600,886.09    | 54.14% | 0 |                | NA    |
| Total     | Onavanaoie                         | 17  | \$1,109,777.07  | 100%   | 0 |                | 11/1  |
| 10441     |                                    | - 1 | Ψ1,10>,777.07   | 100 /  | • | φ <b>υ.</b> σσ |       |
| 31390ЈЈU6 | SUNTRUST MORTGAGE INC.             | 8   | \$619,890.00    | 47.15% | 0 | \$0.00         | NA    |
| 21270000  | Unavailable                        | 9   | \$694,713.94    | 52.85% | 0 |                | NA    |
| Total     | o navanao i                        | 17  | \$1,314,603.94  | 100%   | 0 | . 1            | 1,112 |
|           |                                    |     | 1 / 10 00 00    |        |   | 7 0            |       |
| 31390JJV4 | SUNTRUST MORTGAGE INC.             | 10  | \$971,010.43    | 34.71% | 0 | \$0.00         | NA    |
|           | Unavailable                        | 19  | \$1,826,511.40  | 65.29% | 0 | : 1            | NA    |
| Total     |                                    | 29  | \$2,797,521.83  | 100%   | 0 |                |       |
|           |                                    |     | , , ,           |        |   |                |       |
| 31390JJX0 | SUNTRUST MORTGAGE INC.             | 4   | \$644,697.76    | 27.15% | 0 | \$0.00         | NA    |
|           | Unavailable                        | 11  | \$1,729,902.49  | 72.85% | 0 |                | NA    |
| Total     |                                    | 15  | \$2,374,600.25  | 100%   | 0 |                |       |
|           |                                    |     | , ,             |        |   | ·              |       |

|                                   | $\overline{}$   |  |   | $\overline{}$   | ·                                     |                 |
|-----------------------------------|---|--|---|---|---------------------------------------|-----------------|
| THIRD FEDERAL SAVINGS<br>AND LOAN | 103   | \$15,018,190.88  | 100%  | 0   | \$0.00                                | NA              |
|                                   | 103   | \$15,018,190.88  | 100%  | 0   | \$0.00                                |                 |
| THIRD FEDERAL SAVINGS             |   | 217 212 107 22   | 1000  |   | #0.00                                 | - STA           |
| AND LOAN                          |   |  |   |   | ·                                     | NA              |
| -                                 | 98  | \$15,018,106.23  | 100%  | 0   | \$0.00                                |                 |
| THE LEADER MORTGAGE<br>COMPANY    | 5   | \$300,347.66   | 100%  | 0   | \$0.00                                | NA              |
|                                   | 5   | \$300,347.66   | 100%  | 0   | \$0.00                                |                 |
| Unavailable                       | 10  | \$1.495.768.10   | 100%  | 0   | \$0.00                                | NA              |
| Onavanaore                        | 10  | \$1,495,768.10   | 100%  | <del>                                     </del>  | ·                                     |                 |
|                                   |   | <del>+-</del> 1 · · · /  |   |   |                                       |                 |
| Unavailable                       | 50  | \$7,216,225.64   | 100%  | 0   | \$0.00                                | NA              |
|                                   | 50  | \$7,216,225.64   | 100%  | 0   | \$0.00                                |                 |
| лт                                | 28  | #2 100 210 Q1  | 100%  |   | \$0.00                                | NIA             |
| Unavailable                       |   |  |   | 1 1   | · · · · · · · · · · · · · · · · · · · | NA              |
|                                   | 20  | \$3,177,417.01   | 100 /0  |   | φυ.υυ                                 |                 |
| Unavailable                       | 17  | \$2,798,099.27   | 100%  | 0   | \$0.00                                | NA              |
|                                   | 17  | \$2,798,099.27   | 100%  | 0   |                                       |                 |
|                                   |   |  |   |   |                                       |                 |
| Unavailable                       | 24  | \$3,793,398.15   | 100%  | <del>1 1</del>  | · · · · · · · · · · · · · · · · · · · | NA              |
| -                                 | 24  | \$3,793,398.15   | 100%  | 0   | \$0.00                                |                 |
| Unavailable                       | 75  | \$12,994,552.87  | 100%  | 0   | \$0.00                                | NA              |
|                                   | 75  | \$12,994,552.87  | 100%  | <del>1 1</del>  |                                       | <u> </u>        |
|                                   |   |  |   |   |                                       |                 |
| Unavailable                       | 94  | \$16,463,377.57  | 100%  | 0   | 1                                     | NA              |
| _                                 | 94  | \$16,463,377.57  | 100%  | 0   | \$0.00                                |                 |
|                                   | 2.1   | † = 22 <b>7 72 1</b> 0 <b>7</b>  | 1000  |   | ***                                   |                 |
| Unavailable                       |   |  |   | 1 1   | · · · · · · · · · · · · · · · · · · · | NA              |
|                                   | 31  | \$5,087,524.87   | 100%  | <del>- </del>   | \$0.00                                |                 |
| Unavailable                       | 7   | \$1.379.757.24   | 100%  | 0   | \$0.00                                | NA              |
| Citaranacio                       | 7   | \$1,379,757.24   | 100%  | <del>1 1</del>  | · · · · · · · · · · · · · · · · · · · |                 |
|                                   |   |  |   | $\overline{\square}$  |                                       |                 |
| RBMG INC.                         | 1   | \$299,765.97   | 4.08%   | <del>1 1</del>  |                                       | NA              |
| Unavailable                       | 38  | \$7,038,853.57   | 95.92%  | 1 1   | · · · · · · · · · · · · · · · · · · · | NA              |
|                                   | 39  | \$7,338,619.54   | 100%  | 0   | \$0.00                                |                 |
| Unavailable                       | 18  | \$3,148,450.89   | 100%  | 0   | \$0.00                                | NA              |
| THA VALIATIVE                     |   | Ψυς  |   | . ~ .   | +                                     |                 |
|                                   | AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THE LEADER MORTGAGE COMPANY  Unavailable | AND LOAN   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   104   104   104   105 | AND LOAN  103 \$15,018,190.88  THIRD FEDERAL SAVINGS AND LOAN  98 \$15,018,106.23  THE LEADER MORTGAGE COMPANY  5 \$300,347.66  Unavailable  10 \$1,495,768.10  10 \$1,495,768.10  Unavailable  50 \$7,216,225.64  50 \$7,216,225.64  Unavailable  17 \$2,798,099.27  Unavailable  18 \$3,793,398.15  Unavailable  75 \$12,994,552.87  Unavailable  94 \$16,463,377.57  Unavailable  95 \$1,379,757.24  RBMG INC.  1 \$299,765.97  Unavailable  38 \$7,038,853.57  Unavailable  38 \$7,038,853.57  Unavailable  38 \$7,038,853.57  Unavailable  38 \$7,038,853.57  Unavailable  38 \$7,038,853.57  Unavailable  38 \$7,038,853.57  Unavailable  38 \$7,038,853.57  Unavailable  38 \$7,038,853.57  Unavailable  38 \$7,038,853.57  Unavailable  38 \$7,038,853.57 | AND LOAN  103 \$15,018,190.88 100%  THIRD FEDERAL SAVINGS AND LOAN  98 \$15,018,106.23 100%  THE LEADER MORTGAGE COMPANY  5 \$300,347.66 100%  Unavailable  10 \$1,495,768.10 100%  10 \$1,495,768.10 100%  Unavailable  50 \$7,216,225.64 100%  Unavailable  28 \$3,199,219.81 100%  Unavailable  17 \$2,798,099.27 100%  Unavailable  18 \$3,793,398.15 100%  Unavailable  24 \$3,793,398.15 100%  Unavailable  75 \$12,994,552.87 100%  Unavailable  94 \$16,463,377.57 100%  Unavailable  94 \$16,463,377.57 100%  Unavailable  75 \$12,994,552.87 100%  Unavailable  94 \$16,463,377.57 100%  Unavailable  75 \$12,994,552.87 100%  Unavailable  94 \$16,463,377.57 100%  Unavailable  75 \$12,994,552.87 100%  Unavailable  94 \$16,463,377.57 100%  Unavailable  95 \$13,379,757.24 100%  Unavailable  7 \$1,379,757.24 100%  RBMG INC.  1 \$299,765.97 4.08%  Unavailable  38 \$7,038,853.57 95.92%  39 \$7,338,619.54 100% | AND LOAN    103                       | AND LOAN    103 |

| 31390JPZ8    | Unavailable                       | 16 | \$1,946,941.31             | 100%   | 0 | \$0.00 | NA   |
|--------------|-----------------------------------|----|----------------------------|--------|---|--------|------|
| Total        |                                   | 16 | \$1,946,941.31             | 100%   | 0 | \$0.00 |      |
|              |                                   |    |                            |        |   |        |      |
| 31390JQ79    | THIRD FEDERAL SAVINGS<br>AND LOAN | 94 | \$15,004,837.57            | 100%   | 0 | \$0.00 | NA   |
| Total        |                                   | 94 | \$15,004,837.57            | 100%   | 0 | \$0.00 |      |
|              |                                   |    |                            |        |   |        |      |
| 31390JQA2    | Unavailable                       | 19 | \$3,853,424.51             | 100%   | 0 |        | NA   |
| Total        |                                   | 19 | \$3,853,424.51             | 100%   | 0 | \$0.00 |      |
| 31390JQC8    | Unavailable                       | 8  | \$1,089,354.56             | 100%   | 0 | \$0.00 | NA   |
| Total        |                                   | 8  | \$1,089,354.56             | 100%   | 0 | \$0.00 |      |
| 31390JQF1    | Unavailable                       | 31 | \$3,340,921.02             | 100%   | 0 | \$0.00 | NA   |
| Total        | C HWY WINE 20                     | 31 | \$3,340,921.02             | 100%   | 0 | ·      | 1111 |
|              |                                   |    |                            |        |   |        |      |
| 31390JQH7    | Unavailable                       | 11 | \$1,099,763.94             | 100%   | 0 |        | NA   |
| <u>Total</u> |                                   | 11 | \$1,099,763.94             | 100%   | 0 | \$0.00 |      |
| 31390JQJ3    | RBMG INC.                         | 1  | \$147,000.00               | 3.36%  | 0 | \$0.00 | NA   |
|              | Unavailable                       | 25 | \$4,228,478.91             | 96.64% | 0 | ,      | NA   |
| Total        |                                   | 26 | \$4,375,478.91             | 100%   | 0 | \$0.00 | ·    |
|              |                                   |    |                            |        |   |        |      |
| 31390JQM6    | Unavailable                       | 15 | \$1,837,987.52             | 100%   | 0 | \$0.00 | NA   |
| Total        |                                   | 15 | \$1,837,987.52             | 100%   | 0 | \$0.00 |      |
|              |                                   |    |                            |        |   |        |      |
| 31390JR52    | THE LEADER MORTGAGE<br>COMPANY    | 5  | \$648,753.65               | 100%   | 0 | \$0.00 | NA   |
| Total        |                                   | 5  | \$648,753.65               | 100%   | 0 | \$0.00 |      |
|              |                                   |    |                            |        |   |        |      |
| 31390JRA1    | AMERICAN HOME FUNDING<br>INC.     | 70 | \$8,511,441.64             | 91.41% | 0 | \$0.00 | NA   |
|              | Unavailable                       | 6  | \$799,556.18               |        | 0 | ·      | NA   |
| Total        |                                   | 76 | \$9,310,997.82             | 100%   | 0 | \$0.00 |      |
| 31390JRC7    | AMERICAN HOME FUNDING             | 87 | \$14,998,110.81            | 100%   | 0 | \$0.00 | NA   |
| Total Total  | INC.                              | 87 | \$14,998,110.81            | 100%   | 0 | \$0.00 |      |
|              |                                   | 0, | φ <b>1</b> 1,2 2 0,110 001 | 100 /0 |   | ΨΟ•ΟΟ  |      |
| 31390JRD5    | AMERICAN HOME FUNDING INC.        | 85 | \$14,517,481.97            | 96.73% | 0 | \$0.00 | NA   |
|              | Unavailable                       | 4  | \$491,200.00               | 3.27%  | 0 | \$0.00 | NA   |
| Total        |                                   | 89 | \$15,008,681.97            | 100%   | 0 | \$0.00 |      |
|              | CELETIELD VENITUDES               |    |                            |        |   |        |      |
| 31390ЈҮ96    | SELF HELP VENTURES<br>FUND        | 9  | \$697,875.46               | 100%   | 0 | \$0.00 | NA   |

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| Total              |  | 9   | \$697,875.46    | 100%   | 0 | \$0.00 |    |
|--------------------|--|-----|-----------------|--------|---|--------|----|
|                    |  |     | , ,             |        |   | ,      |    |
| 31390JZ79          | THE LEADER MORTGAGE<br>COMPANY         | 5   | \$355,564.77    | 100%   | 0 | \$0.00 | NA |
| Total              |  | 5   | \$355,564.77    | 100%   | 0 | \$0.00 |    |
|                    |  |     |                 |        |   |        |    |
| 31390 <b>JZ</b> 87 | THE LEADER MORTGAGE<br>COMPANY         | 2   | \$102,113.10    | 100%   | 0 | \$0.00 | NA |
| Total              |  | 2   | \$102,113.10    | 100%   | 0 | \$0.00 |    |
| 31390JZ95          | THE LEADER MORTGAGE<br>COMPANY         | 12  | \$1,430,864.32  | 100%   | 0 | \$0.00 | NA |
| Total              |  | 12  | \$1,430,864.32  | 100%   | 0 | \$0.00 |    |
| 31390JZB0          | FIRST HORIZON HOME<br>LOAN CORPORATION | 62  | \$9,126,457.52  | 65.19% | 0 | \$0.00 | NA |
|                    | Unavailable                            | 30  | \$4,874,211.11  | 34.81% | 0 | \$0.00 | NA |
| Total              |  | 92  | \$14,000,668.63 | 100%   | 0 | \$0.00 |    |
| 31390JZD6          | FIRST HORIZON HOME<br>LOAN CORPORATION | 35  | \$6,613,663.55  | 55.98% | 0 | \$0.00 | NA |
|                    | Unavailable                            | 30  | \$5,199,749.83  | 44.02% | 0 | \$0.00 | NA |
| Total              |  | 65  | \$11,813,413.38 | 100%   | 0 | \$0.00 |    |
| 31390JZG9          | FIRST HORIZON HOME<br>LOAN CORPORATION | 56  | \$6,856,743.02  | 68.57% | 0 | \$0.00 | NA |
|                    | Unavailable                            | 23  | \$3,143,430.10  | 31.43% | 0 | \$0.00 | NA |
| Total              |  | 79  | \$10,000,173.12 | 100%   | 0 | \$0.00 |    |
| 31390JZH7          | FIRST HORIZON HOME<br>LOAN CORPORATION | 193 | \$19,053,801.85 | 64.77% | 0 | \$0.00 | NA |
|                    | Unavailable                            | 105 | \$10,365,454.71 | 35.23% | 0 | \$0.00 | NA |
| Total              |  | 298 | \$29,419,256.56 | 100%   | 0 | \$0.00 |    |
| 31390JZK0          | FIRST HORIZON HOME<br>LOAN CORPORATION | 124 | \$22,680,777.86 | 75.06% | 0 | \$0.00 | NA |
|                    | Unavailable                            | 40  | \$7,537,032.87  | 24.94% | 0 | \$0.00 | NA |
| Total              |  | 164 | \$30,217,810.73 | 100%   | 0 | \$0.00 |    |
| 31390JZL8          | FIRST HORIZON HOME<br>LOAN CORPORATION | 97  | \$18,135,984.82 | 71.19% | 0 | \$0.00 | NA |
|                    | Unavailable                            | 36  | \$7,338,899.00  | 28.81% | 0 | \$0.00 | NA |
| Total              |  | 133 | \$25,474,883.82 | 100%   | 0 | \$0.00 |    |
| 31390JZM6          | FIRST HORIZON HOME<br>LOAN CORPORATION | 70  | \$13,135,072.00 | 70.98% | 0 | \$0.00 | NA |

| Ī         |  | т т |                 | 1      |   |        |    | T |
|-----------|--|-----|-----------------|--------|---|--------|----|---|
|           | Unavailable                            | 28  | \$5,370,290.70  | 29.02% | 0 | + 0.00 |    | L |
| Total     |  | 98  | \$18,505,362.70 | 100%   | 0 | \$0.00 |    | H |
|           | FIRST HORIZON HOME                     |     |                 |        |   |        |    |   |
| 31390JZN4 | LOAN CORPORATION                       | 85  | \$12,641,816.11 | 84.28% | 0 | \$0.00 | NA |   |
|           | Unavailable                            | 13  | \$2,358,200.00  | 15.72% | 0 | \$0.00 | NA |   |
| Total     |  | 98  | \$15,000,016.11 | 100%   | 0 | \$0.00 |    | L |
|           |  |     |                 |        |   |        |    | L |
| 31390JZP9 | FIRST HORIZON HOME<br>LOAN CORPORATION | 15  | \$2,759,350.00  | 47.39% | 0 | \$0.00 | NA |   |
|           | Unavailable                            | 16  | \$3,063,300.00  | 52.61% | 0 | Ψ0.00  | NA |   |
| Total     |  | 31  | \$5,822,650.00  | 100%   | 0 | \$0.00 |    |   |
| 31390JZQ7 | FIRST HORIZON HOME<br>LOAN CORPORATION | 12  | \$1,880,167.37  | 38.83% | 0 | \$0.00 | NA |   |
|           | Unavailable                            | 19  | \$2,962,108.18  | 61.17% | 0 | \$0.00 | NA |   |
| Total     |  | 31  | \$4,842,275.55  | 100%   | 0 | \$0.00 |    |   |
|           |  |     |                 |        |   |        |    |   |
| 31390JZS3 | FIRST HORIZON HOME<br>LOAN CORPORATION | 65  | \$10,303,151.13 | 68.69% | 0 | Ψ0.00  |    | - |
| <u></u>   | Unavailable                            | 30  | \$4,696,991.95  | 31.31% | 0 | ,      | NA |   |
| Total     |  | 95  | \$15,000,143.08 | 100%   | 0 | \$0.00 |    |   |
| 31390JZT1 | FIRST HORIZON HOME<br>LOAN CORPORATION | 46  | \$7,904,778.00  | 47.43% | 0 | \$0.00 | NA |   |
|           | Unavailable                            | 48  | \$8,759,831.75  | 52.57% | 0 | \$0.00 | NA |   |
| Total     |  | 94  | \$16,664,609.75 | 100%   | 0 | \$0.00 |    |   |
| 31390JZU8 | FIRST HORIZON HOME<br>LOAN CORPORATION | 41  | \$5,341,840.69  | 53.42% | 0 | \$0.00 | NA |   |
|           | Unavailable                            | 36  | \$4,658,262.63  | 46.58% | 0 | \$0.00 | NA |   |
| Total     |  | 77  | \$10,000,103.32 | 100%   | 0 | \$0.00 |    |   |
| 31390JZV6 | FIRST HORIZON HOME<br>LOAN CORPORATION | 8   | \$1,079,100.00  | 34.9%  | 0 | \$0.00 | NA |   |
|           | Unavailable                            | 11  | \$2,012,735.03  | 65.1%  | 0 | \$0.00 | NA |   |
| Total     |  | 19  | \$3,091,835.03  | 100%   | 0 | \$0.00 |    |   |
| 31390JZW4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 15  | \$2,520,300.00  | 19.46% | 0 | \$0.00 | NA |   |
|           | Unavailable                            | 56  | \$10,428,305.13 | 80.54% | 0 | \$0.00 | NA |   |
| Total     |  | 71  | \$12,948,605.13 | 100%   | 0 | \$0.00 |    |   |
| 31390K2S6 | THIRD FEDERAL SAVINGS<br>AND LOAN      | 96  | \$15,019,984.51 | 100%   | 0 | \$0.00 | NA |   |
| Total     |  | 96  | \$15,019,984.51 | 100%   | 0 | \$0.00 |    |   |

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|                           |                                  |  |   |                 |   |           |           | _        |
|---------------------------|----------------------------------|--|---|-----------------|---|-----------|-----------|----------|
|                           | THIRD FEDERAL SAVINGS            | <del>                                     </del> |   |                 |   |           |           | L        |
| 31390K2T4                 | AND LOAN                         | 143  | \$15,050,145.78                           | 100%            |   | Ψ0.00     | NA        |          |
| Total                     |                                  | 143  | \$15,050,145.78                           | 100%            | 0 | \$0.00    |           | <u> </u> |
| 31390KB98                 | OHIO SAVINGS BANK                | 23   | \$2,595,706.06                            | 56.25%          | 0 | \$0.00    | NA        | H        |
| _ 10,0110,0               | Unavailable                      | 13   | \$2,019,232.32                            | 43.75%          |   | ,         |           | 1        |
| Total                     | o na ranao te                    | 36   | \$4,614,938.38                            | 100%            |   | ,         | 1111      | T        |
|                           |                                  |  |   |                 |   |           |           |          |
| 31390KBV9                 | OHIO SAVINGS BANK                | 4  | \$630,434.00                              | 13.82%          | 0 | \$0.00    | NA        | Ĺ        |
|                           | Unavailable                      | 29   | \$3,932,159.71                            | 86.18%          |   | ,         | NA        | Ĺ        |
| Total                     |                                  | 33   | \$4,562,593.71                            | 100%            | 0 | \$0.00    | ·         | $\vdash$ |
| 31390KBW7                 | OHIO SAVINGS BANK                | 85   | \$10,339,940.00                           | 18.93%          | 0 | \$0.00    | NA        | $\vdash$ |
|                           | Unavailable                      | 277  | \$44,284,179.73                           | 81.07%          |   |           | NA        | +        |
| Total                     |                                  | 362  | \$54,624,119.73                           | 100%            | 0 |           |           |          |
|                           |                                  | $\coprod$  |   |                 |   |           | ·         | L        |
| 31390KBX5                 | OHIO SAVINGS BANK                | 60   | \$5,962,095.83                            | 6.56%           |   | ,         |           | 1        |
|                           | Unavailable                      | 576  | \$84,980,185.45                           | 93.44%          |   | 7 0 1 0 0 | NA        | _        |
| Total                     |                                  | 636  | \$90,942,281.28                           | 100%            | 0 | \$0.00    | ·         | $\vdash$ |
| 31390KBY3                 | Unavailable                      | 111  | \$14,131,737.31                           | 100%            | 0 | \$0.00    | NA        | T        |
| Total                     |                                  | 111  | \$14,131,737.31                           | 100%            |   |           |           |          |
| 21200VC71                 | Unovoilable                      | 102  | \$20,202,007.65                           | 1000            | 0 | ¢0.00     | NT A      | $\vdash$ |
| 31390KC71<br><b>Total</b> | Unavailable                      | 193<br><b>193</b>                                | \$30,382,007.65<br><b>\$30,382,007.65</b> | 100%<br>100%    | 0 |           | NA        | $\vdash$ |
| 1 (141)                   |                                  | 173  | ψυσ,υσ4,007.00                            | 100%            | U | φυ.υυ     |           | H        |
| 31390KCA4                 | OHIO SAVINGS BANK                | 18   | \$2,124,111.91                            | 27.79%          | 0 | \$0.00    | NA        |          |
|                           | Unavailable                      | 39   | \$5,519,833.12                            | 72.21%          |   |           | NA        | L        |
| Total                     |                                  | 57   | \$7,643,945.03                            | 100%            | 0 | \$0.00    |           | H        |
| 31390KCB2                 | Unavailable                      | 35   | \$3,934,366.13                            | 100%            | 0 | \$0.00    | NA        | t        |
| Total                     |                                  | 35   | \$3,934,366.13                            | 100%            | 0 |           |           |          |
| 212001/015                | OTHO GAMINOG BANK                | <del>                                     </del> | \$C1C CC1 CC                              | 0.00            |   | Φ0.00     | ***       | $\vdash$ |
| 31390KCJ5                 | OHIO SAVINGS BANK<br>Unavailable | 5<br>36  | \$616,661.69<br>\$6.504.742.57            | 8.66%<br>91.34% |   |           | NA<br>NA  | +        |
| Total                     | Onavanaule                       | 41   | \$6,504,742.57<br><b>\$7,121,404.26</b>   | 100%            |   |           | <u>NA</u> | $\vdash$ |
| 1 (141)                   |                                  | +1   | Ψ1,121,404.20                             | 100%            | U | φυ.υυ     | <u> </u>  | H        |
| 31390KCK2                 | OHIO SAVINGS BANK                | 104  | \$14,929,782.98                           | 16.05%          | 0 | \$0.00    | NA        |          |
|                           | Unavailable                      | 405  | \$78,079,984.43                           | 83.95%          |   | ,         | NA        | Ĺ        |
| Total                     |                                  | 509  | \$93,009,767.41                           | 100%            | 0 | \$0.00    |           | $\vdash$ |
| 31390KCL0                 | OHIO SAVINGS BANK                | 126  | \$18,198,447.97                           | 4.31%           | 0 | \$0.00    | NA        | H        |
|                           | Unavailable                      | 2,190  | \$403,655,021.98                          | 95.69%          |   | ·         | NA        | 1        |
| Total                     |                                  | 2,316  | \$421,853,469.95                          | 100%            |   | 1         |           | Π        |

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| П            |                               | 1        | ı                                  | 1            |               | ı                       |          |
|--------------|-------------------------------|----------|------------------------------------|--------------|---------------|-------------------------|----------|
| 31390KCM8    | OHIO SAVINGS BANK             | 10       | \$1,349,949.18                     | 0.88%        | 0             | \$0.00                  | NA       |
| 51370IXCIVIO | Unavailable                   | 899      | \$1,349,949.18                     |              | 0             |                         | NA<br>NA |
| Total        | Ond variable                  | 909      | \$152,811,584.66                   | 100%         | 0             | \$0.00<br>\$0.00        | 11/7     |
| 1000         |                               | 7 02     | φ10 <b>2</b> ,011,00 M00           | 20070        |               | φοισσ                   |          |
| 31390KCN6    | OHIO SAVINGS BANK             | 3        | \$300,966.69                       | 2%           | 0             | \$0.00                  | NA       |
|              | Unavailable                   | 119      | \$14,728,781.49                    | 98%          | 0             | \$0.00                  | NA       |
| Total        |                               | 122      | \$15,029,748.18                    | 100%         | 0             | \$0.00                  |          |
|              |                               |          |                                    |              |               |                         |          |
| 31390KD70    | Unavailable                   | 34       | \$4,137,443.21                     | 100%         | 0             | \$0.00                  | NA       |
| Total        |                               | 34       | \$4,137,443.21                     | 100%         | 0             | \$0.00                  |          |
|              |                               |          |                                    |              |               |                         |          |
| 31390KE46    | Unavailable                   | 16       | \$3,381,776.95                     | 100%         | 0             | \$0.00                  | NA       |
| Total        |                               | 16       | \$3,381,776.95                     | 100%         | 0             | \$0.00                  |          |
|              |                               |          |                                    |              |               |                         |          |
| 31390KE53    | OHIO SAVINGS BANK             | 1        | \$75,378.88                        | 0.29%        | 0             |                         | NA       |
|              | Unavailable                   | 145      | \$25,962,196.36                    |              | 0             |                         | NA       |
| Total        |                               | 146      | \$26,037,575.24                    | 100%         | 0             | \$0.00                  |          |
|              |                               | 2.10     |                                    | 1001         |               | 40.00                   |          |
| 31390KE61    | Unavailable                   | 349      | \$57,958,053.60                    |              | 0             |                         | NA       |
| Total        |                               | 349      | \$57,958,053.60                    | 100%         | 0             | \$0.00                  |          |
| 212001/170   | TT '1.11                      | 25       | ф2, <b>522</b> , 660, 07           | 1000         |               | ΦΩ ΩΩ                   | NT A     |
| 31390KE79    | Unavailable                   | 25<br>25 | \$3,522,660.07                     | 100%<br>100% | $\frac{0}{0}$ | ,                       | NA       |
| Total        |                               | 25       | \$3,522,660.07                     | 100%         | U             | \$0.00                  |          |
| 31390KEU8    | Unavailable                   | 65       | \$10,524,267.62                    | 100%         | 0             | \$0.00                  | NA       |
| Total        | Onavanable                    | 65       | \$10,524,267.62<br>\$10,524,267.62 | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA      |
| Total        |                               | 0.5      | φ10,524,207.02                     | 100 /0       | - 0           | ψ0.00                   |          |
| 31390KEV6    | Unavailable                   | 31       | \$3,762,619.05                     | 100%         | 0             | \$0.00                  | NA       |
| Total        | Ond variable                  | 31       | \$3,762,619.05                     | 100%         | 0             | \$0.00                  | 1111     |
|              |                               |          | <del>40,,02,017,00</del>           | 10070        |               | Ψ0•00                   |          |
| 31390KG77    | WASHINGTON MUTUAL<br>BANK, FA | 20       | \$1,986,211.53                     | 100%         | 0             | \$0.00                  | NA       |
| Total        |                               | 20       | \$1,986,211.53                     | 100%         | 0             | \$0.00                  |          |
|              |                               |          |                                    |              |               |                         |          |
| 31390KG85    | WASHINGTON MUTUAL<br>BANK, FA | 14       | \$1,494,195.82                     | 100%         | 0             | \$0.00                  | NA       |
| Total        |                               | 14       | \$1,494,195.82                     | 100%         | 0             | \$0.00                  |          |
|              |                               |          |                                    |              |               |                         |          |
| 31390KG93    | WASHINGTON MUTUAL<br>BANK, FA | 20       | \$2,017,228.49                     | 100%         | 0             | \$0.00                  | NA       |
| Total        |                               | 20       | \$2,017,228.49                     | 100%         | 0             | \$0.00                  |          |
|              |                               | 1        |                                    |              |               |                         |          |
| 31390KGB8    | OHIO SAVINGS BANK             | 1        | \$46,051.05                        | 2.37%        | 0             | ·                       | NA       |
|              | Unavailable                   | 29       | \$1,895,829.35                     |              | 0             |                         | NA       |
| Total        |                               | 30       | \$1,941,880.40                     | 100%         | 0             | \$0.00                  |          |

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|             |                               | <del></del> | <del></del>     |        | $\overline{}$                                    |        |      |
|-------------|-------------------------------|-------------|-----------------|--------|--|--------|------|
| 2122277777  |                               | +           | 020.07444       |        |  | 40.00  |      |
| 31390KGC6   | OHIO SAVINGS BANK             | 2           | \$39,874.14     |        | <del>                                     </del> | ,      | NA   |
| m , 1       | Unavailable                   | 33          | \$1,958,679.79  | 1      | _  | Ψ0.00  | NA   |
| Total       |                               | 35          | \$1,998,553.93  | 100%   | 0  | \$0.00 |      |
| 31390KGK8   | OHIO SAVINGS BANK             | 63          | \$4,205,178.37  | 25.16% | 0  | \$0.00 | NA   |
| 31370110110 | Unavailable                   | 173         | \$12,508,351.91 | 74.84% |  |        | NA   |
| Total       | Onavanaore                    | 236         | \$16,713,530.28 | 1      |  |        | 1111 |
|             |                               | <b>†</b>    | 4-27            |        |  |        |      |
| 31390KGL6   | OHIO SAVINGS BANK             | 8           | \$514,823.03    | 4.17%  | 0  | \$0.00 | NA   |
|             | Unavailable                   | 175         | \$11,833,841.50 | 95.83% | 0  | \$0.00 | NA   |
| Total       |                               | 183         | \$12,348,664.53 | 100%   | 0  | \$0.00 |      |
| 31390KH27   | WASHINGTON MUTUAL<br>BANK, FA | 822         | \$51,286,367.58 | 58.42% | 0  | \$0.00 | NA   |
|             | Unavailable                   | 555         | \$36,502,465.96 | 41.58% | 0  | \$0.00 | NA   |
| Total       |                               | 1,377       | \$87,788,833.54 | 100%   | 0  | \$0.00 |      |
| 31390KH35   | WASHINGTON MUTUAL<br>BANK, FA | 177         | \$11,269,632.77 | 69.6%  | 0  | \$0.00 | NA   |
|             | Unavailable                   | 71          | \$4,921,301.32  | 30.4%  | 0  | \$0.00 | NA   |
| Total       |                               | 248         | \$16,190,934.09 | 100%   | 0  | \$0.00 |      |
| 31390KH43   | Unavailable                   | 23          | \$3,336,948.71  | 100%   | 0  | \$0.00 | NA   |
| Total       | Chavanacie                    | 23          | \$3,336,948.71  | 100%   | t  |        |      |
|             |                               | 1           | <del></del>     |        |  | 1      |      |
| 31390KH50   | Unavailable                   | 189         | \$28,738,864.37 | 100%   | 0  | \$0.00 | NA   |
| Total       |                               | 189         | \$28,738,864.37 | 100%   | 1 1  |        |      |
|             |                               |             |                 |        |  |        |      |
| 31390KH68   | Unavailable                   | 203         | \$34,631,423.26 |        | 1 1  | ·      | NA   |
| Total       |                               | 203         | \$34,631,423.26 | 100%   | 0  | \$0.00 |      |
| 24200777704 | ** ** 11                      | 20          | \$1,200,274,00  | 1000   |  | \$0.00 |      |
| 31390KH84   | Unavailable                   | 39          | \$4,298,374.88  |        | <del>                                     </del> |        | NA   |
| Total       |                               | 39          | \$4,298,374.88  | 100%   | 0  | \$0.00 |      |
| 31390KH92   | WASHINGTON MUTUAL<br>BANK, FA | 1           | \$190,000.00    | 0.57%  | 0  | \$0.00 | NA   |
|             | Unavailable                   | 250         | \$33,321,009.23 | 99.43% | 0  | \$0.00 | NA   |
| Total       |                               | 251         | \$33,511,009.23 | 100%   | 0  | \$0.00 |      |
| 31390KHD3   | Unavailable                   | 15          | \$1,908,868.96  | 100%   | 0  | \$0.00 | NA   |
| Total       |                               | 15          | \$1,908,868.96  |        | 1 1  |        |      |
|             |                               | $\Box$      |                 |        |  |        |      |
| 31390KHE1   | WASHINGTON MUTUAL<br>BANK, FA | 81          | \$10,270,458.08 |        |  | ·      | NA   |
|             | Unavailable                   | 135         | \$18,421,674.19 | 64.2%  | 0  | \$0.00 | NA   |

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| Total       |                               | 216 | \$28,692,132.27           | 100%   | 0 | \$0.00 |      | L          |
|-------------|-------------------------------|-----|---------------------------|--------|---|--------|------|------------|
|             |                               |     |                           |        |   |        |      | lacksquare |
| 31390KHF8   | WASHINGTON MUTUAL<br>BANK, FA | 188 | \$26,345,762.07           | 55.96% | 0 | \$0.00 | NA   | L.         |
|             | Unavailable                   | 126 | \$20,733,096.75           | 44.04% | 0 | \$0.00 | NA   | L.         |
| Total       |                               | 314 | \$47,078,858.82           | 100%   | 0 | \$0.00 |      | Ļ          |
|             |                               |     |                           |        |   |        |      | ╀          |
| 31390KHG6   | WASHINGTON MUTUAL<br>BANK, FA | 52  | \$6,645,609.37            | 85.56% | 0 | \$0.00 | NA   |            |
|             | Unavailable                   | 8   | \$1,121,606.95            | 14.44% | 0 | \$0.00 | NA   | ╄          |
| Total       |                               | 60  | \$7,767,216.32            | 100%   | 0 | \$0.00 |      | ╄          |
| 31390KHJ0   | WASHINGTON MUTUAL<br>BANK, FA | 28  | \$3,201,870.57            | 20.8%  | 0 | \$0.00 | NA   |            |
|             | Unavailable                   | 94  | \$12,193,741.46           | 79.2%  | 0 | \$0.00 | NA   | T          |
| Total       |                               | 122 | \$15,395,612.03           | 100%   | 0 | \$0.00 | 1,11 |            |
|             |                               |     |                           |        |   |        |      |            |
| 31390KHK7   | WASHINGTON MUTUAL<br>BANK, FA | 94  | \$10,908,243.50           | 13.23% | 0 | \$0.00 | NA   | L          |
|             | Unavailable                   | 489 | \$71,519,497.02           | 86.77% | 0 | \$0.00 | NA   | L          |
| Total       |                               | 583 | \$82,427,740.52           | 100%   | 0 | \$0.00 |      | L          |
|             |                               |     |                           |        |   |        |      | ↓          |
| 31390KHL5   | WASHINGTON MUTUAL<br>BANK, FA | 157 | \$18,670,331.35           | 66.41% | 0 | \$0.00 | NA   | L          |
|             | Unavailable                   | 66  | \$9,442,814.75            | 33.59% | 0 | \$0.00 | NA   | L          |
| Total       |                               | 223 | \$28,113,146.10           | 100%   | 0 | \$0.00 |      | 1          |
|             |                               |     |                           |        |   |        |      | ╀          |
| 31390KHM3   | WASHINGTON MUTUAL<br>BANK, FA | 99  | \$10,617,443.13           | 93.77% | 0 | \$0.00 | NA   |            |
|             | Unavailable                   | 5   | \$706,002.68              | 6.23%  | 0 | \$0.00 | NA   | _          |
| Total       |                               | 104 | \$11,323,445.81           | 100%   | 0 | \$0.00 |      | -          |
| 31390KHN1   | WASHINGTON MUTUAL             | 587 | \$81,163,083.41           | 100%   | 0 | \$0.00 | NA   |            |
| Total Total | BANK, FA                      | 587 | \$81,163,083.41           | 100%   | 0 | \$0.00 |      | ╁          |
| 1 Otal      |                               | 307 | <del>ф01,103,003.41</del> | 100 /0 | U | φυ.υυ  |      | t          |
| 31390KHT8   | Unavailable                   | 8   | \$840,963.33              | 100%   | 0 | \$0.00 | NA   | T          |
| Total       |                               | 8   | \$840,963.33              | 100%   | 0 | \$0.00 |      |            |
|             |                               |     |                           |        |   |        |      |            |
| 31390KHU5   | Unavailable                   | 35  | \$3,818,383.63            | 100%   | 0 | \$0.00 | NA   |            |
| Total       |                               | 35  | \$3,818,383.63            | 100%   | 0 | \$0.00 |      | _          |
| 31390KHV3   | Unavailable                   | 44  | \$5,710,269.42            | 100%   | 0 | \$0.00 | NA   | +          |
| Total       | Chavanaoic                    | 44  | \$5,710,269.42            | 100%   | 0 | \$0.00 | 11/1 | T          |
|             |                               | 1   | 1- /                      |        | Ŭ | + 0100 |      | T          |
| 31390KHW1   |                               | 49  | \$2,933,288.76            | 27.35% | 0 | \$0.00 | NA   |            |

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|   | WASHINGTON MUTUAL<br>BANK, FA |     |                                  |        |   |                         |      |
|---|-------------------------------|-----|----------------------------------|--------|---|-------------------------|------|
|   | Unavailable                   | 147 | \$7,790,947.70                   | 72.65% | 0 | \$0.00                  | NA   |
| Total                                   |                               | 196 | \$10,724,236.46                  | 100%   | 0 | \$0.00                  |      |
|   |                               |     | , ,                              |        |   |                         |      |
| 31390KHX9                               | Unavailable                   | 37  | \$4,874,365.81                   | 100%   | 0 | \$0.00                  | NA   |
| Total                                   |                               | 37  | \$4,874,365.81                   | 100%   | 0 | \$0.00                  |      |
|   |                               |     |                                  |        |   |                         |      |
| 31390KHY7                               | Unavailable                   | 10  | \$1,362,594.50                   | 100%   | 0 | \$0.00                  | NA   |
| Total                                   |                               | 10  | \$1,362,594.50                   | 100%   | 0 | \$0.00                  |      |
| 31390KHZ4                               | WASHINGTON MUTUAL<br>BANK, FA | 185 | \$10,699,003.30                  | 24.95% | 0 | \$0.00                  | NA   |
|   | Unavailable                   | 512 | \$32,174,627.09                  | 75.05% | 0 | \$0.00                  | NA   |
| Total                                   |                               | 697 | \$42,873,630.39                  | 100%   | 0 | \$0.00                  |      |
| 31390KJA7                               | Unavailable                   | 563 | \$90,756,924.18                  | 100%   | 0 | \$0.00                  | NA   |
| Total                                   | Onavanable                    | 563 | \$90,756,924.18                  | 100%   | 0 | \$0.00                  | IIA  |
| Total                                   |                               | 303 | ψ20,720,224.10                   | 100 /0 |   | ψ0.00                   |      |
| 31390KJB5                               | Unavailable                   | 236 | \$33,259,959.63                  | 100%   | 0 | \$0.00                  | NA   |
| Total                                   |                               | 236 | \$33,259,959.63                  | 100%   | 0 | \$0.00                  |      |
|   |                               |     |                                  |        |   |                         |      |
| 31390KJC3                               | WASHINGTON MUTUAL<br>BANK, FA | 2   | \$179,244.64                     | 1.68%  | 0 | \$0.00                  | NA   |
|   | Unavailable                   | 87  | \$10,470,519.99                  | 98.32% | 0 | \$0.00                  | NA   |
| Total                                   |                               | 89  | \$10,649,764.63                  | 100%   | 0 | \$0.00                  |      |
|   |                               | +   | *** *** ***                      | 1000   |   | +0.00                   |      |
| 31390KJD1                               | Unavailable                   | 75  | \$12,685,536.42                  | 100%   | 0 | \$0.00                  | NA   |
| Total                                   |                               | 75  | \$12,685,536.42                  | 100%   | 0 | \$0.00                  |      |
| 31390KK31                               | Unavailable                   | 13  | \$1,981,026.43                   | 100%   | 0 | \$0.00                  | NA   |
| Total                                   | Onavanaoic                    | 13  | \$1,981,026.43                   | 100%   | 0 | \$0.00<br>\$0.00        | INA  |
| 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 |                               |     | ¥1,701,040.40                    | 100 /0 | - | ΨΟ•ΟΟ                   | +    |
| 31390KK49                               | Unavailable                   | 19  | \$3,498,311.94                   | 100%   | 0 | \$0.00                  | NA   |
| Total                                   |                               | 19  | \$3,498,311.94                   | 100%   | 0 | \$0.00                  |      |
|   |                               |     |                                  |        |   |                         |      |
| 31390KK80                               | Unavailable                   | 9   | \$1,321,918.97                   | 100%   | 0 | \$0.00                  | NA   |
| Total                                   |                               | 9   | \$1,321,918.97                   | 100%   | 0 | \$0.00                  |      |
| 31390KKH0                               | Unavailable                   | 9   | \$1,120,753.64                   | 100%   | 0 | \$0.00                  | NA   |
| Total                                   | Onavanaule                    | 9   | \$1,120,753.64<br>\$1,120,753.64 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/1 |
| 10001                                   |                               | + 1 | Ψ <b>1,120,733.0</b> 4           | 100 /0 | J | Ψ <b>0.00</b>           |      |
| 31390KKJ6                               | Unavailable                   | 21  | \$2,356,470.35                   | 100%   | 0 | \$0.00                  | NA   |
| Total                                   |                               | 21  | \$2,356,470.35                   | 100%   | 0 | \$0.00                  |      |
|   |                               | +   |                                  |        |   |                         |      |
| 31390KKK3                               | Unavailable                   | 15  | \$2,147,724.64                   | 100%   | 0 | \$0.00                  | NA   |

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| Total           |                 | 15                 | \$2,147,724.64                          | 100%         | 0        | \$0.00                  |      | Т         |
|-----------------|-----------------|--------------------|---|--------------|----------|-------------------------|------|-----------|
| 1 Otal          |                 | 15                 | Ψω,171,124.04                           | 100 %        | U        | φ <b>υ.υ</b> υ          |      | $\dagger$ |
| 31390KKN7       | Unavailable     | 15                 | \$2,511,078.98                          | 100%         | 0        | \$0.00                  | NA   | T         |
| Total           |                 | 15                 | \$2,511,078.98                          | 100%         | 0        | \$0.00                  |      |           |
|                 |                 |                    |   |              |          |                         |      |           |
| 31390KKR8       | RBMG INC.       | 1                  | \$146,617.00                            | 7.65%        | 0        | \$0.00                  | NA   | Ĺ         |
|                 | Unavailable     | 14                 | \$1,768,906.44                          | 92.35%       | 0        | 7 0.00                  | NA   | L         |
| Total           |                 | 15                 | \$1,915,523.44                          | 100%         | 0        | \$0.00                  |      | L         |
|                 |                 |                    |   |              | <u> </u> | 1                       |      | L         |
| 31390KKS6       | Unavailable     | 15                 | \$2,373,138.03                          | 100%         | 0        |                         | NA   | $\vdash$  |
| Total           |                 | 15                 | \$2,373,138.03                          | 100%         | 0        | \$0.00                  |      | $\vdash$  |
| 31300KKT4       | Unavailable     | 18                 | \$1,600,050,00                          | 100%         | 0        | \$0.00                  | NT ≜ | +         |
| 31390KKT4 Total | Onavanable      | 18                 | \$1,699,259.86<br><b>\$1,699,259.86</b> | 100%<br>100% | 0        |                         | NA   | ╁         |
| 2 0 6 6 1       |                 | 18                 | ψ1,077,437.80                           | 100%         | U        | φυ.υυ                   |      | $\dagger$ |
| 31390KKU1       | Unavailable     | 18                 | \$1,743,190.91                          | 100%         | 0        | \$0.00                  | NA   | t         |
| Total           |                 | 18                 | \$1,743,190.91                          | 100%         | 0        | \$0.00                  |      | T         |
|                 |                 |                    | , -,                                    |              |          | + 0.000                 |      | T         |
| 31390KKX5       | Unavailable     | 25                 | \$4,240,652.77                          | 100%         | 0        | \$0.00                  | NA   | Γ         |
| Total           |                 | 25                 | \$4,240,652.77                          | 100%         | 0        | \$0.00                  |      | $\lceil$  |
|                 |                 |                    | . , ,                                   |              |          |                         |      |           |
| 31390KL22       | Unavailable     | 8                  | \$1,238,784.36                          | 100%         | 0        | ·                       | NA   | Ĺ         |
| Total           |                 | 8                  | \$1,238,784.36                          | 100%         | 0        | \$0.00                  |      | Ļ         |
| 2122277         |                 | $\longrightarrow$  |   |              | 1        |                         |      | $\vdash$  |
| 31390KL30       | Unavailable     | 60                 | \$11,323,050.16                         | 100%         | 0        |                         | NA   | -         |
| Total           |                 | 60                 | \$11,323,050.16                         | 100%         | 0        | \$0.00                  |      | $\vdash$  |
| 31390KL48       | Unavailable     | 17                 | \$2,209,142.68                          | 100%         | 0        | \$0.00                  | NA   | +         |
| Total           | O Ha v alla DIC | 17                 | \$2,209,142.68<br>\$2,209,142.68        | 100%         | 0        | \$0.00<br><b>\$0.00</b> | INA  | t         |
|                 |                 | <del></del>        | +-y=V/91 <b>7</b> 4.UO                  | 200 /0       | <b>J</b> | Ψ <b>υ•υ</b> υ          |      | T         |
| 31390KL55       | Unavailable     | 10                 | \$1,921,116.08                          | 100%         | 0        | \$0.00                  | NA   | T         |
| Total           |                 | 10                 | \$1,921,116.08                          | 100%         | 0        |                         |      | Γ         |
|                 |                 |                    |   |              |          |                         |      | Γ         |
| 31390KL71       | Unavailable     | 13                 | \$1,997,950.00                          | 100%         | 0        | \$0.00                  | NA   | $\Gamma$  |
| Total           |                 | 13                 | \$1,997,950.00                          | 100%         | 0        | 1                       |      | Ĺ         |
|                 |                 |                    |   |              |          |                         |      | Ĺ         |
| 31390KL89       | Unavailable     | 26                 | \$3,332,059.00                          | 100%         | 0        | ·                       | NA   | $\perp$   |
| Total           |                 | 26                 | \$3,332,059.00                          | 100%         | 0        | \$0.00                  |      | 1         |
| 21200777 = -    |                 |                    | <b>42.007</b>                           |              | <u> </u> |                         |      | $\vdash$  |
| 31390KLD8       | Unavailable     | 17                 | \$2,935,019.58                          | 100%         | 0        | ·                       | NA   |           |
| Total           |                 | 17                 | \$2,935,019.58                          | 100%         | 0        | \$0.00                  |      | ╀         |
| 31300KI E       | Unavailable     | 00                 | \$5,661,054,00                          | 1000         |          | \$0.00                  | NT A | $\vdash$  |
| 31390KLE6       | Unavailable     | 89<br><b>89</b>    | \$5,661,854.00<br>\$5,661,854.00        |              | 0        | \$0.00<br><b>\$0.00</b> | NA   | +         |
| Total           |                 | <del>-   89 </del> | \$5,661,854.00                          | 100%         | U        | Φυ.υ0                   |      | +         |
|                 |                 |                    |   | i i          | , [      | ,                       |      | 1         |

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| 31390KLF3   | Unavailable    | 10 | \$1,475,123.40                               |        | 0        | ,                       | NA       |
|-------------|----------------|----|--|--------|----------|-------------------------|----------|
| Total       |                | 10 | \$1,475,123.40                               | 100%   | 0        | \$0.00                  |          |
|             |                |    |  |        | <u>'</u> |                         |          |
| 31390KLG1   | Unavailable    | 8  | \$1,110,862.45                               | 100%   | 0        |                         | NA       |
| Total       |                | 8  | \$1,110,862.45                               | 100%   | 0        | \$0.00                  |          |
| 31390KLH9   | Unavailable    | 11 | \$1,331,300.00                               | 100%   | 0        | \$0.00                  | NA       |
| Total       | C AM T MIIMUIC | 11 | \$1,331,300.00<br>\$1,331,300.00             |        | 0        | \$0.00<br>\$0.00        | 11/1     |
|             |                |    |  | 100 /0 |          | Ψ0•00                   |          |
| 31390KLJ5   | Unavailable    | 12 | \$1,086,934.15                               |        | 0        |                         | NA       |
| Total       |                | 12 | \$1,086,934.15                               | 100%   | 0        | \$0.00                  |          |
| 31390KLK2   | Unavailable    | 24 | \$4,873,748.54                               | 100%   | 0        | \$0.00                  | NA       |
| Total       | Onavanaule     | 24 | \$4,873,748.54<br>\$4,873,748.54             |        | 0        | \$0.00<br><b>\$0.00</b> | INA      |
| _ VIAI      |                |    | ψ <del>τ,</del> υ/ <i>3</i> ,/4 <b>δ.</b> 54 | 100%   | <u> </u> | φυ.υυ                   |          |
| 31390KLM8   | Unavailable    | 32 | \$5,560,433.30                               | 100%   | 0        | \$0.00                  | NA       |
| Total       |                | 32 | \$5,560,433.30                               |        | 0        | \$0.00                  |          |
|             |                |    |  |        | $\Box$   |                         |          |
| 31390KLR7   | Unavailable    | 15 | \$1,652,940.00                               |        | 0        |                         | NA       |
| Total       |                | 15 | \$1,652,940.00                               | 100%   | 0        | \$0.00                  |          |
| 31390KLS5   | Unavailable    | 23 | \$3,690,456.19                               | 100%   | 0        | \$0.00                  | NA       |
| Total       | Onavanaule     | 23 | \$3,690,456.19<br>\$3,690,456.19             |        | 0        | \$0.00<br><b>\$0.00</b> | INA      |
| 20141       |                | 25 | ψ <b>ઝ,υઝυ,430.19</b>                        | 100%   |          | <b></b>                 |          |
| 31390KLU0   | Unavailable    | 7  | \$1,083,500.00                               | 100%   | 0        | \$0.00                  | NA       |
| Total       |                | 7  | \$1,083,500.00                               |        | 0        | \$0.00                  |          |
| 2120027.77  | TT11-1-1       |    | ¢14 (25 (55 55                               | 1000   |          | 00.00                   | •        |
| 31390KLX4   | Unavailable    | 83 | \$14,635,677.58<br>\$14,635,677.58           |        | 0        | ·                       | NA       |
| Total       |                | 83 | \$14,635,677.58                              | 100%   | 0        | \$0.00                  |          |
| 31390KLZ9   | Unavailable    | 25 | \$2,945,616.94                               | 100%   | 0        | \$0.00                  | NA       |
| Total       |                | 25 | \$2,945,616.94                               | 100%   | 0        |                         |          |
| 21202777    |                |    | φ4.00°-                                      |        | <u>'</u> |                         |          |
| 31390KM39   | Unavailable    | 8  | \$1,006,228.99                               |        | 0        |                         | NA       |
| Total       |                | 8  | \$1,006,228.99                               | 100%   | 0        | \$0.00                  |          |
| 31390KM47   | RBMG INC.      | 1  | \$101,382.61                                 | 9.84%  | 0        | \$0.00                  | NA       |
|             | Unavailable    | 10 | \$928,699.08                                 | 90.16% | 0        | \$0.00                  | NA<br>NA |
| Fotal       |                | 11 | \$1,030,081.69                               | 100%   | 0        |                         |          |
|             |                |    | ,  |        | <u>'</u> |                         |          |
| 31390KM54   | Unavailable    | 16 | \$1,496,850.40                               |        | 0        | \$0.00                  | NA       |
| Fotal       |                | 16 | \$1,496,850.40                               | 100%   | 0        | \$0.00                  |          |
| 21200123400 | TIng-12-1-1-1  |    | \$5 40C 054 00                               | 100~   |          | 00.00                   | 7.7.4    |
| 31390KM88   | Unavailable    | 31 | \$5,486,874.08<br>\$5,486,874.08             | 100%   | 0        |                         | NA       |
| Total       |                | 31 | \$5,486,874.08                               | 100%   | 0        | \$0.00                  | i        |

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|               |               |                    |                                     |        | П          |                                       |               | Т            |
|---------------|---------------|--------------------|-------------------------------------|--------|------------|---------------------------------------|---------------|--------------|
| 31390KMA3     | Unavailabla   | 32                 | \$5.767.745.00                      | 100%   | 0          | \$0.00                                | NI A          | +            |
|               | Unavailable   | 32                 | \$5,767,745.00<br>\$5,767,745.00    |        |            | · · ·                                 | NA            | +            |
| Total         |               | 32                 | \$5,767,745.00                      | 100%   | 0          | \$0.00                                |               | +            |
| 31390KMB1     | Unavailable   | 64                 | \$10,892,219.64                     | 100%   | 0          | \$0.00                                | NA            | 一            |
| Total         | Chavanacie    | 64                 | \$10,892,219.64                     |        | 0          | l                                     |               | $\vdash$     |
|               |               |                    | Ψ <b>1</b> 0,02 <b>2</b> ,2 = 2 = 2 |        | $\Box$     | 4000                                  |               |              |
| 31390KMC9     | Unavailable   | 64                 | \$7,231,162.24                      | 100%   | 0          | \$0.00                                | NA            | $\Box$       |
| Total         |               | 64                 | \$7,231,162.24                      | 100%   | 0          | \$0.00                                |               | $\prod$      |
|               |               |                    |                                     |        | $\sqcup$   | <del></del>                           |               | $\downarrow$ |
| 31390KME5     | Unavailable   | 19                 | \$2,227,035.19                      |        |            | ,                                     | NA            | 4            |
| Total         |               | 19                 | \$2,227,035.19                      | 100%   | 0          | \$0.00                                |               | +            |
| 31390KMJ4     | Unavailable   | 41                 | \$4,431,830.09                      | 100%   | 0          | \$0.00                                | NA            | +            |
| Total         | Ullavailaule  | 41                 | \$4,431,830.09                      |        | 0          |                                       | 11/1          | $\vdash$     |
| 1 Ottai       |               | <del>-   `  </del> | Ψ 19 10 2,00 010 2                  | 100 /0 | ΓŤ         | 40.00                                 |               | $\vdash$     |
| 31390KML9     | RBMG INC.     | 1                  | \$280,000.00                        | 2.47%  | 0          | \$0.00                                | NA            |              |
|               | Unavailable   | 62                 | \$11,051,177.00                     |        | 0          | : 1                                   | NA            |              |
| Total         |               | 63                 | \$11,331,177.00                     | 100%   | 0          | \$0.00                                |               |              |
|               |               |                    |                                     |        |            |                                       |               |              |
| 31390KMM7     | Unavailable   | 19                 | \$2,736,456.53                      | 100%   | 0          | \$0.00                                | NA            | 1            |
| Total         |               | 19                 | \$2,736,456.53                      | 100%   | 0          | \$0.00                                |               | $\downarrow$ |
| -1-000YZ 4NTE | ** '1 11      | 126                | \$0.104.412.00                      | 1000   |            | \$0.00                                | NT A          | $\vdash$     |
| 31390KMN5     | Unavailable   | 136                | \$9,104,413.00                      | 1      |            | · ·                                   | NA            | +            |
| Total         |               | 136                | \$9,104,413.00                      | 100%   | 0          | \$0.00                                |               | +            |
| 31390KMQ8     | Unavailable   | 8                  | \$1,009,300.00                      | 100%   | 0          | \$0.00                                | NA            | $\vdash$     |
| Total         | Oliuv uliuo10 | 8                  | \$1,009,300.00                      |        | 0          | · · · · · · · · · · · · · · · · · · · | <u>* 1- :</u> | $\dagger$    |
| 10001         |               |                    | Ψ±900- 3                            |        |            | <del></del>                           | _             | $\dagger$    |
| 31390KMR6     | Unavailable   | 18                 | \$1,414,671.87                      | 100%   | 0          | \$0.00                                | NA            |              |
| Total         |               | 18                 | \$1,414,671.87                      |        |            |                                       |               |              |
|               |               |                    |                                     | i      |            |                                       |               |              |
| 31390KMU9     | Unavailable   | 45                 | \$7,477,050.96                      | 1      | 1          | \$0.00                                | NA            | Ţ            |
| Total         |               | 45                 | \$7,477,050.96                      | 100%   | 0          | \$0.00                                |               | $\downarrow$ |
| <u> </u>      |               |                    |                                     |        | Щ          | <del></del>                           |               | $\downarrow$ |
| 31390KMV7     | Unavailable   | 22                 | \$3,349,426.00                      | i i    |            |                                       | NA            | $\downarrow$ |
| Total         |               | 22                 | \$3,349,426.00                      | 100%   | 0          | \$0.00                                |               | +            |
| 2120017343375 | rr11-1.1-     | 12                 | <u> </u>                            | 1000/- |            | \$0.00                                | NI A          | +            |
| 31390KMW5     | Unavailable   | 12<br>12           | \$1,780,924.00                      |        | <b>0</b>   | '                                     | NA            | +            |
| Total         |               | 12                 | \$1,780,924.00                      | 100 76 | _ <u>U</u> | \$0.00                                |               | +            |
| 31390KMX3     | Unavailable   | 14                 | \$1,336,091.00                      | 100%   | 0          | \$0.00                                | NA            | +            |
| Total         | Ona variable  | 14                 | \$1,336,091.00                      |        | 0          |                                       | 1111          | $\dagger$    |
| 10.01         |               | <del></del>        | ΨΙΙΟΟΙΟΙΙΙΟ                         | 100 /2 |            | Ψο.οο                                 |               | T            |
| 31390KMZ8     | Unavailable   | 37                 | \$6,225,088.87                      | 100%   | 0          | \$0.00                                | NA            | $\Gamma$     |
|               |               |                    |                                     |        |            |                                       |               | _            |

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| Total       |                          | 37               | \$6 225 AQQ 07                            | 100%   | 0        | ¢η ηη                   | <del></del>       |
|-------------|--------------------------|------------------|---|--------|----------|-------------------------|-------------------|
| Total       |                          | 3/               | \$6,225,088.87                            | 100%   | U        | \$0.00                  | $\longrightarrow$ |
| 31390KN20   | WITMER FUNDING, LLC      | 175              | \$23,006,504.93                           | 67.8%  | 0        | \$0.00                  | NA                |
|             | Unavailable              | 80               | \$10,927,165.10                           |        | 0        |                         | NA                |
| Total       |                          | 255              | \$33,933,670.03                           |        | 0        | \$0.00                  |                   |
| 212027-7-7  |                          | + +              | <b>ACT</b> = 7 · ·                        |        | 1        | 1                       |                   |
| 31390KN38   | WITMER FUNDING, LLC      | 129              | \$21,756,473.21                           | 63.29% | 0        | \$0.00                  | NA                |
| <u> </u>    | Unavailable              | 71               | \$12,620,801.83                           |        | 0        | \$0.00                  | NA                |
| Total       |                          | 200              | \$34,377,275.04                           | 100%   | 0        | \$0.00                  |                   |
| 31390KN46   | WITMER FUNDING, LLC      | 181              | \$21,750,251.75                           | 74.2%  | 0        | \$0.00                  | NA                |
|             | Unavailable              | 59               | \$7,562,447.88                            | 25.8%  | 0        |                         | NA                |
| Total       |                          | 240              | \$29,312,699.63                           |        | 0        | \$0.00                  |                   |
| 2120017772  | With the Figure 2        | 1                | <b>#01</b> ((0.00)                        | (0.000 |          | <b></b>                 |                   |
| 31390KN53   | WITMER FUNDING, LLC      | 124              | \$21,662,086.46                           |        | 0        | \$0.00                  | NA                |
| TP. 4.3     | Unavailable              | 75               | \$12,607,868.41                           | 36.79% | 0        | Ψ0.00                   | NA                |
| Total       | <del></del>              | 199              | \$34,269,954.87                           | 100%   | 0        | \$0.00                  |                   |
| 21200123161 | WHEN THE PURPOSE * * * * | +                | Ф <b>7</b> 111 070 — 1                    | 20.015 |          | 40.00                   |                   |
| 31390KN61   | WITMER FUNDING, LLC      | 43               | \$7,111,853.73                            |        | 0        |                         | NA                |
| Total       | Unavailable              | 73               | \$10,754,188.82                           |        | 0        |                         | NA                |
| Total       |                          | 116              | \$17,866,042.55                           | 100%   | 0        | \$0.00                  |                   |
| 31390KN79   | WITMER FUNDING, LLC      | 138              | \$22,305,530.01                           | 65.74% | 0        | \$0.00                  | NA                |
|             | Unavailable              | 63               | \$11,625,796.22                           | 34.26% | 0        |                         | NA                |
| Total       |                          | 201              | \$33,931,326.23                           |        | 0        |                         |                   |
| 2120017127  | WITH ADD DID DO YOU YOU  | 200              | Φ <b>05</b> 005 451 05                    | 74.450 |          | <b>\$0.00</b>           |                   |
| 31390KN87   | WITMER FUNDING, LLC      | 209              | \$25,386,461.91                           | 74.47% | 0        |                         | NA<br>NA          |
| Total       | Unavailable              | 69<br><b>278</b> | \$8,702,507.42<br><b>\$34,088,969.33</b>  |        | 0        | \$0.00<br><b>\$0.00</b> | NA                |
| ı viai      |                          | 218              | φ <b>3+,</b> υσο, <b>707.33</b>           | 100%   | U        | φυ.υυ                   |                   |
| 31390KN95   | WITMER FUNDING, LLC      | 123              | \$9,373,032.50                            | 39.15% | 0        | \$0.00                  | NA                |
|             | Unavailable              | 137              | \$14,566,139.42                           | 60.85% | 0        | \$0.00                  | NA                |
| Total       |                          | 260              | \$23,939,171.92                           | 100%   | 0        | \$0.00                  | $\Box$            |
| 21200VNIA2  | Thoraitable              | + -              | ¢1 102 250 00                             | 100%   |          | <b>\$0.00</b>           | NT A              |
| 31390KNA2   | Unavailable              | 9                | \$1,102,350.00                            |        | 0        | ·                       | NA                |
| Total       |                          | 9                | \$1,102,350.00                            | 100%   | 0        | \$0.00                  |                   |
| 31390KND6   | Unavailable              | 20               | \$3,037,095.00                            | 100%   | 0        | \$0.00                  | NA                |
| Total       |                          | 20               | \$3,037,095.00                            |        | 0        |                         |                   |
|             |                          | +                | ,   |        | <u>'</u> |                         |                   |
| 31390KNG9   | Unavailable              | 10               | \$1,418,199.00                            |        | 0        | \$0.00                  | NA                |
| Total       |                          | 10               | \$1,418,199.00                            | 100%   | 0        | \$0.00                  |                   |
| 31390KNH7   | Unavailabla              | 51               | \$10,122,867.29                           | 100%   | 0        | \$0.00                  | NT A              |
|             | Unavailable              | 51               | \$10,122,867.29<br><b>\$10,122,867.29</b> |        | 0        |                         | NA                |
| Total       | <u></u>                  | 51               | φ1υ,1 <i>42</i> ,80/.29                   | 100%   | U        | <b>DU.UU</b>            |                   |

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|             |                                 | $\overline{}$ | ——                                 | <del></del>      | —   | <del></del>             | <del></del> |
|-------------|---------------------------------|---------------|------------------------------------|------------------|-----|-------------------------|-------------|
| 31390KNJ3   | RBMG INC.                       | 1             | \$224,000.00                       | 0.39%            | 0   | \$0.00                  | NA          |
| DIDJUINIJJ  | Unavailable                     | 309           | \$56,690,762.42                    | 99.61%           | 0   |                         | NA<br>NA    |
| Total       | Onavanaoio                      | 310           | \$56,914,762.42                    | 100%             | 0   | \$0.00<br><b>\$0.00</b> | 11/1        |
|             |                                 | 1 1           | 7 - 29 × 19 / U2672                | 100 /0           | - 5 | ΨΟ•ΟΟ                   |             |
| 31390KNK0   | Unavailable                     | 16            | \$1,720,333.35                     | 100%             | 0   | \$0.00                  | NA          |
| Total       |                                 | 16            | \$1,720,333.35                     |                  | 0   | \$0.00                  |             |
|             |                                 |               |                                    |                  |     |                         |             |
| 31390KNW4   | WITMER FUNDING, LLC             | 146           | \$21,719,624.43                    | 62.94%           | 0   | \$0.00                  | NA          |
|             | Unavailable                     | 85            | \$12,789,295.41                    | 37.06%           | 0   |                         | NA          |
| Total       |                                 | 231           | \$34,508,919.84                    | 100%             | 0   | \$0.00                  |             |
| 31300VNV2   | WITMED ELINDING AT C            | 110           | \$10,964,100,40                    | 64.070           | 0   | <b>\$0.00</b>           | NT A        |
| 31390KNX2   | WITMER FUNDING, LLC Unavailable | 110<br>61     | \$19,864,109.48<br>\$10,757,399.91 | 64.87%<br>35.13% | 0   |                         | NA<br>NA    |
| Total       | Onavaliaule                     | 171           | \$10,757,399.91<br>\$30,621,509.39 |                  | 0   | \$0.00<br><b>\$0.00</b> | INA         |
| ı viai      |                                 | 1/1           | φου,υ41,ου9.39                     | 100%             | U   | φυ.υυ                   |             |
| 31390KNY0   | WITMER FUNDING, LLC             | 141           | \$19,936,812.38                    | 75.08%           | 0   | \$0.00                  | NA          |
|             | Unavailable                     | 47            | \$6,618,689.42                     | 24.92%           | 0   |                         | NA<br>NA    |
| Total       |                                 | 188           | \$26,555,501.80                    |                  | 0   | \$0.00<br>\$0.00        | 11/1        |
|             |                                 | <del></del>   | , ,- 0 1 100                       |                  |     |                         |             |
| 31390KNZ7   | WITMER FUNDING, LLC             | 102           | \$15,657,639.68                    | 71.88%           | 0   | \$0.00                  | NA          |
|             | Unavailable                     | 44            | \$6,125,114.30                     |                  | 0   | · ·                     | NA          |
| Total       |                                 | 146           | \$21,782,753.98                    |                  | 0   | \$0.00                  |             |
|             |                                 | $\bot$        |                                    |                  |     |                         |             |
| 31390KP28   | WITMER FUNDING, LLC             | 168           | \$26,265,722.13                    |                  | 0   | +                       | NA          |
|             | Unavailable                     | 50            | \$8,703,027.51                     | 24.89%           | 0   |                         | NA          |
| Total       |                                 | 218           | \$34,968,749.64                    | 100%             | 0   | \$0.00                  |             |
| 31390KP36   | WITMER FUNDING, LLC             | 37            | \$4,176,708.18                     | 41.66%           | 0   | \$0.00                  | NA          |
| > (131 )(   | Unavailable                     | 46            | \$5,848,346.67                     | 58.34%           | 0   |                         | NA<br>NA    |
| Total       |                                 | 83            | \$10,025,054.85                    |                  | 0   |                         | 11/1        |
|             |                                 | <u> </u>      |                                    |                  | Ħ   |                         |             |
| 31390KP44   | WITMER FUNDING, LLC             | 77            | \$11,328,500.00                    | 77.89%           | 0   | \$0.00                  | NA          |
|             | Unavailable                     | 20            | \$3,216,510.21                     | 22.11%           | 0   | :                       | NA          |
| Total       |                                 | 97            | \$14,545,010.21                    | 100%             | 0   | \$0.00                  |             |
|             |                                 | <b></b>       |                                    |                  |     |                         |             |
| 31390KP51   | WITMER FUNDING, LLC             | 46            | \$3,906,898.30                     |                  | 0   | · ·                     | NA          |
|             | Unavailable                     | 51            | \$5,252,152.68                     | 57.34%           | 0   | 7 0 1 0 0               | NA          |
| Total       |                                 | 97            | \$9,159,050.98                     | 100%             | 0   | \$0.00                  |             |
| 31390KP69   | WITMER FUNDING, LLC             | 97            | \$15,897,920.83                    | 71.63%           | 0   | \$0.00                  | NA          |
| 21270IXI U7 | Unavailable                     | 41            | \$15,897,920.83                    |                  | 0   |                         | NA<br>NA    |
| Total       | Onavaiia0i0                     | 138           | \$0,293,193.40<br>\$22,193,114.23  |                  | 0   | \$0.00<br><b>\$0.00</b> | INA         |
| _ ~ ~ ~ ~ . |                                 | 130           | Ψ==9±/J911 <b>4</b> ,43            | 100 70           | U   | φυ.υυ                   |             |
| 31390KP77   | WITMER FUNDING, LLC             | 198           | \$26,122,322.00                    | 75.98%           | 0   | \$0.00                  | NA          |
|             |                                 |               | , , <b> ; : :</b>                  |                  |     | 40.00                   | - 1         |

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|              | Unavailable  | 56        | \$8,257,603.89                     | 24.02% | 0   | \$0.00                                | NA          |
|--------------|--|-----------|------------------------------------|--------|-----|---------------------------------------|-------------|
| Total        |  | 254       | \$34,379,925.89                    |        | 0   | ,                                     | - 11.1      |
|              |  |           | , ,                                |        |     |                                       |             |
| 31390KP85    | WITMER FUNDING, LLC  | 60        | \$9,959,049.65                     | 94.82% | 0   | \$0.00                                | NA          |
|              | Unavailable  | 4         | \$543,722.51                       | 5.18%  | 0   | 1                                     | NA          |
| Total        |  | 64        | \$10,502,772.16                    |        | 0   | 1                                     |             |
|              |  |           |                                    |        |     |                                       |             |
| 31390KP93    | WITMER FUNDING, LLC  | 90        | \$15,877,540.81                    | 74.48% | 0   | \$0.00                                | NA          |
|              | Unavailable  | 37        | \$5,439,667.97                     | 25.52% | 0   | \$0.00                                | NA          |
| Total        |  | 127       | \$21,317,208.78                    | 100%   | 0   | \$0.00                                |             |
|              |  |           |                                    |        |     |                                       |             |
| 31390KPA0    | WITMER FUNDING, LLC  | 154       | \$28,276,897.10                    | 73.83% | 0   | \$0.00                                | NA          |
|              | Unavailable  | 50        | \$10,025,241.43                    | 26.17% | 0   | \$0.00                                | NA          |
| Total        |  | 204       | \$38,302,138.53                    | 100%   | 0   | \$0.00                                | $\Box$      |
|              |  | $\bot$    |                                    |        |     |                                       |             |
| 31390KPB8    | WITMER FUNDING, LLC  | 42        | \$6,062,116.50                     |        | 0   |                                       | NA          |
|              | Unavailable  | 83        | \$12,598,841.57                    | 67.51% | 0   | 7 0.00                                | NA          |
| Total        |  | 125       | \$18,660,958.07                    | 100%   | 0   | \$0.00                                |             |
|              |  | $\bot$    |                                    |        |     |                                       |             |
| 31390KPC6    | WITMER FUNDING, LLC  | 129       | \$21,467,587.68                    | 65.7%  | 0   |                                       | NA          |
|              | Unavailable  | 57        | \$11,208,691.73                    | 34.3%  | 0   |                                       | NA          |
| Total        |  | 186       | \$32,676,279.41                    | 100%   | 0   | \$0.00                                |             |
|              |  | +         |                                    |        |     |                                       |             |
| 31390KPD4    | WITMER FUNDING, LLC  | 34        | \$6,203,143.59                     |        | 0   |                                       | NA          |
|              | Unavailable  | 24        | \$4,342,414.48                     |        | 0   | · · · · · · · · · · · · · · · · · · · | NA          |
| Total        |  | 58        | \$10,545,558.07                    | 100%   | 0   | \$0.00                                |             |
| 212007752    | WHENED EUROPIC II C  |           | ¢5 410 077 04                      | 20.00  |     | Φ0.00                                 | NT.         |
| 31390KPE2    | WITMER FUNDING, LLC  | 37        | \$5,419,077.84                     |        | 0   |                                       | NA<br>NA    |
| Total        | Unavailable  | 78<br>115 | \$12,703,362.32                    | 70.1%  | 0   | ,                                     | NA          |
| Total        | <del>-  </del>   | 115       | \$18,122,440.16                    | 100%   | 0   | \$0.00                                | +           |
| 31390KPF9    | WITMER FUNDING, LLC  | 76        | \$4,760,169.37                     | 53.35% | 0   | \$0.00                                | NA          |
| 21270IXI I'7 | Unavailable  | 70        | \$4,162,560.96                     |        | 0   | · · · · · · · · · · · · · · · · · · · | NA<br>NA    |
| Total        | Onavanauic   | 146       | \$4,162,360.96<br>\$8,922,730.33   |        | 0   |                                       | INA         |
| 1 0141       | <del>   </del>   | 140       | Ψυ, Σ44, 130.33                    | 100 70 | U   | φυ.υυ                                 | <del></del> |
| 31390KPG7    | WITMER FUNDING, LLC  | 146       | \$10,276,210.00                    | 74.45% | 0   | \$0.00                                | NA          |
| 21270INI U/  | Unavailable  | 50        | \$3,525,920.03                     | 25.55% | 0   |                                       | NA<br>NA    |
| Total        | O THE VERTICAL CONTRACTOR OF THE PERTICAL CONTRA | 196       | \$13,802,130.03                    | 100%   | 0   |                                       | 11/1        |
| _ ~~         | <del>-  </del>   | 170       | Ψ±υ,000 <b>2</b> ,13 <b>0</b> ,003 | 100 /0 | - 0 | φυ.υυ                                 |             |
| 31390KPH5    | WITMER FUNDING, LLC  | 65        | \$12,669,559.11                    | 79.64% | 0   | \$0.00                                | NA          |
|              | Unavailable  | 19        | \$3,239,935.36                     |        | 0   |                                       | NA          |
| Total        | 5  | 84        | \$15,909,494.47                    | 100%   | 0   |                                       | 1111        |
|              |  | + +       | 1 1 10 10 10 11                    | 20070  | 3   | Ψ0•00                                 | <del></del> |
| 31390KPJ1    | WITMER FUNDING, LLC  | 161       | \$26,323,255.09                    | 76.74% | 0   | \$0.00                                | NA          |
|              | Unavailable  | 49        | \$7,980,534.31                     | 23.26% | 0   |                                       | NA          |
|              |  |           | , , ,                              |        |     | 7 5.50                                |             |

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| Total      |                          | 210               | \$34,303,789.40                    | 100%    | 0   | \$0.00                   |          |
|------------|--------------------------|-------------------|------------------------------------|---------|-----|--------------------------|----------|
| 20001      |                          | 210               | ψο 1,000,107, <b>4</b> 0           | 100 /0  | - 0 | ψ <b>υ.υυ</b>            | +        |
| 31390KPK8  | WITMER FUNDING, LLC      | 49                | \$7,367,769.87                     | 40.76%  | 0   | \$0.00                   | NA       |
|            | Unavailable              | 70                | \$10,706,357.74                    | 59.24%  | 0   | \$0.00                   | NA       |
| Total      |                          | 119               | \$18,074,127.61                    | 100%    | 0   | \$0.00                   |          |
| 31390KPL6  | WITMER FUNDING, LLC      | 14                | \$1,165,650.00                     | 15.62%  | 0   | \$0.00                   | NA       |
| 21270K1 LU | Unavailable              | 54                | \$1,163,630.00                     |         | 0   | \$0.00                   | NA<br>NA |
| Total      | Unavanault               | 68                | \$7,463,264.04                     |         | 0   | \$0.00<br><b>\$0.00</b>  | INA      |
|            |                          |                   | , ,                                |         |     |                          |          |
| 31390KPM4  | WITMER FUNDING, LLC      | 109               | \$13,436,676.58                    |         | 0   |                          | NA       |
|            | Unavailable              | 42                | \$6,032,124.84                     |         | 0   | 70.00                    | NA       |
| Total      |                          | 151               | \$19,468,801.42                    | 100%    | 0   | \$0.00                   |          |
| 31390KPN2  | WITMER FUNDING, LLC      | 114               | \$18,126,603.70                    | 61.81%  | 0   | \$0.00                   | NA       |
|            | Unavailable              | 67                | \$13,120,003.70                    |         | 0   |                          | NA<br>NA |
| Total      | CHATAHUUIC               | 181               | \$11,197,840.88<br>\$29,324,450.58 |         | 0   | \$0.00<br><b>\$0.00</b>  | 11/1     |
|            |                          | <del>  -~* </del> | . ,, 0.00                          | . 33 /0 | J   | ¥ 0400                   |          |
| 31390KPP7  | WITMER FUNDING, LLC      | 94                | \$14,452,685.77                    | 74.39%  | 0   | \$0.00                   | NA       |
|            | Unavailable              | 35                | \$4,975,139.77                     | 25.61%  | 0   |                          | NA       |
| Total      |                          | 129               | \$19,427,825.54                    |         | 0   | \$0.00                   |          |
| 212007207  | With the property of the | 202               | 004.016.070.53                     | 70.405  |     | <b>0.0</b> 5             |          |
| 31390KPQ5  | WITMER FUNDING, LLC      | 203               | \$24,016,879.64                    |         | 0   |                          | NA<br>NA |
| Total      | Unavailable              | 74<br>277         | \$10,052,488.77<br>\$34,069,368,41 | 29.51%  | 0   |                          | NA       |
| Total      |                          | 277               | \$34,069,368.41                    | 100%    | 0   | \$0.00                   | -+       |
| 31390KPR3  | WITMER FUNDING, LLC      | 139               | \$26,276,330.03                    | 77.71%  | 0   | \$0.00                   | NA       |
|            | Unavailable              | 42                | \$7,535,080.65                     |         | 0   | ·                        | NA       |
| Total      |                          | 181               | \$33,811,410.68                    | 100%    | 0   | \$0.00                   |          |
| 31390KPS1  | WITMER FUNDING, LLC      | 23                | \$3,459,876.78                     | 23.47%  | 0   | \$0.00                   | NA       |
| - ~ 1      | Unavailable              | 62                | \$11,282,610.20                    |         | 0   |                          | NA       |
| Total      |                          | 85                | \$14,742,486.98                    |         | 0   |                          | - 12 4   |
|            |                          | $\perp \Box$      |                                    |         |     |                          |          |
| 31390KPT9  | WITMER FUNDING, LLC      | 92                | \$14,271,479.30                    |         | 0   |                          | NA       |
|            | Unavailable              | 83                | \$13,214,196.57                    | 48.08%  | 0   | + 0.00                   | NA       |
| Total      |                          | 175               | \$27,485,675.87                    | 100%    | 0   | \$0.00                   |          |
| 31390KPU6  | WITMER FUNDING, LLC      | 164               | \$26,876,963.41                    | 78.38%  | 0   | \$0.00                   | NA       |
|            | Unavailable              | 44                | \$7,415,438.55                     |         | 0   |                          | NA<br>NA |
| Total      | o am , minuoit           | 208               | \$7,413,438.33<br>\$34,292,401.96  |         | 0   | \$0.00<br>\$ <b>0.00</b> | 11/1     |
|            |                          |                   |                                    |         |     |                          |          |
| 31390KPV4  | WITMER FUNDING, LLC      | 147               | \$24,204,293.12                    | 69.18%  | 0   | \$0.00                   | NA       |
|            | Unavailable              | 62                | \$10,785,458.05                    | 30.82%  | 0   | \$0.00                   | NA       |
| Total      |                          | 209               | \$34,989,751.17                    | 100%    | 0   | \$0.00                   |          |

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|                 |                      | T T  | ı               |         |          | ı             |          |
|-----------------|----------------------|------|-----------------|---------|----------|---------------|----------|
| 212001/1937     | WITMED ELINDAIG LLC  | 1.40 | ¢25 492 201 42  | 72 750  | 0        | ¢0.00         | NT 4     |
| 31390KPW2       | WITMER FUNDING, LLC  | 148  | \$25,483,391.42 | 73.75%  | 0        | ·             | NA<br>NA |
| T-4-1           | Unavailable          | 55   | \$9,069,241.99  | 26.25%  | 0        | ,             | NA       |
| Total           |                      | 203  | \$34,552,633.41 | 100%    | <u> </u> | \$0.00        |          |
| 31390KPX0       | WITMER FUNDING, LLC  | 148  | \$17,620,854.82 | 72.91%  | 0        | \$0.00        | NA       |
| D 10 / 0111 110 | Unavailable          | 57   | \$6,548,162.02  | 27.09%  | 0        |               | NA       |
| Total           |                      | 205  | \$24,169,016.84 | 100%    | 0        | \$0.00        |          |
|                 |                      |      | , , ,           |         |          | 1             |          |
| 31390KPY8       | WITMER FUNDING, LLC  | 152  | \$19,359,252.39 | 82.24%  | 0        | \$0.00        | NA       |
|                 | Unavailable          | 32   | \$4,180,268.42  | 17.76%  | 0        | \$0.00        | NA       |
| Total           |                      | 184  | \$23,539,520.81 | 100%    | 0        | \$0.00        |          |
| 31390KPZ5       | WITMER FUNDING, LLC  | 161  | \$29,416,600.00 | 92%     | 0        | \$0.00        | NA       |
| 51390KFZ3       | Unavailable          | 161  | \$2,558,835.40  | 8%      | 0        | \$0.00        | NA<br>NA |
| Total           | Ullavallable         | 177  | \$31,975,435.40 | 100%    | 0        | ·             | INA      |
| lotai           |                      | 1//  | φ31,973,433.40  | 100 %   |          | <b>\$0.00</b> |          |
| 21200V 002      | SOVEREIGN BANK, A    | 70   | ¢10 102 222 80  | 50 100/ | 0        | \$0.00        | NT A     |
| 31390KQ92       | FEDERAL SAVINGS BANK | 79   | \$10,103,232.89 | 58.12%  | 0        | \$0.00        | NA       |
|                 | Unavailable          | 65   | \$7,278,996.00  | 41.88%  | 1        | \$68,185.19   | NA       |
| Total           |                      | 144  | \$17,382,228.89 | 100%    | 1        | \$68,185.19   |          |
|                 |                      |      |                 |         |          |               |          |
| 31390KQA9       | WITMER FUNDING, LLC  | 71   | \$11,046,385.00 | 76.01%  | 0        | ,             | NA       |
| m . 1           | Unavailable          | 20   | \$3,485,473.47  | 23.99%  | 0        | 7 0 1 0 0     | NA       |
| Total           |                      | 91   | \$14,531,858.47 | 100%    | 0        | \$0.00        |          |
| 31390KQB7       | WITMER FUNDING, LLC  | 60   | \$6,696,122.56  | 48.54%  | 0        | \$0.00        | NA       |
|                 | Unavailable          | 53   | \$7,097,895.66  | 51.46%  | 0        |               | NA       |
| Total           |                      | 113  | \$13,794,018.22 | 100%    | 0        | \$0.00        |          |
|                 |                      |      |                 |         |          |               |          |
| 31390KQD3       | WITMER FUNDING, LLC  | 146  | \$20,688,984.88 |         | 0        |               | NA       |
|                 | Unavailable          | 100  | \$14,162,273.04 | 40.64%  | 0        |               | NA       |
| Total           |                      | 246  | \$34,851,257.92 | 100%    | 0        | \$0.00        |          |
| 31390KQE1       | WITMER FUNDING, LLC  | 98   | \$10,852,882.28 | 69.73%  | 0        | \$0.00        | NA       |
| 51570KQE1       | Unavailable          | 38   | \$4,712,223.00  | 30.27%  | 0        |               | NA       |
| Total           |                      | 136  | \$15,565,105.28 | 100%    | 0        |               |          |
|                 |                      |      |                 |         |          | 7 3.3 0       |          |
| 31390KQF8       | WITMER FUNDING, LLC  | 133  | \$20,705,964.04 | 66.41%  | 0        | \$0.00        | NA       |
|                 | Unavailable          | 70   | \$10,472,239.59 | 33.59%  | 0        | \$0.00        | NA       |
| Total           |                      | 203  | \$31,178,203.63 | 100%    | 0        | \$0.00        |          |
|                 |                      |      |                 |         |          |               |          |
| 31390KQG6       | WITMER FUNDING, LLC  | 62   | \$11,169,563.18 | 61.15%  | 0        |               | NA       |
|                 | Unavailable          | 35   | \$7,097,233.80  | 38.85%  | 0        | \$0.00        | NA       |
| Total           |                      | 97   | \$18,266,796.98 | 100%    | 0        | \$0.00        |          |

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|            |   |          |                                    |                       |        |          |          | _                                    |
|------------|---|----------|------------------------------------|-----------------------|--------|----------|----------|--------------------------------------|
| 31300VOII4 | WITMED ELIMINIO LLO                       | 19       | \$2 106 072 04                     | 34.31%                | 0      | \$0.00   | ът 4     | +                                    |
| 31390KQH4  | WITMER FUNDING, LLC                       | 37       | \$3,106,973.04                     | 1                     | 1 1    | ,        |          | _                                    |
| Total      | Unavailable                               | 56       | \$5,949,413.87<br>\$9,056,386,91   | 65.69%<br><b>100%</b> | _      | Ψ0.00    | NA       | +                                    |
| Total      |   | 50       | \$9,056,386.91                     | 100%                  | U      | φυ.υ0    | <u> </u> | +                                    |
| 31390KQJ0  | WITMER FUNDING, LLC                       | 43       | \$6,738,952.32                     | 35.76%                | 0      | \$0.00   | NA       | +                                    |
|            | Unavailable                               | 58       | \$12,103,365.43                    |                       | 1 1    | †        | NA       | -                                    |
| Total      |   | 101      | \$18,842,317.75                    | 1                     | _      | 1        |          | F                                    |
| 31390KQK7  | WITMER FUNDING, LLC                       | 71       | \$11,088,525.75                    | 55.22%                | 0      | \$0.00   | NA       | +                                    |
| <u> </u>   | Unavailable                               | 50       | \$8,991,781.95                     |                       | 1 1    | 1        |          |                                      |
| Total      |   | 121      | \$20,080,307.70                    |                       | 1      | 1        | 117      | 1                                    |
| 313000015  | WITMED ELINDRIC LLC                       | 10       | \$9.626.014.71                     | 11.00                 |        | ФО ОО    | * T 4    | +                                    |
| 31390KQL5  | WITMER FUNDING, LLC Unavailable           | 46<br>55 | \$8,636,014.71<br>\$10,726,186.44  | 44.6%<br>55.4%        | _      | ,        | NA<br>NA | 1                                    |
| Total      | C III T III III III                       | 101      | \$10,720,180.44<br>\$19,362,201.15 | 1                     | 1 1    |          |          | $\dagger$                            |
|            |   |          |                                    |                       |        |          |          | $\Box$                               |
| 31390KQM3  | WITMER FUNDING, LLC                       | 75       | \$12,809,092.56                    | <u> </u>              | 1 1    |          | NA       | +-                                   |
|            | Unavailable                               | 37       | \$6,841,839.72                     |                       | 1 1    |          | NA       | $\stackrel{	ilde{\bot}}{\downarrow}$ |
| Total      |   | 112      | \$19,650,932.28                    | 100%                  | 0      | \$0.00   | <u> </u> | +                                    |
| 31390KQP6  | WITMER FUNDING, LLC                       | 49       | \$8,794,695.77                     | 54.83%                | 0      | \$0.00   | NA       | +                                    |
| XI         | Unavailable                               | 35       | \$7,245,613.81                     | 45.17%                |        | t t      | NA<br>NA | _                                    |
| Total      |   | 84       | \$16,040,309.58                    | 1                     |        | 1        |          | 丁                                    |
|            |   |          |                                    |                       |        | 1        |          | T                                    |
| 31390KQQ4  | WITMER FUNDING, LLC                       | 83       | \$14,466,267.42                    | 79.9%                 | 0      | \$0.00   | NA       |                                      |
|            | Unavailable                               | 20       | \$3,639,893.35                     | 1                     | 1 1    | \$0.00   | NA       | 仜                                    |
| Total      |   | 103      | \$18,106,160.77                    | 100%                  | 0      | \$0.00   |          | $\perp$                              |
| 31390KR67  | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 5        | \$872,709.43                       | 100%                  | 0      | \$0.00   | NA       |                                      |
| Total      | , , , , , , ,                             | 5        | \$872,709.43                       | 100%                  | 0      | \$0.00   |          | $ \downarrow$                        |
|            |   | <b></b>  |                                    |                       | Щ      |          | !        | $\perp$                              |
| 31390KRC4  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 143      | \$21,768,611.53                    | 64.06%                | 0      | \$0.00   | NA       |                                      |
|            | Unavailable                               | 77       | \$12,211,301.49                    | 1                     |        | · · ·    | NA       | 仜                                    |
| Total      |   | 220      | \$33,979,913.02                    | 100%                  | 0      | \$0.00   | <u> </u> | +                                    |
| 31390KRQ3  | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 126      | \$20,491,661.35                    | 100%                  | 0      | \$0.00   | NA       | +                                    |
| Total      |   | 126      | \$20,491,661.35                    | 100%                  | 0      | \$0.00   |          | F                                    |
|            | <u> </u>                                  | +        |                                    | 1                     | $\Box$ |          |          | +                                    |
| 31390KRR1  | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 131      | \$20,869,022.31                    | 100%                  | 0      | \$0.00   | NA       |                                      |
| Гotal      |   | 131      | \$20,869,022.31                    | 100%                  | 0      | \$0.00   |          | $\Box$                               |
|            |   |          |                                    | '                     |        | <u> </u> | 1        | 1                                    |

| 31390KRS9    | LEHMAN BROTHERS<br>HOLDINGS, INC.                     | 215      | \$29,331,664.83 | 100%   | 0               | \$0.00   | NA |
|--------------|---|----------|-----------------|--------|-----------------|--|----|
| Total        | HOLDHYOS, INC.  | 215      | \$29,331,664.83 | 100%   | 0               | \$0.00   |    |
|              |   |          |                 |        |                 |  |    |
| 31390KS41    | LEHMAN BROTHERS<br>HOLDINGS, INC.                     | 90       | \$13,428,331.64 | 100%   | 0               | \$0.00   | NA |
| Total        | 1102211(00) 21(0)                                     | 90       | \$13,428,331.64 | 100%   | 0               | \$0.00   |    |
|              |   | <u> </u> |                 |        | Ш               |  |    |
| 31390KS58    | LEHMAN BROTHERS<br>HOLDINGS, INC.                     | 54       | \$5,657,526.69  | 100%   | 0               | \$0.00   | NA |
| Total        |   | 54       | \$5,657,526.69  | 100%   | 0               | \$0.00   |    |
| 31390KS90    | LEHMAN BROTHERS<br>HOLDINGS, INC.                     | 63       | \$9,727,319.09  | 100%   | 0               | \$0.00   | NA |
| Total        | ,   | 63       | \$9,727,319.09  | 100%   | 0               | \$0.00   |    |
|              | LEHMAN BROTHERS                                       |          |                 |        | $\vdash$        |  |    |
| 31390KTA6    | HOLDINGS, INC.  | 91       | \$11,698,212.90 |        |                 | ·  | NA |
| Total        |   | 91       | \$11,698,212.90 | 100%   | 0               | \$0.00   | 1  |
| 31390KTC2    | LEHMAN BROTHERS<br>HOLDINGS, INC.                     | 17       | \$1,857,351.44  | 100%   | 0               | \$0.00   | NA |
| Total        |   | 17       | \$1,857,351.44  | 100%   | 0               | \$0.00   |    |
| <del> </del> | CHA CE MANHA TEAN                                     |          |                 |        | $\vdash \vdash$ |  |    |
| 31390L2A3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION               | 190      | \$25,496,173.73 | 72.23% |                 | \$0.00   | NA |
|              | Unavailable   | 80       | \$9,803,542.38  | 27.77% | -               |  | NA |
| Total        |   | 270      | \$35,299,716.11 | 100%   | 0               | \$0.00   | 1  |
| 31390L2B1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION               | 192      | \$25,038,303.05 | 71.07% | 0               | \$0.00   | NA |
|              | Unavailable   | 84       | \$10,194,005.66 | 28.93% | 0               | \$0.00   | NA |
| Total        |   | 276      | \$35,232,308.71 | 100%   | 0               | \$0.00   |    |
| 31390L2C9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION               | 121      | \$16,032,298.11 | 63.59% | 0               | \$0.00   | NA |
|              | Unavailable   | 83       | \$9,181,289.81  | 36.41% | 0               | \$0.00   | NA |
| Total        |   | 204      | \$25,213,587.92 | 100%   | 0               | \$0.00   |    |
| 31390L2D7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION               | 210      | \$24,830,668.50 | 83.41% | 0               | \$0.00   | NA |
|              | Unavailable   | 47       | \$4,939,405.33  | 16.59% | 0               | \$0.00   | NA |
| Total        |   | 257      | \$29,770,073.83 | 100%   |                 | ·  |    |
|              | GY CONTRACTOR AND AND AND AND AND AND AND AND AND AND |          |                 |        | $\vdash \vdash$ | <del>                                     </del> | 1  |
| 31390L2E5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION               | 190      | \$23,966,248.16 |        |                 | ·  |    |
|              | Unavailable   | 52       | \$6,021,063.58  | 20.08% | 0               | \$0.00   | NA |

| Total     |   | 242  | \$29,987,311.74 | 100%   | 0        | \$0.00    |          |   |
|-----------|---|--|-----------------|--------|----------|-----------|----------|---|
|           |   |  |                 |        |          |           |          |   |
| 31390L2F2 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK           | 40   | \$5,068,284.41  | 44.57% | 0        | \$0.00    | NA       | ı |
|           | Unavailable   | 55   | \$6,302,585.94  |        | 0        | \$0.00    | NA       |   |
| Total     |   | 95   | \$11,370,870.35 | 100%   | 0        | \$0.00    |          |   |
|           |   | $\sqcup$   |                 |        | Щ        |           | <u></u>  | Ļ |
| 31390L2H8 | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 32   | \$4,956,507.07  | 100%   |          | ·         |          |   |
| Total     |   | 32   | \$4,956,507.07  | 100%   | 0        | \$0.00    |          | Ļ |
|           |   | $\longrightarrow$                                |                 |        | $\sqcup$ |           |          | 丄 |
| 31390L2J4 | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 33   | \$4,923,003.92  | 100%   | 0        | \$0.00    | NA       |   |
| Total     |   | 33   | \$4,923,003.92  | 100%   | 0        | \$0.00    |          | Ļ |
|           |   | $\sqcup$   |                 |        | Ш        |           | <u> </u> | L |
| 31390L2K1 | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 17   | \$2,207,071.68  | 100%   | 0        | \$0.00    | NA       |   |
| Total     |   | 17   | \$2,207,071.68  | 100%   | 0        | \$0.00    |          |   |
|           |   |  |                 |        |          |           |          |   |
| 31390L2L9 | WASHINGTON MUTUAL<br>BANK, FA                       | 2  | \$106,603.70    |        |          | ,         |          |   |
| Total     |   | 2  | \$106,603.70    | 100%   | 0        | \$0.00    | <u> </u> | L |
|           |   | $\sqcup$   |                 |        | Щ        |           | <u> </u> | Ļ |
| 31390L2M7 | WASHINGTON MUTUAL<br>BANK, FA                       | 2  | \$83,842.76     |        |          | ·         |          |   |
| Total     |   | 2  | \$83,842.76     | 100%   | 0        | \$0.00    |          | L |
| <u> </u>  |   | <del>                                     </del> |                 |        | Щ        |           | <u> </u> | Ļ |
| 31390L2P0 | WASHINGTON MUTUAL<br>BANK, FA                       | 13   | \$557,363.04    |        |          | ·         |          | L |
| Total     |   | 13   | \$557,363.04    | 100%   | 0        | \$0.00    | <u> </u> | L |
|           |   | $\longrightarrow$                                |                 |        | Ш        |           |          | Ļ |
| 31390L2R6 | WASHINGTON MUTUAL<br>BANK, FA                       | 2  | \$133,134.37    | 100%   | 0        | \$0.00    | NA       |   |
| Total     |   | 2  | \$133,134.37    | 100%   | 0        | \$0.00    | <u> </u> | Ļ |
|           |   | $\longrightarrow$                                |                 |        | $\sqcup$ |           |          | Ļ |
| 31390L3G9 | THIRD FEDERAL SAVINGS<br>AND LOAN                   | 172  | \$25,356,538.84 | 100%   | 0        | 7 0 1 0 0 |          |   |
| Total     |   | 172  | \$25,356,538.84 | 100%   | 0        | \$0.00    | <u> </u> | Ļ |
|           |   | $\sqcup$   |                 |        | Ш        |           | <u> </u> | Ļ |
| 31390L3H7 | THIRD FEDERAL SAVINGS<br>AND LOAN                   | 118  | \$15,001,857.43 |        | 0        | · ·       |          | L |
| Total     |   | 118  | \$15,001,857.43 | 100%   | 0        | \$0.00    |          | Ļ |
|           |   | $\longmapsto$                                    |                 |        | $\sqcup$ |           |          | Ļ |
| 31390L3J3 | REPUBLIC BANK                                       | 20   | \$911,812.47    | 100%   | 0        | \$0.00    | NA       | _ |

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| Total      |  | 20  | \$911,812.47       | 100%   | 0 | \$0.00    |      |
|------------|--|-----|--------------------|--------|---|-----------|------|
|            |  |     |                    |        |   |           |      |
| 31390L3K0  | REPUBLIC BANK                                | 46  | \$2,918,454.52     | 100%   | 0 | \$0.00    | NA   |
| Total      |  | 46  | \$2,918,454.52     | 100%   | 0 | \$0.00    |      |
|            |  |     |                    |        |   |           |      |
| 31390L3L8  | REPUBLIC BANK                                | 131 | \$20,946,299.60    | 100%   | 0 | \$0.00    | NA   |
| Total      |  | 131 | \$20,946,299.60    | 100%   | 0 | \$0.00    |      |
| 31390L3M6  | REPUBLIC BANK                                | 12  | \$1,672,003.19     | 100%   | 0 | \$0.00    | NA   |
| Total      |  | 12  | \$1,672,003.19     | 100%   | 0 | \$0.00    |      |
| 212007.270 |  |     | <b>4.20.406.00</b> | 1000   |   | 40.00     | 27.1 |
| 31390L3P9  | REPUBLIC BANK                                | 8   | \$438,406.09       | 100%   | 0 | 7 0.00    | NA   |
| Total      |  | 8   | \$438,406.09       | 100%   | 0 | \$0.00    |      |
| 31390L3S3  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 10  | \$690,084.85       | 57.91% | 0 | \$0.00    | NA   |
|            | Unavailable                                  | 7   | \$501,500.00       | 42.09% | 0 | \$0.00    | NA   |
| Total      |  | 17  | \$1,191,584.85     | 100%   | 0 | \$0.00    |      |
|            |  |     |                    |        |   |           |      |
| 31390L3T1  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 8   | \$481,411.36       | 85%    | 0 | \$0.00    | NA   |
|            | Unavailable                                  | 1   | \$84,933.69        | 15%    | 0 | 7 0 1 0 0 | NA   |
| Total      |  | 9   | \$566,345.05       | 100%   | 0 | \$0.00    |      |
|            |  |     |                    |        |   |           |      |
| 31390L3U8  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 60  | \$9,970,845.00     | 29.11% | 0 | \$0.00    | NA   |
|            | Unavailable                                  | 118 | \$24,280,607.44    | 70.89% | 0 | \$0.00    | NA   |
| Total      |  | 178 | \$34,251,452.44    | 100%   | 0 | \$0.00    |      |
| 31390L3V6  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 154 | \$30,217,863.75    | 26.38% | 0 | \$0.00    | NA   |
|            | Unavailable                                  | 389 | \$84,318,271.86    | 73.62% | 0 | \$0.00    | NA   |
| Total      |  | 543 | \$114,536,135.61   | 100%   | 0 | \$0.00    |      |
|            |  |     |                    |        |   |           |      |
| 31390L3W4  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 32  | \$4,884,827.62     | 32.55% | 0 | \$0.00    | NA   |
|            | Unavailable                                  | 56  | \$10,120,024.91    | 67.45% | 0 | Ψ0.00     | NA   |
| Total      |  | 88  | \$15,004,852.53    | 100%   | 0 | \$0.00    |      |
| 31390L4B9  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 4   | \$904,000.00       | 46.07% | 0 | \$0.00    | NA   |
|            | Unavailable                                  | 5   | \$1,058,200.00     | 53.93% | 0 | \$0.00    | NA   |
| Total      |  | 9   | \$1,962,200.00     | 100%   | 0 | \$0.00    |      |
| 31390L4C7  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 12  | \$2,015,877.30     | 9.62%  | 0 | \$0.00    | NA   |

|           | Unavailable                                  | 88                | \$18,940,321.96 | 90.38%  | 0                        | \$0.00   | NA   | <u> </u>     |
|-----------|--|-------------------|-----------------|---------|--------------------------|--|------|--------------|
| Total     | Onavanaore                                   | 100               | \$20,956,199.26 |         |                          | ,  | 1112 | <del>_</del> |
| 10001     |  | 100               | Ψωσορωσομονιωσ  | 100 /   | Ť                        | ΨΟΨΟ   |      | _            |
| 31390L4D5 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 6                 | \$1,316,500.00  | 10.21%  | 0                        | \$0.00   | NA   | _<br> _      |
|           | Unavailable                                  | 55                | \$11,578,129.71 | 89.79%  | 0                        | \$0.00   | NA   | Ĺ            |
| Total     |  | 61                | \$12,894,629.71 | 100%    | 0                        | \$0.00   |      | Ĺ            |
|           |  |                   |                 | <u></u> | لــــا                   |  |      | Ĺ            |
| 31390L4E3 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 1                 | \$90,000.00     |         | 0                        | ,  | NA   | L            |
|           | Unavailable                                  | 6                 | \$1,303,212.51  | 93.54%  | 0                        | Ψ0.00  | NA   | <b>—</b>     |
| Total     |  | 7                 | \$1,393,212.51  | 100%    | 0                        | \$0.00   |      | <b>—</b>     |
|           |  | <b></b>           |                 |         | Щ                        |  | !    | <b>—</b>     |
| 31390L4G8 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 12                | \$2,282,044.36  | 47.38%  | 0                        | \$0.00   | NA   | L            |
|           | Unavailable                                  | 11                | \$2,534,458.39  |         | 0                        | 70.00  | NA   | _            |
| Total     |  | 23                | \$4,816,502.75  | 100%    | 0                        | \$0.00   |      | <b>—</b>     |
|           |  | $\longrightarrow$ |                 |         | Щ                        |  |      | <u>—</u>     |
| 31390L4H6 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 4                 | \$551,100.00    |         | 0                        | \$0.00   | NA   | L            |
|           | Unavailable                                  | 4                 | \$579,950.57    | 51.28%  | 0                        | Ψ0.00  | NA   | <b>—</b>     |
| Total     |  | 8                 | \$1,131,050.57  | 100%    | 0                        | \$0.00   |      | <u>—</u>     |
| 31390L4X1 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 59                | \$9,047,600.76  | 36.18%  | 0                        | \$0.00   | NA   | _<br> _      |
|           | Unavailable                                  | 87                | \$15,960,329.23 | 63.82%  | 0                        | \$0.00   | NA   | Ĺ            |
| Total     |  | 146               | \$25,007,929.99 | 100%    | 0                        | \$0.00   |      | Ĺ            |
|           |  |                   |                 |         | $\mathbf{\dot{\square}}$ |  |      | _            |
| 31390L4Y9 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 64                | \$10,108,691.48 |         |                          | ,  | NA   |              |
|           | Unavailable                                  | 159               | \$29,905,334.89 |         | <del>l l</del>           | 7 - 1 - 5  | NA   | <b>—</b>     |
| Total     |  | 223               | \$40,014,026.37 | 100%    | 0                        | \$0.00   | !    | <u>—</u>     |
| <u> </u>  |  | $\longrightarrow$ |                 |         | oxdot                    |  |      | <u>—</u>     |
| 31390L4Z6 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 11                | \$1,479,303.81  | 43.73%  | 0                        | · ·  | NA   |              |
|           | Unavailable                                  | 14                | \$1,903,731.28  |         | 0                        |  | NA   | <u>—</u>     |
| Total     |  | 25                | \$3,383,035.09  | 100%    | 0                        | \$0.00   |      | <u>—</u>     |
| <u> </u>  |  | <del></del>       |                 |         | $\longrightarrow$        | <del>                                     </del> |      | <b>—</b>     |
| 31390L5C6 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 6                 | \$1,067,550.00  |         |                          | · ·  | NA   |              |
|           | Unavailable                                  | 32                | \$6,107,769.34  |         | 0                        |  | NA   | <b>—</b>     |
| Total     |  | 38                | \$7,175,319.34  | 100%    | 0                        | \$0.00   |      | ⊢            |
|           |  | <del></del>       |                 | ,       | $\vdash \vdash$          | <b>—</b>   |      | $\vdash$     |
| 31390L5J1 | UNION FEDERAL BANK OF<br>INDIANAPOLIS        | 11                | \$1,647,818.71  | 56.64%  |                          | ,  |      |              |
|           | Unavailable                                  | 10                | \$1,261,310.43  | 43.36%  | 0                        | \$0.00   | NA   | ட            |

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| Total       |                                       | 21  | \$2,909,129.14                  | 100%   | 0 | \$0.00    |          |   |
|-------------|---------------------------------------|-----|---------------------------------|--------|---|-----------|----------|---|
|             |                                       |     | , , <u>,</u>                    |        |   | 7 2 3 3 0 |          | L |
| 31390L5K8   | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 373 | \$57,980,458.81                 | 67.33% | 0 | \$0.00    | NA       |   |
|             | Unavailable                           | 190 | \$28,130,540.92                 | 32.67% | 0 |           | NA       |   |
| Total       |                                       | 563 | \$86,110,999.73                 | 100%   | 0 | \$0.00    |          |   |
|             | UNION FEDERAL BANK OF                 |     |                                 |        |   |           |          | ┢ |
| 31390L5L6   | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 125 | \$13,801,306.87                 | 49.38% | 0 | 7000      | NA       | - |
|             | Unavailable                           | 104 | \$14,147,948.20                 | 50.62% | 0 | ,         | NA       | ╄ |
| Total       |                                       | 229 | \$27,949,255.07                 | 100%   | 0 | \$0.00    |          | ┢ |
| 31390L5T9   | BANK ONE,NA                           | 11  | \$1,049,756.41                  | 100%   | 0 | \$0.00    | NA       |   |
| Total       |                                       | 11  | \$1,049,756.41                  | 100%   | 0 | \$0.00    |          |   |
|             |                                       |     | ,                               |        |   |           |          |   |
| 31390L7M2   | FLEET NATIONAL BANK                   | 43  | \$6,071,401.53                  | 100%   | 0 | \$0.00    | NA       |   |
| Total       |                                       | 43  | \$6,071,401.53                  | 100%   | 0 | \$0.00    |          |   |
| 212007 4 40 |                                       |     | #1 000 <b>7</b> 00 00           | 1000   | 0 | 40.00     | 27.4     |   |
| 31390LA48   | Unavailable                           | 7   | \$1,000,500.00                  | 100%   | 0 | ·         | NA       | - |
| Total       |                                       | 7   | \$1,000,500.00                  | 100%   | 0 | \$0.00    |          |   |
| 31390LA97   | BANKUNITED, FEDERAL<br>SAVINGS BANK   | 2   | \$310,800.00                    | 30.94% | 0 | \$0.00    | NA       |   |
|             | Unavailable                           | 7   | \$693,865.05                    | 69.06% | 0 | \$0.00    | NA       |   |
| Total       |                                       | 9   | \$1,004,665.05                  | 100%   | 0 | \$0.00    |          |   |
| 31390LB39   | FLAGSTAR BANK, FSB                    | 9   | \$887,478.94                    | 11.56% | 0 | \$0.00    | NA       | - |
| 51390LB39   | Unavailable                           | 70  | \$6,789,168.12                  | 88.44% | 0 |           | NA<br>NA |   |
| Total       | Onavanable                            | 79  | \$7,676,647.06                  | 100%   | 0 | \$0.00    | 11/7     |   |
| 10001       |                                       | .,, | ψ <i>1</i> ,0 <i>1</i> 0,011100 | 100 /6 | - | φοισσ     |          |   |
| 31390LB47   | FLAGSTAR BANK, FSB                    | 1   | \$137,500.00                    | 1.67%  | 0 | \$0.00    | NA       |   |
|             | Unavailable                           | 51  | \$8,117,549.02                  | 98.33% | 0 | \$0.00    | NA       |   |
| Total       |                                       | 52  | \$8,255,049.02                  | 100%   | 0 | \$0.00    |          |   |
|             |                                       |     |                                 |        |   |           |          |   |
| 31390LB54   | Unavailable                           | 42  | \$6,849,440.65                  | 100%   | 0 | ·         | NA       | - |
| Total       |                                       | 42  | \$6,849,440.65                  | 100%   | 0 | \$0.00    |          |   |
| 31390LB88   | FLAGSTAR BANK, FSB                    | 1   | \$250,000.00                    | 3.35%  | 0 | \$0.00    | NA       |   |
| 21370LD00   | Unavailable                           | 40  | \$7,217,814.56                  | 96.65% | 0 |           | NA       | 1 |
| Total       | ona, anaoro                           | 41  | \$7,467,814.56                  | 100%   | 0 |           | 1 17 1   | T |
|             |                                       |     | . , ,                           |        |   | 7 2 3 3 0 |          | İ |
| 31390LBB1   | NEXSTAR FINANCIAL<br>CORPORATION      | 31  | \$4,781,558.69                  | 100%   | 0 | \$0.00    | NA       |   |
| Total       |                                       | 31  | \$4,781,558.69                  | 100%   | 0 | \$0.00    |          |   |
|             |                                       |     |                                 |        |   |           |          | L |
| 31390LBD7   |                                       | 12  | \$1,782,212.60                  | 100%   | 0 | \$0.00    | NA       | - |

|              | NEXSTAR FINANCIAL<br>CORPORATION                 |         |                                |                 |   |                |                |
|--------------|--|---------|--------------------------------|-----------------|---|----------------|----------------|
| Total        |  | 12      | \$1,782,212.60                 | 100%            | 0 | \$0.00         |                |
| 31390LBE5    | NEXSTAR FINANCIAL<br>CORPORATION                 | 32      | \$2,642,264.51                 | 100%            | 0 | \$0.00         | NA             |
| Total        |  | 32      | \$2,642,264.51                 | 100%            | 0 | \$0.00         |                |
| 31390LBF2    | THIRD FEDERAL SAVINGS<br>AND LOAN                | 115     | \$15,207,061.34                | 100%            | 0 | \$0.00         | NA             |
| Total        |  | 115     | \$15,207,061.34                | 100%            | 0 | \$0.00         |                |
| 31390LBG0    | THIRD FEDERAL SAVINGS<br>AND LOAN                | 113     | \$15,019,815.13                | 100%            | 0 | \$0.00         | NA             |
| Total        |  | 113     | \$15,019,815.13                | 100%            | 0 | \$0.00         |                |
| 31390LBH8    | Unavailable                                      | 60      | \$11,624,585.89                | 100%            | 0 | ,              | NA             |
| <u>Total</u> |  | 60      | \$11,624,585.89                | 100%            | 0 | \$0.00         |                |
| 31390LBJ4    | Unavailable                                      | 127     | \$22,482,284.08                | 100%            | 0 | \$0.00         | NA             |
| Total        |  | 127     | \$22,482,284.08                | 100%            | 0 | \$0.00         |                |
| 31390LBL9    | Unavailable                                      | 90      | \$14,622,967.90                | 100%            | 0 | \$0.00         | NA             |
| Total        |  | 90      | \$14,622,967.90                | 100%            | 0 | \$0.00         |                |
| 31390LBM7    | Unavailable                                      | 55      | \$10,764,055.75                | 100%            | 0 | \$0.00         | NA             |
| Total        | C HWY WILLIAM TO                                 | 55      | \$10,764,055.75                | 100%            | 0 | ,              | 1,11           |
| 31390LBP0    | FLAGSTAR BANK, FSB                               | 2       | \$373,200.00                   | 4.03%           | 0 | \$0.00         | NA             |
| 51370LB10    | Unavailable                                      | 61      | \$8,892,726.41                 | 95.97%          | 0 |                | NA             |
| Total        |  | 63      | \$9,265,926.41                 | 100%            | 0 | ·              |                |
| 31390LBQ8    | FLAGSTAR BANK, FSB                               | 1       | \$95,938.78                    | 1.3%            | 0 | \$0.00         | NA             |
| 51390LBQ6    | Unavailable                                      | 75      | \$7,274,653.47                 | 98.7%           | 0 |                | NA<br>NA       |
| Total        | она чанион                                       | 76      | \$7,370,592.25                 | 100%            | 0 |                | 1171           |
|              |  |         |                                |                 |   |                |                |
| 31390LBR6    | FLAGSTAR BANK, FSB                               | 9       | \$475,819.22                   | 8.25%           | 0 | ·              | NA             |
| TD 4.1       | Unavailable ———————————————————————————————————— | 79      | \$5,290,049.39                 | 91.75%          | 0 | · ·            | NA             |
| Total        |  | 88      | \$5,765,868.61                 | 100%            | 0 | \$0.00         | +              |
| 31390LBV7    | FLAGSTAR BANK, FSB                               | 1       | \$300,422.76                   | 3.33%           | 0 | \$0.00         | NA             |
|              | Unavailable                                      | 47      | \$8,729,213.47                 | 96.67%          | 0 | \$0.00         | NA             |
| Total        |  | 48      | \$9,029,636.23                 | 100%            | 0 | \$0.00         |                |
| 21200LDX/1   | ELACOTAD DANIZ ECD                               | 0       | \$701.016.17                   | 0.77%           | 0 | φ <b>α α α</b> | NT A           |
| 31390LBY1    | FLAGSTAR BANK, FSB<br>Unavailable                | 8<br>72 | \$781,816.17<br>\$7,221,984.32 | 9.77%<br>90.23% | 0 |                | NA<br>NA       |
|              | Onavanaoic                                       | 1 4     | Ψ1,441,904.34                  | 10.43 /0        | U | Ψ0.00          | 1 <b>1 / 1</b> |

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| Total      |                                   | 80       | \$8,003,800.49                          | 100%                  | 0 | \$0.00           |          |  |
|------------|-----------------------------------|----------|---|-----------------------|---|------------------|----------|--|
|            |                                   |          | , |                       |   |                  |          |  |
| 31390LC20  | Unavailable                       | 50       | \$3,392,939.37                          | 100%                  | 0 | \$0.00           | NA       |  |
| Total      |                                   | 50       | \$3,392,939.37                          | 100%                  | 0 | \$0.00           |          |  |
|            |                                   |          |   |                       |   |                  |          |  |
| 31390LC61  | FLAGSTAR BANK, FSB                | 1        | \$144,645.47                            | 4.27%                 | 0 | \$0.00           | NA       |  |
|            | Unavailable                       | 18       | \$3,239,001.40                          | 95.73%                | 0 | \$0.00           | NA       |  |
| Total      |                                   | 19       | \$3,383,646.87                          | 100%                  | 0 | \$0.00           |          |  |
|            |                                   |          |   |                       |   |                  |          |  |
| 31390LC79  | Unavailable                       | 183      | \$12,332,640.89                         | 100%                  | 0 | \$0.00           | NA       |  |
| Total      |                                   | 183      | \$12,332,640.89                         | 100%                  | 0 | \$0.00           |          |  |
| 212001 C97 | ELACCEAD DANIZ ECD                |          | ¢210.600.00                             | 4.540/                | 0 | ΦΩ ΩΩ            | NI A     |  |
| 31390LC87  | FLAGSTAR BANK, FSB                | 2        | \$210,600.00                            |                       | 0 | \$0.00           | NA<br>NA |  |
| Total      | Unavailable                       | 46<br>48 | \$4,428,244.22                          | 95.46%<br><b>100%</b> | 0 |                  | NA       |  |
| 1 Otal     |                                   | 48       | \$4,638,844.22                          | 100%                  | U | \$0.00           |          |  |
| 31390LC95  | Unavailable                       | 67       | \$6,597,290.17                          | 100%                  | 0 | \$0.00           | NA       |  |
| Total      | Onavanaole                        | 67       | \$6,597,290.17<br>\$6,597,290.17        | 100%                  | 0 | \$0.00           | 1171     |  |
| Total      |                                   | - 07     | Ψ0,271,270:11                           | 100 /0                | 0 | ΨΟ•ΟΟ            |          |  |
| 31390LCA2  | Unavailable                       | 77       | \$15,168,265.50                         | 100%                  | 0 | \$0.00           | NA       |  |
| Total      | O TABLE TO                        | 77       | \$15,168,265.50                         |                       | 0 | \$0.00           | - 1112   |  |
|            |                                   |          | +,,                                     |                       |   | 7 0 0 0          |          |  |
| 31390LCB0  | FLAGSTAR BANK, FSB                | 3        | \$480,050.00                            | 5.69%                 | 0 | \$0.00           | NA       |  |
|            | Unavailable                       | 40       | \$7,961,128.14                          | 94.31%                | 0 | \$0.00           | NA       |  |
| Total      |                                   | 43       | \$8,441,178.14                          | 100%                  | 0 | \$0.00           |          |  |
|            |                                   |          |   |                       |   |                  |          |  |
| 31390LCC8  | FLAGSTAR BANK, FSB                | 2        | \$291,569.04                            | 3.23%                 | 0 | \$0.00           | NA       |  |
|            | Unavailable                       | 56       | \$8,725,834.52                          | 96.77%                | 0 | \$0.00           | NA       |  |
| Total      |                                   | 58       | \$9,017,403.56                          | 100%                  | 0 | \$0.00           |          |  |
| 31390LCD6  | ELACSTAD DANIZ ESD                | 7        | \$327,600.00                            | 5.12%                 | 0 | \$0.00           | NA       |  |
| 51390LCD0  | FLAGSTAR BANK, FSB<br>Unavailable | 115      | \$6,068,893.20                          |                       | 0 |                  | NA<br>NA |  |
| Total      | Chavanable                        | 122      | \$6,396,493.20                          |                       | 0 | \$0.00<br>\$0.00 | IVA      |  |
| Total      |                                   | 122      | ψ0,370,473.20                           | 100 /0                | U | φυ.υυ            |          |  |
| 31390LCE4  | Unavailable                       | 43       | \$8,587,820.00                          | 100%                  | 0 | \$0.00           | NA       |  |
| Total      | O TABLE TO                        | 43       | \$8,587,820.00                          |                       | 0 | \$0.00           | 1,112    |  |
| 1000       |                                   |          | \$ 0,2 0 . , 0 <b>2</b> 0 0 0           | 20070                 |   | Ψ 0 1 0 0        |          |  |
| 31390LCF1  | FLAGSTAR BANK, FSB                | 1        | \$275,500.00                            | 1.32%                 | 0 | \$0.00           | NA       |  |
|            | Unavailable                       | 99       | \$20,548,211.73                         | 98.68%                | 0 | \$0.00           | NA       |  |
| Total      |                                   | 100      | \$20,823,711.73                         |                       | 0 |                  |          |  |
|            |                                   |          |   |                       |   |                  |          |  |
| 31390LCG9  | FLAGSTAR BANK, FSB                | 1        | \$68,300.00                             | 0.64%                 | 0 | \$0.00           | NA       |  |
|            | Unavailable                       | 67       | \$10,642,079.83                         | 99.36%                | 0 | \$0.00           | NA       |  |
| Total      |                                   | 68       | \$10,710,379.83                         | 100%                  | 0 | \$0.00           |          |  |
|            |                                   |          |   |                       |   |                  |          |  |

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|              |                    |                   |                 |           |                   |                                       |          | _            |
|--------------|--------------------|-------------------|-----------------|-----------|-------------------|---------------------------------------|----------|--------------|
| 31390LCH7    | Unavailable        | 63                | \$6,251,904.61  | 1         | 1 1               | · · · · · · · · · · · · · · · · · · · | NA       | 1            |
| Total        |                    | 63                | \$6,251,904.61  | 100%      | 0                 | \$0.00                                |          | $\perp$      |
|              |                    | $\perp$           |                 | لــــــا  | Ш                 |                                       |          | $\perp$      |
| 31390LCJ3    | FLAGSTAR BANK, FSB | 13                | \$714,995.86    | 1         | 1 1               | ,                                     | NA       |              |
|              | Unavailable        | 97                | \$5,959,445.90  | 1         | 1 1               | ,                                     | NA       | ⊥′           |
| Total        |                    | 110               | \$6,674,441.76  | 100%      | 0                 | \$0.00                                |          | ⊥′           |
| <u> </u>     |                    | $\bot$            |                 | Щ.        | igspace           | 1                                     |          | ⊥′           |
| 31390LCK0    | FLAGSTAR BANK, FSB | 3                 | \$677,700.00    | 1         | 1 1               | + 0.00                                | NA       |              |
|              | Unavailable        | 64                | \$9,800,691.70  | 1         | 1 1               | ,                                     | NA       | ⊥'           |
| Total        |                    | 67                | \$10,478,391.70 | 100%      | 0                 | \$0.00                                |          |              |
|              |                    | <del></del>       |                 |           | لِــا             | 1 2 2 2 2                             |          | ⊥'           |
| 31390LCL8    | FLAGSTAR BANK, FSB | 2                 | \$280,903.75    |           | + +               | ,                                     | NA       | _            |
|              | Unavailable        | 33                | \$6,260,118.45  |           | 1 1               | †                                     | NA       | _'           |
| Total        |                    | 35                | \$6,541,022.20  | 100%      | 0                 | \$0.00                                |          |              |
| <u> </u>     |                    | <del></del>       |                 | لِـــــا  | لِــا             |                                       |          | ₽'           |
| 31390LCM6    | Unavailable        | 74                | \$13,963,137.96 |           | 1 1               | ,                                     | NA       | — '          |
| Total        |                    | 74                | \$13,963,137.96 | 100%      | 0                 | \$0.00                                | i        |              |
| <u> </u>     |                    | <del></del>       |                 | ليب       | ليا               | <u> </u>                              |          | ₽'           |
| 31390LCP9    | FLAGSTAR BANK, FSB | 10                | \$1,615,850.00  | 1         | 1 1               | ,                                     | NA       |              |
|              | Unavailable        | 54                | \$8,190,563.79  | 1         | 1 1               | ,                                     | NA       |              |
| Total        |                    | 64                | \$9,806,413.79  | 100%      | 0                 | \$0.00                                |          |              |
| <u> </u>     |                    | $\bot$            |                 |           | igsquare          | +                                     |          | ₽'           |
| 31390LCQ7    | FLAGSTAR BANK, FSB | 3                 | \$512,288.52    |           | + +               | · · · · · · · · · · · · · · · · · · · | NA       | 1            |
|              | Unavailable        | 56                | \$9,949,570.88  | 1         | 1 1               | · · · · · · · · · · · · · · · · · · · | NA       |              |
| Total        |                    | 59                | \$10,461,859.40 | 100%      | 0                 | \$0.00                                |          | $\downarrow$ |
| L            |                    | <del></del>       |                 | لِــــــا | لِـــ             | 1                                     |          | $\downarrow$ |
| 31390LCR5    | FLAGSTAR BANK, FSB | 2                 | \$224,281.74    | 1         | 1 1               | · · · · · · · · · · · · · · · · · · · | NA       |              |
|              | Unavailable        | 212               | \$37,295,339.34 |           | + +               | · · · · · · · · · · · · · · · · · · · | NA       | 1            |
| Total        |                    | 214               | \$37,519,621.08 | 100%      | 0                 | \$0.00                                |          | 丄            |
| <u> </u>     |                    | $\longrightarrow$ |                 |           | igspace           | 1                                     |          | 丰            |
| 31390LCS3    | Unavailable        | 5                 | \$1,127,761.00  | 1         | + +               |                                       | NA       | 1            |
| Total        |                    | 5                 | \$1,127,761.00  | 100%      | 0                 | \$0.00                                |          | $\downarrow$ |
|              |                    | -                 |                 |           | ليا               | 1 2 2 2                               |          | $\downarrow$ |
| 31390LCT1    | Unavailable        | 46                | \$9,442,281.68  |           | + +               | · · · · · · · · · · · · · · · · · · · | NA       | 4            |
| Total        |                    | 46                | \$9,442,281.68  | 100%      | 0                 | \$0.00                                |          | $\downarrow$ |
| 717007 0776  |                    |                   | \$5.504.400.00  | 1000      |                   | \$0.00                                |          | +            |
| 31390LCV6    | Unavailable        | 66                | \$6,504,409.82  | 1         | 1 1               | †                                     | NA       | 4            |
| Total        | <del></del>        | 66                | \$6,504,409.82  | 100%      | 0                 | \$0.00                                |          | +            |
| 21200x C3374 | - COM D D ANIX EQD | + +               | *126 100 00     | 1 0600    |                   | \$0.00                                |          | +            |
| 31390LCW4    | FLAGSTAR BANK, FSB | 1                 | \$136,100.00    | 1         | 1 1               | †                                     | NA<br>NA |              |
|              | Unavailable        | 39                | \$6,793,890.01  | 98.04%    | 1 1               | ,                                     | NA       | $\perp$      |
| Total        |                    | 40                | \$6,929,990.01  | 100%      | 0                 | \$0.00                                |          | $\downarrow$ |
|              |                    | 26                | :5.354.450.00   | 1000      | $\overline{\Box}$ | \$2.00                                |          | +            |
| 31390LCY0    | Unavailable        | 36                | \$2,364,150.92  | 1         | 1 1               |                                       | NA       | 1            |
| Total        |                    | 36                | \$2,364,150.92  | 100%      | 0                 | \$0.00                                |          | 丄            |

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|             |                    | <del></del> |                 | <del></del> | <del></del> | <del></del> | <del></del>       |
|-------------|--------------------|-------------|-----------------|-------------|-------------|-------------|-------------------|
| 31390LCZ7   | Unavailable        | 45          | \$4,437,556.14  | 100%        | 0           | \$0.00      | NA                |
| Total       |                    | 45          | \$4,437,556.14  |             | 0           | \$0.00      | 2,12              |
|             |                    |             |                 |             |             |             |                   |
| 31390LD29   | Unavailable        | 39          | \$5,873,890.00  | 100%        | 0           | \$0.00      | NA                |
| Total       |                    | 39          | \$5,873,890.00  |             | 0           | \$0.00      |                   |
|             |                    |             |                 |             |             |             |                   |
| 31390LD45   | FLAGSTAR BANK, FSB | 12          | \$2,448,300.00  | 10.2%       | 0           | \$0.00      | NA                |
|             | Unavailable        | 102         | \$21,566,155.40 |             | 0           | \$0.00      | NA                |
| Total       |                    | 114         | \$24,014,455.40 | 100%        | 0           | \$0.00      |                   |
| 212627 = == |                    | +           | A 10            |             | <u> </u>    |             |                   |
| 31390LD52   | FLAGSTAR BANK, FSB | 3           | \$485,056.57    | 3.39%       | 0           | \$0.00      | NA                |
| TD 4 1      | Unavailable        | 72          | \$13,819,903.77 | 96.61%      | 0           | \$0.00      | NA                |
| Total       |                    | 75          | \$14,304,960.34 | 100%        | 0           | \$0.00      | $\longrightarrow$ |
| 31390LD60   | FLAGSTAR BANK, FSB | 1           | \$160,050.00    | 0.41%       | 0           | \$0.00      | NA                |
|             | Unavailable        | 245         | \$38,842,754.66 |             | 0           | \$0.00      | NA                |
| Total       |                    | 246         | \$39,002,804.66 |             | 0           | \$0.00      | - 12 1            |
|             |                    |             |                 |             |             |             |                   |
| 31390LD86   | Unavailable        | 106         | \$16,149,025.75 | 100%        | 0           | \$0.00      | NA                |
| Total       |                    | 106         | \$16,149,025.75 | 100%        | 0           | \$0.00      |                   |
|             |                    |             |                 |             |             |             |                   |
| 31390LD94   | Unavailable        | 46          | \$6,128,558.73  | 100%        | 0           | \$0.00      | NA                |
| Total       |                    | 46          | \$6,128,558.73  | 100%        | 0           | \$0.00      |                   |
|             |                    | $\bot$      |                 |             | 1           |             |                   |
| 31390LDA1   | Unavailable        | 88          | \$17,875,500.00 |             | 0           | \$0.00      | NA                |
| Total       |                    | 88          | \$17,875,500.00 | 100%        | 0           | \$0.00      |                   |
| 31390LDB9   | FLAGSTAR BANK, FSB | 2           | \$359,200.00    | 3.35%       | 0           | \$0.00      | NA                |
|             | Unavailable        | 54          | \$10,352,887.28 |             | 0           |             | NA                |
| Total       |                    | 56          | \$10,712,087.28 |             | 0           |             | 1111              |
|             |                    |             |                 |             |             |             |                   |
| 31390LDC7   | Unavailable        | 37          | \$6,452,978.56  | 100%        | 0           | \$0.00      | NA                |
| Total       |                    | 37          | \$6,452,978.56  | 100%        | 0           | \$0.00      |                   |
|             |                    | $\bot$      |                 |             |             |             |                   |
| 31390LDD5   | Unavailable        | 37          | \$2,638,200.00  |             | 0           | \$0.00      | NA                |
| Total       |                    | 37          | \$2,638,200.00  | 100%        | 0           | \$0.00      |                   |
| 2155        |                    | $\bot$      |                 |             |             |             |                   |
| 31390LDE3   | FLAGSTAR BANK, FSB | 1           | \$75,929.60     |             | 0           | \$0.00      | NA                |
| T. 4.7      | Unavailable        | 45          | \$3,082,429.19  |             | 0           | \$0.00      | NA                |
| Total       |                    | 46          | \$3,158,358.79  | 100%        | 0           | \$0.00      |                   |
| 31390LDF0   | FLAGSTAR BANK, FSB | 4           | \$679,096.19    | 16.83%      | 0           | \$0.00      | NA                |
|             | Unavailable        | 25          | \$3,354,938.47  | 83.17%      | 0           |             | NA<br>NA          |
| Total       | C Hu vulluole      | 29          | \$4,034,034.66  |             | 0           |             | 11/1              |

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| Т                                       | <u> </u>           |     | T                                       | 1      |   | Г                       | J        |
|---|--------------------|-----|---|--------|---|-------------------------|----------|
| 31390LDG8                               | Unavailable        | 89  | \$15,551,748.67                         | 100%   | 0 | \$0.00                  | NA       |
| Total                                   | e na ranacio       | 89  | \$15,551,748.67                         | 100%   | 0 | \$0.00                  | 1121     |
|   |                    | 3,  |   | 20070  | Ť | 40.00                   |          |
| 31390LDH6                               | Unavailable        | 102 | \$6,022,611.48                          | 100%   | 0 | \$0.00                  | NA       |
| Total                                   |                    | 102 | \$6,022,611.48                          | 100%   | 0 | \$0.00                  |          |
|   |                    |     | . ,                                     |        |   |                         |          |
| 31390LDJ2                               | Unavailable        | 14  | \$1,422,520.00                          | 100%   | 0 | \$0.00                  | NA       |
| Total                                   |                    | 14  | \$1,422,520.00                          | 100%   | 0 | \$0.00                  |          |
|   |                    |     |   |        |   |                         |          |
| 31390LDK9                               | FLAGSTAR BANK, FSB | 7   | \$430,822.29                            | 39.04% | 0 | ,                       | NA       |
|   | Unavailable        | 11  | \$672,838.14                            | 60.96% | 0 | \$0.00                  | NA       |
| Total                                   |                    | 18  | \$1,103,660.43                          | 100%   | 0 | \$0.00                  |          |
| 212001 D. 7                             |                    | 22  | Φ4.06 <b>2</b> .0 <b>5</b> 6.0 <b>2</b> | 100~   |   | 40.00                   | 3.7.4    |
| 31390LDL7                               | Unavailable        | 33  | \$4,862,056.02                          | 100%   | 0 | \$0.00                  | NA       |
| <u>Total</u>                            |                    | 33  | \$4,862,056.02                          | 100%   | 0 | \$0.00                  |          |
| 31390LDQ6                               | FLAGSTAR BANK, FSB | 3   | \$153,825.77                            | 9.26%  | 0 | \$0.00                  | NA       |
| p1390LDQ0                               | Unavailable        | 27  | \$1,506,570.28                          | 90.74% | 0 | \$0.00                  | NA       |
| Total                                   | Onavanaole         | 30  | \$1,660,396.05                          | 100%   | 0 | \$0.00                  | 11/1     |
| 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 |                    |     | ¥1,000,070.00                           | 100 /0 | v | Ψυ•υυ                   |          |
| 31390LDR4                               | Unavailable        | 13  | \$1,234,024.70                          | 100%   | 0 | \$0.00                  | NA       |
| Total                                   |                    | 13  | \$1,234,024.70                          | 100%   | 0 | \$0.00                  |          |
|   |                    |     |   |        |   |                         |          |
| 31390LDT0                               | Unavailable        | 22  | \$3,324,770.89                          | 100%   | 0 | \$0.00                  | NA       |
| Total                                   |                    | 22  | \$3,324,770.89                          | 100%   | 0 | \$0.00                  |          |
|   |                    |     |   |        |   |                         |          |
| 31390LDU7                               | Unavailable        | 133 | \$24,322,198.43                         | 100%   | 0 | \$0.00                  | NA       |
| Total                                   |                    | 133 | \$24,322,198.43                         | 100%   | 0 | \$0.00                  |          |
| 212001 5775                             |                    | 2.5 | ΦC 107 070 00                           | 100~   |   | 40.00                   | 3.7.1    |
| 31390LDV5                               | Unavailable        | 35  | \$6,497,950.00                          | 100%   | 0 |                         | NA       |
| Total                                   |                    | 35  | \$6,497,950.00                          | 100%   | 0 | \$0.00                  |          |
| 31390LDX1                               | FLAGSTAR BANK, FSB | 5   | \$1,156,400.00                          | 5.21%  | 0 | \$0.00                  | NA       |
| PISTULDAI                               | Unavailable        | 98  | \$1,136,400.00                          | 94.79% | 0 |                         | NA<br>NA |
| Total                                   | Onavanaoic         | 103 | \$21,034,080.00<br>\$22,210,480.00      | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA      |
| 10001                                   |                    | 103 | Ψ <i>μμ</i> ,μ10,π00.00                 | 100 /0 |   | Ψ <b>υ.υ</b> υ          |          |
| 31390LDY9                               | Unavailable        | 112 | \$19,223,233.11                         | 100%   | 0 | \$0.00                  | NA       |
| Total                                   |                    | 112 | \$19,223,233.11                         | 100%   | 0 | \$0.00                  | _ , , 1  |
|   |                    |     | . , -,                                  |        |   | ,                       |          |
| 31390LDZ6                               | FLAGSTAR BANK, FSB | 1   | \$130,815.00                            | 0.56%  | 0 | \$0.00                  | NA       |
|   | Unavailable        | 129 | \$23,304,749.62                         | 99.44% | 0 | \$0.00                  | NA       |
| Total                                   |                    | 130 | \$23,435,564.62                         | 100%   | 0 | \$0.00                  |          |
|   |                    |     |   |        |   |                         |          |
| 31390LEA0                               | Unavailable        | 131 | \$7,697,309.79                          | 100%   | 0 | \$0.00                  | NA       |

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| Total              |                    | 131             | \$7,697,309.79                          | 100%         | 0             | \$0.00                  |         |  |
|--------------------|--------------------|-----------------|---|--------------|---------------|-------------------------|---------|--|
| 212001 PD0         | rr '1 1 1          | 20              | Φ.4.400.250.CE                          | 1000         | 0             | Φ0.00                   | D.T.A.  |  |
| 31390LEB8          | Unavailable        | 28              | \$4,499,358.65                          | 100%         | 0             | \$0.00                  | NA      |  |
| Total              |                    | 28              | \$4,499,358.65                          | 100%         | 0             | \$0.00                  |         |  |
| 31390LEC6          | Unavailable        | 34              | \$5,173,580.00                          | 100%         | 0             | \$0.00                  | NA      |  |
| Total              |                    | 34              | \$5,173,580.00                          | 100%         | 0             | \$0.00                  |         |  |
| 31390LED4          | Unavailable        | 87              | \$13,389,488.57                         | 100%         | 0             | \$0.00                  | NA      |  |
| Total              | enavanaore         | 87              | \$13,389,488.57                         | 100%         | 0             | \$0.00                  | 1 1/2 1 |  |
|                    |                    |                 | <del>+ , ,</del>                        |              |               | 7 0000                  |         |  |
| 31390LEE2          | Unavailable        | 17              | \$2,411,470.00                          | 100%         | 0             | \$0.00                  | NA      |  |
| Total              |                    | 17              | \$2,411,470.00                          | 100%         | 0             | \$0.00                  |         |  |
| 31390LEF9          | FLAGSTAR BANK, FSB | 1               | \$146,510.49                            | 2.14%        | 0             | \$0.00                  | NA      |  |
| 31370EE17          | Unavailable        | 40              | \$6,685,863.02                          | 97.86%       | 0             | \$0.00                  | NA      |  |
| Total              |                    | 41              | \$6,832,373.51                          | 100%         | 0             | \$0.00                  |         |  |
|                    |                    |                 |   |              |               |                         |         |  |
| 31390LEG7          | Unavailable        | 41              | \$6,394,981.60                          | 100%         | 0             | \$0.00                  | NA      |  |
| Total              |                    | 41              | \$6,394,981.60                          | 100%         | 0             | \$0.00                  |         |  |
| 31390LEH5          | Unavailable        | 9               | \$1,409,208.46                          | 100%         | 0             | \$0.00                  | NA      |  |
| Total              | Chavanaole         | 9               | \$1,409,208.46                          | 100%         | 0             | \$0.00                  | 1 1/1   |  |
|                    |                    |                 | , _, ,                                  |              |               | 7 000                   |         |  |
| 31390LEJ1          | FLAGSTAR BANK, FSB | 3               | \$149,750.00                            | 5.35%        | 0             | \$0.00                  | NA      |  |
|                    | Unavailable        | 49              | \$2,647,238.41                          | 94.65%       | 0             | \$0.00                  | NA      |  |
| Total              |                    | 52              | \$2,796,988.41                          | 100%         | 0             | \$0.00                  |         |  |
| 31390LEK8          | Unavailable        | 25              | \$1,289,626.61                          | 100%         | 0             | \$0.00                  | NA      |  |
| Total              |                    | 25              | \$1,289,626.61                          | 100%         | 0             | \$0.00                  |         |  |
| 212001 FL (        | T                  | 27              | ¢2.010.527.51                           | 1000/        | 0             | ¢0.00                   | NT A    |  |
| 31390LEL6<br>Total | Unavailable        | 37<br><b>37</b> | \$2,010,527.51<br><b>\$2,010,527.51</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA      |  |
| 1 Otal             |                    | 37              | \$2,010,327.31                          | 100 %        | U             | φυ.υυ                   |         |  |
| 31390LEM4          | Unavailable        | 28              | \$3,248,454.97                          | 100%         | 0             | \$0.00                  | NA      |  |
| Total              |                    | 28              | \$3,248,454.97                          | 100%         | 0             | \$0.00                  |         |  |
| 31390LEN2          | Unavailable        | 33              | \$1,972,316.34                          | 100%         | 0             | \$0.00                  | NA      |  |
| Total              | Onavanaoic         | 33              | \$1,972,316.34<br>\$1,972,316.34        | 100%         | 0             | \$0.00                  | INA     |  |
|                    |                    |                 | Ψ1921 <b>2</b> 901010 <b>1</b>          | 100 /0       | U             | ΨΟ•ΟΟ                   |         |  |
| 31390LEP7          | Unavailable        | 32              | \$1,836,110.00                          | 100%         | 0             | \$0.00                  | NA      |  |
| Total              |                    | 32              | \$1,836,110.00                          | 100%         | 0             | \$0.00                  |         |  |
|                    |                    |                 |   |              |               |                         |         |  |
| 31390LEQ5          | FLAGSTAR BANK, FSB | 1               | \$43,678.23                             | 3.1%         | 0             | \$0.00                  | NA      |  |
|                    | Unavailable        | 25              | \$1,367,050.00                          | 96.9%        | 0             | \$0.00                  | NA      |  |

| Total         26         \$1,410,728.23         100%         0           31390LER3         Unavailable         37         \$5,909,207.19         100%         0           Total         37         \$5,909,207.19         100%         0           31390LES1         FLAGSTAR BANK, FSB         1         \$141,800.00         0.7%         0           Unavailable         124         \$19,982,137.88         99.3%         0           Total         125         \$20,123,937.88         100%         0           31390LET9         Unavailable         20         \$2,470,417.24         100%         0           Total         20         \$2,470,417.24         100%         0           31390LEU6         Unavailable         17         \$2,250,226.26         100%         0           Total         17         \$2,250,226.26         100%         0           31390LEY8         Unavailable         76         \$13,592,938.75         100%         0           Total         76         \$13,592,938.75         100%         0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA<br>NA<br>NA |
|--|--|----------------|
| Total         37         \$5,909,207.19         100%         0           31390LES1         FLAGSTAR BANK, FSB         1         \$141,800.00         0.7%         0           Unavailable         124         \$19,982,137.88         99.3%         0           Total         125         \$20,123,937.88         100%         0           31390LET9         Unavailable         20         \$2,470,417.24         100%         0           31390LEU6         Unavailable         17         \$2,250,226.26         100%         0           Total         17         \$2,250,226.26         100%         0           31390LEY8         Unavailable         76         \$13,592,938.75         100%         0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA<br>NA<br>NA |
| 31390LES1 FLAGSTAR BANK, FSB 1 \$141,800.00 0.7% 0 Unavailable 124 \$19,982,137.88 99.3% 0  Total 125 \$20,123,937.88 100% 0  31390LET9 Unavailable 20 \$2,470,417.24 100% 0  Total 20 \$2,470,417.24 100% 0  31390LEU6 Unavailable 17 \$2,250,226.26 100% 0  Total 17 \$2,250,226.26 100% 0  31390LEY8 Unavailable 76 \$13,592,938.75 100% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA<br>NA       |
| Unavailable       124       \$19,982,137.88       99.3%       0         Total       125       \$20,123,937.88       100%       0         31390LET9       Unavailable       20       \$2,470,417.24       100%       0         Total       20       \$2,470,417.24       100%       0         31390LEU6       Unavailable       17       \$2,250,226.26       100%       0         Total       17       \$2,250,226.26       100%       0         31390LEY8       Unavailable       76       \$13,592,938.75       100%       0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA<br>NA       |
| Unavailable       124       \$19,982,137.88       99.3%       0         Total       125       \$20,123,937.88       100%       0         31390LET9       Unavailable       20       \$2,470,417.24       100%       0         Total       20       \$2,470,417.24       100%       0         31390LEU6       Unavailable       17       \$2,250,226.26       100%       0         Total       17       \$2,250,226.26       100%       0         31390LEY8       Unavailable       76       \$13,592,938.75       100%       0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA<br>NA       |
| Total         125         \$20,123,937.88         100%         0           31390LET9         Unavailable         20         \$2,470,417.24         100%         0           Total         20         \$2,470,417.24         100%         0           31390LEU6         Unavailable         17         \$2,250,226.26         100%         0           Total         17         \$2,250,226.26         100%         0           31390LEY8         Unavailable         76         \$13,592,938.75         100%         0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA             |
| 31390LET9 Unavailable 20 \$2,470,417.24 100% 0  Total 20 \$2,470,417.24 100% 0  31390LEU6 Unavailable 17 \$2,250,226.26 100% 0  Total 17 \$2,250,226.26 100% 0  31390LEY8 Unavailable 76 \$13,592,938.75 100% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |                |
| Total         20         \$2,470,417.24         100%         0           31390LEU6         Unavailable         17         \$2,250,226.26         100%         0           Total         17         \$2,250,226.26         100%         0           31390LEY8         Unavailable         76         \$13,592,938.75         100%         0   | \$0.00<br>\$0.00<br>\$0.00   |                |
| 31390LEU6 Unavailable 17 \$2,250,226.26 100% 0  Total 17 \$2,250,226.26 100% 0  31390LEY8 Unavailable 76 \$13,592,938.75 100% 0  | \$0.00<br>\$0.00   | NA             |
| Total         17         \$2,250,226.26         100%         0           31390LEY8         Unavailable         76         \$13,592,938.75         100%         0   | \$0.00   | NA             |
| Total         17         \$2,250,226.26         100%         0           31390LEY8         Unavailable         76         \$13,592,938.75         100%         0   | \$0.00   | NA             |
| 31390LEY8 Unavailable 76 \$13,592,938.75 100% 0  |  |                |
|  | \$0.00   |                |
|  | 7 0.0  | NA             |
|  | \$0.00   | 1,112          |
|  |  |                |
| M&T MORTGAGE 45 \$4,073,694.18 86.2% 0   | \$0.00   | NA             |
| Unavailable 6 \$651,987.11 13.8% 0   | \$0.00   | NA             |
| Total 51 \$4,725,681.29 100% 0   | \$0.00   |                |
| THE LEADER MORTGAGE 5 \$276,096.11 100% 0  | \$0.00   | NA             |
| COMPANY 5 \$276,096.11 100% 0  | \$0.00   |                |
| σ φ2/0,000.11 100 /0 0   | φυ.συ  |                |
| 31390LNG7 Unavailable 4 \$290,962.64 100% 0  | \$0.00   | NA             |
| Total 4 \$290,962.64 100% 0  | \$0.00   |                |
|  |  |                |
| 31390LNJ1 Unavailable 4 \$284,733.12 100% 0  |  | NA             |
| Total 4 \$284,733.12 100% 0  | \$0.00   |                |
| 31390LNM4 Unavailable 18 \$2,246,063.87 100% 0   | \$0.00   | NA             |
| Total 18 \$2,246,063.87 100% 0   |  |                |
|  |  |                |
| CHEVY CHASE SAVINGS 66 \$10,742,098.49 86.18% 0  | \$0.00   | NA             |
| Unavailable 8 \$1,722,011.76 13.82% 0  | \$0.00   | NA             |
| Total 74 \$12,464,110.25 100% 0  | \$0.00   |                |
| CLIDLIDD AN MODTC A CE   |  |                |
| SUBURBAN MORTGAGE 5 \$391,200.28 100% 0  | \$0.00   | NA             |
| Total 5 \$391,200.28 100% 0  | \$0.00   |                |
| 31390LQ74 4 \$715,075.19 49.48% 0  | \$0.00   | NA             |

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|            | GMAC MORTGAGE<br>CORPORATION |     |                                  |                 |   |         |          |
|------------|------------------------------|-----|----------------------------------|-----------------|---|---------|----------|
|            | Unavailable                  | 4   | \$730,032.26                     | 50.52%          | 0 | \$0.00  | NA       |
| Total      |                              | 8   | \$1,445,107.45                   | 100%            | 0 | \$0.00  |          |
|            |                              |     |                                  |                 |   |         |          |
| 31390LQD1  | REGIONS MORTGAGE, INC.       | 79  | \$5,103,669.94                   | 92.73%          | 0 | \$0.00  | NA       |
|            | Unavailable                  | 6   | \$400,015.63                     | 7.27%           | 0 | \$0.00  | NA       |
| Total      |                              | 85  | \$5,503,685.57                   | 100%            | 0 | \$0.00  |          |
|            |                              |     |                                  |                 |   |         |          |
| 31390LQE9  | REGIONS MORTGAGE, INC.       | 95  | \$5,746,901.53                   | 94.48%          | 0 | ·       | NA       |
|            | Unavailable                  | 6   | \$335,799.59                     | 5.52%           | 0 | ·       | NA       |
| Total      |                              | 101 | \$6,082,701.12                   | 100%            | 0 | \$0.00  |          |
| 31390LQF6  | REGIONS MORTGAGE, INC.       | 9   | \$457,912.79                     | 81.03%          | 0 | \$0.00  | NA       |
| 51370EQ10  | Unavailable                  | 2   | \$107,168.35                     | 18.97%          | 0 | ,       | NA       |
| Total      | e na vanacie                 | 11  | \$565,081.14                     | 100%            | 0 |         | 1111     |
|            |                              |     | + y                              |                 |   | 7 0 0 0 |          |
| 31390LQK5  | WEBSTER BANK                 | 28  | \$4,353,967.13                   | 30.42%          | 0 | \$0.00  | NA       |
|            | Unavailable                  | 72  | \$9,959,976.92                   | 69.58%          | 0 |         | NA       |
| Total      |                              | 100 | \$14,313,944.05                  | 100%            | 0 | \$0.00  |          |
|            |                              |     |                                  |                 |   |         |          |
| 31390LQL3  | WEBSTER BANK                 | 15  | \$2,234,650.00                   | 20.87%          | 0 | \$0.00  | NA       |
|            | Unavailable                  | 51  | \$8,473,000.00                   | 79.13%          | 0 | \$0.00  | NA       |
| Total      |                              | 66  | \$10,707,650.00                  | 100%            | 0 | \$0.00  |          |
|            |                              |     |                                  |                 |   |         |          |
| 31390LQM1  | WEBSTER BANK                 | 16  | \$2,677,300.00                   | 26.16%          | 0 | ·       | NA       |
|            | Unavailable                  | 53  | \$7,557,250.00                   | 73.84%          | 0 |         | NA       |
| Total      |                              | 69  | \$10,234,550.00                  | 100%            | 0 | \$0.00  |          |
| 21200LONO  | WEDCTED DANK                 | 1   | ¢126.500.00                      | 2.790           | 0 | \$0.00  | NIA      |
| 31390LQN9  | WEBSTER BANK<br>Unavailable  | 33  | \$136,500.00<br>\$4,778,558.89   | 2.78%<br>97.22% | 0 | ·       | NA<br>NA |
| Total      | Unavanable                   | 34  | \$4,776,336.89<br>\$4,915,058.89 | 100%            | 0 |         | INA      |
| I Otal     | <del></del>                  | 34  | Ψτ,/13,030.07                    | 100 /0          | U | φυ.υυ   | +        |
| 31390LQP4  | WEBSTER BANK                 | 22  | \$3,236,115.45                   | 43.56%          | 0 | \$0.00  | NA       |
| 21370EQ1 1 | Unavailable                  | 32  | \$4,193,342.96                   | 56.44%          | 0 |         | NA       |
| Total      |                              | 54  | \$7,429,458.41                   | 100%            | 0 |         | - 1.1    |
|            |                              |     | . , .,                           |                 |   | 7 3.30  |          |
| 31390LQS8  | WEBSTER BANK                 | 23  | \$2,982,316.79                   | 26.76%          | 0 | \$0.00  | NA       |
|            | Unavailable                  | 60  | \$8,161,414.12                   | 73.24%          | 0 |         | NA       |
| Total      |                              | 83  | \$11,143,730.91                  | 100%            | 0 |         |          |
|            |                              |     |                                  |                 |   |         |          |
| 31390LQU3  | WEBSTER BANK                 | 14  | \$1,784,508.78                   | 32.69%          | 0 | \$0.00  | NA       |
|            | Unavailable                  | 34  | \$3,673,562.43                   | 67.31%          | 0 | \$0.00  | NA       |
| Total      |                              | 48  | \$5,458,071.21                   | 100%            | 0 | \$0.00  |          |
|            |                              |     |                                  |                 |   |         |          |

| 31390LQV1 | SUBURBAN MORTGAGE                                    | 4  | \$309,929.88    | 100%   | 0 | \$0.00 | NA   |
|-----------|--|----|-----------------|--------|---|--------|------|
|           | COMPANY OF NEW MEXICO                                |    |                 |        | 0 |        | 1,11 |
| Total     |  | 4  | \$309,929.88    | 100%   | U | \$0.00 |      |
| 31390LQY5 | CHEVY CHASE SAVINGS<br>BANK FSB                      | 14 | \$2,561,507.72  | 54.86% | 0 | \$0.00 | NA   |
|           | Unavailable  | 10 | \$2,107,487.64  | 45.14% | 0 | \$0.00 | NA   |
| Total     |  | 24 | \$4,668,995.36  | 100%   | 0 | \$0.00 |      |
| 31390LR32 | AMERICAN HOME FUNDING INC.                           | 58 | \$9,997,727.49  | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 58 | \$9,997,727.49  | 100%   | 0 | \$0.00 |      |
| 31390LS31 | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 83 | \$14,000,891.99 | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 83 | \$14,000,891.99 | 100%   | 0 | \$0.00 |      |
| 31390LS49 | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 89 | \$16,000,169.76 | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 89 | \$16,000,169.76 | 100%   | 0 | \$0.00 |      |
| 31390LS56 | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 15 | \$2,000,017.10  | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 15 | \$2,000,017.10  | 100%   | 0 | \$0.00 |      |
| 31390LS64 | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 46 | \$7,499,723.00  | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 46 | \$7,499,723.00  | 100%   | 0 | \$0.00 |      |
| 31390LS72 | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 63 | \$10,999,935.00 | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 63 | \$10,999,935.00 | 100%   | 0 | \$0.00 |      |
| 31390LSC1 | Unavailable  | 25 | \$2,842,012.77  | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 25 | \$2,842,012.77  | 100%   | 0 | \$0.00 |      |
| 31390LSD9 | Unavailable  | 40 | \$4,493,849.09  | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 40 | \$4,493,849.09  | 100%   | 0 | \$0.00 |      |
| 31390LSX5 | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 33 | \$6,000,137.15  | 100%   | 0 | \$0.00 | NA   |

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| Total       |                          | 33              | \$6,000,137.15                            | 100%                 | 0        | \$0.00                  |               | Γ        |
|-------------|--------------------------|-----------------|---|----------------------|----------|-------------------------|---------------|----------|
|             |                          |                 |   | 100 /0               |          | Ψ <b>υ•υυ</b>           |               | T        |
| 31390LU20   | INDYMAC BANK, FSB        | 7               | \$1,284,700.52                            | 6%                   | 0        | \$0.00                  | NA            |          |
|             | Unavailable              | 97              | \$20,127,862.92                           | 94%                  | 0        | \$0.00                  | NA            | Ĺ        |
| Total       |                          | 104             | \$21,412,563.44                           | 100%                 | 0        | \$0.00                  | <del>_</del>  | Ĺ        |
| 31390LU38   | Unavailable              | 50              | \$9,030,393.03                            | 100%                 | 0        | \$0.00                  | NA            | $\vdash$ |
| Total       |                          | 50              | \$9,030,393.03                            |                      | 0        | \$0.00                  | 11/1          | T        |
|             |                          |                 |   |                      |          | ¥ 0.00                  |               | Ţ        |
| 31390LU61   | Unavailable              | 4               | \$784,875.00                              |                      | 0        |                         | NA            |          |
| Total       |                          | 4               | \$784,875.00                              | 100%                 | 0        | \$0.00                  | _ <del></del> | L        |
| 31390LU79   | INDYMAC BANK, FSB        | 1               | \$209,000.00                              | 3.88%                | 0        | \$0.00                  | NA            | $\vdash$ |
| V10/0LU17   | Unavailable              | 26              | \$5,178,895.00                            |                      | 0        |                         | NA<br>NA      |          |
| Total       | S II a v a II a U I C    | 27              | \$5,178,895.00<br>\$5,387,895.00          |                      | 0        | \$0.00<br><b>\$0.00</b> | INA           | T        |
|             |                          | <del></del>     | , - , - 0 , , 0 , 0 , 0 , 0 0             | _33 /0               | -        | Ψ <b>0•00</b>           | i             | T        |
| 31390LU87   | INDYMAC BANK, FSB        | 3               | \$335,500.00                              | 3.29%                | 0        | \$0.00                  | NA            | Ţ        |
|             | Unavailable              | 58              | \$9,857,020.00                            |                      | 0        | \$0.00                  | NA            |          |
| Total       |                          | 61              | \$10,192,520.00                           |                      | 0        | \$0.00                  |               | Г        |
|             |                          |                 |   |                      | <u> </u> |                         |               | $\lceil$ |
| 31390LUH7   | INDYMAC BANK, FSB        | 1               | \$297,000.00                              | 13.27%               | 0        | ·                       | NA            | Ĺ        |
|             | Unavailable              | 18              | \$1,941,874.76                            |                      | 0        |                         | NA            | Ĺ        |
| Total       |                          | 19              | \$2,238,874.76                            | 100%                 | 0        | \$0.00                  | _ <u>-</u> -  | L        |
| 31390LUJ3   | Unavailable              | 16              | \$2,563,563.86                            | 100%                 | 0        | \$0.00                  | NA            | $\vdash$ |
| Total       | ∪ παναπαυι <del></del> ζ | 16              | \$2,563,563.86<br>\$2,563,563.86          |                      | 0        | \$0.00<br><b>\$0.00</b> | INA           | $\vdash$ |
| 2 7 8 8 1   |                          | 10              | ψ <b>⊿</b> 92029303.80                    | 100 %                | U        | φ <b>υ.</b> 00          |               | T        |
| 31390LUL8   | INDYMAC BANK, FSB        | 10              | \$1,819,500.00                            | 16.55%               | 0        | \$0.00                  | NA            |          |
|             | Unavailable              | 53              | \$9,176,647.48                            | 83.45%               | 0        | 1                       | NA            | +        |
| Total       |                          | 63              | \$10,996,147.48                           | 100%                 | 0        | \$0.00                  |               | $\Box$   |
| 31390LUM6   | INDYMAC BANK, FSB        | 35              | \$4,942,718.32                            | 14.9%                | 0        | \$0.00                  | NA            | $\vdash$ |
| P1370P0IAI0 | Unavailable              | 202             | \$4,942,718.32                            | 85.1%                | 0        | · ·                     | NA<br>NA      | 1        |
| Total       | Onavanaule               | 202             | \$28,230,451.85<br><b>\$33,173,170.17</b> | 85.1%<br><b>100%</b> | 0        |                         | INA           | T        |
|             |                          | 231             | Ψου,110,11U.11                            | 100 70               | U        | ψ <b>υ.υ</b>            |               | T        |
| 31390LUR5   | Unavailable              | 18              | \$2,694,178.67                            | 100%                 | 0        | \$0.00                  | NA            | t        |
| Total       |                          | 18              | \$2,694,178.67                            | 100%                 | 0        | \$0.00                  |               | $\Box$   |
|             |                          |                 |   |                      |          |                         |               | Ĺ        |
| 31390LUS3   | Unavailable              | 9               | \$1,244,084.42                            | 100%                 | 0        |                         | NA            | Ĺ        |
| Total       |                          | 9               | \$1,244,084.42                            | 100%                 | 0        | \$0.00                  | _ <del></del> | Ĺ        |
| 313001 1170 | INDVMAC DANIZ ECD        | 14              | ¢2 011 457 00                             | 24.269               |          | <b>\$0.00</b>           | TAT A         | _        |
| 31390LUY0   | INDYMAC BANK, FSB        | 14<br>50        | \$2,811,457.00<br>\$8,731,847,33          |                      | 0        | \$0.00<br>\$0.00        | NA<br>NA      | +        |
| Total       | Unavailable              | 50<br><b>64</b> | \$8,731,847.33<br><b>\$11,543,304.33</b>  |                      | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA            | $\vdash$ |
| ıvıaı       |                          | 04              | φ11,343,304.33                            | 100%                 | U        | ው.ሀሀ                    |               | $\vdash$ |
|             |                          | 1               |   | ·                    | ,        | ,                       | i             |          |

| 31390LX27 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 93                | \$16,789,260.98 | 56.67%                                  | 0     | \$0.00                                | NA             |
|-----------|---|-------------------|-----------------|---|-------|---------------------------------------|----------------|
|           | Unavailable                             | 65                | \$12,836,810.88 | 43.33%                                  | 0     | \$0.00                                | NA             |
| Total     |   | 158               | \$29,626,071.86 |   | _     |                                       | ·              |
|           | !                                       |                   |                 | ,                                       | П     |                                       | ·              |
| 31390LX35 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 86                | \$15,812,831.90 | 59.42%                                  | 0     | \$0.00                                | NA             |
|           | Unavailable                             | 59                | \$10,796,904.90 | 40.58%                                  | 0     | \$0.00                                | NA             |
| Total     |   | 145               | \$26,609,736.80 |   | 1 1   |                                       |                |
| 31390LX68 | CHASE MANHATTAN MORTGAGE CORPORATION    | 23                | \$3,755,708.37  |   |       | 7 0100                                |                |
|           | Unavailable                             | 59                | \$9,071,542.35  | 1 1                                     | _     | · · · · · · · · · · · · · · · · · · · | NA             |
| Total     |   | 82                | \$12,827,250.72 | 100%                                    | 0     | \$0.00                                | !              |
| 31390LX76 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 125               | \$24,047,279.61 |   |       | ·                                     |                |
|           | Unavailable                             | 93                | \$18,366,914.72 | 1 1                                     | _     | · ·                                   | NA             |
| Total     |   | 218               | \$42,414,194.33 | 100%                                    | 0     | \$0.00                                | !              |
|           |   | $\overline{\Box}$ |                 | لــــــــــــــــــــــــــــــــــــــ | لـــا |                                       | <u> </u>       |
| 31390LX92 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 129               | \$24,770,382.89 | 58.04%                                  | 0     | \$0.00                                | NA             |
|           | Unavailable                             | 89                | \$17,908,402.93 | 41.96%                                  | 0     | \$0.00                                | NA             |
| Total     |   | 218               | \$42,678,785.82 |   | 1 1   |                                       |                |
|           |   |                   |                 |   |       |                                       | ,              |
| 31390LXB7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 13                | \$1,299,633.90  | 36.39%                                  | 0     | \$0.00                                | NA             |
|           | Unavailable                             | 23                | \$2,272,149.06  | 63.61%                                  | 0     | \$0.00                                | NA             |
| Total     |   | 36                | \$3,571,782.96  | 1                                       |       | i i                                   |                |
|           |   |                   |                 |   |       |                                       | <br>''         |
| 31390LXC5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 181               | \$17,786,143.59 | 42.51%                                  | 0     | \$0.00                                | NA             |
|           | Unavailable                             | 244               | \$24,057,512.44 | 57.49%                                  | 0     | \$0.00                                | NA             |
| Total     |   | 425               | \$41,843,656.03 | 100%                                    | 0     | \$0.00                                | !<br>'!        |
|           |   |                   |                 |   |       |                                       | <br>           |
| 31390LXD3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 131               | \$12,778,807.59 | 50.06%                                  | 0     | \$0.00                                | NA             |
|           | Unavailable                             | 131               | \$12,749,661.63 | 49.94%                                  | 0     | \$0.00                                | NA             |
| Total     |   | 262               | \$25,528,469.22 | 100%                                    | 0     | \$0.00                                | <u> </u>       |
| 31390LXE1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4                 | \$395,628.22    | 11.65%                                  | 0     | \$0.00                                | NA             |
|           | Unavailable                             | 31                | \$3,000,392.07  | 88.35%                                  | 0     | \$0.00                                | NA             |
| Total     |   | 35                | \$3,396,020.29  | 1 1                                     |       |                                       | , <del> </del> |
| 10001     |   |                   | Ψομονομο        | 1                                       |       | T                                     | ,              |
| 31390LXF8 | CHASE MANHATTAN                         | 12                | \$766,075.10    | 34.99%                                  | 0     | \$0.00                                | NA             |

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|           | Unavailable                             | 132 | \$20,977,802.28                       | 45.81% | 0             | \$0.00  | NA   |
|-----------|---|-----|---------------------------------------|--------|---------------|---------|------|
| Total     |   | 287 | \$45,796,293.11                       | 100%   | 0             | \$0.00  | 1111 |
|           |   |     | , , · · · · · · · · · · · · · · · · · | _30,0  | Ŭ             | φ σ.σ σ |      |
| 31390LXT8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 13  | \$2,231,833.29                        | 86.65% | 0             | \$0.00  | NA   |
|           | Unavailable                             | 3   | \$343,900.00                          | 13.35% | 0             | \$0.00  | NA   |
| Total     |   | 16  | \$2,575,733.29                        | 100%   | 0             | \$0.00  |      |
|           |   |     | . , , ,                               |        |               |         |      |
| 31390LXU5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 98  | \$20,586,444.65                       | 57.46% | 0             | \$0.00  | NA   |
|           | Unavailable                             | 75  | \$15,240,877.08                       | 42.54% | 0             | \$0.00  | NA   |
| Total     |   | 173 | \$35,827,321.73                       | 100%   | 0             | \$0.00  |      |
| 31390LXW1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 90  | \$17,966,758.63                       | 52.8%  | 0             | \$0.00  | NA   |
|           | Unavailable                             | 92  | \$16,063,301.51                       | 47.2%  | 0             | \$0.00  | NA   |
| Total     |   | 182 | \$34,030,060.14                       | 100%   | 0             | \$0.00  |      |
|           |   |     |                                       |        |               |         |      |
| 31390LXX9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 104 | \$20,533,110.79                       | 47.32% | 0             | \$0.00  | NA   |
|           | Unavailable                             | 114 | \$22,862,032.90                       | 52.68% | 0             | \$0.00  | NA   |
| Total     |   | 218 | \$43,395,143.69                       | 100%   | 0             | \$0.00  |      |
|           |   |     |                                       |        |               |         |      |
| 31390LXY7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 111 | \$21,011,048.70                       | 48.22% | 0             | \$0.00  | NA   |
|           | Unavailable                             | 109 | \$22,562,126.31                       | 51.78% | 0             | \$0.00  | NA   |
| Total     |   | 220 | \$43,573,175.01                       | 100%   | 0             | \$0.00  |      |
| 31390LXZ4 | CHASE MANHATTAN                         | 102 | \$20,160,034.08                       | 52.16% | 0             | \$0.00  | NA   |
|           | MORTGAGE CORPORATION                    |     |                                       |        | 0             | ¢0.00   |      |
| Total     | Unavailable                             | 106 | \$18,489,552.23<br>\$38,640,586,31    |        | 0<br><b>0</b> |         | NA   |
| Total     |   | 208 | \$38,649,586.31                       | 100%   | U             | \$0.00  |      |
| 31390LY59 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 22  | \$2,252,535.25                        | 85.49% | 0             | \$0.00  | NA   |
|           | Unavailable                             | 2   | \$382,448.12                          | 14.51% | 0             | \$0.00  | NA   |
| Total     |   | 24  | \$2,634,983.37                        | 100%   | 0             | \$0.00  |      |
|           |   |     |                                       |        |               |         |      |
| 31390LY67 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 71  | \$12,097,768.15                       | 70.73% | 0             | \$0.00  | NA   |
|           | Unavailable                             | 35  | \$5,005,684.66                        | 29.27% | 0             | \$0.00  | NA   |
| Total     |   | 106 | \$17,103,452.81                       | 100%   | 0             | \$0.00  |      |
|           |   |     |                                       |        |               |         |      |
| 31390LY75 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 21  | \$4,221,601.69                        | 49.87% | 0             | \$0.00  | NA   |
|           | Unavailable                             | 24  | \$4,244,053.80                        | 50.13% | 0             | \$0.00  | NA   |

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|              | <del></del>                             | <del></del> |   |        | <del></del> | <del> </del>            |          | $\top$   |
|--------------|---|-------------|---|--------|-------------|-------------------------|----------|----------|
| <u>Total</u> |   | 45          | \$8,465,655.49                            | 100%   | 0           | \$0.00                  |          | +        |
| 31390LY83    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1           | \$116,500.00                              | 3.33%  | 0           | \$0.00                  | NA       |          |
|              | Unavailable                             | 27          | \$3,378,947.81                            | 96.67% | 0           | \$0.00                  | NA       |          |
| Total        |   | 28          | \$3,495,447.81                            | 100%   | 0           | \$0.00                  |          | Ĺ        |
|              |   | <u> </u>    |   |        |             |                         |          | L        |
| 31390LYB6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 60          | \$3,705,906.57                            | 28.86% | 0           | 7 3 1 3 3               | NA       |          |
|              | Unavailable                             | 133         | \$9,134,747.55                            |        | 0           | ,                       | NA       | Ł        |
| Total        |   | 193         | \$12,840,654.12                           | 100%   | 0           | \$0.00                  |          | $\vdash$ |
| 31390LYD2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 91          | \$5,645,625.66                            | 42.93% | 0           | \$0.00                  | NA       |          |
|              | Unavailable                             | 119         | \$7,505,897.25                            | 57.07% | 0           | \$0.00                  | NA       |          |
| Total        |   | 210         | \$13,151,522.91                           | 100%   | 0           | \$0.00                  | _ ,,,,   | Ţ        |
|              |   |             |   |        |             |                         |          | $\Box$   |
| 31390LYE0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 11          | \$614,710.93                              | 14.54% | 0           | \$0.00                  | NA       |          |
|              | Unavailable                             | 67          | \$3,611,897.11                            | 85.46% | 0           | \$0.00                  | NA       | L        |
| Total        |   | 78          | \$4,226,608.04                            | 100%   | 0           | \$0.00                  |          | Ĺ        |
|              |   | <b></b>     |   |        |             |                         |          | $\vdash$ |
| 31390LYF7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 34          | \$3,328,015.77                            | 94.11% | 0           | \$0.00                  | NA       |          |
|              | Unavailable                             | 2           | \$208,386.54                              |        | 0           | \$0.00                  | NA       | Ļ        |
| Total        |   | 36          | \$3,536,402.31                            | 100%   | 0           | \$0.00                  |          | $\vdash$ |
| 31390LYH3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 47          | \$7,575,138.57                            | 73.95% | 0           | \$0.00                  | NA       |          |
|              | Unavailable                             | 20          | \$2,668,236.17                            | 26.05% | 0           | \$0.00                  | NA       | $\Gamma$ |
| Total        |   | 67          | \$10,243,374.74                           |        | 0           |                         |          | L        |
| 31390LYJ9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 88          | \$14,737,579.41                           | 61.84% | 0           | \$0.00                  | NA       |          |
|              | Unavailable                             | 56          | \$9,092,533.85                            | 38.16% | 0           | \$0.00                  | NA       | I        |
| Total        |   | 144         | \$23,830,113.26                           |        | 0           | \$0.00                  |          | F        |
| 31390LYK6    | CHASE MANHATTAN                         | 99          | \$15,154,311.54                           | 57.1%  | 0           | \$0.00                  | NA       | +        |
| -            | MORTGAGE CORPORATION Unavailable        | 77          | \$11,383,964.74                           |        |             |                         |          | -        |
| Total        | Unavailable                             | 176         | \$11,383,964.74<br><b>\$26,538,276.28</b> |        | 0           | \$0.00<br><b>\$0.00</b> | NA       | +        |
| _ VIIII      | <del> </del>                            | 1/0         | Ψ40,230,470.48                            | 100%   | U           | φυ.υυ                   | <u> </u> | +        |
| 31390LYL4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 77          | \$11,981,865.98                           | 56.98% | 0           | \$0.00                  | NA       |          |
|              | Unavailable                             | 65          | \$9,047,900.38                            |        | 0           | ·                       | NA       | L        |
| Total        |   | 142         | \$21,029,766.36                           | 100%   | 0           | \$0.00                  | ·        | 1        |

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|   | Т  | 1                    | 1                    |                      |                      |                      | ı  |
|---|--|----------------------|----------------------|----------------------|----------------------|----------------------|--|
| CHAGE MANUATTAN                         | +  |                      |                      |                      |                      |                      | L  |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1  | \$92,150.00          |                      | 0                    | \$0.00               | NA                   |  |
| Unavailable                             | 11   | \$1,352,125.85       | 93.62%               | 0                    | \$0.00               | NA                   | L  |
|   | 12   | \$1,444,275.85       | 100%                 | 0                    | \$0.00               |                      | L  |
| CILA CIE NA ANILIA DEL ANI              |  |                      |                      |                      |                      |                      | ŀ  |
| CHASE MANHATTAN MORTGAGE CORPORATION    | 18   | \$2,359,474.08       | 68.7%                | 0                    | ·                    |                      |  |
| Unavailable                             | 6  | \$1,075,045.88       | 31.3%                | 0                    | \$0.00               | NA                   |  |
|   | 24   | \$3,434,519.96       | 100%                 | 0                    | \$0.00               |                      | ŀ  |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION | 90   | \$13,356,344.49      | 72.87%               | 0                    | \$0.00               | NA                   |  |
| Unavailable                             | 40   | \$4,972,421.48       | 27.13%               | 0                    | \$0.00               | NA                   |  |
|   | 130  | \$18,328,765.97      | 100%                 | 0                    | \$0.00               |                      | F  |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION | 178  | \$28,097,216.20      | 67.14%               | 0                    | \$0.00               | NA                   |  |
| Unavailable                             | 97   | \$13,753,549.84      | 32.86%               | 0                    | \$0.00               | NA                   |  |
|   | 275  | \$41,850,766.04      | 100%                 | 0                    | \$0.00               |                      | ļ  |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION | 204  | \$30,436,703.80      | 65.02%               | 0                    | \$0.00               | NA                   |  |
| Unavailable                             | 115  | \$16,371,947.40      | 34.98%               | 0                    | \$0.00               | NA                   |  |
|   | 319  | \$46,808,651.20      | 100%                 | 0                    | \$0.00               |                      |  |
|   |  |                      |                      |                      |                      |                      |  |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION | 161  | \$24,063,009.81      | 62.83%               | 0                    | \$0.00               | NA                   |  |
| Unavailable                             | 97   | \$14,237,631.32      | 37.17%               | 0                    | \$0.00               | NA                   | L  |
|   | 258  | \$38,300,641.13      | 100%                 | 0                    | \$0.00               |                      | Ļ  |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION | 170  | \$24,047,961.38      | 67.06%               | 0                    | \$0.00               | NA                   |  |
| Unavailable                             | 91   | \$11,813,777.07      | 32.94%               | 0                    | \$0.00               | NA                   |  |
|   | 261  | \$35,861,738.45      | 100%                 | 0                    | \$0.00               |                      |  |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION | 143  | \$20,481,003.35      | 69.61%               | 0                    | \$0.00               | NA                   |  |
| Unavailable                             | 70   | \$8,941,290.42       | 30.39%               | 0                    | \$0.00               | NA                   |  |
|   | 213  | \$29,422,293.77      | 100%                 | 0                    | \$0.00               |                      | Ĺ  |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION | 184  | \$26,327,798.10      | 75.15%               | 0                    | \$0.00               | NA                   |  |
| Unavailable                             | 62   | \$8,705,425.14       | 24.85%               | 0                    | \$0.00               | NA                   |  |
|   | 246  | \$35,033,223.24      | 100%                 | 0                    | \$0.00               |                      | ļ  |
|   |  |                      |                      |                      |                      |                      |  |
|   | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | MORTGAGE CORPORATION | MORTGAGE CORPORATION | MORTGAGE CORPORATION | MORTGAGE CORPORATION | MORTGAGE CORPORATION | MORTGAGE CORPORATION   1   \$92,150.00   6.58%   0   \$0.00   NA |

| 31390LZA7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 58      | \$11,631,030.94 | 55.33% | 0 | \$0.00    | NA       |
|-----------|---|---------|-----------------|--------|---|-----------|----------|
|           | Unavailable                             | 48      | \$9,389,076.89  | 44.67% | 0 | \$0.00    | NA       |
| Total     | Onuvunuoie                              | 106     | \$21,020,107.83 |        | 0 | †         |          |
| Total     |   | 100     | ΨΕΙΟΘΕΟ         | 100 /  |   | Ψ         | ,        |
| 31390LZB5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 99      | \$19,749,334.28 | 56.72% | 0 | \$0.00    | NA       |
|           | Unavailable                             | 77      | \$15,072,321.89 | 43.28% | 0 | \$0.00    | NA       |
| Total     |   | 176     | \$34,821,656.17 | 100%   | 0 | \$0.00    |          |
| 31390LZC3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 132     | \$25,340,507.94 |        |   |           |          |
|           | Unavailable                             | 50      | \$10,138,147.62 | 28.58% | 0 | Ψ0.00     | NA       |
| Total     |   | 182     | \$35,478,655.56 | 100%   | 0 | \$0.00    |          |
| 31390LZD1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 125     | \$23,948,915.97 | 65.4%  | 0 | , , , , , |          |
|           | Unavailable                             | 72      | \$12,668,593.66 | 34.6%  | 0 | \$0.00    | NA       |
| Total     |   | 197     | \$36,617,509.63 | 100%   | 0 | \$0.00    |          |
|           |   | <b></b> |                 |        | Щ | <b></b>   | <b></b>  |
| 31390LZE9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 104     | \$19,210,060.36 |        | 0 | \$0.00    | NA       |
|           | Unavailable                             | 47      | \$8,783,871.71  | 31.38% | 0 | ,         | NA       |
| Total     |   | 151     | \$27,993,932.07 | 100%   | 0 | \$0.00    |          |
|           |   |         |                 |        | Щ | <b></b>   | <u> </u> |
| 31390LZG4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 93      | \$17,051,749.46 | 54.16% | 0 | \$0.00    | NA       |
|           | Unavailable                             | 81      | \$14,434,929.09 | 45.84% | 0 | \$0.00    | NA       |
| Total     |   | 174     | \$31,486,678.55 | 100%   | 0 | \$0.00    |          |
| 31390LZK5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 13      | \$1,291,085.43  | 41.91% | 0 | \$0.00    | NA       |
|           | Unavailable                             | 18      | \$1,789,388.44  |        | 0 | 7 0 1 0 0 | NA       |
| Total     |   | 31      | \$3,080,473.87  | 100%   | 0 | \$0.00    |          |
| 31390LZL3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 137     | \$13,587,873.93 | 45.61% | 0 | \$0.00    | NA       |
|           | Unavailable                             | 165     | \$16,201,527.38 | 54.39% | 0 | \$0.00    | NA       |
| Total     |   | 302     | \$29,789,401.31 | 100%   | 0 | \$0.00    |          |
| 31390LZM1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 70      | \$6,839,459.69  | 43.26% | 0 | \$0.00    | NA       |
|           | Unavailable                             | 93      | \$8,969,107.04  |        | 0 | · ·       | NA       |
| Total     |   | 163     | \$15,808,566.73 | 100%   | 0 | \$0.00    |          |
| 31390LZP4 | CHASE MANHATTAN                         | 13      | \$826,858.53    | 37.74% | 0 | \$0.00    | NA       |

|           | MORTGAGE CORPORATION                    |     |                              |        |   |        |      |
|-----------|---|-----|------------------------------|--------|---|--------|------|
|           | Unavailable                             | 20  | \$1,363,913.85               | 62.26% | 0 | \$0.00 | NA   |
| Total     |   | 33  | \$2,190,772.38               | 100%   | 0 | \$0.00 |      |
|           | CHASE MANHATTAN                         |     |                              |        |   |        |      |
| 31390LZQ2 | MORTGAGE CORPORATION                    | 115 | \$7,662,956.68               | 38.78% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 180 | \$12,095,503.73              | 61.22% | 0 | \$0.00 | NA   |
| Total     |   | 295 | \$19,758,460.41              | 100%   | 0 | \$0.00 |      |
|           | CHASE MANHATTAN                         |     |                              |        |   |        |      |
| 31390LZR0 | MORTGAGE CORPORATION                    | 108 | \$6,731,024.92               | 36.64% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 183 | \$11,639,977.02              | 63.36% | 0 | \$0.00 | NA   |
| Total     |   | 291 | \$18,371,001.94              | 100%   | 0 | \$0.00 |      |
|           | CHASE MANHATTAN                         |     |                              |        |   |        |      |
| 31390LZS8 | MORTGAGE CORPORATION                    | 8   | \$467,625.36                 | 8.91%  | 0 | \$0.00 | NA   |
|           | Unavailable                             | 86  | \$4,779,667.89               | 91.09% | 0 | \$0.00 | NA   |
| Total     |   | 94  | \$5,247,293.25               | 100%   | 0 | \$0.00 |      |
|           | CHASE MANHIATTAN                        |     |                              |        |   |        |      |
| 31390LZU3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 46  | \$8,000,124.84               | 50.4%  | 0 | \$0.00 | NA   |
|           | Unavailable                             | 44  | \$7,872,636.55               | 49.6%  | 0 | \$0.00 | NA   |
| Total     |   | 90  | \$15,872,761.39              | 100%   | 0 | \$0.00 |      |
|           | CHASE MANHATTAN                         |     |                              |        |   |        | +    |
| 31390LZV1 | MORTGAGE CORPORATION                    | 41  | \$7,255,577.39               | 41.32% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 62  | \$10,303,433.32              | 58.68% | 0 | \$0.00 | NA   |
| Total     |   | 103 | \$17,559,010.71              | 100%   | 0 | \$0.00 | +    |
|           | CHASE MANHATTAN                         |     |                              |        | _ |        |      |
| 31390LZW9 | MORTGAGE CORPORATION                    | 98  | \$16,120,636.07              | 54.52% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 83  | \$13,446,342.11              | 45.48% | 0 | \$0.00 | NA   |
| Total     |   | 181 | \$29,566,978.18              | 100%   | 0 | \$0.00 |      |
|           |   |     |                              |        |   |        |      |
| 31390LZX7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 76  | \$12,024,823.54              | 46.72% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 88  | \$13,711,916.01              | 53.28% | 0 | \$0.00 | NA   |
| Total     |   | 164 | \$25,736,739.55              | 100%   | 0 | \$0.00 |      |
|           |   |     |                              |        |   |        |      |
| 31390LZY5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 59  | \$9,072,400.47               | 44.41% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 72  | \$11,356,669.77              | 55.59% | 0 | \$0.00 | NA   |
| Total     |   | 131 | \$20,429,070.24              | 100%   | 0 | \$0.00 |      |
| 21200M2D5 | Unava!1:1-1                             |     | ¢1.45.400.01                 | 1000   | 0 | ቀለ ለለ  | NT A |
| 31390M2D5 | Unavailable                             | 3   | \$145,422.21<br>\$145,422.21 | 100%   | 0 | \$0.00 | NA   |
| Total     |   | 3   | \$145,422.21                 | 100%   | 0 | \$0.00 |      |

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| Г           |                      |     | I  |        |   | I      |          |
|-------------|----------------------|-----|--|--------|---|--------|----------|
| 31390M2G8   | Unavailable          | 15  | \$1,206,969.07                                 | 100%   | 0 | \$0.00 | NA       |
| Total       |                      | 15  | \$1,206,969.07                                 | 100%   | 0 | \$0.00 |          |
|             |                      |     |  |        |   |        |          |
| 31390M2H6   | Unavailable          | 213 | \$10,572,146.41                                | 100%   | 0 | \$0.00 | NA       |
| Total       |                      | 213 | \$10,572,146.41                                | 100%   | 0 | \$0.00 |          |
|             |                      |     |  |        |   |        |          |
| 31390M2J2   | Unavailable          | 13  | \$791,802.01                                   | 100%   | 0 | \$0.00 | NA       |
| Total       |                      | 13  | \$791,802.01                                   | 100%   | 0 | \$0.00 |          |
|             |                      |     |  |        |   |        |          |
| 31390M2K9   | Unavailable          | 13  | \$966,648.78                                   | 100%   | 0 | \$0.00 | NA       |
| Total       |                      | 13  | \$966,648.78                                   | 100%   | 0 | \$0.00 |          |
|             |                      |     |  |        |   |        |          |
| 31390M2L7   | Unavailable          | 17  | \$554,911.21                                   | 100%   | 0 | \$0.00 | NA       |
| Total       |                      | 17  | \$554,911.21                                   | 100%   | 0 | \$0.00 |          |
|             |                      |     |  |        |   |        |          |
| 31390M2P8   | COLONIAL SAVINGS FA  | 8   | \$717,283.62                                   | 61.74% | 0 | \$0.00 | NA       |
|             | Unavailable          | 2   | \$444,451.00                                   | 38.26% | 0 | \$0.00 | NA       |
| Total       |                      | 10  | \$1,161,734.62                                 | 100%   | 0 | \$0.00 |          |
| 212007 (200 | GOLOVILL GALINIGGEA  | 20  | Φ1 <b>7</b> 0 € 10 1 10                        | 66.468 |   | 40.00  | 27.4     |
| 31390M2Q6   | COLONIAL SAVINGS FA  | 20  | \$1,706,404.10                                 |        | 0 | \$0.00 | NA<br>NA |
| m           | Unavailable          | 6   | \$861,256.54                                   | 33.54% | 0 | \$0.00 | NA       |
| Total       |                      | 26  | \$2,567,660.64                                 | 100%   | 0 | \$0.00 |          |
| 31390M2R4   | COLONIAL SAVINGS FA  | 14  | \$1,139,913.94                                 | 94.89% | 0 | \$0.00 | NA       |
| 51370WZK4   | Unavailable          | 1   | \$61,413.96                                    | 5.11%  | 0 | \$0.00 | NA<br>NA |
| Total       | Ondvandole           | 15  | \$1,201,327.90                                 | 100%   | 0 | \$0.00 | 1171     |
| 10001       |                      | 10  | ψ1 <b>,2</b> 01 <b>,</b> 6270                  | 100 /0 | · | φοισσ  |          |
| 31390MA79   | Unavailable          | 52  | \$8,411,117.19                                 | 100%   | 0 | \$0.00 | NA       |
| Total       |                      | 52  | \$8,411,117.19                                 | 100%   | 0 | \$0.00 |          |
|             |                      |     | . , ,  |        |   |        |          |
| 31390MA87   | Unavailable          | 81  | \$7,263,698.57                                 | 100%   | 0 | \$0.00 | NA       |
| Total       |                      | 81  | \$7,263,698.57                                 | 100%   | 0 | \$0.00 |          |
|             |                      |     |  |        |   |        |          |
| 31390MA95   | SOVEREIGN BANK, A    | 23  | \$2,791,410.36                                 | 58.82% | 0 | \$0.00 | NA       |
| 51370WA73   | FEDERAL SAVINGS BANK |     | Ψ2,771,410.30                                  |        | U | Ψ0.00  |          |
|             | Unavailable          | 25  | \$1,954,476.61                                 | 41.18% | 0 |        | NA       |
| Total       |                      | 48  | \$4,745,886.97                                 | 100%   | 0 | \$0.00 |          |
| 2420275115  |                      |     | <b>*</b> • • • • • • • • • • • • • • • • • • • | 10     |   | A      |          |
| 31390MAA2   | FLEET NATIONAL BANK  | 18  | \$1,968,632.37                                 | 100%   | 0 | \$0.00 | NA       |
| Total       |                      | 18  | \$1,968,632.37                                 | 100%   | 0 | \$0.00 |          |
| 2120014 (20 | ELEET MATERIAL DANG  | 21  | ¢2 205 172 15                                  | 1000   |   | Φ0.00  | * T 4    |
| 31390MAC8   | FLEET NATIONAL BANK  | 21  | \$3,305,172.15                                 | 100%   | 0 | \$0.00 | NA       |
| Total       |                      | 21  | \$3,305,172.15                                 | 100%   | 0 | \$0.00 |          |
|             |                      |     |  |        |   |        |          |

| 1  | <del></del>                       | <del></del>                                      | <del></del>                      | <del></del> ,         |                      | Т                                     |          | _            |
|--|-----------------------------------|--|----------------------------------|-----------------------|----------------------|---------------------------------------|----------|--------------|
| 31390MAD6  | FLEET NATIONAL BANK               | 10   | \$1,351,771.83                   |                       | 0                    | ,                                     | NA       | _            |
| Total  |                                   | 10   | \$1,351,771.83                   | 100%                  | 0                    | \$0.00                                |          | +            |
| <u> </u>   | WASHINGTON AGTOURA                | +  |                                  |                       | $\Box$               |                                       |          | +            |
| 31390MAJ3  | WASHINGTON MUTUAL<br>BANK, FA     | 11   | \$980,908.59                     | 45.08%                | 0                    | \$0.00                                | NA       |              |
|  | Unavailable                       | 15   | \$1,194,819.77                   | 54.92%                | 0                    | \$0.00                                | NA       |              |
| Total  |                                   | 26   | \$2,175,728.36                   |                       | 0                    |                                       |          | 1            |
|  |                                   | <del>  </del>                                    | . , . , , ,                      |                       |                      | , 3130                                |          | T            |
| 21200MAZO  | WASHINGTON MUTUAL                 | 16   | \$2.605.277.05                   | A1 040                | _                    | φ <b>Λ</b> ΛΛ                         | NT A     |              |
| 31390MAK0  | BANK, FA                          | 46   | \$3,625,377.25                   | 41.04%                | 0                    | \$0.00                                | NA       | 1            |
|  | Unavailable                       | 55   | \$5,208,861.74                   |                       | 0                    | ,                                     | NA       | ¥            |
| Total  |                                   | 101  | \$8,834,238.99                   | 100%                  | 0                    | \$0.00                                |          | $\downarrow$ |
|  |                                   | +  |                                  |                       |                      |                                       |          | 4            |
| 31390MAL8  | WASHINGTON MUTUAL                 | 45   | \$3,150,282.27                   | 51.58%                | 0                    | \$0.00                                | NA       |              |
| <u> </u>   | BANK, FA                          |  |                                  |                       |                      |                                       |          |              |
| Total  | Unavailable                       | 36<br><b>81</b>                                  | \$2,956,776.51<br>\$6,107,058,78 | 48.42%<br><b>100%</b> | 0<br><b>0</b>        | ,                                     | NA       | +            |
| ı viäl   |                                   | 1 81   | \$6,107,058.78                   | 100%                  | U                    | \$U.UU                                |          | +            |
| <del>                                     </del> | WASHINGTON MUTUAL                 | +  |                                  |                       | $\vdash \vdash \mid$ |                                       |          | +            |
| 31390MAM6  | BANK, FA                          | 7  | \$340,128.65                     | 12.83%                | 0                    | \$0.00                                | NA       | 1            |
|  | Unavailable                       | 31   | \$2,310,857.01                   | 87.17%                | 0                    | \$0.00                                | NA       |              |
| Total  |                                   | 38   | \$2,650,985.66                   |                       | 0                    | 1                                     |          | I            |
|  |                                   |  |                                  |                       |                      |                                       |          | $\prod$      |
| 31390MAS3  | WASHINGTON MUTUAL                 | 1  | \$117,488.50                     | 100%                  | 0                    | \$0.00                                | NA       |              |
|  | BANK, FA                          | 1  |                                  |                       |                      |                                       | 11/2     | igapha       |
| Total  |                                   | 1  | \$117,488.50                     | 100%                  | 0                    | \$0.00                                |          | $\vdash$     |
|  | WA GYMYGMOYYS TOTAL I             | +  |                                  |                       | Щ                    |                                       |          | +            |
| 31390MAU8  | WASHINGTON MUTUAL                 | 21   | \$2,139,350.96                   | 36.53%                | 0                    | \$0.00                                | NA       | X.           |
| <del></del>                                      | BANK, FA<br>Unavailable           | 37   | \$3,716,563.73                   | 63.47%                | 0                    | \$0.00                                | NA       | +            |
| Total  | Chavanaoic                        | 58   | \$5,710,303.73<br>\$5,855,914.69 |                       | 0                    |                                       | INA      | $\dagger$    |
| _ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~          |                                   | + 3  | <i>\$0,000,717.07</i>            | 100 /0                | -                    | ψ0•00                                 |          | $\dagger$    |
| 212007 7: 777                                    | WASHINGTON MUTUAL                 | †  | ф <b>п</b> 025 55 5              | 27.2-                 |                      | A -                                   |          | $\dagger$    |
| 31390MAV6  | BANK, FA                          | 93   | \$7,933,628.24                   | 25.95%                | 0                    | \$0.00                                | NA       | 1            |
|  | Unavailable                       | 232  | \$22,639,795.98                  | 74.05%                | 0                    | \$0.00                                | NA       |              |
| Total  |                                   | 325  | \$30,573,424.22                  | 100%                  | 0                    | \$0.00                                |          |              |
|  |                                   | <del>                                     </del> |                                  |                       |                      |                                       |          | $\perp$      |
| 31390MAW4  | WASHINGTON MUTUAL                 | 5  | \$428,628.89                     | 8.15%                 | 0                    | \$0.00                                | NA       |              |
| T  | BANK, FA                          |  | ·                                |                       |                      |                                       |          |              |
| T-4-1  | <u>Unavailable</u>                | 49   | \$4,827,616.44                   |                       | 0                    | · · · · · · · · · · · · · · · · · · · | NA       | 4            |
| Total  |                                   | 54   | \$5,256,245.33                   | 100%                  | 0                    | \$0.00                                |          | +            |
| 31300MD94  | BANK OF AMEDICA NA                | 0  | ¢1 072 041 00                    | 32.14%                |                      | <b>\$0.00</b>                         | NT A     | +            |
| 31390MB86  | BANK OF AMERICA NA<br>Unavailable | 8  | \$1,872,841.88<br>\$3,953,581.31 | 52.14%<br>67.86%      | 0                    | · · ·                                 | NA<br>NA |              |
| Total  | Ulia valiaule                     | 24   | \$5,953,581.31<br>\$5,826,423.19 | 100%                  | 0                    |                                       | INA      | +            |
| 10141  |                                   | <del>  44</del>                                  | ψ5,040,445.19                    | 100 %                 | U                    | φυ.υυ                                 |          | +            |
| İ  | 1                                 | 1 1  |                                  |                       | '                    | , l                                   |          |              |

| 31390MBB9  Total  31390MBC7  Total | U.S. BANK N.A. Unavailable        | 45<br>93<br><b>138</b> | \$5,294,474.78<br>\$15,300,166.96<br><b>\$20,594,641.74</b> | 25.71%<br>74.29%<br><b>100%</b> | 0        | \$0.00 | NA<br>NA |
|------------------------------------|-----------------------------------|------------------------|---|---------------------------------|----------|--------|----------|
| 31390MBC7                          | Unavailable                       |                        |   | +                               |          | ·      | NA       |
| 31390MBC7                          |                                   | 138                    | \$20,594,641.74   | 100%                            | Λ        | ΦΩ ΩΩ  |          |
|                                    |                                   |                        | , ,   | 100 /6                          | U        | \$0.00 |          |
|                                    | *** 0                             | 0                      | <b>0.1.007.107.00</b>                                       | 26048                           | 0        | 40.00  |          |
| Total                              | U.S. BANK N.A.                    | 9                      | \$1,297,125.80  | 26.94%                          | 0        |        | NA       |
| [Fotal                             | Unavailable                       | 29                     | \$3,516,986.46  | 73.06%                          | 0        | \$0.00 | NA       |
|                                    | <del>-  </del>                    | 38                     | \$4,814,112.26  | 100%                            | 0        | \$0.00 |          |
| 31390MBD5                          | U.S. BANK N.A.                    | 6                      | \$743,661.04  | 12.21%                          | 0        | \$0.00 | NA       |
|                                    | Unavailable                       | 27                     | \$5,345,591.83  | 87.79%                          | 0        | \$0.00 | NA       |
| Total                              |                                   | 33                     | \$6,089,252.87  | 100%                            | 0        |        |          |
| 21200MDH6                          | I I C. DANIZ NI A                 | 33                     | ¢1 042 907 71   | 1000                            | 0        | \$0.00 | NI A     |
| 31390MBH6                          | U.S. BANK N.A.                    | 33                     | \$1,943,897.71  | 100%                            |          |        | NA       |
| Total                              |                                   | 33                     | \$1,943,897.71  | 100%                            | 0        | \$0.00 |          |
| 31390MBK9                          | U.S. BANK N.A.                    | 37                     | \$3,305,582.00  | 100%                            | 0        | \$0.00 | NA       |
| Total                              |                                   | 37                     | \$3,305,582.00  | 100%                            | 0        | \$0.00 |          |
| 21200MDL 7                         | H.C. DANIZNIA                     | 40                     | ф2 007 21 <b>2 2</b> 1                                      | 1000                            | 0        | ¢ο οο  | NT A     |
| 31390MBL7                          | U.S. BANK N.A.                    | 40                     | \$3,987,312.21  | 100%                            | 0        | \$0.00 | NA       |
| <u>Total</u>                       |                                   | 40                     | \$3,987,312.21  | 100%                            | 0        | \$0.00 |          |
| 31390MBM5                          | M&T MORTGAGE<br>CORPORATION       | 6                      | \$528,053.81  | 19.69%                          | 0        | \$0.00 | NA       |
|                                    | Unavailable                       | 17                     | \$2,153,575.08  | 80.31%                          | 0        | \$0.00 | NA       |
| Total                              |                                   | 23                     | \$2,681,628.89  | 100%                            | 0        | \$0.00 |          |
|                                    |                                   |                        |   |                                 |          |        |          |
| 31390MBN3                          | THIRD FEDERAL SAVINGS<br>AND LOAN | 149                    | \$20,004,321.52   | 100%                            | 0        | \$0.00 | NA       |
| Total                              |                                   | 149                    | \$20,004,321.52   | 100%                            | 0        | \$0.00 |          |
| 212001 (D.O.)                      | DANK OF AMERICA NA                | 10                     | Φ2 227 006 01   | 77.550                          | 0        | Φ0.00  | N.T.A    |
| 31390MBQ6                          | BANK OF AMERICA NA                | 19                     | \$2,325,086.81  | 77.55%                          | 0        |        | NA<br>NA |
| Total                              | Unavailable                       | 25                     | \$673,056.73<br><b>\$2,998,143.54</b>                       | 22.45%<br><b>100%</b>           | <u>0</u> |        | NA       |
|                                    |                                   |                        | Ψ <b>2</b> ,550,115.51                                      | 100 /0                          | ·        | φυ•υυ  |          |
| 31390MBR4                          | BANK OF AMERICA NA                | 33                     | \$5,583,184.73  | 43.45%                          | 0        | \$0.00 | NA       |
|                                    | Unavailable                       | 33                     | \$7,266,224.71  | 56.55%                          | 0        |        | NA       |
| Total                              |                                   | 66                     | \$12,849,409.44   | 100%                            | 0        | \$0.00 |          |
| 21200MDG2                          | DANIZ OF AMERICANIA               | 100                    | ф7 755 061 56   | 00.20%                          |          | Φ0.00  | 3.7.4    |
| 31390MBS2                          | BANK OF AMERICA NA                | 120                    | \$7,755,861.56  | 88.29%                          | 0        | \$0.00 | NA<br>NA |
| Total                              | Unavailable                       | 15                     | \$1,028,602.98  | 11.71%                          | 0        | \$0.00 | NA       |
| Total                              |                                   | 135                    | \$8,784,464.54  | 100%                            | 0        | \$0.00 |          |
|                                    | BANK OF AMERICA NA                | 213                    | \$26,693,942.12   | 80.38%                          | 0        | \$0.00 | NA       |
| 31390MBT0                          |                                   |                        | ΦC 514 50C 00   | 10.600                          | 0        |        |          |
| 31390MBT0                          | Unavailable                       | 51                     | \$6,514,596.02  | 19.62%                          | 0        | \$0.00 | NA       |

| BANK OF AMERICA NA               | 157   | \$29,756,154.18                        | 67.05%                  | 0           | \$0.00      | NA          |
|----------------------------------|---|--|-------------------------|-------------|-------------|-------------|
| Unavailable                      | 71  | \$14,619,756.81                        | 32.95%                  | 0           | \$0.00      | NA          |
|                                  | 228   | \$44,375,910.99                        | 100%                    | 0           | \$0.00      |             |
| DANIZ OF AMEDICA NA              | <i>E</i> 4  | ¢2 204 702 C0                          | 0 <i>5</i> 0 <i>5</i> 0 |             | <u></u>     | NT A        |
|                                  |   |  |                         | _           |             | NA          |
| Unavailable                      |   |  |                         |             | ·           | NA          |
|                                  | 0.5   | \$3,870,570.02                         | 100%                    | U           | \$0.00      |             |
| BANK OF AMERICA NA               | 82  | \$10,788,243.00                        | 83.17%                  | 0           | \$0.00      | NA          |
| Unavailable                      | 17  | \$2,182,653.40                         | 16.83%                  | 0           | \$0.00      | NA          |
|                                  | 99  | \$12,970,896.40                        | 100%                    | 0           | \$0.00      |             |
| DANK OF AMEDICA NA               | 12  | \$2 362 777 30                         | 21 59%                  | 0           | 00.02       | NA          |
|                                  | <u> </u>  | •                                      |                         |             |             | NA<br>NA    |
| Onavanabic                       |   |  |                         | Ŭ           | ·           | IVA         |
|                                  | 33  | φ0,032,373.37                          | 100 /0                  | -           | φυ.υυ       |             |
| WITMER FUNDING, LLC              | 47  | \$9,001,221.26                         | 49.48%                  | 0           | \$0.00      | NA          |
| Unavailable                      | 45  | \$9,191,568.22                         | 50.52%                  | 0           | \$0.00      | NA          |
|                                  | 92  | \$18,192,789.48                        | 100%                    | 0           | \$0.00      |             |
|                                  |   |  |                         |             |             |             |
| Unavailable                      | 25  | \$2,859,250.00                         | 100%                    | 0           | \$0.00      | NA          |
|                                  | 25  | \$2,859,250.00                         | 100%                    | 0           | \$0.00      |             |
|                                  |   |  |                         |             |             |             |
|                                  | 28  | \$2,983,044.84                         | 69.4%                   | 0           | \$0.00      | NA          |
| Unavailable                      | 15  | \$1,315,191.98                         | 30.6%                   | 0           | \$0.00      | NA          |
|                                  | 43  | \$4,298,236.82                         | 100%                    | 0           | \$0.00      |             |
| NEWSTAR FINANCIAL                |   |  |                         |             |             |             |
|                                  | 10  | \$1,707,151.75                         | 100%                    | 0           | \$0.00      | NA          |
|                                  | 10  | \$1,707,151.75                         | 100%                    | 0           | \$0.00      |             |
| NEWGEAR EINANGLAI                |   |  |                         |             |             |             |
|                                  | 17  | \$2,253,496.97                         | 100%                    | 0           | \$0.00      | NA          |
|                                  | 17  | \$2,253,496.97                         | 100%                    | 0           | \$0.00      |             |
|                                  |   |  |                         |             |             |             |
| NEXSTAR FINANCIAL<br>CORPORATION | 23  | \$1,901,100.00                         | 100%                    | 0           | \$0.00      | NA          |
| COM CIMITION                     | 23  | \$1,901,100.00                         | 100%                    | 0           | \$0.00      |             |
|                                  |   |  |                         |             |             |             |
| THE LEADER MORTGAGE              | 1   | \$62,844.14                            | 1.14%                   | 0           | \$0.00      | NA          |
|                                  | 72  | \$5 458 646 80                         | 98 86%                  | 0           | \$0.00      | NA          |
| Ona variable                     |   | · ·                                    |                         |             |             | 11/1        |
|                                  |   | ************************************** | 200 /0                  | Ť           | Ψ0.00       |             |
| Unavailable                      | 57  | \$4,733,899.75                         | 100%                    | 0           | \$0.00      | NA          |
|                                  | Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  WITMER FUNDING, LLC Unavailable  Unavailable  Union Federal Bank of Indianapolis Unavailable  NEXSTAR FINANCIAL CORPORATION  NEXSTAR FINANCIAL CORPORATION  NEXSTAR FINANCIAL CORPORATION  THE LEADER MORTGAGE COMPANY Unavailable | Unavailable                            | Unavailable             | Unavailable | Unavailable | Unavailable |

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|           |                                      |     | <b>4. 502</b> 000 == | 4600   |   |        |          |
|-----------|--------------------------------------|-----|----------------------|--------|---|--------|----------|
| Total     |                                      | 57  | \$4,733,899.75       | 100%   | 0 | \$0.00 |          |
| 31390MDL5 | Unavailable                          | 35  | \$3,659,247.76       | 100%   | 0 | \$0.00 | NA       |
| Total     |                                      | 35  | \$3,659,247.76       | 100%   | 0 | \$0.00 |          |
|           |                                      |     |                      |        |   |        |          |
| 31390MDP6 | HOMEAMERICAN<br>MORTGAGE CORPORATION | 8   | \$1,345,550.00       | 100%   | 0 | \$0.00 | NA       |
| Total     |                                      | 8   | \$1,345,550.00       | 100%   | 0 | \$0.00 |          |
|           |                                      |     |                      |        |   |        |          |
| 31390MDR2 | CHEVY CHASE SAVINGS<br>BANK FSB      | 11  | \$2,027,885.81       | 85.47% | 0 | \$0.00 | NA       |
|           | Unavailable                          | 3   | \$344,700.42         | 14.53% | 0 | \$0.00 | NA       |
| Total     |                                      | 14  | \$2,372,586.23       | 100%   | 0 | \$0.00 |          |
|           |                                      |     |                      |        |   |        |          |
| 31390MDS0 | CHEVY CHASE SAVINGS<br>BANK FSB      | 20  | \$2,371,746.70       | 100%   | 0 | \$0.00 | NA       |
| Total     |                                      | 20  | \$2,371,746.70       | 100%   | 0 | \$0.00 |          |
|           |                                      |     |                      |        |   |        |          |
| 31390MDW1 | Unavailable                          | 35  | \$3,733,768.76       |        | 0 | \$0.00 | NA       |
| Total     | <del></del>                          | 35  | \$3,733,768.76       | 100%   | 0 | \$0.00 |          |
| 31390ME26 | WITMER FUNDING, LLC                  | 8   | \$700,219.05         | 17.3%  | 0 | \$0.00 | NA       |
|           | Unavailable                          | 27  | \$3,348,123.14       |        | 0 | \$0.00 | NA       |
| Total     |                                      | 35  | \$4,048,342.19       | 100%   | 0 | \$0.00 |          |
|           |                                      |     |                      |        |   |        |          |
| 31390ME34 | WITMER FUNDING, LLC                  | 171 | \$27,076,670.00      | 78.9%  | 0 | \$0.00 | NA       |
|           | Unavailable                          | 43  | \$7,240,425.16       | 21.1%  | 0 |        | NA       |
| Total     |                                      | 214 | \$34,317,095.16      | 100%   | 0 | \$0.00 |          |
| -1-5      |                                      |     |                      |        |   |        |          |
| 31390ME42 | WITMER FUNDING, LLC                  | 32  | \$5,489,647.32       | 64.33% | 0 | \$0.00 | NA       |
| T-4-1     | Unavailable                          | 16  | \$3,044,347.61       | 35.67% | 0 |        | NA       |
| Total     | <del> </del>                         | 48  | \$8,533,994.93       | 100%   | 0 | \$0.00 |          |
| 31390ME59 | WITMER FUNDING, LLC                  | 21  | \$2,625,646.68       | 40.6%  | 0 | \$0.00 | NA       |
|           | Unavailable                          | 23  | \$3,841,440.36       |        | 0 | \$0.00 | NA<br>NA |
| Total     |                                      | 44  | \$6,467,087.04       |        | 0 | \$0.00 | 1 1/1    |
|           |                                      |     |                      |        | _ |        |          |
| 31390MEA8 | GMAC MORTGAGE<br>CORPORATION         | 24  | \$1,896,266.27       | 85.8%  | 0 | \$0.00 | NA       |
|           | Unavailable                          | 2   | \$313,806.40         | 14.2%  | 0 | \$0.00 | NA       |
| Total     |                                      | 26  | \$2,210,072.67       | 100%   | 0 | \$0.00 |          |
|           |                                      |     |                      |        |   |        |          |
| 31390MEB6 | GMAC MORTGAGE<br>CORPORATION         | 25  | \$2,148,746.13       | 96.75% | 0 | \$0.00 | NA       |
|           | Unavailable                          | 1   | \$72,256.21          | 3.25%  | 0 | \$0.00 | NA       |
| Total     |                                      | 26  | \$2,221,002.34       | 100%   | 0 | \$0.00 |          |

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|---------------------------------------|------------------------------|-----|-----------------|--------|---|--------|------|----------|
|                                       | GMAC MORTGAGE                |     |                 |        |   |        |      |          |
| 31390MEC4                             | CORPORATION                  | 31  | \$2,523,072.95  | 82.48% | 0 | \$0.00 | NA   | \        |
|                                       | Unavailable                  | 6   | \$535,957.79    | 17.52% | 0 | \$0.00 | NA   |          |
| Total                                 |                              | 37  | \$3,059,030.74  | 100%   | 0 | \$0.00 |      |          |
| 21200MEE0                             | GMAC MORTGAGE                | 24  | ¢1 500 101 05   | 92 200 | 0 | ¢0.00  | NT A |          |
| 31390MEE0                             | CORPORATION                  | 24  | \$1,599,191.05  | 83.39% | 0 | ,      | NA   | -        |
| _                                     | Unavailable                  | 3   | \$318,606.67    | 16.61% | 0 | · ·    | NA   | -        |
| Total                                 |                              | 27  | \$1,917,797.72  | 100%   | 0 | \$0.00 |      | 1        |
| 31390MEF7                             | GMAC MORTGAGE<br>CORPORATION | 16  | \$1,222,330.52  | 100%   | 0 | \$0.00 | NA   |          |
| Total                                 |                              | 16  | \$1,222,330.52  | 100%   | 0 | \$0.00 |      |          |
|                                       |                              |     |                 |        |   |        |      | L        |
| 31390MEG5                             | GMAC MORTGAGE<br>CORPORATION | 7   | \$342,311.63    | 100%   | 0 | \$0.00 | NA   |          |
| Total                                 |                              | 7   | \$342,311.63    | 100%   | 0 | \$0.00 |      |          |
|                                       |                              |     |                 |        |   |        |      |          |
| 31390MEJ9                             | WITMER FUNDING, LLC          | 21  | \$2,556,573.30  | 49.55% | 0 | \$0.00 | NA   |          |
|                                       | Unavailable                  | 21  | \$2,602,762.83  | 50.45% | 0 | \$0.00 | NA   |          |
| Total                                 |                              | 42  | \$5,159,336.13  | 100%   | 0 | \$0.00 |      |          |
|                                       |                              |     |                 |        |   |        |      |          |
| 31390MEK6                             | WITMER FUNDING, LLC          | 90  | \$16,574,924.73 | 87.14% | 0 | \$0.00 | NA   |          |
|                                       | Unavailable                  | 15  | \$2,446,521.97  | 12.86% | 0 | \$0.00 | NA   |          |
| Total                                 |                              | 105 | \$19,021,446.70 | 100%   | 0 | \$0.00 |      |          |
| 31390MEL4                             | WITMER FUNDING, LLC          | 145 | \$23,232,516.78 | 68.93% | 0 | \$0.00 | NA   |          |
|                                       | Unavailable                  | 64  | \$10,474,304.89 | 31.07% | 0 | \$0.00 | NA   |          |
| Total                                 |                              | 209 | \$33,706,821.67 | 100%   | 0 | \$0.00 |      |          |
| 31390MEM2                             | WITMER FUNDING, LLC          | 18  | \$2,575,900.00  | 33.19% | 0 | \$0.00 | NA   |          |
|                                       | Unavailable                  | 31  | \$5,185,013.50  | 66.81% | 0 | \$0.00 | NA   |          |
| Total                                 |                              | 49  | \$7,760,913.50  | 100%   | 0 | \$0.00 |      |          |
|                                       |                              |     |                 |        |   |        |      |          |
| 31390MEN0                             | WITMER FUNDING, LLC          | 62  | \$11,155,420.00 | 83.02% | 0 | \$0.00 | NA   |          |
|                                       | Unavailable                  | 14  | \$2,281,424.20  | 16.98% | 0 | \$0.00 | NA   |          |
| Total                                 |                              | 76  | \$13,436,844.20 | 100%   | 0 | \$0.00 |      |          |
|                                       |                              |     |                 |        |   |        |      |          |
| 31390MEP5                             | WITMER FUNDING, LLC          | 158 | \$18,447,449.20 | 85.11% | 0 | ·      | NA   | +        |
|                                       | Unavailable                  | 29  | \$3,228,542.55  | 14.89% | 0 | 1      | NA   | _        |
| Total                                 |                              | 187 | \$21,675,991.75 | 100%   | 0 | \$0.00 |      | $\vdash$ |
| 31390MER1                             | WITMER FUNDING, LLC          | 38  | \$2,860,766.93  | 47.91% | 0 | \$0.00 | NA   |          |
|                                       | Unavailable                  | 32  | \$3,110,323.11  | 52.09% | 0 | \$0.00 | NA   |          |
| Total                                 |                              | 70  | \$5,971,090.04  | 100%   | 0 | \$0.00 |      |          |

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|               | 1                                 |                 |   |                      |               | 1                       |          |
|---------------|-----------------------------------|-----------------|---|----------------------|---------------|-------------------------|----------|
| 21200MEC0     | WITMED FUNDING LLC                | 47              | ¢6 422 150 00                           | 79.60                | 0             | \$0.00                  | NIA      |
| 31390MES9     | WITMER FUNDING, LLC               | 47              | \$6,422,150.00                          | 78.6%                | 0             | \$0.00                  | NA<br>NA |
| Total         | Unavailable                       | 14<br><b>61</b> | \$1,748,250.39<br><b>\$8,170,400.39</b> | 21.4%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA       |
| lotai         |                                   | 01              | \$6,170,400.39                          | 100%                 | U             | \$0.00                  |          |
| 31390MET7     | WITMER FUNDING, LLC               | 89              | \$12,176,900.00                         | 59.16%               | 0             | \$0.00                  | NA       |
|               | Unavailable                       | 58              | \$8,404,480.52                          | 40.84%               | 0             | \$0.00                  | NA       |
| Total         |                                   | 147             | \$20,581,380.52                         | 100%                 | 0             | \$0.00                  |          |
|               |                                   |                 |   |                      |               |                         |          |
| 31390MEU4     | WITMER FUNDING, LLC               | 46              | \$6,960,000.00                          | 63.94%               | 0             | \$0.00                  | NA       |
|               | Unavailable                       | 25              | \$3,924,478.46                          | 36.06%               | 0             | \$0.00                  | NA       |
| Total         |                                   | 71              | \$10,884,478.46                         | 100%                 | 0             | \$0.00                  |          |
| 31390MEV2     | WITMER FUNDING, LLC               | 7               | \$720,639.59                            | 21.11%               | 0             | \$0.00                  | NA       |
| 51370IVIL V 2 | Unavailable                       | 30              | \$2,693,340.07                          | 78.89%               | 0             | \$0.00                  | NA       |
| Total         | Chavanable                        | 37              | \$3,413,979.66                          | 100%                 | 0             | \$0.00                  | 11/1     |
|               |                                   |                 | . , ,                                   |                      |               |                         |          |
| 31390MEW0     | WITMER FUNDING, LLC               | 157             | \$27,308,190.36                         | 81.75%               | 0             | \$0.00                  | NA       |
|               | Unavailable                       | 36              | \$6,098,196.63                          | 18.25%               | 0             | \$0.00                  | NA       |
| Total         |                                   | 193             | \$33,406,386.99                         | 100%                 | 0             | \$0.00                  |          |
|               |                                   |                 |   |                      |               |                         |          |
| 31390MEX8     | WITMER FUNDING, LLC               | 151             | \$17,796,727.00                         | 52.24%               | 0             | \$0.00                  | NA       |
|               | Unavailable                       | 113             | \$16,267,572.47                         | 47.76%               | 0             | \$0.00                  | NA       |
| Total         |                                   | 264             | \$34,064,299.47                         | 100%                 | 0             | \$0.00                  |          |
| 31390MEY6     | WITMER FUNDING, LLC               | 51              | \$5,355,550.19                          | 27.65%               | 0             | \$0.00                  | NA       |
| 51370IVIL 10  | Unavailable                       | 119             | \$14,010,428.01                         | 72.35%               | 0             | \$0.00                  | NA<br>NA |
| Total         | Chavanasie                        | 170             | \$19,365,978.20                         | 100%                 | 0             | \$0.00                  | 1171     |
| Total         |                                   | 170             | ψ17,505,570.20                          | 100 /0               | U             | φοισσ                   |          |
| 31390MEZ3     | WITMER FUNDING, LLC               | 125             | \$17,201,879.72                         | 50.54%               | 0             | \$0.00                  | NA       |
|               | Unavailable                       | 109             | \$16,831,031.72                         | 49.46%               | 0             | i i                     | NA       |
| Total         |                                   | 234             | \$34,032,911.44                         | 100%                 | 0             | \$0.00                  |          |
|               |                                   |                 |   |                      |               |                         |          |
| 31390MFC3     | CROWN MORTGAGE                    | 12              | \$1,026,374.73                          | 100%                 | 0             | \$0.00                  | NA       |
| Total         | COMPANY                           | 12              | \$1,026,374.73                          | 100%                 | 0             | \$0.00                  |          |
| Total         |                                   | 12              | ψ1,020,374.73                           | 100 /6               | U             | ψ0.00                   |          |
| 21200MEM1     | GREENPOINT MORTGAGE               | 1               | ¢120.255.50                             | ( 0(0                | 0             | ¢0.00                   | NIA      |
| 31390MFM1     | FUNDING, INC.                     | 1               | \$138,255.56                            | 6.96%                | 0             | \$0.00                  | NA       |
|               | Unavailable                       | 10              | \$1,847,046.88                          | 93.04%               | 0             | \$0.00                  | NA       |
| Total         |                                   | 11              | \$1,985,302.44                          | 100%                 | 0             | \$0.00                  |          |
|               | CDEENIDOINT MODTO A CE            |                 |   |                      |               |                         |          |
| 31390MFN9     | GREENPOINT MORTGAGE FUNDING, INC. | 2               | \$386,603.91                            | 27.94%               | 0             | \$0.00                  | NA       |
|               | Unavailable                       | 5               | \$997,236.01                            | 72.06%               | 0             | \$0.00                  | NA       |
| Total         |                                   | 7               | \$1,383,839.92                          | 100%                 | 0             | \$0.00                  |          |

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|-----------|---------------------------------------|-----|----------------------------------|--------|---|-------------------------|-----|------------|
|           | ODEENIDOINT MODICA CE                 |     |                                  |        |   |                         |     | <u> </u>   |
| 31390MFP4 | GREENPOINT MORTGAGE FUNDING, INC.     | 16  | \$2,555,600.55                   | 5.85%  | 0 | \$0.00                  | NA  |            |
|           | Unavailable                           | 250 | \$41,152,079.24                  | 94.15% | 0 | \$0.00                  | NA  |            |
| Total     |                                       | 266 | \$43,707,679.79                  | 100%   | 0 | \$0.00                  |     | L          |
| 31390MG65 | REPUBLIC BANK                         | 21  | \$1,959,509.84                   | 100%   | 0 | \$0.00                  | NA  | _          |
| Total     | REPUBLIC BAINK                        | 21  | \$1,959,509.84<br>\$1,959,509.84 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA | ╁          |
| Total     |                                       | 21  | \$1,959,509.04                   | 100 %  | U | <b>Φυ.υυ</b>            |     | ╁          |
| 31390MG73 | REPUBLIC BANK                         | 68  | \$7,737,643.41                   | 100%   | 0 | \$0.00                  | NA  |            |
| Total     |                                       | 68  | \$7,737,643.41                   | 100%   | 0 | \$0.00                  |     | L          |
| 31390MG81 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 5   | \$1,022,178.14                   | 67.43% | 0 | \$0.00                  | NA  |            |
|           | Unavailable                           | 5   | \$493,701.28                     | 32.57% | 0 | \$0.00                  | NA  |            |
| Total     |                                       | 10  | \$1,515,879.42                   | 100%   | 0 | \$0.00                  |     |            |
| 31390MG99 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 32  | \$4,111,285.37                   | 42.24% | 0 | \$0.00                  | NA  |            |
|           | Unavailable                           | 41  | \$5,622,568.64                   | 57.76% | 0 | \$0.00                  | NA  |            |
| Total     |                                       | 73  | \$9,733,854.01                   | 100%   | 0 | \$0.00                  |     | <u> </u>   |
|           | UNION EEDED AL DANK OF                |     |                                  |        |   |                         |     | -          |
| 31390MHA5 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 43  | \$4,355,691.09                   | 50.82% | 0 | \$0.00                  | NA  |            |
|           | Unavailable                           | 31  | \$4,215,737.15                   | 49.18% | 0 | \$0.00                  | NA  |            |
| Total     |                                       | 74  | \$8,571,428.24                   | 100%   | 0 | \$0.00                  |     | _          |
| 31390МНВ3 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 7   | \$400,209.07                     | 23.84% | 0 | \$0.00                  | NA  |            |
|           | Unavailable                           | 16  | \$1,278,179.44                   | 76.16% | 0 | \$0.00                  | NA  |            |
| Total     |                                       | 23  | \$1,678,388.51                   | 100%   | 0 | \$0.00                  |     | -          |
| 31390MHC1 | UNIVERSAL MORTGAGE<br>CORPORATION     | 3   | \$266,175.00                     | 8.72%  | 0 | \$0.00                  | NA  |            |
|           | Unavailable                           | 16  | \$2,785,742.33                   | 91.28% | 0 | \$0.00                  | NA  |            |
| Total     |                                       | 19  | \$3,051,917.33                   | 100%   | 0 | \$0.00                  |     | -          |
| 31390MHD9 | UNIVERSAL MORTGAGE<br>CORPORATION     | 12  | \$1,586,910.00                   | 44.03% | 0 | \$0.00                  | NA  |            |
|           | Unavailable                           | 14  | \$2,016,940.00                   | 55.97% | 0 |                         | NA  | L          |
| Total     |                                       | 26  | \$3,603,850.00                   | 100%   | 0 | \$0.00                  |     | lacksquare |
| 31390MM50 | VALLEY MORTGAGE<br>COMPANY INC.       | 7   | \$506,735.34                     | 100%   | 0 | \$0.00                  | NA  |            |
| Total     |                                       | 7   | \$506,735.34                     | 100%   | 0 | \$0.00                  |     |            |
|           |                                       |     |                                  |        |   |                         |     | 1          |

| 212001/11/04 | DATHEINIDED DANK     | 22  | ¢2 927 (22 41   | 1000/   |          | \$0.00      | NT A   |
|--------------|----------------------|-----|-----------------|---------|----------|-------------|--------|
| 31390MM84    | PATHFINDER BANK      | 32  | \$2,827,623.41  | 100%    | _        | ,           | NA     |
| Total        | +                    | 32  | \$2,827,623.41  | 100%    | 0        | \$0.00      |        |
| 31390MRP1    | COLONIAL SAVINGS FA  | 30  | \$4,535,180.67  | 98.32%  | 0        | \$0.00      | NA     |
| 31370141111  | Unavailable          | 1   | \$77,439.54     | i i     |          |             | NA     |
| Total        | Chavanacie           | 31  | \$4,612,620.21  | 100%    | 1 1      |             | 1111   |
| 10001        |                      |     | Ψ 1,012,020.2   | 100.0   |          | Ψ 0.00      |        |
| 31390MRQ9    | COLONIAL SAVINGS FA  | 28  | \$2,996,870.37  | 43.65%  | 0        | \$0.00      | NA     |
|              | Unavailable          | 28  | \$3,869,399.69  | i i     |          |             | NA     |
| Total        |                      | 56  | \$6,866,270.06  |         | 1 1      | \$0.00      |        |
|              |                      |     |                 |         |          |             |        |
| 31390MRR7    | COLONIAL SAVINGS FA  | 16  | \$1,773,695.45  | 78.26%  | 0        | \$0.00      | NA     |
| 1            | Unavailable          | 6   | \$492,615.22    | 21.74%  | 1 1      |             | NA     |
| Total        |                      | 22  | \$2,266,310.67  |         |          | \$0.00      |        |
|              |                      |     |                 |         |          |             |        |
| 21200MDC5    | SOVEREIGN BANK, A    | 21  | ¢2 157 214 12   | 25 150% |          | 00.00       | NΙΛ    |
| 31390MRS5    | FEDERAL SAVINGS BANK | 21  | \$3,157,314.12  | 35.15%  | 0        | \$0.00      | NA     |
|              | Unavailable          | 40  | \$5,824,793.31  | 64.85%  | 0        | \$0.00      | NA     |
| Total        |                      | 61  | \$8,982,107.43  | 100%    | 0        | \$0.00      |        |
|              |                      |     |                 |         |          |             |        |
| 31390MT38    | Unavailable          | 110 | \$16,893,357.13 |         | 0        | \$0.00      | NA     |
| Total        |                      | 110 | \$16,893,357.13 | 100%    | 0        | \$0.00      |        |
|              |                      |     |                 |         |          |             |        |
| 31390MT53    | CENLAR FEDERAL       | 15  | \$1,183,837.71  | 100%    | 0        | \$0.00      | NA     |
|              | SAVINGS BANK         |     |                 |         |          | ,           | 11/21  |
| Total        |                      | 15  | \$1,183,837.71  | 100%    | 0        | \$0.00      |        |
| <u> </u>     |                      |     |                 |         | <b>└</b> | <u> </u>    |        |
| 31390MT79    | THE LEADER MORTGAGE  | 7   | \$455,273.99    | 100%    | 0        | \$0.00      | NA     |
|              | COMPANY              |     | ·               |         |          |             | - 1111 |
| Total        |                      | 7   | \$455,273.99    | 100%    | 0        | \$0.00      |        |
| <u> </u>     |                      |     |                 |         |          | <del></del> |        |
| 31390MTU8    | Unavailable          | 32  | \$5,045,724.14  |         | _        |             | NA     |
| Total        |                      | 32  | \$5,045,724.14  | 100%    | 0        | \$0.00      |        |
|              |                      |     |                 |         | $\Box$   | <u> </u>    |        |
| 31390MTV6    | Unavailable          | 102 | \$7,648,740.83  | 1       | 1 1      | · ·         | NA     |
| Total        |                      | 102 | \$7,648,740.83  | 100%    | 0        | \$0.00      |        |
| <u> </u>     |                      |     |                 |         | $\Box$   | <u> </u>    |        |
| 31390MTW4    | FLEET NATIONAL BANK  | 12  | \$1,122,785.41  | 100%    |          | ·           | NA     |
| Total        |                      | 12  | \$1,122,785.41  | 100%    | 0        | \$0.00      |        |
|              |                      |     |                 |         | $\Box$   | <u> </u>    |        |
| 31390MU28    | CHASE MANHATTAN      | 305 | \$33,056,642.59 | 76.8%   | 0        | \$0.00      | NA     |
| 313701.13_3  | MORTGAGE CORPORATION |     |                 |         |          | ,           |        |
|              | Unavailable          | 92  | \$9,984,385.92  | i i     |          | ·           | NA     |
| Total        |                      | 397 | \$43,041,028.51 | 100%    | 0        | \$0.00      |        |
|              |                      |     |                 |         | $\Box$   | <u> </u>    |        |
| 31390MU36    | l                    | 213 | \$22,210,044.97 | 61.61%  | 0        | \$0.00      | NA     |

|              | CHASE MANHATTAN<br>MORTGAGE CORPORATION |                 |                 |        |   |               |      |
|--------------|---|-----------------|-----------------|--------|---|---------------|------|
| <u> </u>     | Unavailable                             | 122             | \$13,839,036.61 | 38.39% | 0 | \$0.00        | NA   |
| Total        |   | 335             | \$36,049,081.58 | 100%   | 0 | \$0.00        |      |
|              |   |                 |                 |        |   |               |      |
| 31390MU44    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 181             | \$16,550,678.51 | 48.9%  | 0 | \$0.00        | NA   |
|              | Unavailable                             | 161             | \$17,298,620.40 | 51.1%  | 0 | \$0.00        | NA   |
| Total        |   | 342             | \$33,849,298.91 | 100%   | 0 | \$0.00        |      |
| 31390MU51    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 53              | \$4,916,040.27  | 27.35% | 0 | \$0.00        | NA   |
|              | Unavailable                             | 149             | \$13,059,262.30 | 72.65% | 0 | \$0.00        | NA   |
| Total        |   | 202             | \$17,975,302.57 | 100%   | 0 | \$0.00        |      |
| 31390MU69    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 16              | \$1,196,566.88  | 12.45% | 0 | \$0.00        | NA   |
|              | Unavailable                             | 113             | \$8,410,815.28  | 87.55% | 0 | \$0.00        | NA   |
| Total        |   | 129             | \$9,607,382.16  | 100%   | 0 | \$0.00        |      |
| 21200MIIII5  | Unavailable                             | 16              | ¢2 607 150 00   | 1000   | 0 | <b>የ</b> ለ ለላ | NT A |
| 31390MUH5    | Unavailable                             | 16<br><b>16</b> | \$2,687,159.08  | 100%   | 0 | \$0.00        | NA   |
| <u>Total</u> |   | 10              | \$2,687,159.08  | 100%   | U | \$0.00        |      |
| 31390MUL6    | UNITED SAVINGS BANK<br>FSB              | 93              | \$15,378,580.99 | 100%   | 0 | \$0.00        | NA   |
| Total        |   | 93              | \$15,378,580.99 | 100%   | 0 | \$0.00        |      |
| 31390MUM4    | UNITED SAVINGS BANK<br>FSB              | 121             | \$19,522,234.47 | 100%   | 0 | \$0.00        | NA   |
| Total        |   | 121             | \$19,522,234.47 | 100%   | 0 | \$0.00        |      |
| 31390MUN2    | UNITED SAVINGS BANK<br>FSB              | 30              | \$4,381,321.41  | 100%   | 0 | \$0.00        | NA   |
| Total        |   | 30              | \$4,381,321.41  | 100%   | 0 | \$0.00        |      |
|              |   |                 |                 |        |   |               |      |
| 31390MUQ5    | UNITED SAVINGS BANK<br>FSB              | 9               | \$1,013,429.97  | 100%   | 0 | \$0.00        | NA   |
| Total        |   | 9               | \$1,013,429.97  | 100%   | 0 | \$0.00        |      |
| 31390MUR3    | UNITED SAVINGS BANK<br>FSB              | 127             | \$20,584,423.27 | 100%   | 0 | \$0.00        | NA   |
| Total        |   | 127             | \$20,584,423.27 | 100%   | 0 | \$0.00        |      |
| 31390MUS1    | UNITED SAVINGS BANK<br>FSB              | 197             | \$31,661,336.58 | 100%   | 0 | \$0.00        | NA   |
| Total        |   | 197             | \$31,661,336.58 | 100%   | 0 | \$0.00        |      |

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| ,            |   | 1   | г                       | 1              | - | 1      |    |         |
|--------------|---|-----|-------------------------|----------------|---|--------|----|---------|
|              | LINUTED CANUNCE DANK                    |     |                         |                |   |        |    | -       |
| 31390MUT9    | UNITED SAVINGS BANK<br>FSB              | 58  | \$6,588,773.24          | 100%           | 0 | \$0.00 | NA |         |
| Total        |   | 58  | \$6,588,773.24          | 100%           | 0 | \$0.00 |    |         |
|              |   |     |                         |                |   |        |    | Ļ       |
| 31390MUU6    | UNITED SAVINGS BANK<br>FSB              | 124 | \$11,557,706.52         | 100%           | 0 | \$0.00 | NA |         |
| Total        |   | 124 | \$11,557,706.52         | 100%           | 0 | \$0.00 |    | L       |
|              |   |     |                         |                |   |        |    | L       |
| 31390MUX0    | UNITED SAVINGS BANK<br>FSB              | 26  | \$2,547,894.59          | 100%           | 0 | \$0.00 | NA |         |
| Total        |   | 26  | \$2,547,894.59          | 100%           | 0 | \$0.00 |    |         |
|              |   |     |                         |                |   |        |    |         |
| 31390MV50    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 9   | \$1,314,280.92          | 61.89%         | 0 | \$0.00 | NA |         |
|              | Unavailable                             | 7   | \$809,362.97            | 38.11%         | 0 | \$0.00 | NA |         |
| Total        |   | 16  | \$2,123,643.89          | 100%           | 0 | \$0.00 |    | -       |
|              | CHACE MANHA TEAN                        |     |                         |                |   |        |    | -       |
| 31390MV68    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 69  | \$10,287,381.86         | 47.55%         | 0 | \$0.00 | NA |         |
|              | Unavailable                             | 73  | \$11,345,813.16         | 52.45%         | 0 | \$0.00 | NA |         |
| Total        |   | 142 | \$21,633,195.02         | 100%           | 0 | \$0.00 |    | _       |
| 31390MV76    | CHASE MANHATTAN MORTGAGE CORPORATION    | 104 | \$15,625,812.77         | 59.51%         | 0 | \$0.00 | NA |         |
|              | Unavailable                             | 77  | \$10,630,140.51         | 40.49%         | 0 | \$0.00 | NA |         |
| Total        |   | 181 | \$26,255,953.28         | 100%           | 0 | \$0.00 |    |         |
|              |   |     |                         |                |   |        |    | L       |
| 31390MV84    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 150 | \$22,578,073.24         | 71.36%         | 0 | \$0.00 | NA |         |
|              | Unavailable                             | 73  | \$9,062,519.12          |                | 0 |        | NA |         |
| Total        |   | 223 | \$31,640,592.36         | 100%           | 0 | \$0.00 |    | igspace |
| 21200) 11/22 | CHASE MANHATTAN                         | 115 | <b>41.4.207.024.</b> 50 | 6 <b>7</b> 276 |   | *0.00  |    |         |
| 31390MV92    | MORTGAGE CORPORATION                    | 116 | \$14,287,931.68         | 67.25%         | 0 | \$0.00 | NA |         |
|              | Unavailable                             | 62  | \$6,958,408.93          | 32.75%         | 0 | \$0.00 | NA |         |
| Total        |   | 178 | \$21,246,340.61         | 100%           | 0 | \$0.00 |    |         |
|              |   |     |                         |                |   |        |    | L       |
| 31390MVD3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 66  | \$13,422,788.33         | 37.06%         | 0 | \$0.00 | NA |         |
|              | Unavailable                             | 118 | \$22,800,222.27         | 62.94%         | 0 | \$0.00 | NA |         |
| Total        |   | 184 | \$36,223,010.60         | 100%           | 0 | \$0.00 |    | _       |
| <del></del>  | CHACE MANHA TYPAN                       |     |                         |                |   |        |    | -       |
| 31390MVE1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 95  | \$20,321,762.91         | 38.24%         | 0 | \$0.00 | NA |         |
|              | Unavailable                             | 166 | \$32,816,063.28         | 61.76%         | 0 | \$0.00 | NA |         |

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|           |   |                 |   |                       |   |              |    | $\overline{}$  |
|-----------|---|-----------------|---|-----------------------|---|--------------|----|----------------|
| Total     |   | 261             | \$53,137,826.19                         | 100%                  | 0 | \$0.00       |    | +              |
| 31390MVF8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 121             | \$23,693,847.29                         | 52.63%                | 0 | \$0.00       | NA |                |
|           | Unavailable                             | 101             | \$21,328,556.29                         | 47.37%                | 0 | \$0.00       | NA |                |
| Total     |   | 222             | \$45,022,403.58                         | 100%                  | 0 | \$0.00       |    | $\prod$        |
|           |   |                 |   |                       |   |              |    | L              |
| 31390MVG6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 95              | \$18,806,844.76                         | 43.44%                | 0 | \$0.00       | NA | 1              |
|           | Unavailable                             | 128             | \$24,483,534.18                         | 56.56%                | 0 | Ψ0.00        |    | Ļ              |
| Total     |   | 223             | \$43,290,378.94                         | 100%                  | 0 | \$0.00       |    | F              |
| 31390MVH4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 115             | \$21,324,713.25                         | 46.49%                | 0 | \$0.00       | NA |                |
|           | Unavailable                             | 126             | \$24,541,124.85                         | 53.51%                | 0 | \$0.00       | NA | T              |
| Total     |   | 241             | \$45,865,838.10                         | 100%                  | 0 |              |    | I              |
|           |   |                 |   |                       |   |              |    | $\Box$         |
| 31390MVK7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 76              | \$15,274,550.36                         | 38.14%                | 0 | \$0.00       | NA |                |
|           | Unavailable                             | 133             | \$24,779,105.33                         | 61.86%                | 0 | \$0.00       | NA | $ \downarrow $ |
| Total     |   | 209             | \$40,053,655.69                         | 100%                  | 0 | \$0.00       |    | $\perp$        |
|           |   | <u> </u>        |   |                       | 1 |              |    | $\perp$        |
| 31390MVN1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 2               | \$213,022.09                            | 18.95%                | 0 | Ψ0.00        |    |                |
|           | Unavailable                             | 8               | \$910,922.71                            | 81.05%                | 0 | φυ.συ        | NA | Ļ              |
| Total     |   | 10              | \$1,123,944.80                          | 100%                  | 0 | \$0.00       |    | $\vdash$       |
| 31390MVR2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 19              | \$2,960,234.68                          | 17.58%                | 0 | \$0.00       | NA | +              |
|           | Unavailable                             | 102             | \$13,877,087.18                         | 82.42%                | 0 | \$0.00       | NA | $\Gamma$       |
| Total     |   | 121             | \$16,837,321.86                         | 100%                  | 0 | \$0.00       |    | $\perp$        |
| 31390MVS0 | CHASE MANHATTAN                         | 9               | \$1,475,360.44                          | 24.13%                | 0 | \$0.00       | NA | +              |
|           | MORTGAGE CORPORATION                    |                 | . , ,                                   |                       | 0 |              |    |                |
| Total     | Unavailable                             | 38<br><b>47</b> | \$4,637,801.38<br><b>\$6,113,161.82</b> | 75.87%<br><b>100%</b> | 0 | φοισσ        | NA | +              |
| ı viai    |   | 4/              | φυ,113,101.82                           | 100%                  | U | <b>90.00</b> | 1  | +              |
| 31390MVT8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5               | \$603,803.06                            | 4.85%                 | 0 | \$0.00       | NA | ,              |
|           | Unavailable                             | 101             | \$11,835,395.85                         | 95.15%                | 0 | φυ.συ        | NA | $\bot$         |
| Total     |   | 106             | \$12,439,198.91                         | 100%                  | 0 | \$0.00       |    | $\perp$        |
| 31390MVU5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 13              | \$2,019,139.23                          | 11.18%                | 0 | \$0.00       | NA | +              |
|           | Unavailable                             | 134             | \$16,045,714.84                         | 88.82%                | 0 | \$0.00       | NA |                |
| Total     |   | 147             | \$18,064,854.07                         | 100%                  | 0 | · ·          |    | Г              |

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|              | <u> </u>                                | <del></del> |                 |        | <del></del> |        |          | _        |
|--------------|---|-------------|-----------------|--------|-------------|--------|----------|----------|
|              | CHASE MANHATTAN                         | 1           |                 |        | 닉           |        |          | ╀        |
| 31390MWA8    | MORTGAGE CORPORATION                    | 76          | \$8,950,226.42  |        |             | +      | NA       |          |
|              | Unavailable                             | 35          | \$3,773,775.84  |        | 0           |        | NA       | L        |
| Total        |   | 111         | \$12,724,002.26 | 100%   | 0           | \$0.00 |          | H        |
| 31390MWB6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 43          | \$3,386,486.01  | 28.37% | 0           | \$0.00 | NA       | L        |
|              | Unavailable                             | 98          | \$8,551,815.30  | 71.63% | 0           | \$0.00 | NA       | L        |
| Total        |   | 141         | \$11,938,301.31 | 100%   | 0           | \$0.00 |          | H        |
| 31390MWE0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 83          | \$15,960,924.36 |        | 0           | +      | NA       | _        |
|              | Unavailable                             | 155         | \$27,718,830.24 |        | 0           | ·      | NA       | Ĺ        |
| Total        |   | 238         | \$43,679,754.60 | 100%   | 0           | \$0.00 |          | Ĺ        |
| 31390MWF7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 84          | \$15,842,756.35 | 34.75% | 0           | \$0.00 | NA       | L        |
|              | Unavailable                             | 162         | \$29,744,538.57 | 65.25% | 0           | ·      | NA       | Ĺ        |
| Total        |   | 246         | \$45,587,294.92 | 100%   | 0           | \$0.00 |          | H        |
| 31390MWG5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 57          | \$10,292,679.21 | 40.05% | 0           | \$0.00 | NA       | L        |
|              | Unavailable                             | 88          | \$15,404,601.91 | 59.95% | 0           | \$0.00 | NA       | Ĺ        |
| Total        |   | 145         | \$25,697,281.12 | 100%   | 0           | \$0.00 |          | Ĺ        |
| 31390MWH3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 38          | \$6,479,655.86  | 40.63% | 0           | \$0.00 | NA       | L        |
|              | Unavailable                             | 53          | \$9,469,475.96  |        | 0           | '      | NA       | L        |
| Total        |   | 91          | \$15,949,131.82 | 100%   | 0           | \$0.00 |          | H        |
| 31390MWX8    | LIBERTY BANK & TRUST<br>COMPANY         | 14          | \$532,175.31    | 100%   | 0           | \$0.00 | NA       | +        |
| Total        |   | 14          | \$532,175.31    | 100%   | 0           | \$0.00 |          | Ĺ        |
| 31390MYM0    | Unavailable                             | 10          | \$642,045.62    | 100%   | 0           | \$0.00 | NA       | +        |
| Fotal        |   | 10          | \$642,045.62    | 100%   | 0           |        | 110      | T        |
| 110007       |   | 1           | <b>***</b>      |        | $\Box$      | ·      |          | Ĺ        |
| 31390MYR9    | REPUBLIC BANK                           | 38          | \$3,570,076.49  | 100%   |             | · ·    | NA       | $\vdash$ |
| <u>Fotal</u> |   | 38          | \$3,570,076.49  | 100%   | 0           | \$0.00 |          | $\vdash$ |
| 31390MYS7    | REPUBLIC BANK                           | 49          | \$4,379,798.17  | 100%   | 0           | \$0.00 | NA       | t        |
| Γotal        |   | 49          | \$4,379,798.17  | 100%   | 0           | \$0.00 |          | Ĺ        |
| 31390MYT5    | RBC MORTGAGE COMPANY                    | 11          | \$2,177,458.88  | 92.55% | 0           | \$0.00 | NA       | $\vdash$ |
|              | Unavailable                             | 11          | \$175,200.00    |        |             |        | NA<br>NA | 1        |
| <u> </u>     |   |             | Ψ±12,200.00     | 1.15/0 |             | Ψ0.00  | T 417.J  | 1        |

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| Total     |                                 | 12  | \$2,352,658.88    | 100%   | 0 | \$0.00      |     |   |
|-----------|---------------------------------|-----|-------------------|--------|---|-------------|-----|---|
|           |                                 |     | <b>42,000,000</b> | 100 /0 |   | Ψυ.υυ       |     | Ĺ |
| 31390NE32 | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$586,548.22      | 44.93% | 0 | \$0.00      | NA  |   |
|           | Unavailable                     | 3   | \$719,051.73      | 55.07% | 0 | \$0.00      | NA  |   |
| Total     |                                 | 6   | \$1,305,599.95    | 100%   | 0 | \$0.00      |     |   |
|           |                                 |     |                   |        |   |             |     |   |
| 31390NE57 | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$314,932.27      | 2.96%  | 0 | ,           | NA  | - |
|           | Unavailable                     | 70  | \$10,319,533.67   | 97.04% | 0 | ,           | NA  |   |
| Total     |                                 | 73  | \$10,634,465.94   | 100%   | 0 | \$0.00      |     |   |
| 31390NE65 | COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$1,568,716.44    | 13.55% | 0 | \$0.00      | NA  |   |
|           | Unavailable                     | 113 | \$10,007,187.73   | 86.45% | 0 | \$0.00      | NA  |   |
| Total     |                                 | 130 | \$11,575,904.17   | 100%   | 0 | \$0.00      |     |   |
|           |                                 |     |                   |        |   |             |     | L |
| 31390NEG3 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$143,503.75      | 13.73% | 0 | \$0.00      | NA  |   |
|           | Unavailable                     | 10  | \$901,448.41      | 86.27% | 0 | \$0.00      | NA  |   |
| Total     |                                 | 12  | \$1,044,952.16    | 100%   | 0 | \$0.00      |     |   |
|           |                                 |     |                   |        |   |             |     |   |
| 31390NEH1 | COUNTRYWIDE HOME<br>LOANS, INC. | 29  | \$2,903,430.33    | 17.14% | 0 | \$0.00      | NA  |   |
|           | Unavailable                     | 116 | \$14,031,789.34   | 82.86% | 0 | · ·         | NA  |   |
| Total     |                                 | 145 | \$16,935,219.67   | 100%   | 0 | \$0.00      |     |   |
| 31390NEJ7 | COUNTRYWIDE HOME<br>LOANS, INC. | 37  | \$2,953,090.67    | 22.81% | 0 | \$0.00      | NA  |   |
|           | Unavailable                     | 103 | \$9,991,585.01    | 77.19% | 1 | \$25,462.13 | NA  |   |
| Total     |                                 | 140 | \$12,944,675.68   | 100%   | 1 | \$25,462.13 |     |   |
|           | COLUMBRAMINE HOLE               |     |                   |        |   |             |     |   |
| 31390NEK4 | COUNTRYWIDE HOME<br>LOANS, INC. | 61  | \$9,315,917.88    | 22.63% | 0 |             | NA  | - |
|           | Unavailable                     | 175 | \$31,842,008.87   | 77.37% | 0 |             | NA  |   |
| Total     |                                 | 236 | \$41,157,926.75   | 100%   | 0 | \$0.00      |     |   |
| 31390NEL2 | COUNTRYWIDE HOME<br>LOANS, INC. | 18  | \$2,737,337.00    | 22.33% | 0 | \$0.00      | NA  |   |
|           | Unavailable                     | 54  | \$9,523,015.49    | 77.67% | 0 | \$0.00      | NA  |   |
| Total     | Ona, anaore                     | 72  | \$12,260,352.49   | 100%   | 0 |             | 117 |   |
|           |                                 |     | . ,,              |        | Ť | , 5.50      |     |   |
| 31390NEN8 | COUNTRYWIDE HOME<br>LOANS, INC. | 18  | \$2,701,735.08    | 7.98%  | 0 | \$0.00      | NA  |   |
|           | Unavailable                     | 185 | \$31,148,550.18   | 92.02% | 0 | \$0.00      | NA  |   |
| Total     |                                 | 203 | \$33,850,285.26   | 100%   | 0 | \$0.00      |     |   |

|           |                                 |     |                 |        |   |        |    | _        |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|----------|
|           | COUNTDVWIDE HOME                | +   |                 |        | Щ |        | 1  | $\vdash$ |
| 31390NEP3 | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$1,787,205.00  |        |   | ,      |    | -        |
|           | Unavailable                     | 49  | \$8,081,400.34  |        | 0 |        | NA | Ĺ        |
| Total     |                                 | 62  | \$9,868,605.34  | 100%   | 0 | \$0.00 |    | H        |
| 31390NER9 | COUNTRYWIDE HOME<br>LOANS, INC. | 39  | \$5,450,497.65  | 38.83% | 0 | \$0.00 | NA | T        |
|           | Unavailable                     | 66  | \$8,586,824.38  | 61.17% | 0 | \$0.00 | NA |          |
| Total     |                                 | 105 | \$14,037,322.03 | 100%   | 0 | \$0.00 |    | F        |
| 31390NES7 | COUNTRYWIDE HOME<br>LOANS, INC. | 88  | \$14,227,394.37 | 36.92% | 0 | \$0.00 | NA | t        |
|           | Unavailable                     | 142 | \$24,312,337.48 | 63.08% | 0 | ·      | NA | Ĺ        |
| Total     |                                 | 230 | \$38,539,731.85 | 100%   | 0 | \$0.00 |    | Ĺ        |
| 31390NET5 | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$1,526,660.00  | 8.88%  | 0 | \$0.00 | NA |          |
|           | Unavailable                     | 83  | \$15,666,597.75 | 91.12% | 0 | · · ·  | NA | Ĺ        |
| Total     |                                 | 92  | \$17,193,257.75 | 100%   | 0 | \$0.00 |    | Ĺ        |
| 31390NEU2 | COUNTRYWIDE HOME<br>LOANS, INC. | 7   | \$1,462,550.00  | 6.57%  | 0 | \$0.00 | NA | _        |
|           | Unavailable                     | 107 | \$20,794,734.66 | 93.43% | 0 | \$0.00 | NA | I        |
| Total     |                                 | 114 | \$22,257,284.66 |        | 0 | \$0.00 |    | Ĺ        |
| 31390NEZ1 | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$517,721.00    | 28.09% | 0 | \$0.00 | NA | _        |
|           | Unavailable                     | 14  | \$1,325,263.03  | 71.91% | 0 | \$0.00 | NA | Γ        |
| Total     |                                 | 23  | \$1,842,984.03  |        | 0 | \$0.00 |    | F        |
| 31390NF56 | COUNTRYWIDE HOME<br>LOANS, INC. | 52  | \$7,919,717.00  | 52.79% | 0 | \$0.00 | NA | _        |
|           | Unavailable                     | 37  | \$7,082,653.33  | 47.21% | 0 | \$0.00 | NA | Γ        |
| Total     |                                 | 89  | \$15,002,370.33 |        | 0 | 1      |    | F        |
| 31390NFK3 | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$2,739,322.35  | 55.65% | 0 | \$0.00 | NA |          |
|           | Unavailable                     | 13  | \$2,183,467.84  |        | 0 | · · ·  | NA | Ĺ        |
| Total     |                                 | 26  | \$4,922,790.19  | 100%   | 0 | \$0.00 |    | Ĺ        |
| 31390NFN7 | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$649,941.80    |        |   |        |    |          |
|           | Unavailable                     | 1   | \$297,636.43    | 31.41% | 0 | ·      | NA | Ĺ        |
| Total     |                                 | 5   | \$947,578.23    | 100%   | 0 | \$0.00 | 1  | L        |
|           |                                 |     |                 | '      | · | 1      | 1  | 1        |

|           |  | $\overline{}$ |                | ,      | - |        | $\overline{}$ |
|-----------|--|---------------|----------------|--------|---|--------|---------------|
| 31390NFR8 | COUNTRYWIDE HOME<br>LOANS, INC.                        | 8             | \$1,593,063.55 | 100%   | 0 | \$0.00 | NA            |
| Total     | <del>-</del>   | 8             | \$1,593,063.55 | 100%   | 0 | \$0.00 |               |
| 31390NFU1 | COUNTRYWIDE HOME<br>LOANS, INC.                        | 6             | \$1,046,445.00 | 14.97% | 0 | \$0.00 | NA            |
|           | Unavailable  | 38            | \$5,943,006.88 |        | 0 | \$0.00 | NA            |
| Total     |  | 44            | \$6,989,451.88 | 100%   | 0 | \$0.00 |               |
| 31390NFV9 | COUNTRYWIDE HOME<br>LOANS, INC.                        | 8             | \$1,189,130.00 | 24.95% | 0 | \$0.00 | NA            |
|           | Unavailable  | 21            | \$3,577,472.35 |        | 0 | \$0.00 | NA            |
| Total     |  | 29            | \$4,766,602.35 | 100%   | 0 | \$0.00 |               |
| 31390NFW7 | COUNTRYWIDE HOME<br>LOANS, INC.                        | 11            | \$1,975,894.00 |        | 0 | \$0.00 | NA            |
|           | Unavailable  | 25            | \$4,189,598.97 | 67.95% | 0 |        | NA            |
| Total     |  | 36            | \$6,165,492.97 | 100%   | 0 | \$0.00 |               |
| 31390NG48 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE       | 16            | \$1,277,050.18 | 100%   | 0 | \$0.00 | NA            |
| Total     |  | 16            | \$1,277,050.18 | 100%   | 0 | \$0.00 |               |
| 31390NG55 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10            | \$937,971.60   | 87.2%  | 0 | \$0.00 | NA            |
|           | Unavailable  | 1             | \$137,711.92   | 12.8%  | 0 | \$0.00 | NA            |
| Total     |  | 11            | \$1,075,683.52 | 100%   | 0 | \$0.00 |               |
| 31390NG63 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE       | 9             | \$1,221,690.00 | 100%   | 0 | \$0.00 | NA            |
| Total     |  | 9             | \$1,221,690.00 | 100%   | 0 | \$0.00 |               |
| 31390NG71 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12            | \$1,207,340.00 | 100%   | 0 | \$0.00 | NA            |
| Total     |  | 12            | \$1,207,340.00 | 100%   | 0 | \$0.00 |               |
| 31390NG89 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15            | \$1,773,272.00 |        | 0 | \$0.00 | NA            |
|           | Unavailable  | 1             | \$225,000.00   |        | 0 | \$0.00 | NA            |
| Total     | <del></del>  | 16            | \$1,998,272.00 | 100%   | 0 | \$0.00 |               |
| 31390NG97 |  | 9             | \$992,990.00   | 78.48% | 0 | \$0.00 | NA            |

|           | POPULAR MORTGAGE, INC.                                 |     |                 |        |   |        | 1  |
|-----------|--|-----|-----------------|--------|---|--------|----|
|           | DBA POPULAR HOME<br>MORTGAGE                           |     |                 |        |   |        |    |
|           | Unavailable  | 2   | \$272,305.72    | 21.52% | 0 | \$0.00 | NA |
| Total     |  | 11  | \$1,265,295.72  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390NGC0 | COUNTRYWIDE HOME<br>LOANS, INC.                        | 58  | \$10,269,143.00 | 29.07% | 0 | \$0.00 | NA |
|           | Unavailable  | 127 | \$25,055,886.67 | 70.93% | 0 | \$0.00 | NA |
| Total     |  | 185 | \$35,325,029.67 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390NGD8 | COUNTRYWIDE HOME<br>LOANS, INC.                        | 81  | \$14,161,472.40 | 42.84% | 0 | \$0.00 | NA |
|           | Unavailable  | 93  | \$18,893,854.77 | 57.16% | 0 | \$0.00 | NA |
| Total     |  | 174 | \$33,055,327.17 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390NGR7 | COUNTRYWIDE HOME<br>LOANS, INC.                        | 18  | \$2,788,150.60  | 41.67% | 0 | \$0.00 | NA |
|           | Unavailable  | 21  | \$3,903,589.42  | 58.33% | 0 | \$0.00 | NA |
| Total     |  | 39  | \$6,691,740.02  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390NGU0 | COUNTRYWIDE HOME<br>LOANS, INC.                        | 56  | \$3,843,760.00  | 35.48% | 0 | \$0.00 | NA |
|           | Unavailable  | 99  | \$6,989,895.82  | 64.52% | 0 | \$0.00 | NA |
| Total     |  | 155 | \$10,833,655.82 | 100%   | 0 | \$0.00 |    |
| 31390NGV8 | COUNTRYWIDE HOME                                       | 28  | \$1,732,637.68  | 15.27% | 0 | \$0.00 | NA |
|           | LOANS, INC.  |     |                 |        | _ | ·      |    |
| m . 1     | Unavailable  | 157 | \$9,614,101.38  | 84.73% | 0 | ·      | NA |
| Total     |  | 185 | \$11,346,739.06 | 100%   | 0 | \$0.00 |    |
| 31390NGW6 | COUNTRYWIDE HOME<br>LOANS, INC.                        | 29  | \$5,968,244.00  | 45.97% | 0 | \$0.00 | NA |
|           | Unavailable  | 36  | \$7,014,389.04  | 54.03% | 0 | \$0.00 | NA |
| Total     |  | 65  | \$12,982,633.04 | 100%   | 0 | ·      |    |
|           |  |     | . , ,           |        |   | ,      |    |
| 31390NGZ9 | M&T MORTGAGE<br>CORPORATION                            | 10  | \$803,909.24    | 62.93% | 0 | \$0.00 | NA |
|           | Unavailable  | 8   | \$473,555.36    | 37.07% | 0 | \$0.00 | NA |
| Total     |  | 18  | \$1,277,464.60  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31390NHA3 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5   | \$1,001,250.00  | 87.39% | 0 | \$0.00 | NA |
|           | Unavailable  | 1   | \$144,500.00    | 12.61% | 0 | \$0.00 | NA |
| Total     |  | 6   | \$1,145,750.00  | 100%   | 0 |        |    |
|           |  |     | . , , ,         |        |   |        |    |

| 31390NJN3 | WASHINGTON MUTUAL<br>BANK        | 10  | \$1,653,597.82   |        |           | \$0.00    | NA          |
|-----------|----------------------------------|-----|------------------|--------|-----------|-----------|-------------|
|           | Unavailable                      | 10  |                  | 53.53% | 0         | ,         | NA          |
| Total     |                                  | 20  | \$3,558,766.44   | 100%   | 0         | \$0.00    |             |
|           |                                  |     |                  |        | $\square$ |           |             |
| 31390NJP8 | WASHINGTON MUTUAL<br>BANK        | 28  | \$4,138,565.93   | 44.35% | 0         | \$0.00    | NA          |
|           | Unavailable                      | 30  | \$5,192,566.29   | 55.65% | 0         | \$0.00    | NA          |
| Total     |                                  | 58  | \$9,331,132.22   | 100%   | 0         | \$0.00    | <del></del> |
| 31390NJQ6 | WASHINGTON MUTUAL<br>BANK, FA    | 61  | , , ,            |        |           | , , , , , |             |
|           | Unavailable                      | 83  | . , ,            |        | 0         | 70.00     | NA          |
| Total     |                                  | 144 | \$26,703,862.32  | 100%   | 0         | \$0.00    |             |
|           |                                  |     |                  |        | Ш         |           |             |
| 31390NJR4 | WASHINGTON MUTUAL<br>BANK, FA    | 278 | \$44,240,568.82  | 33.57% | 0         | \$0.00    | NA          |
|           | Unavailable                      | 478 | \$87,532,023.34  | 66.43% | 0         | \$0.00    | NA          |
| Total     |                                  | 756 | \$131,772,592.16 | 100%   | 0         | \$0.00    |             |
|           |                                  |     |                  |        |           |           |             |
| 31390NJS2 | WASHINGTON MUTUAL<br>BANK        | 1   | \$270,000.00     | 26.24% | 0         | \$0.00    | NA          |
|           | Unavailable                      | 6   | \$758,769.15     | 73.76% | 0         | \$0.00    | NA          |
| Total     |                                  | 7   | \$1,028,769.15   |        | 0         | ,         | ,           |
|           |                                  | 1   | ,                | Ţ      | $\Box$    | i         | ,           |
| 31390NJT0 | WASHINGTON MUTUAL<br>BANK        | 2   | \$414,250.00     | 13.98% | 0         | \$0.00    | NA          |
|           | Unavailable                      | 13  | \$2,548,934.47   | 86.02% | 0         | \$0.00    | NA          |
| Total     |                                  | 15  |                  | 100%   | 0         | 1         | ,           |
|           |                                  | 1   |                  | , ,    | $\Box$    | ·         |             |
| 31390NJU7 | WASHINGTON MUTUAL<br>BANK, FA    | 16  | \$3,563,420.31   | 34.47% | 0         | \$0.00    | NA          |
|           | Unavailable                      | 34  | \$6,775,359.57   | 65.53% | 0         | \$0.00    | NA          |
| Total     |                                  | 50  | \$10,338,779.88  | 100%   | 0         | \$0.00    |             |
|           |                                  | 1   |                  | ,      |           |           |             |
| 31390NJV5 | WASHINGTON MUTUAL<br>BANK, FA    | 57  | \$11,487,491.11  | 27.6%  | 0         | \$0.00    | NA          |
|           | Unavailable                      | 173 | \$30,138,519.89  | 72.4%  | 0         | \$0.00    | NA          |
| Total     |                                  | 230 | ·                |        | 0         | 1         |             |
|           |                                  |     |                  |        |           |           |             |
| 31390NJZ6 | WACHOVIA MORTGAGE<br>CORPORATION | 3   | \$390,866.95     | 12.22% | 0         | \$0.00    | NA          |
|           | Unavailable                      | 16  | \$2,808,068.18   | 87.78% | 0         | \$0.00    | NA          |
| Total     |                                  | 19  | \$3,198,935.13   | 100%   | 0         | \$0.00    |             |
|           |                                  |     |                  |        |           |           |             |
| 31390NL26 | WASHINGTON MUTUAL                | 19  | \$2,499,943.45   | 69.24% | 0         | \$0.00    | NA          |

|           | BANK, FA                         |     |                      |        |   |           |    |
|-----------|----------------------------------|-----|----------------------|--------|---|-----------|----|
|           | Unavailable                      | 7   | \$1,110,369.99       | 30.76% | 0 | \$0.00    | NA |
| Total     |                                  | 26  | \$3,610,313.44       | 100%   | 0 | \$0.00    |    |
| 31390NL34 | WASHINGTON MUTUAL<br>BANK, FA    | 9   | \$1,220,778.61       | 64.67% | 0 | \$0.00    | NA |
|           | Unavailable                      | 5   | \$666,984.63         | 35.33% | 0 | \$0.00    | NA |
| Total     |                                  | 14  | \$1,887,763.24       | 100%   | 0 | \$0.00    |    |
| 31390NL42 | WASHINGTON MUTUAL<br>BANK, FA    | 4   | \$551,899.44         | 100%   | 0 | \$0.00    | NA |
| Total     |                                  | 4   | \$551,899.44         | 100%   | 0 | \$0.00    |    |
| 31390NLJ9 | REPUBLIC BANK                    | 149 | \$19,401,766.17      | 100%   | 0 | \$0.00    | NA |
| Total     |                                  | 149 | \$19,401,766.17      | 100%   | 0 | · ·       | -  |
| 31390NLK6 | REPUBLIC BANK                    | 25  | \$3,629,055.00       | 100%   | 0 | \$0.00    | NA |
| Total     |                                  | 25  | \$3,629,055.00       | 100%   | 0 | \$0.00    |    |
| 31390NME9 | NEXSTAR FINANCIAL                | 28  | \$4,515,095.87       | 100%   | 0 | \$0.00    | NA |
| Total     | CORPORATION                      | 28  | \$4,515,095.87       | 100%   | 0 | \$0.00    |    |
|           |                                  |     | φ 1,0 10 ,0 > 0 to 1 | 10070  | Ū | Ψ σ σ σ σ |    |
| 31390NMH2 | NEXSTAR FINANCIAL CORPORATION    | 10  | \$1,798,250.00       | 100%   | 0 | \$0.00    | NA |
| Total     |                                  | 10  | \$1,798,250.00       | 100%   | 0 | \$0.00    |    |
| 31390NMJ8 | NEXSTAR FINANCIAL<br>CORPORATION | 16  | \$2,152,648.82       | 100%   | 0 | \$0.00    | NA |
| Total     |                                  | 16  | \$2,152,648.82       | 100%   | 0 | \$0.00    |    |
| 31390NML3 | THE LEADER MORTGAGE<br>COMPANY   | 17  | \$775,269.09         | 100%   | 0 | \$0.00    | NA |
| Total     |                                  | 17  | \$775,269.09         | 100%   | 0 | \$0.00    |    |
| 31390NMW9 | THE LEADER MORTGAGE<br>COMPANY   | 9   | \$474,319.85         | 100%   | 0 | \$0.00    | NA |
| Total     |                                  | 9   | \$474,319.85         | 100%   | 0 | \$0.00    |    |
| 31390NN65 | COUNTRYWIDE HOME<br>LOANS, INC.  | 49  | \$5,735,377.67       | 50.5%  | 0 | \$0.00    | NA |
|           | Unavailable                      | 53  | \$5,621,930.25       | 49.5%  | 0 | ·         | NA |
| Total     |                                  | 102 | \$11,357,307.92      | 100%   | 0 | \$0.00    |    |
| 31390NN73 | COUNTRYWIDE HOME<br>LOANS, INC.  | 53  | \$8,252,347.32       | 29.85% | 0 | \$0.00    | NA |

|              | Thought                         | 100 | ¢10,202,000,75          | 70.150  | 0 | \$0.00 | NIA   |
|--------------|---------------------------------|-----|-------------------------|---------|---|--------|-------|
| T            | Unavailable                     | 100 | \$19,392,990.75         | 70.15%  |   | ·      | NA    |
| Total        |                                 | 153 | \$27,645,338.07         | 100%    | 0 | \$0.00 |       |
|              |                                 |     |                         |         |   |        |       |
| 31390NN99    | COUNTRYWIDE HOME<br>LOANS, INC. | 91  | \$6,100,458.19          | 43.15%  | 0 | \$0.00 | NA    |
|              | Unavailable                     | 119 | \$8,037,631.34          | 56.85%  | 0 | \$0.00 | NA    |
| Total        | Chavanaoic                      | 210 | \$14,138,089.53         | 100%    | 0 | \$0.00 | 1 1/1 |
| lotai        |                                 | 210 | φ1 <b>4</b> ,130,002.33 | 100 /0  | U | φυ.υυ  |       |
|              | AMERICAN HOME                   |     |                         |         |   |        |       |
| 31390NNP3    | MORTGAGE CORPORATION            | 19  | \$3,538,000.00          | 100%    | 0 | \$0.00 | NA    |
| Total        |                                 | 19  | \$3,538,000.00          | 100%    | 0 | \$0.00 |       |
|              |                                 |     |                         |         |   |        |       |
| 31390NP30    | COUNTRYWIDE HOME                | 32  | \$5,779,645.00          | 25.24%  | 0 | \$0.00 | NA    |
| 51590INF 50  | LOANS, INC.                     | 32  | \$5,779,045.00          | 23.2470 | U | \$0.00 | INA   |
|              | Unavailable                     | 88  | \$17,118,498.69         | 74.76%  | 0 | \$0.00 | NA    |
| Total        |                                 | 120 | \$22,898,143.69         | 100%    | 0 | \$0.00 |       |
|              |                                 |     |                         |         |   |        |       |
| 31390NP48    | COUNTRYWIDE HOME                | 49  | \$8,924,138.00          | 38.55%  | 0 | \$0.00 | NA    |
| 51370111 40  | LOANS, INC.                     |     |                         |         | U |        | IVA   |
|              | Unavailable                     | 77  | \$14,223,581.24         | 61.45%  | 0 | \$0.00 | NA    |
| Total        |                                 | 126 | \$23,147,719.24         | 100%    | 0 | \$0.00 |       |
|              |                                 |     |                         |         |   |        |       |
| 31390NPA4    | COUNTRYWIDE HOME<br>LOANS, INC. | 21  | \$3,569,345.08          | 24.4%   | 0 | \$0.00 | NA    |
|              | Unavailable                     | 71  | \$11,056,947.93         | 75.6%   | 0 | \$0.00 | NA    |
| Total        |                                 | 92  | \$14,626,293.01         | 100%    | 0 | \$0.00 |       |
|              |                                 |     |                         |         |   |        |       |
| 31390NPC0    | COUNTRYWIDE HOME<br>LOANS, INC. | 47  | \$8,034,364.00          | 25.43%  | 0 | \$0.00 | NA    |
|              | Unavailable                     | 125 | \$23,560,291.92         | 74.57%  | 0 | \$0.00 | NA    |
| Total        |                                 | 172 | \$31,594,655.92         | 100%    | 0 |        |       |
|              |                                 |     |                         |         |   |        |       |
| 31390NPD8    | COUNTRYWIDE HOME<br>LOANS, INC. | 61  | \$10,914,797.49         | 34.98%  | 0 | \$0.00 | NA    |
|              | Unavailable                     | 103 | \$20,284,499.91         | 65.02%  | 0 | \$0.00 | NA    |
| Total        | Chavanaoic                      | 164 | \$31,199,297.40         | 100%    | 0 |        | 1171  |
| Total        |                                 | 104 | ψ31,177,277.40          | 100 /0  | U | ψ0.00  |       |
|              | COUNTRYWIDE HOME                |     |                         |         |   |        |       |
| 31390NPM8    | LOANS, INC.                     | 18  | \$2,690,358.57          | 28.28%  | 0 | \$0.00 | NA    |
|              | Unavailable                     | 57  | \$6,821,458.29          | 71.72%  | 0 | \$0.00 | NA    |
| Total        |                                 | 75  | \$9,511,816.86          | 100%    | 0 |        | 2,11  |
|              |                                 |     | 1. ,,520,50             |         |   | + 0000 |       |
| 31390NPN6    | COUNTRYWIDE HOME                | 2   | \$184,425.92            | 10.42%  | 0 | \$0.00 | NA    |
| DIDJUINI INU | LOANS, INC.                     |     | ·                       |         |   |        |       |
|              | Unavailable                     | 27  | \$1,586,262.09          | 89.58%  | 0 |        | NA    |
| Total        |                                 | 29  | \$1,770,688.01          | 100%    | 0 | \$0.00 |       |

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|             |   |         | ı   |        |   | 1              |     |
|-------------|---|---------|---|--------|---|----------------|-----|
|             | COUNTRYWIDE HOME                        | +       |   |        |   |                |     |
| 31390NPP1   | COUNTRYWIDE HOME<br>LOANS, INC.         | 6       | \$594,596.54                              | 36.11% | 0 | ,              | NA  |
|             | Unavailable                             | 8       | \$1,052,187.32                            | 63.89% | 0 | ,              | NA  |
| Total       |   | 14      | \$1,646,783.86                            | 100%   | 0 | \$0.00         |     |
|             | 001010000000000000000000000000000000000 | +       |   |        |   |                |     |
| 31390NPQ9   | COUNTRYWIDE HOME<br>LOANS, INC.         | 60      | \$7,614,302.49                            | 21.67% | 0 | \$0.00         | NA  |
|             | Unavailable                             | 211     | \$27,520,537.10                           | 78.33% | 0 | \$0.00         | NA  |
| Total       |   | 271     | \$35,134,839.59                           | 100%   | 0 | \$0.00         |     |
| 31390NPR7   | COUNTRYWIDE HOME<br>LOANS, INC.         | 23      | \$2,026,641.00                            | 14.16% | 0 | \$0.00         | NA  |
|             | Unavailable                             | 113     | \$12,286,723.96                           | 85.84% | 0 | \$0.00         | NA  |
| Total       |   | 136     | \$14,313,364.96                           | 100%   | 0 | \$0.00         |     |
| 31390NPS5   | COUNTRYWIDE HOME<br>LOANS, INC.         | 9       | \$822,629.17                              | 16.77% | 0 | \$0.00         | NA  |
|             | Unavailable                             | 46      | \$4,082,800.08                            | 83.23% | 0 | \$0.00         | NA  |
| Total       |   | 55      | \$4,905,429.25                            | 100%   | 0 | \$0.00         |     |
|             |   |         |   |        |   |                |     |
| 31390NPW6   | COUNTRYWIDE HOME<br>LOANS, INC.         | 30      | \$1,860,012.68                            | 17.55% | 0 | \$0.00         | NA  |
|             | Unavailable                             | 137     | \$8,738,674.79                            | 82.45% | 0 | \$0.00         | NA  |
| Total       |   | 167     | \$10,598,687.47                           | 100%   | 0 | \$0.00         |     |
|             |   |         |   |        |   |                |     |
| 31390NPX4   | COUNTRYWIDE HOME<br>LOANS, INC.         | 18      | \$2,937,661.00                            | 25.84% | 0 | \$0.00         | NA  |
|             | Unavailable                             | 48      | \$8,429,915.04                            | 74.16% | 0 | \$0.00         | NA  |
| Total       |   | 66      | \$11,367,576.04                           | 100%   | 0 | \$0.00         |     |
| 31390NPY2   | COUNTRYWIDE HOME                        | 92      | \$9,035,562.58                            | 37.81% | 0 | \$0.00         | NA  |
| <del></del> | LOANS, INC. Unavailable                 | 151     | ¢14.964.410.05                            | 62.19% | 0 | \$0.00         | NA  |
| Total       | Unavanable                              | 243     | \$14,864,419.95<br><b>\$23,899,982.53</b> | 100%   | 0 | ,              | INA |
| 1 (141)     |   | 273     | Ψ#090779702033                            | 100 /0 | U | Ψ <b>υ.υ</b> υ |     |
| 31390NQ21   | COUNTRYWIDE HOME<br>LOANS, INC.         | 9       | \$410,318.00                              | 5.32%  | 0 | \$0.00         | NA  |
|             | Unavailable                             | 172     | \$7,309,427.28                            | 94.68% | 0 | \$0.00         | NA  |
| Total       |   | 181     | \$7,719,745.28                            | 100%   | 0 | \$0.00         |     |
|             |   | $\perp$ |   |        |   |                |     |
| 31390NQ39   | COUNTRYWIDE HOME<br>LOANS, INC.         | 15      | \$1,154,732.30                            | 17.74% | 0 | \$0.00         | NA  |
|             | ,                                       |         |   |        |   |                |     |
|             | Unavailable                             | 61      | \$5,354,482.91<br><b>\$6,509,215.21</b>   | 82.26% | 0 | \$0.00         | NA  |

| 31390NQ54 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$215,022.71    | 6.75%  | 0        | \$0.00 | NA |
|-----------|---------------------------------|-----|-----------------|--------|----------|--------|----|
|           | Unavailable                     | 28  | \$2,969,482.53  | 93.25% | 0        | \$0.00 | NA |
| Total     |                                 | 30  | \$3,184,505.24  | 100%   | 0        | \$0.00 |    |
|           |                                 |     |                 |        |          |        |    |
| 31390NQ62 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$71,727.17     | 2.1%   | 0        | \$0.00 | NA |
|           | Unavailable                     | 39  | \$3,351,742.67  | 97.9%  | 0        | \$0.00 | NA |
| Total     |                                 | 41  | \$3,423,469.84  | 100%   | 0        | \$0.00 |    |
| 31390NQ70 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$3,083,460.00  | 46.21% | 0        | ,      | NA |
|           | Unavailable                     | 28  | \$3,589,556.80  | 53.79% | 0        | ·      | NA |
| Total     |                                 | 54  | \$6,673,016.80  | 100%   | 0        | \$0.00 |    |
| 31390NQJ4 | COUNTRYWIDE HOME<br>LOANS, INC. | 52  | \$9,857,585.01  | 29.27% | 0        | \$0.00 | NA |
|           | Unavailable                     | 126 | \$23,818,704.87 | 70.73% | 0        | \$0.00 | NA |
| Total     |                                 | 178 | \$33,676,289.88 | 100%   | 0        | \$0.00 |    |
|           |                                 |     |                 |        |          |        |    |
| 31390NQK1 | COUNTRYWIDE HOME<br>LOANS, INC. | 15  | \$2,277,807.49  | 19.54% | 0        | \$0.00 | NA |
|           | Unavailable                     | 56  | \$9,379,919.83  | 80.46% | 0        |        | NA |
| Total     |                                 | 71  | \$11,657,727.32 | 100%   | 0        | \$0.00 |    |
|           |                                 |     |                 |        |          |        |    |
| 31390NQL9 | COUNTRYWIDE HOME<br>LOANS, INC. | 7   | \$1,049,221.00  | 9.63%  | 0        | \$0.00 | NA |
|           | Unavailable                     | 60  | \$9,848,120.00  | 90.37% | 0        | \$0.00 | NA |
| Total     |                                 | 67  | \$10,897,341.00 | 100%   | 0        | \$0.00 |    |
| 31390NQM7 | COUNTRYWIDE HOME<br>LOANS, INC. | 19  | \$2,737,970.00  | 20.29% | 0        | \$0.00 | NA |
|           | Unavailable                     | 67  | \$10,757,501.76 | 79.71% | 0        | \$0.00 | NA |
| Total     |                                 | 86  | \$13,495,471.76 | 100%   | 0        | \$0.00 |    |
|           |                                 |     |                 |        |          |        |    |
| 31390NQN5 | COUNTRYWIDE HOME<br>LOANS, INC. | 46  | \$8,242,513.12  | 21.44% | 0        | \$0.00 | NA |
|           | Unavailable                     | 151 | \$30,197,743.27 | 78.56% | 0        | \$0.00 | NA |
| Total     |                                 | 197 | \$38,440,256.39 | 100%   | 0        | \$0.00 |    |
|           | COUNTRYWIDE HOME                | +   |                 |        | $\dashv$ |        |    |
| 31390NQP0 | LOANS, INC.                     | 11  | \$1,850,700.00  |        | 0        |        | NA |
|           | Unavailable                     | 16  | \$3,024,137.33  | 62.04% | 0        | + 0.00 | NA |
| Total     |                                 | 27  | \$4,874,837.33  | 100%   | 0        | \$0.00 |    |
|           |                                 |     |                 |        | _        |        |    |
| 31390NQQ8 | COUNTRYWIDE HOME                | 50  | \$7,880,343.00  | 32.39% | 0        | \$0.00 | NA |

|           | LOANS, INC.                     |          |   |        |   |                         |     |
|-----------|---------------------------------|----------|---|--------|---|-------------------------|-----|
|           | Unavailable                     | 94       | \$16,447,233.18                         | 67.61% | 0 | \$0.00                  | NA  |
| Total     |                                 | 144      | \$24,327,576.18                         | 100%   | 0 | \$0.00                  |     |
|           |                                 |          |   |        |   |                         |     |
| 31390NQR6 | COUNTRYWIDE HOME<br>LOANS, INC. | 70       | \$6,838,963.29                          | 50.21% | 0 | \$0.00                  | NA  |
|           | Unavailable                     | 69       | \$6,781,469.00                          | 49.79% | 0 | \$0.00                  | NA  |
| Total     |                                 | 139      | \$13,620,432.29                         | 100%   | 0 | \$0.00                  |     |
|           |                                 |          |   |        |   |                         |     |
| 31390NQU9 | COUNTRYWIDE HOME<br>LOANS, INC. | 93       | \$6,007,024.33                          | 41.07% | 0 | \$0.00                  | NA  |
|           | Unavailable                     | 124      | \$8,620,578.79                          | 58.93% | 0 | \$0.00                  | NA  |
| Total     |                                 | 217      | \$14,627,603.12                         | 100%   | 0 | \$0.00                  |     |
|           |                                 |          |   |        |   |                         |     |
| 31390NQV7 | COUNTRYWIDE HOME<br>LOANS, INC. | 12       | \$1,103,844.83                          | 20.13% | 0 | \$0.00                  | NA  |
|           | Unavailable                     | 30       | \$4,378,676.48                          | 79.87% | 0 | \$0.00                  | NA  |
| Total     |                                 | 42       | \$5,482,521.31                          | 100%   | 0 | \$0.00                  |     |
|           |                                 |          |   |        |   |                         |     |
| 31390NQW5 | COUNTRYWIDE HOME<br>LOANS, INC. | 11       | \$412,996.05                            | 15.43% | 0 | \$0.00                  | NA  |
| latal.    | Unavailable                     | 56       | \$2,263,396.23                          | 84.57% | 0 | \$0.00                  | NA  |
| Total     |                                 | 67       | \$2,676,392.28                          | 100%   | 0 | \$0.00                  |     |
|           |                                 |          |   |        |   |                         |     |
| 31390NR46 | COUNTRYWIDE HOME<br>LOANS, INC. | 5        | \$711,950.00                            | 20.07% | 0 | \$0.00                  | NA  |
|           | Unavailable                     | 17       | \$2,836,135.07                          | 79.93% | 0 | \$0.00                  | NA  |
| Total     |                                 | 22       | \$3,548,085.07                          | 100%   | 0 | \$0.00                  |     |
| 31390NR53 | COUNTRYWIDE HOME                | 10       | \$1,709,400.00                          | 52.55% | 0 | \$0.00                  | NA  |
|           | LOANS, INC.                     | 1.1      | ¢1 542 454 92                           | 47.45% | 0 | ¢0.00                   |     |
| Total     | Unavailable                     | 11<br>21 | \$1,543,454.83<br><b>\$3,252,854.83</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA  |
| lotai     |                                 | 21       | \$5,252,65 <b>4.</b> 65                 | 100 %  | U | φυ.υυ                   |     |
| 31390NR61 | COUNTRYWIDE HOME                | 3        | \$343,977.54                            | 21.63% | 0 | \$0.00                  | NA  |
|           | LOANS, INC.<br>Unavailable      | 10       | \$1,245,985.21                          | 78.37% | 0 | \$0.00                  | NA  |
| Total     | Ollavaliable                    | 13       | \$1,589,962.75                          | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA |
| 1 Utai    | <u> </u>                        | 13       | Ψ1,307,702.73                           | 100 70 | U | φυ.υυ                   |     |
| 31390NR79 | COUNTRYWIDE HOME<br>LOANS, INC. | 9        | \$1,014,009.13                          | 12.63% | 0 | \$0.00                  | NA  |
|           | Unavailable                     | 79       | \$7,016,714.59                          | 87.37% | 0 | \$0.00                  | NA  |
| Total     |                                 | 88       | \$8,030,723.72                          | 100%   | 0 | \$0.00                  |     |
|           |                                 |          |   |        |   |                         |     |
| 31390NRA2 | COUNTRYWIDE HOME<br>LOANS, INC. | 8        | \$775,628.00                            | 25.61% | 0 | \$0.00                  | NA  |

|             | Unavailable                     | 16  | \$2,253,435.82        | 74.39%   | 0                 | \$0.00                  | NA      |
|-------------|---------------------------------|-----|-----------------------|----------|-------------------|-------------------------|---------|
| Total       | Oliavaliaule                    | 24  | \$3,029,063.82        | 100%     | 0                 | \$0.00<br><b>\$0.00</b> | INA     |
| ı vidi      |                                 | 24  | φυ,υ47,003.82         | 100%     | - 0               | φυ.υυ                   |         |
| 31390NRB0   | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$915,334.42          | 14.35%   | 0                 | \$0.00                  | NA      |
|             | Unavailable                     | 50  | \$5,463,403.40        | 85.65%   | 0                 | \$0.00                  | NA      |
| Total       |                                 | 59  | \$6,378,737.82        | 100%     | 0                 | \$0.00                  |         |
| 31390NRC8   | COUNTRYWIDE HOME                | 8   | \$587,011.00          | 17.26%   | 0                 | \$0.00                  | NA      |
|             | LOANS, INC.                     |     |                       |          |                   |                         |         |
| T-4.1       | Unavailable                     | 32  | \$2,813,015.22        | 82.74%   | 0                 | \$0.00                  | NA      |
| Total       |                                 | 40  | \$3,400,026.22        | 100%     | 0                 | \$0.00                  |         |
| 31390NRD6   | COUNTRYWIDE HOME<br>LOANS, INC. | 68  | \$3,216,023.77        | 36.25%   | 0                 | \$0.00                  | NA      |
|             | Unavailable                     | 121 | \$5,654,961.86        | 63.75%   | 0                 | \$0.00                  | NA      |
| Total       |                                 | 189 | \$8,870,985.63        | 100%     | 0                 | \$0.00                  |         |
|             | GOV 13 YMB V                    | +   |                       |          | $\longrightarrow$ |                         |         |
| 31390NRG9   | COUNTRYWIDE HOME LOANS, INC.    | 20  | \$3,107,369.86        |          | 0                 | \$0.00                  |         |
|             | Unavailable                     | 37  | \$6,902,373.03        | 68.96%   | 0                 | \$0.00                  | NA      |
| Total       |                                 | 57  | \$10,009,742.89       | 100%     | 0                 | \$0.00                  |         |
| 31390NRJ3   | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$507,847.32          | 9.42%    | 0                 | \$0.00                  | NA      |
|             | Unavailable                     | 33  | \$4,882,738.59        | 90.58%   | 0                 | \$0.00                  | NA      |
| Total       |                                 | 37  | \$5,390,585.91        | 100%     | 0                 | \$0.00                  |         |
| 31390NRK0   | COUNTRYWIDE HOME<br>LOANS, INC. | 23  | \$1,550,956.00        | 40.19%   | 0                 | \$0.00                  | NA      |
| <del></del> | Unavailable                     | 34  | \$2,308,048.38        | 59.81%   | 0                 | \$0.00                  | NA      |
| Total       |                                 | 57  | \$3,859,004.38        |          | 0                 | \$ <b>0.00</b>          | _ 14 \$ |
| 31390NRM6   | COUNTRYWIDE HOME<br>LOANS, INC. | 22  | \$2,166,497.88        | 27.54%   | 0                 | \$0.00                  | NA      |
|             | Unavailable                     | 59  | \$5,701,436.23        | 72.46%   | 0                 | \$0.00                  | NA      |
| Total       |                                 | 81  | \$7,867,934.11        | 100%     | 0                 | \$0.00                  |         |
| 31390NRN4   | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$1,753,972.70        | 46.11%   | 0                 | \$0.00                  | NA      |
|             | Unavailable                     | 9   | \$2,049,896.16        | 53.89%   | 0                 | \$0.00                  | NA      |
| Гotal       |                                 | 18  | \$3,803,868.86        |          | 0                 | \$0.00                  |         |
| 31390NRQ7   | COUNTRYWIDE HOME<br>LOANS, INC. | 11  | \$1,075,320.70        | 14.77%   | 0                 | \$0.00                  | NA      |
| <del></del> | Unavailable                     | 36  | \$6,203,479.96        | 85.23%   | 0                 | \$0.00                  | NA      |
| L           | C 11u T ulluUlU                 | 50  | <u>Ψυ,Δυυ,</u> ΤΙΖ.ΣΟ | 00.40 /0 | U                 | ψυ.υυ                   | 11/7    |

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|                   |                                 | <del></del> |                                    |        | <del></del> |        |               |
|-------------------|---------------------------------|-------------|------------------------------------|--------|-------------|--------|---------------|
| Total             |                                 | 47          | \$7,278,800.66                     | 100%   | 0           | \$0.00 |               |
| 31390NRR5         | Unavailable                     | 28          | \$1,396,406.52                     | 100%   | 0           | \$0.00 | NA            |
| Total             |                                 | 28          | \$1,396,406.52                     | 100%   | 0           | \$0.00 |               |
|                   |                                 |             |                                    |        |             |        |               |
| 31390NRT1         | COUNTRYWIDE HOME<br>LOANS, INC. | 5           | \$702,700.00                       | 11.45% | 0           | \$0.00 | NA            |
|                   | Unavailable                     | 26          | \$5,432,204.71                     | 88.55% | 0           | \$0.00 | NA            |
| Total             |                                 | 31          | \$6,134,904.71                     | 100%   | 0           | \$0.00 | _ <del></del> |
| 31390NRW4         | COUNTRYWIDE HOME<br>LOANS, INC. | 13          | \$681,517.94                       | 18.12% | 0           | \$0.00 | NA            |
|                   | Unavailable                     | 50          | \$3,078,636.96                     |        | 0           | \$0.00 | NA            |
| Total             |                                 | 63          | \$3,760,154.90                     | 100%   | 0           | \$0.00 |               |
| 21200NUUL         | TT# 11-1-1                      | 100         | \$25 4C0 C00 a =                   | 1000   |             | φο ος  | ••            |
| 31390NUU4         | Unavailable                     | 180         | \$35,463,689.96<br>\$35,463,689.96 |        | 0           | \$0.00 | NA            |
| Total             |                                 | 180         | \$35,463,689.96                    | 100%   | 0           | \$0.00 |               |
| 31390NUW0         | COUNTRYWIDE HOME<br>LOANS, INC. | 29          | \$3,589,115.00                     | 46.89% | 0           | \$0.00 | NA            |
|                   | Unavailable                     | 28          | \$4,064,724.00                     | 53.11% | 0           | \$0.00 | NA            |
| Total             |                                 | 57          | \$7,653,839.00                     | 100%   | 0           | \$0.00 |               |
|                   |                                 | 4           |                                    |        |             |        |               |
| 31390NUX8         | COUNTRYWIDE HOME<br>LOANS, INC. | 1           | \$38,950.00                        |        | 0           | \$0.00 | NA            |
|                   | Unavailable                     | 13          | \$1,816,800.00                     |        | 0           | \$0.00 | NA            |
| Total             |                                 | 14          | \$1,855,750.00                     | 100%   | 0           | \$0.00 |               |
| 212622            | 100                             |             | <b>.</b>                           | 000    | <u> </u>    |        |               |
| 31390NWF5         | NCB, FSB                        | 73          | \$7,778,485.09                     |        | 0           | \$0.00 | NA<br>NA      |
| Total             | Unavailable                     | 1 74        | \$144,648.96<br>\$7,023,134.05     |        | 0           | \$0.00 | NA            |
| Total             |                                 | 74          | \$7,923,134.05                     | 100%   | 0           | \$0.00 |               |
| 31390P4H7         | EMC MORTGAGE<br>CORPORATION     | 25          | \$2,922,924.23                     | 100%   | 0           | \$0.00 | NA            |
| Total             |                                 | 25          | \$2,922,924.23                     | 100%   | 0           | \$0.00 |               |
|                   |                                 |             |                                    |        |             | , 5300 |               |
| 31390P4J3         | EMC MORTGAGE<br>CORPORATION     | 16          | \$1,465,055.88                     | 100%   | 0           | \$0.00 | NA            |
| Total             |                                 | 16          | \$1,465,055.88                     | 100%   | 0           | \$0.00 |               |
|                   |                                 |             |                                    |        |             |        |               |
| 31390P4K0         | EMC MORTGAGE<br>CORPORATION     | 6           | \$1,033,374.89                     | 100%   | 0           | \$0.00 | NA            |
| Гotal             |                                 | 6           | \$1,033,374.89                     | 100%   | 0           | \$0.00 |               |
| 31390P4M6         | EMC MORTGAGE                    | 425         | \$64,587,147.55                    | 100%   | 0           | \$0.00 | NA            |
| J 1 J 7 OF 4 IVIO | CORPORATION                     | 423         | φυ+,207,147.33                     | 100%   | U           | \$U.UU | INA           |

| Total       |   | 425                             | \$64,587,147.55 | 100%   | 0            | \$0.00   | i T           |
|-------------|---|---------------------------------|-----------------|--------|--------------|--|---------------|
| 10141       | +   | 423                             | \$U4,507,177.55 | 100 /0 | <del>U</del> | Φυ.υυ  |               |
| 31390P4N4   | EMC MORTGAGE                                  | 365                             | \$56,167,354.23 | 100%   | 1            | ¢40.238.08                                       | NA            |
|             | CORPORATION                                   |                                 |                 |        |              | Ψ.σ,εεσισσ                                       |               |
| Total       |   | 365                             | \$56,167,354.23 | 100%   | 1            | \$40,338.08                                      | <del></del>   |
| <del></del> | EMC MORTGAGE                                  | +                               | +               |        | $\square$    | <del>                                     </del> |               |
| 31390P4P9   | CORPORATION                                   | 222                             | \$34,067,395.11 | 100%   | 0            | \$0.00   | NA            |
| Total       |   | 222                             | \$34,067,395.11 | 100%   | 0            | \$0.00   |               |
|             | EMC MORTGAGE                                  |                                 |                 |        |              |  |               |
| 31390P4V6   | CORPORATION                                   | 12                              | \$1,672,167.59  | 100%   | 0            | \$0.00   | NA            |
| Total       |   | 12                              | \$1,672,167.59  | 100%   | 0            | \$0.00   | <del></del>   |
| <del></del> | THE MODERA OF                                 |                                 |                 |        | $\vdash$     | <del>                                     </del> | <del></del>   |
| 31390P4Z7   | EMC MORTGAGE<br>CORPORATION                   | 51                              | \$7,622,377.85  | 100%   | 0            | \$0.00   | NA            |
| Total       | COMOMITION                                    | 51                              | \$7,622,377.85  | 100%   | 0            | \$0.00   | $\overline{}$ |
|             |   |                                 |                 |        | $\Box'$      |  |               |
| 31390P5A1   | EMC MORTGAGE<br>CORPORATION                   | 35                              | \$3,666,753.88  | 100%   | 0            | \$0.00   | NA            |
| Total       | COMOMITION                                    | 35                              | \$3,666,753.88  | 100%   | 0            | \$0.00   |               |
|             |   |                                 | 7-,             |        |              |  |               |
| 31390P5C7   | EMC MORTGAGE<br>CORPORATION                   | 31                              | \$2,734,241.16  | 100%   | 0            | \$0.00   | NA            |
| Total       |   | 31                              | \$2,734,241.16  | 100%   | 0            | \$0.00   |               |
| 31390P5P8   | Unavailable                                   | 11                              | \$998,882.74    | 100%   | 0            | \$0.00   | NA            |
| Total       | Oliavalluste                                  | 11                              | \$998,882.74    |        | 1 1          | 1  |               |
|             |   |                                 |                 |        |              |  |               |
| 31390P5Q6   | Unavailable                                   | 34                              | \$3,397,291.92  |        | _            |  |               |
| Total       |   | 34                              | \$3,397,291.92  | 100%   | 0            | \$0.00   | <del></del>   |
| 31390PG27   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35                              | \$6,944,604.33  | 69.08% | 0            | \$0.00   | NA            |
|             | PHH MORTGAGE SERVICES<br>CORPORATION          | 15                              | \$3,108,294.37  | 30.92% | 0            | \$0.00   | NA            |
| Total       |   | 50                              | \$10,052,898.70 | 100%   | 0            | \$0.00   | 1             |
|             |   | $\overline{\longrightarrow}$    |                 |        | <u> </u>     |  |               |
| 31390PG35   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15                              | \$2,648,481.60  | 89.6%  | 0            | \$0.00   | NA            |
|             | PHH MORTGAGE SERVICES<br>CORPORATION          | 2                               | \$307,385.90    | 10.4%  | 0            | \$0.00   | NA            |
| Total       |   | 17                              | \$2,955,867.50  | 100%   | 0            | \$0.00   |               |
|             |   | $\stackrel{-}{\longrightarrow}$ |                 |        | <u>-</u> -'  |  | <del>-</del>  |
| 31390PG68   | J   | 56                              | \$9,513,822.76  | 89.17% | 0            | \$0.00   | NA            |

|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          |     |                 |        |   |        |    |  |
|-----------|---|-----|-----------------|--------|---|--------|----|--|
|           | TRUST PHH MORTGAGE SERVICES CORPORATION       | 7   | \$1,154,955.73  | 10.83% | 0 | \$0.00 | NA |  |
| Total     | CORTORATION                                   | 63  | \$10,668,778.49 | 100%   | 0 | \$0.00 |    |  |
|           |   |     | +,,             |        |   | 7      |    |  |
| 31390PG84 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10  | \$1,310,394.58  | 53.94% | 0 | \$0.00 | NA |  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 8   | \$1,119,099.07  | 46.06% | 0 | \$0.00 | NA |  |
| Total     |   | 18  | \$2,429,493.65  | 100%   | 0 | \$0.00 |    |  |
|           |   |     |                 |        |   |        |    |  |
| 31390PG92 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17  | \$2,237,062.86  | 87.49% | 0 | \$0.00 | NA |  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$320,000.00    | 12.51% | 0 | \$0.00 | NA |  |
| Total     |   | 19  | \$2,557,062.86  | 100%   | 0 | \$0.00 |    |  |
|           |   |     |                 |        |   |        |    |  |
| 31390PGQ4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12  | \$1,740,134.29  | 100%   | 0 | \$0.00 | NA |  |
| Total     |   | 12  | \$1,740,134.29  | 100%   | 0 | \$0.00 |    |  |
|           |   |     |                 |        |   |        |    |  |
| 31390PGR2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40  | \$5,488,576.00  | 100%   | 0 | \$0.00 | NA |  |
| Total     |   | 40  | \$5,488,576.00  | 100%   | 0 | \$0.00 |    |  |
|           |   |     |                 |        |   |        |    |  |
| 31390PGS0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 118 | \$19,782,697.31 | 100%   | 0 | \$0.00 | NA |  |
| Total     |   | 118 | \$19,782,697.31 | 100%   | 0 | \$0.00 |    |  |
|           |   |     |                 |        |   |        |    |  |
| 31390PGT8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 103 | \$16,773,309.19 | 100%   | 0 | \$0.00 | NA |  |
| Total     |   | 103 | \$16,773,309.19 | 100%   | 0 | \$0.00 |    |  |
|           |   |     |                 |        |   |        |    |  |
| 31390PGV3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23  | \$4,670,686.00  | 100%   | 0 | \$0.00 | NA |  |
| Total     |   | 23  | \$4,670,686.00  | 100%   | 0 | \$0.00 |    |  |
|           |   |     |                 |        |   |        |    |  |
| 31390PGY7 | BISHOPS GATE                                  | 29  | \$4,330,288.45  | 100%   | 0 | \$0.00 | NA |  |

|           | RESIDENTIAL MORTGAGE<br>TRUST                 |    |                 |        |   |        |    |
|-----------|---|----|-----------------|--------|---|--------|----|
| Total     |   | 29 | \$4,330,288.45  | 100%   | 0 | \$0.00 |    |
| 31390PGZ4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51 | \$8,555,178.00  | 86.75% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 6  | \$1,306,518.20  | 13.25% | 0 | \$0.00 | NA |
| Total     |   | 57 | \$9,861,696.20  | 100%   | 0 | \$0.00 |    |
| 31390PHE0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 74 | \$9,809,348.96  | 97.42% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3  | \$259,937.32    | 2.58%  | 0 | \$0.00 | NA |
| Total     |   | 77 | \$10,069,286.28 | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390PHF7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30 | \$6,020,115.36  | 74.52% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 11 | \$2,058,151.00  | 25.48% | 0 | \$0.00 | NA |
| Total     |   | 41 | \$8,078,266.36  | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390PHG5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53 | \$9,986,216.00  | 99.21% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$79,996.00     | 0.79%  | 0 | \$0.00 | NA |
| Total     |   | 54 | \$10,066,212.00 | 100%   | 0 | \$0.00 |    |
| 31390РНН3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68 | \$9,496,711.00  | 96.61% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2  | \$332,905.00    | 3.39%  | 0 | \$0.00 | NA |
| Total     |   | 70 | \$9,829,616.00  | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390РНК6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32 | \$7,105,688.90  | 96.89% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1  | \$227,781.14    | 3.11%  | 0 | \$0.00 | NA |
| Total     |   | 33 | \$7,333,470.04  | 100%   | 0 | \$0.00 |    |
| 31390PK63 | EMC MORTGAGE                                  | 40 | \$7,490,086.78  | 100%   | 0 | \$0.00 | NA |

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|            | CORPORATION  | 1 1  |   | !      | 1 I                |                         | ,    | 1             |
|------------|--|--|---|--------|--------------------|-------------------------|------|---------------|
| Total      |  | 40   | \$7,490,086.78                          | 100%   | 0                  | \$0.00                  |      | _<br>         |
|            |  |  |   |        |                    |                         |      | L             |
| 31390PK71  | EMC MORTGAGE<br>CORPORATION                        | 107  | \$18,176,661.11                         | 100%   | 0                  | \$0.00                  | NA   | <br>          |
| Total      |  | 107  | \$18,176,661.11                         | 100%   | 0                  | \$0.00                  |      | L             |
|            |  |  |   |        | $\Box$             |                         |      | Ĺ             |
| 31390PK97  | Unavailable  | 53   | \$8,416,442.00                          | 100%   | 0                  | \$0.00                  | NA   | <b>—</b>      |
| Total      |  | 53   | \$8,416,442.00                          | 100%   | 0                  | \$0.00                  |      | <b>—</b>      |
| 2120077 71 |  | 1.60   | *21.110.256.22                          | 100%   |                    |                         |      | $\vdash$      |
| 31390PLB1  | Unavailable  | 160  | \$31,448,356.33                         | 100%   | <del>1 1</del>     | \$0.00                  | NA   | $\vdash$      |
| Total      | <del></del>  | 160  | \$31,448,356.33                         | 100%   | 0                  | \$0.00                  |      | Г             |
| 31390PLC9  | Unavailable  | 12   | \$2,484,513.00                          | 100%   | 0                  | \$0.00                  | NA   | Γ             |
| Total      | Unavanaoie   | 12   | \$2,484,513.00                          | 100%   | <del>1 1</del>     | \$0.00<br>\$0.00        | 1477 | Γ             |
| 1 Otai     |  | 1-   | Ψ49,40-1901-0000                        | 100 /0 | $\Box$             | φυ•υυ                   |      | Γ             |
| 31390PLD7  | Unavailable  | 47   | \$5,600,780.00                          | 100%   | 0                  | \$0.00                  | NA   | i —           |
| Total      | One and the  | 47   | \$5,600,780.00                          | 100%   | <del>1 1</del>     | \$0.00                  |      | <u> </u>      |
|            |  |  | 1-,                                     | '      | $\Box$             |                         |      | _<br> _       |
| 31390PLF2  | Unavailable  | 64   | \$11,252,707.00                         | 100%   | 0                  | \$0.00                  | NA   | _             |
| Total      |  | 64   | \$11,252,707.00                         | 100%   | <del>1 1</del>     | \$0.00                  |      | Ē             |
|            |  |  |   |        |                    |                         |      | Ĺ             |
| 31390PLG0  | Unavailable  | 93   | \$5,907,441.45                          | 100%   | 0                  | \$0.00                  | NA   | Ē             |
| Total      |  | 93   | \$5,907,441.45                          | 100%   | 0                  | \$0.00                  |      | Ĺ             |
|            |  |  |   |        | $\overline{\Box}$  |                         |      | Ĺ             |
| 31390PLL9  | Unavailable  | 13   | \$1,631,175.00                          | 100%   | 1 1                | \$0.00                  | NA   | <u>_</u>      |
| Total      |  | 13   | \$1,631,175.00                          | 100%   | 0                  | \$0.00                  |      | <b>—</b>      |
|            |  | 1  | · · · · · · · · · · · · · · · · · ·     |        | <del></del>        |                         |      | <u>—</u>      |
| 31390PLM7  | Unavailable  | 20   | \$2,442,788.00                          | 100%   | t - t              | \$0.00                  | NA   | <u></u>       |
| Total      |  | 20   | \$2,442,788.00                          | 100%   | 0                  | \$0.00                  |      | Н             |
| 31390PPC5  | CHARTER ONE BANK FSB                               | 20   | ¢2 507 1 <i>A</i> 7 31                  | 100%   | 0                  | \$0.00                  | NA   | _             |
| Total      | CHARTER UNE DANK 13D                               | 20   | \$2,587,147.31<br><b>\$2,587,147.31</b> | 100%   | <b>-</b>           | \$0.00<br><b>\$0.00</b> | N/A  | $\overline{}$ |
| lotai      | <del></del>  | 20   | \$4,501,171.51                          | 100 /6 |                    | φυ.υυ                   |      | Γ             |
| 31390PPD3  | CHARTER ONE BANK FSB                               | 54   | \$6,839,586.45                          | 100%   | 0                  | \$0.00                  | NA   | Γ             |
| Total      | CHINIDA CHE ZIZIZIZIZIZIZIZIZIZIZIZIZIZIZIZIZIZIZI | 54   | \$6,839,586.45                          | 100%   | <del>1 - 1</del> - | \$0.00                  |      | _<br>         |
| 1000       |  | <del>                                     </del> | Ψο,ουν,                                 |        |                    | 7                       |      | <u> </u>      |
| 31390PPE1  | CHARTER ONE BANK FSB                               | 297  | \$39,098,776.26                         | 100%   | 0                  | \$0.00                  | NA   | _<br> _       |
| Total      |  | 297  | \$39,098,776.26                         | 100%   | <del>1 1</del>     | \$0.00                  |      | _             |
|            |  |  |   |        |                    |                         |      | Ĺ             |
| 31390PPG6  | CHARTER ONE BANK FSB                               | 44   | \$6,155,516.62                          | 100%   | 0                  | \$0.00                  | NA   | Ĺ             |
| Total      |  | 44   | \$6,155,516.62                          | 100%   | 0                  | \$0.00                  |      | Ĺ             |
|            |  |  |   |        | $\overline{\Box}$  |                         | !    | Ĺ             |
| 31390PPH4  | CHARTER ONE BANK FSB                               | 42   | \$5,091,331.20                          | 100%   |                    | \$0.00                  | NA   | _             |
| Total      |  | 42   | \$5,091,331.20                          | 100%   | 0                  | \$0.00                  |      | ㄴ             |

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|           |                               | <del></del> | <del></del>                      |                     | ГТ     |                         |      | Г        |
|-----------|-------------------------------|-------------|----------------------------------|---------------------|--------|-------------------------|------|----------|
| 31390PPJ0 | CHARTER ONE BANK FSB          | 34          | \$5,602,702.88                   | 100%                | 0      | \$0.00                  | NA   |          |
| Total     |                               | 34          | \$5,602,702.88                   | 100%                | 0      | \$0.00                  |      | Ē        |
| 31390PPK7 | CHARTER ONE BANK FSB          | 166         | \$24,006,779.25                  | 100%                | 0      | \$0.00                  | NA   | $\vdash$ |
| Total     | CHIRCH OLD BILLIE             | 166         |                                  | 100%                |        | \$0.00                  | 111  |          |
|           |                               |             |                                  |                     | $\Box$ |                         |      | Ĺ        |
| 31390PPL5 | CHARTER ONE BANK FSB          | 685         | \$111,647,566.47                 | 100%                |        | \$0.00                  | NA   | $\vdash$ |
| Total     |                               | 685         | \$111,647,566.47                 | 100%                | 0      | \$0.00                  |      | $\vdash$ |
| 31390PPM3 | CHARTER ONE BANK FSB          | 150         | \$9,784,768.17                   | 100%                | 0      | \$0.00                  | NA   |          |
| Total     |                               | 150         | \$9,784,768.17                   | 100%                | 0      | \$0.00                  |      | Ĺ        |
| 31390PPN1 | CHARTER ONE BANK FSB          | 56          | \$7,556,972.61                   | 100%                | 0      | \$0.00                  | NA   | $\vdash$ |
| Total     | CHARLER OILL BIRTH I SE       | 56          |                                  | 100%                |        | \$0.00<br>\$0.00        | 11/1 |          |
|           |                               |             | , ,                              |                     |        | ·                       |      | $\Box$   |
| 31390PPP6 | CHARTER ONE BANK FSB          | 22          | \$1,715,069.15                   | 100%                |        | \$0.00                  | NA   | $\vdash$ |
| Total     | <del></del>                   | 22          | \$1,715,069.15                   | 100%                | 0      | \$0.00                  |      | $\vdash$ |
| 31390PPQ4 | CHARTER ONE BANK FSB          | 26          | \$2,278,116.40                   | 100%                | 0      | \$0.00                  | NA   | $\vdash$ |
| Total     |                               | 26          |                                  | 100%                |        | \$0.00                  |      |          |
|           |                               |             |                                  |                     | $\Box$ |                         |      | Ĺ        |
| 31390PPR2 | CHARTER ONE BANK FSB          | 134         |                                  | 100%                |        | \$0.00                  | NA   | Ĺ        |
| Total     |                               | 134         | \$11,552,734.74                  | 100%                | 0      | \$0.00                  |      | $\vdash$ |
| 31390PPS0 | CHARTER ONE BANK FSB          | 66          | \$4,531,202.11                   | 100%                | 0      | \$0.00                  | NA   | $\vdash$ |
| Total     |                               | 66          |                                  | 100%                | 0      | \$0.00                  |      | $\Box$   |
|           | The same of the boundary both | 1 24        | ÷= 007.142.00                    | 1000                |        | 20.00                   |      | $\vdash$ |
| 31390PPT8 | CHARTER ONE BANK FSB          | 84          | . , ,                            | 100%<br><b>100%</b> | +-+    | \$0.00                  | NA   | $\vdash$ |
| Total     |                               | 84          | \$7,087,142.23                   | 100%                | 0      | \$0.00                  |      | $\vdash$ |
| 31390PPU5 | CHARTER ONE BANK FSB          | 151         | \$14,025,654.53                  | 100%                | 0      | \$0.00                  | NA   |          |
| Total     |                               | 151         | \$14,025,654.53                  | 100%                | 0      | \$0.00                  |      | Ĺ        |
| 31390PPV3 | CHARTER ONE BANK FSB          | 112         | \$9,730,909.91                   | 100%                | 0      | \$0.00                  | NA   | $\vdash$ |
| Total     | CHARTER ONE DANK LOD          | 112         | \$9,730,909.91<br>\$9,730,909.91 | 100%                |        | \$0.00<br><b>\$0.00</b> | 1773 |          |
|           |                               |             |                                  |                     |        |                         |      | $\Box$   |
| 31390PRA7 | CHARTER ONE BANK FSB          | 379         | \$38,710,999.59                  | 100%                |        | \$0.00                  | NA   | $\vdash$ |
| Total     |                               | 379         | \$38,710,999.59                  | 100%                | 0      | \$0.00                  |      | $\vdash$ |
| 31390PRB5 | CHARTER ONE BANK FSB          | 148         | \$9,610,420.95                   | 100%                | 0      | \$0.00                  | NA   | T        |
| Total     |                               | 148         |                                  | 100%                |        | \$0.00                  |      |          |
|           |                               | $\Box$      |                                  |                     | $\Box$ |                         |      | Ĺ        |
| 31390PRE9 | CHARTER ONE BANK FSB          | 216         |                                  | 100%                |        | \$0.00                  | NA   | $\vdash$ |
| Total     |                               | 216         | \$18,602,406.00                  | 100%                | 0      | \$0.00                  |      | 上        |

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| <u>-</u>  |   |    |                 | -      |   |               |      |          |
|-----------|---|----|-----------------|--------|---|---------------|------|----------|
|           |   |    |                 |        |   |               |      | L        |
| 31390PTK3 | THE YONKERS SAVINGS<br>AND LOAN ASSOCIATION | 16 | \$1,728,002.17  | 87.82% | 0 | \$0.00        | NA   |          |
|           | Unavailable                                 | 3  | \$239,766.89    | 12.18% | 0 | \$0.00        | NA   | L        |
| Total     |   | 19 | \$1,967,769.06  | 100%   | 0 | \$0.00        |      |          |
| 31390PTL1 | THE YONKERS SAVINGS                         | 6  | \$524,868.67    | 100%   | 0 | \$0.00        | NA   |          |
| Total     | AND LOAN ASSOCIATION                        | 6  | \$524,868.67    | 100%   | 0 | \$0.00        |      |          |
|           |   |    | ·               |        |   |               |      |          |
| 31390PTM9 | THE YONKERS SAVINGS<br>AND LOAN ASSOCIATION | 65 | \$4,754,760.63  | 98.28% | 0 | \$0.00        | NA   |          |
|           | Unavailable                                 | 1  | \$83,113.95     | 1.72%  | 0 | \$0.00        | NA   |          |
| Total     |   | 66 | \$4,837,874.58  | 100%   | 0 | \$0.00        |      |          |
| 31390PTN7 | THE YONKERS SAVINGS<br>AND LOAN ASSOCIATION | 3  | \$413,014.33    | 11.68% | 0 | \$0.00        | NA   |          |
|           | Unavailable                                 | 16 | \$3,124,267.35  | 88.32% | 0 | \$0.00        | NA   |          |
| Total     |   | 19 | \$3,537,281.68  | 100%   | 0 | \$0.00        |      |          |
| 31390PTP2 | THE YONKERS SAVINGS<br>AND LOAN ASSOCIATION | 21 | \$3,913,731.07  | 18.81% | 0 | \$0.00        | NA   |          |
|           | Unavailable                                 | 75 | \$16,890,530.70 | 81.19% | 0 | \$0.00        | NA   |          |
| Total     |   | 96 | \$20,804,261.77 | 100%   | 0 | \$0.00        |      |          |
|           |   |    |                 |        |   |               |      |          |
| 31390PTQ0 | THE YONKERS SAVINGS<br>AND LOAN ASSOCIATION | 12 | \$1,202,777.50  | 79.29% | 0 | \$0.00        | NA   |          |
|           | Unavailable                                 | 2  | \$314,197.66    | 20.71% | 0 | \$0.00        | NA   |          |
| Total     |   | 14 | \$1,516,975.16  | 100%   | 0 | \$0.00        |      |          |
| 31390PTR8 | THE YONKERS SAVINGS<br>AND LOAN ASSOCIATION | 14 | \$2,804,050.37  | 36.78% | 0 | \$0.00        | NA   |          |
|           | Unavailable                                 | 23 | \$4,820,055.11  | 63.22% | 0 | \$0.00        | NA   |          |
| Total     |   | 37 | \$7,624,105.48  | 100%   | 0 | \$0.00        |      |          |
| 31390PTU1 | THE YONKERS SAVINGS<br>AND LOAN ASSOCIATION | 7  | \$1,196,050.81  | 13.6%  | 0 | \$0.00        | NA   |          |
|           | Unavailable                                 | 38 | \$7,599,869.76  | 86.4%  | 0 | \$0.00        | NA   | Г        |
| Total     |   | 45 | \$8,795,920.57  | 100%   | 0 | \$0.00        |      |          |
|           | THE WOLKERS SALTRASS                        |    |                 |        |   |               |      | $\vdash$ |
| 31390PTZ0 | THE YONKERS SAVINGS<br>AND LOAN ASSOCIATION | 17 | \$763,249.15    | 100%   | 0 | \$0.00        | NA   |          |
| Total     |   | 17 | \$763,249.15    | 100%   | 0 | \$0.00        |      | L        |
| 31390PW52 | Unavailable                                 | 97 | \$18,326,433.24 | 100%   | 0 | \$0.00        | NA   | L        |
| Total     | Charanaoic                                  | 97 | \$18,326,433.24 | 100%   | 0 | \$0.00        | 11/1 |          |
| ı vtai    |   | 71 | ψ10,340,433.24  | 100 70 | v | <b>Փ</b> Մ•ՄՄ |      | ᆫ        |

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|                    |                              | <del>                                     </del> | T                                       |              |                 |                |      |
|--------------------|------------------------------|--|---|--------------|-----------------|----------------|------|
| 31390PWL7          | Unavailable                  | 22   | \$2,602,938.31                          | 100%         | 0               | \$0.00         | NA   |
| Total              |                              | 22   | \$2,602,938.31                          | 100%         | 0               | \$0.00         |      |
| 31390PWM5          | Unavailable                  | 6  | \$385,536.20                            | 100%         | 0               | \$0.00         | NA   |
| Total              | Onavanaut                    | 6  | \$385,536.20<br>\$385,536.20            | 100%         | 0               |                | IVA  |
|                    |                              |  |   |              |                 |                |      |
| 31390PX36          | Unavailable                  | 420  | \$66,173,611.97                         | 100%         | 0               | \$0.00         | NA   |
| Total              |                              | 420  | \$66,173,611.97                         | 100%         | 0               | \$0.00         |      |
| 31390PX44          | Unavailable                  | 106  | \$14,176,569.97                         | 100%         | 0               | \$0.00         | NA   |
| Total              |                              | 106  | \$14,176,569.97                         | 100%         | 0               | \$0.00         | 2,71 |
|                    | DI I MODTO A CE CA PITA      | +  |   |              |                 |                |      |
| 31390PXD4          | DLJ MORTGAGE CAPITAL<br>INC. | 318  | \$52,229,954.29                         | 100%         | 0               | \$0.00         | NA   |
| Total              |                              | 318  | \$52,229,954.29                         | 100%         | 0               | \$0.00         |      |
|                    | DI I MODTO A CE CA DITEAT    | +  |   |              | $\vdash \vdash$ |                |      |
| 31390PXH5          | DLJ MORTGAGE CAPITAL<br>INC. | 164  | \$24,303,419.14                         | 100%         | 0               | \$0.00         | NA   |
| Total              |                              | 164  | \$24,303,419.14                         | 100%         | 0               | \$0.00         |      |
|                    | DI I MODTO A CE CA DITEA     | +  |   |              | $\vdash \vdash$ |                |      |
| 31390PXJ1          | DLJ MORTGAGE CAPITAL<br>INC. | 70   | \$12,654,902.14                         | 100%         | 0               | \$0.00         | NA   |
| Total              |                              | 70   | \$12,654,902.14                         | 100%         | 0               | \$0.00         |      |
|                    | DI I MODTO A CE CA DITA I    | + +  |   |              | $\vdash$        |                |      |
| 31390PXK8          | DLJ MORTGAGE CAPITAL<br>INC. | 54   | \$9,344,080.92                          | 100%         | 0               | \$0.00         | NA   |
| Total              |                              | 54   | \$9,344,080.92                          | 100%         | 0               | \$0.00         |      |
| 31390PXL6          | DLJ MORTGAGE CAPITAL         | 133  | \$16,044,151.36                         | 100%         | 0               | \$0.00         | NA   |
|                    | INC.                         |  |   |              |                 | ·              | 11/1 |
| Total              | <del>-  </del>               | 133  | \$16,044,151.36                         | 100%         | U               | \$0.00         |      |
| 31390PXS1          | DLJ MORTGAGE CAPITAL<br>INC. | 82   | \$11,977,383.48                         | 100%         | 0               | \$0.00         | NA   |
| Total              |                              | 82   | \$11,977,383.48                         | 100%         | 0               | \$0.00         |      |
| 212000324          | T 11 11                      |  | ΦC 00C 20 1 50                          | 1000         |                 | <b></b>        | **.  |
| 31390PXV4<br>Total | Unavailable                  | 52<br><b>52</b>                                  | \$6,886,384.68<br><b>\$6,886,384.68</b> | 100%<br>100% | <b>0</b>        | 1              | NA   |
| 2 (141)            |                              | 34   | ψυ,σσυ,σσ <b>4.0</b> 0                  | 100 70       | U               | φ <b>υ.υ</b> υ |      |
| 31390PXW2          | Unavailable                  | 36   | \$3,491,449.78                          | 100%         | 0               | \$0.00         | NA   |
| Total              |                              | 36   | \$3,491,449.78                          | 100%         | 0               | \$0.00         |      |
| 31390PXX0          | Unavailable                  | 7  | \$580,144.05                            | 100%         | 0               | \$0.00         | NA   |
| Total              |                              | 7  | \$580,144.05                            | 100%         | 1               |                | 11/1 |
|                    |                              |  |   |              |                 |                |      |

| 31390PXZ5 | Unavailable                  | 8       | \$921,765.14                 | 100%    | 0        | \$0.00           | NA           | Τ            |
|-----------|------------------------------|---------|------------------------------|---------|----------|------------------|--------------|--------------|
| Total     | Oliavaliaule                 | 8       | \$921,765.14<br>\$921,765.14 | 100%    | 0        | ,                | 1 <b>N</b> F | +            |
|           |                              |         | 4/219/0001T                  | ±00 /0  |          | Ψ0•00            |              | T            |
| 31390PY27 | DLJ MORTGAGE CAPITAL<br>INC. | 262     | \$39,184,729.82              | 100%    | 0        | \$0.00           | NA           |              |
| Total     |                              | 262     | \$39,184,729.82              | 100%    | 0        | \$0.00           |              | T            |
|           |                              | +       |                              |         | Щ        |                  |              | $\downarrow$ |
| 31390PY35 | DLJ MORTGAGE CAPITAL<br>INC. | 40      | \$6,810,269.46               | 100%    |          | ·                | NA           | $\perp$      |
| Total     |                              | 40      | \$6,810,269.46               | 100%    | 0        | \$0.00           |              | +            |
| 31390PY43 | DLJ MORTGAGE CAPITAL<br>INC. | 103     | \$14,075,729.17              | 100%    | 0        | \$0.00           | NA           |              |
| Total     |                              | 103     | \$14,075,729.17              | 100%    | 0        | \$0.00           |              | I            |
|           |                              | $\prod$ |                              | ]       |          |                  |              | $\perp$      |
| 31390PY50 | DLJ MORTGAGE CAPITAL<br>INC. | 73      | \$11,611,433.39              | 100%    | 0        | \$0.00           | NA           |              |
| Total     |                              | 73      | \$11,611,433.39              | 100%    | 0        | \$0.00           |              | $\prod$      |
|           |                              | 1       |                              |         | <u> </u> |                  | <u> </u>     | 1            |
| 31390PY68 | DLJ MORTGAGE CAPITAL<br>INC. | 274     | \$34,006,583.37              | 100%    | 0        | \$0.00           | NA           |              |
| Total     |                              | 274     | \$34,006,583.37              | 100%    | 0        | \$0.00           |              | $\Box$       |
|           |                              |         |                              |         | <u> </u> |                  |              | $\perp$      |
| 31390PY84 | DLJ MORTGAGE CAPITAL<br>INC. | 65      | \$7,242,598.88               | 100%    | 0        | ,                | NA           |              |
| Total     |                              | 65      | \$7,242,598.88               | 100%    | 0        | \$0.00           | <u></u>      | Ļ            |
| 31390PYB7 | DLJ MORTGAGE CAPITAL         | 26      | \$2.405.627.01               | 100%    | 0        | ¢0.00            | NT A         | +            |
|           | INC.                         |         | \$3,485,637.01               |         |          | ·                | NA           | _            |
| Total     |                              | 26      | \$3,485,637.01               | 100%    | 0        | \$0.00           | <u> </u>     | +            |
| 31390PYC5 | DLJ MORTGAGE CAPITAL<br>INC. | 32      | \$4,382,644.84               | 100%    | 0        | \$0.00           | NA           |              |
| Total     |                              | 32      | \$4,382,644.84               | 100%    | 0        | \$0.00           |              | t            |
|           |                              |         | . ,,- : 100 1                | _ 55 /0 | Ť        | <del>40.00</del> |              | T            |
| 31390PYJ0 | DLJ MORTGAGE CAPITAL<br>INC. | 36      | \$5,584,967.04               | 100%    | 0        | \$0.00           | NA           | 1            |
| Total     |                              | 36      | \$5,584,967.04               | 100%    | 0        | \$0.00           |              | T            |
|           |                              |         |                              |         |          |                  |              | $\perp$      |
| 31390PYN1 | DLJ MORTGAGE CAPITAL<br>INC. | 41      | \$5,127,707.38               | 100%    | 0        | \$0.00           | NA           |              |
| Гotal     |                              | 41      | \$5,127,707.38               | 100%    | 0        | \$0.00           |              | L            |
|           |                              | 1       |                              | ]       |          |                  | l            | $\perp$      |
| 31390PYP6 | DLJ MORTGAGE CAPITAL<br>INC. | 35      | \$4,997,447.88               | 100%    | 0        | \$0.00           | NA           |              |
| Гotal     |                              | 35      | \$4,997,447.88               | 100%    | 0        | \$0.00           |              | Ι            |
|           |                              |         |                              |         | 1        |                  |              | П            |

| 31390PYQ4 | DLJ MORTGAGE CAPITAL<br>INC. | 54  | \$6,779,894.80  | 100% | 0 | \$0.00 | NA          |
|-----------|------------------------------|-----|-----------------|------|---|--------|-------------|
| Total     |                              | 54  | \$6,779,894.80  | 100% | 0 | \$0.00 |             |
| 31390PYT8 | DLJ MORTGAGE CAPITAL<br>INC. | 38  | \$6,112,007.12  | 100% | 0 | \$0.00 | NA          |
| Total     |                              | 38  | \$6,112,007.12  | 100% | 0 | \$0.00 |             |
| 31390PYU5 | DLJ MORTGAGE CAPITAL<br>INC. | 54  | \$6,952,609.38  | 100% | 0 | \$0.00 | NA          |
| Total     |                              | 54  | \$6,952,609.38  | 100% | 0 | \$0.00 |             |
| 31390PYV3 | DLJ MORTGAGE CAPITAL<br>INC. | 28  | \$3,171,662.77  | 100% | 0 | \$0.00 | NA          |
| Total     |                              | 28  | \$3,171,662.77  | 100% | 0 | \$0.00 | <del></del> |
| 31390PYY7 | DLJ MORTGAGE CAPITAL<br>INC. | 28  | \$5,168,854.71  | 100% | 0 | \$0.00 | NA          |
| Total     |                              | 28  | \$5,168,854.71  | 100% | 0 | \$0.00 | <del></del> |
| 31390PYZ4 | DLJ MORTGAGE CAPITAL<br>INC. | 320 | \$53,763,228.99 | 100% | 0 | \$0.00 | NA          |
| Total     |                              | 320 | \$53,763,228.99 | 100% | 0 | \$0.00 |             |
| 31390PZA8 | DLJ MORTGAGE CAPITAL<br>INC. | 12  | \$1,127,806.73  | 100% | 0 | \$0.00 | NA          |
| Total     |                              | 12  | \$1,127,806.73  | 100% | 0 | \$0.00 |             |
| 31390PZC4 | DLJ MORTGAGE CAPITAL<br>INC. | 8   | \$575,512.07    | 100% | 0 | \$0.00 | NA          |
| Total     |                              | 8   | \$575,512.07    | 100% | 0 | \$0.00 |             |
| 31390PZE0 | DLJ MORTGAGE CAPITAL<br>INC. | 5   | \$791,476.72    | 100% | 0 | \$0.00 | NA          |
| Total     |                              | 5   | \$791,476.72    | 100% | 0 | \$0.00 |             |
| 31390PZG5 | DLJ MORTGAGE CAPITAL<br>INC. | 8   | \$629,685.58    | 100% | 0 | \$0.00 | NA          |
| Total     |                              | 8   | \$629,685.58    | 100% | 0 | \$0.00 |             |
| 31390PZQ3 | DLJ MORTGAGE CAPITAL<br>INC. | 118 | \$18,091,121.61 | 100% | 0 | \$0.00 | NA          |
| Total     |                              | 118 | \$18,091,121.61 | 100% | 0 | \$0.00 |             |
| 31390PZR1 | DLJ MORTGAGE CAPITAL<br>INC. | 66  | \$9,375,037.94  | 100% | 0 | \$0.00 | NA          |
| Total     |                              | 66  | \$9,375,037.94  | 100% | 0 | \$0.00 |             |

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| 31390PZT7 | DLJ MORTGAGE CAPITAL<br>INC.                        | 11    | \$1,758,568.54   | 100%   | 0 | \$0.00 | NA |
|-----------|---|-------|------------------|--------|---|--------|----|
| Total     |   | 11    | \$1,758,568.54   | 100%   | 0 | \$0.00 |    |
| 31371KR29 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 4     | \$641,419.16     | 0.05%  | 0 | \$0.00 | NA |
|           | AMSOUTH BANK  | 2     | \$369,229.54     | 0.03%  | 0 | \$0.00 | NA |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION  | 3     | \$515,000.00     | 0.04%  | 0 | \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION               | 49    | \$8,044,700.00   | 0.63%  | 0 | \$0.00 | NA |
|           | BANK OF HAWAII                                      | 35    | \$7,918,140.90   | 0.62%  | 0 | \$0.00 | NA |
|           | BANK ONE,NA   | 4     | \$318,646.40     | 0.03%  | 0 | \$0.00 | NA |
|           | CHEVY CHASE SAVINGS<br>BANK FSB                     | 3     | \$807,051.81     | 0.06%  | 0 | \$0.00 | NA |
|           | CIMARRON MORTGAGE<br>COMPANY                        | 2     | \$225,200.00     | 0.02%  | 0 | \$0.00 | NA |
|           | CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 65    | \$7,506,113.71   | 0.59%  | 0 | \$0.00 | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION                    | 19    | \$2,968,688.19   | 0.23%  | 0 | \$0.00 | NA |
|           | CORINTHIAN MORTGAGE<br>CORPORATION                  | 7     | \$1,003,796.00   | 0.08%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 1,196 | \$197,282,441.04 | 15.51% | 0 | \$0.00 | NA |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 5     | \$885,000.00     | 0.07%  | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 984   | \$166,108,832.27 | 13.06% | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 39    | \$6,340,515.33   | 0.5%   | 0 | \$0.00 | NA |
|           | GUARANTY BANK SSB                                   | 52    | \$8,412,594.79   | 0.66%  | 0 | \$0.00 | NA |
|           | GUARANTY RESIDENTIAL LENDING, INC.                  | 2     | \$358,055.00     | 0.03%  | 0 | \$0.00 | NA |
|           | GUARDIAN MORTGAGE<br>COMPANY INC.                   | 22    | \$3,323,046.12   | 0.26%  | 0 | \$0.00 | NA |
|           | HEARTLAND SAVINGS<br>BANK FSB                       | 3     | \$472,200.00     | 0.04%  | 0 | \$0.00 | NA |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 4     | \$820,836.77     | 0.06%  | 0 | \$0.00 | NA |
|           | HOMEAMERICAN<br>MORTGAGE CORPORATION                | 4     | \$726,750.00     | 0.06%  | 0 | \$0.00 | NA |
|           | HOMEBANC MORTGAGE CORPORATION                       | 37    | \$5,757,205.99   | 0.45%  | 0 | \$0.00 | NA |
|           |   |       |                  |        |   |        |    |

66

\$12,093,800.00

0.95%

HOMESTREET BANK

NA

\$0.00

| INDYMAC BANK, FSB  | 1  | \$90,719.48     | 0.01% | 0 | \$0.00 | NA |
|--|----|-----------------|-------|---|--------|----|
| IVANHOE FINANCIAL INC.                                     | 35 | \$5,336,448.00  | 0.42% | 0 | \$0.00 | NA |
| KB HOME MORTGAGE<br>COMPANY                                | 5  | \$696,035.00    | 0.05% | 0 | \$0.00 | NA |
| LA GRANGE STATE BANK                                       | 15 | \$2,161,981.69  | 0.17% | 0 | \$0.00 | NA |
| M&T MORTGAGE<br>CORPORATION                                | 1  | \$57,652.98     | 0%    | 0 | \$0.00 | NA |
| MARKET STREET<br>MORTGAGE CORPORATION                      | 8  | \$1,265,075.00  | 0.1%  | 0 | \$0.00 | NA |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3  | \$449,657.95    | 0.04% | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC.                                       | 66 | \$8,695,717.37  | 0.68% | 0 | \$0.00 | NA |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 71 | \$12,737,354.26 | 1%    | 0 | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 43 | \$7,150,303.66  | 0.56% | 0 | \$0.00 | NA |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 2  | \$309,865.12    | 0.02% | 0 | \$0.00 | NA |
| OLYMPIA MORTGAGE<br>CORPORATION                            | 3  | \$598,150.00    | 0.05% | 0 | \$0.00 | NA |
| PATHFINDER BANK  | 6  | \$573,534.97    | 0.05% | 0 | \$0.00 | NA |
| PINE STATE MORTGAGE<br>CORPORATION                         | 5  | \$951,081.83    | 0.07% | 0 | \$0.00 | NA |
| PLYMOUTH SAVINGS BANK                                      | 11 | \$1,959,933.73  | 0.15% | 0 | \$0.00 | NA |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE       | 24 | \$4,107,142.00  | 0.32% | 0 | \$0.00 | NA |
| RBC MORTGAGE COMPANY                                       | 27 | \$4,611,118.08  | 0.36% | 0 | \$0.00 | NA |
| REGIONS MORTGAGE, INC.                                     | 55 | \$9,471,683.00  | 0.74% | 0 | \$0.00 | NA |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE          | 8  | \$1,362,674.71  | 0.11% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE<br>CORPORATION                            | 6  | \$1,030,587.41  | 0.08% | 0 | \$0.00 | NA |
| THE HUNTINGTON<br>MORTGAGE COMPANY                         | 13 | \$1,777,289.87  | 0.14% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE<br>COMPANY                                  | 6  | \$674,340.67    | 0.05% | 0 | \$0.00 | NA |
| TRUSTCORP MORTGAGE<br>COMPANY                              | 25 | \$3,390,625.20  | 0.27% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL<br>BANK                                 | 14 | \$1,676,861.72  | 0.13% | 0 | \$0.00 | NA |
| UNION FEDERAL BANK OF INDIANAPOLIS                         | 2  | \$485,200.16    | 0.04% | 0 | \$0.00 | NA |
| UNITED FINANCIAL<br>MORTGAGE CORP.                         | 4  | \$697,100.00    | 0.05% | 0 | \$0.00 | NA |

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|           | WASHINGTON MUTUAL<br>BANK, FA                   | 1     | \$70,300.00        | 0.01%  | 0 | \$0.00      | NA |
|-----------|---|-------|--------------------|--------|---|-------------|----|
|           | WASHTENAW MORTGAGE<br>COMPANY                   | 1     | \$204,814.68       | 0.02%  | 0 | \$0.00      | NA |
|           | Unavailable                                     | 4,338 | \$766,616,391.49   | 60.28% | 1 | \$81,949.67 | NA |
| Total     |   | 7,406 | \$1,272,108,903.05 | 100%   | 1 | \$81,949.67 |    |
|           |   |       |                    |        |   |             |    |
| 31371KR37 | AEGIS MORTGAGE<br>CORPORATION                   | 1     | \$125,000.00       | 0.01%  | 0 | \$0.00      | NA |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)             | 31    | \$5,060,430.81     | 0.32%  | 0 | \$0.00      | NA |
|           | AMSOUTH BANK                                    | 112   | \$12,819,397.74    | 0.82%  | 0 | \$0.00      | NA |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION           | 92    | \$14,572,203.15    | 0.93%  | 0 | \$0.00      | NA |
|           | BANK OF HAWAII                                  | 19    | \$4,440,100.19     | 0.28%  | 0 | \$0.00      | NA |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY | 1     | \$129,888.07       | 0.01%  | 0 | \$0.00      | NA |
|           | BANKFINANCIAL FSB                               | 6     | \$996,512.00       | 0.06%  | 0 | \$0.00      | NA |
|           | CIMARRON MORTGAGE<br>COMPANY                    | 2     | \$207,000.00       | 0.01%  |   |             | NA |
|           | CITIMORTGAGE, INC.                              | 10    | \$1,200,643.47     | 0.08%  | 0 | \$0.00      | NA |
|           | CITIZENS COMMERCIAL<br>AND SAVINGS BANK         | 43    | \$4,525,494.57     | 0.29%  | 0 | \$0.00      | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION                | 225   | \$35,968,194.87    | 2.29%  | 0 | \$0.00      | NA |
|           | CORINTHIAN MORTGAGE<br>CORPORATION              | 8     | \$903,250.00       | 0.06%  | 0 | \$0.00      | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                 | 385   | \$64,342,616.69    | 4.1%   | 0 | \$0.00      | NA |
|           | CROWN MORTGAGE<br>COMPANY                       | 5     | \$535,700.00       | 0.03%  | 0 | \$0.00      | NA |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.    | 17    | \$3,069,049.25     | 0.2%   | 0 | \$0.00      | NA |
|           | EMIGRANT MORTGAGE<br>COMPANY, INC.              | 5     | \$971,620.00       | 0.06%  | 0 | \$0.00      | NA |
|           | EXCHANGE FINANCIAL<br>CORPORATION               | 27    | \$3,037,050.00     | 0.19%  | 0 | \$0.00      | NA |
|           | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON  | 66    | \$7,505,646.79     | 0.48%  | 0 | \$0.00      | NA |
|           | FIRST FEDERAL SAVINGS<br>BANK OF AMERICA        | 3     | \$554,055.00       | 0.04%  | 0 | \$0.00      | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION          | 799   | \$126,462,447.88   | 8.07%  | 0 | \$0.00      | NA |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 66    | \$7,441,738.00     | 0.47%  | 0 | \$0.00      | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE         | 140   | \$20,887,035.13    | 1.33%  | 0 | \$0.00      | NA |

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| SERVICES   | igsquare |                 |       |   | <u> </u> | <u> </u> | L |
|--|----------|-----------------|-------|---|----------|----------|---|
| GERSHMAN INVESTMENT<br>CORPORATION                         | 10       | \$2,021,937.38  | 0.13% | 0 | \$0.00   | NA       |   |
| GUARANTY BANK SSB  | 194      | \$28,481,000.25 | 1.82% | 0 | \$0.00   | NA       |   |
| GUARANTY RESIDENTIAL<br>LENDING, INC.                      | 10       | \$1,051,855.84  | 0.07% | 0 | \$0.00   | NA       |   |
| GUARDIAN MORTGAGE<br>COMPANY INC.                          | 88       | \$14,216,367.11 | 0.91% | 0 | \$0.00   | NA       |   |
| HOLYOKE CREDIT UNION                                       | 3        | \$372,300.00    | 0.02% | 0 | \$0.00   | NA       |   |
| HOMEBANC MORTGAGE<br>CORPORATION                           | 350      | \$50,445,022.16 | 3.22% | 0 | ·        | NA       |   |
| HOMESTREET BANK  | 109      | \$20,661,864.10 | 1.32% | 0 | \$0.00   | NA       |   |
| HSBC MORTGAGE<br>CORPORATION (USA)                         | 4        | \$287,000.00    |       | 0 | ·        |          |   |
| INDYMAC BANK, FSB  | 1        | \$122,550.00    |       | 0 | ·        | 1 1      | 1 |
| IVANHOE FINANCIAL INC.                                     | 378      | \$53,577,827.67 | 3.42% | 0 |          | 1        |   |
| LA GRANGE STATE BANK                                       | 6        | \$670,301.11    | 0.04% | 0 | \$0.00   | NA       | Ļ |
| M&T MORTGAGE<br>CORPORATION                                | 21       | \$2,485,296.17  | 0.16% | 0 | \$0.00   | NA       |   |
| MARKET STREET MORTGAGE CORPORATION                         | 108      | \$16,256,066.21 | 1.04% | 0 | \$0.00   | NA       |   |
| MATRIX FINANCIAL<br>SERVICES CORPORATION                   | 1        | \$185,832.00    | 0.01% | 0 | \$0.00   | NA       |   |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 10       | \$1,731,301.11  | 0.11% | 0 | \$0.00   | NA       |   |
| MORTGAGEAMERICA INC.                                       | 133      | \$13,478,560.49 | 0.86% | 0 | \$0.00   | NA       |   |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 165      | \$21,756,881.04 | 1.39% | 0 | \$0.00   | NA       |   |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 594      | \$86,571,632.06 | 5.52% | 0 | \$0.00   | NA       |   |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                   | 1        | \$90,925.40     | 0.01% | 0 | \$0.00   | NA       |   |
| NCB, FSB   | 29       | \$3,010,682.17  | 0.19% | 0 | \$0.00   | NA       | Ļ |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 57       | \$7,124,128.22  | 0.45% | 0 | \$0.00   | NA       |   |
| NVR MORTGAGE FINANCE<br>INC.                               | 1        | \$137,200.00    | 0.01% | 0 | \$0.00   | NA       |   |
| OLYMPIA MORTGAGE<br>CORPORATION                            | 7        | \$1,139,300.00  | 0.07% | 0 | \$0.00   | NA       |   |
| PINE STATE MORTGAGE<br>CORPORATION                         | 29       | \$4,288,903.64  | 0.27% | 0 | \$0.00   | NA       |   |
| PIONEER BANK   | 22       | \$1,985,365.10  | 0.13% | 0 | \$0.00   | NA       | Ţ |
| PLYMOUTH SAVINGS BANK                                      | 72       | \$11,362,420.11 | 0.72% | 0 | \$0.00   | NA       | Ĺ |
| PULTE MORTGAGE<br>CORPORATION DBA DEL                      | 158      | \$25,614,909.03 | 1.63% | 0 | \$0.00   | NA       |   |

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3

\$271,650.00

0

0.02%

\$0.00

NA

WEB FINANCE

INC.

RATE ONE HOME LOANS

| \$6,801,242<br>\$6,801,242<br>\$10 \$43,762,805<br>\$66 \$11,027,561<br>\$1,677,812<br>\$11 \$1,548,258<br>\$29 \$3,237,025<br>\$25 \$3,524,629<br>\$48 \$6,286,938<br>\$5 \$1,075,600<br>\$110,909<br>\$223,506<br>\$37 \$6,265,335<br>\$6,578,707 | 5.53     2.79%       1.87     0.7%       2.62     0.11%       8.30     0.1%       5.54     0.21%       9.79     0.22%       1.01     0.75%       8.76     0.4%       0.00     0.07%       9.01     0.01%       5.48     0.4% | 6 0<br>6 0<br>6 0<br>6 0<br>6 0<br>6 0<br>6 0<br>6 0<br>6 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                    | NA NA NA NA NA NA NA NA   |   |
|---|--|--|---|---|---|
| \$11,027,561<br>\$1,677,812<br>\$1,548,258<br>\$29 \$3,237,025<br>\$25 \$3,524,629<br>\$4 \$11,734,511<br>\$48 \$6,286,938<br>\$5 \$1,075,600<br>\$110,909<br>\$223,506<br>\$37 \$6,265,335   | 1.87     0.7%       2.62     0.11%       8.30     0.1%       5.54     0.21%       9.79     0.22%       1.01     0.75%       8.76     0.4%       0.00     0.07%       9.01     0.01%       6.01     0.01%       5.48     0.4% | 6 0<br>6 0<br>6 0<br>6 0<br>6 0<br>6 0<br>6 0<br>6 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA NA NA NA NA NA NA NA   |   |
| \$1,677,812<br>\$1,548,258<br>29 \$3,237,025<br>25 \$3,524,629<br>04 \$11,734,511<br>48 \$6,286,938<br>5 \$1,075,600<br>1 \$110,909<br>2 \$223,506<br>37 \$6,265,335  | 2.62 0.11% 8.30 0.1% 5.54 0.21% 9.79 0.22% 1.01 0.75% 8.76 0.4% 0.00 0.07% 9.01 0.01% 6.01 0.01% 5.48 0.4%   | 6 0<br>6 0<br>6 0<br>6 0<br>6 0<br>6 0<br>6 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA NA NA NA NA NA NA NA   | A A A A A A A A A A A A A A A A A A A   |
| \$1,548,258<br>29 \$3,237,025<br>25 \$3,524,629<br>04 \$11,734,511<br>48 \$6,286,938<br>5 \$1,075,600<br>1 \$110,909<br>2 \$223,506<br>37 \$6,265,335   | 8.30 0.1% 5.54 0.21% 9.79 0.22% 1.01 0.75% 8.76 0.4% 0.00 0.07% 9.01 0.01% 6.01 0.01% 5.48 0.4%  | 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA NA NA NA NA NA   | A   |
| \$1,548,258<br>29 \$3,237,025<br>25 \$3,524,629<br>04 \$11,734,511<br>48 \$6,286,938<br>5 \$1,075,600<br>1 \$110,909<br>2 \$223,506<br>37 \$6,265,335   | 8.30 0.1% 5.54 0.21% 9.79 0.22% 1.01 0.75% 8.76 0.4% 0.00 0.07% 9.01 0.01% 6.01 0.01% 5.48 0.4%  | 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA NA NA NA NA NA   | A   |
| \$3,524,629<br>04 \$11,734,511<br>48 \$6,286,938<br>5 \$1,075,600<br>1 \$110,909<br>2 \$223,506<br>37 \$6,265,335   | 9.79 0.22% 1.01 0.75% 8.76 0.4% 0.00 0.07% 9.01 0.01% 6.01 0.01% 5.48 0.4%   | 6 0<br>6 0<br>6 0<br>6 0<br>6 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA<br>NA<br>NA<br>NA<br>NA  | A   |
| \$11,734,511<br>48 \$6,286,938<br>5 \$1,075,600<br>1 \$110,909<br>2 \$223,506<br>37 \$6,265,335   | 1.01 0.75% 8.76 0.4% 0.00 0.07% 9.01 0.01% 6.01 0.01% 5.48 0.4%  | 6 0<br>6 0<br>6 0<br>6 0<br>6 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA<br>NA<br>NA<br>NA  | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \   |
| \$6,286,938<br>5 \$1,075,600<br>1 \$110,909<br>2 \$223,506<br>37 \$6,265,335  | 8.76 0.4%<br>0.00 0.07%<br>9.01 0.01%<br>6.01 0.01%<br>5.48 0.4%   | 6 0<br>6 0<br>6 0<br>6 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA<br>NA<br>NA  | A   |
| 5 \$1,075,600<br>1 \$110,909<br>2 \$223,506<br>37 \$6,265,335   | 0.00 0.07%<br>9.01 0.01%<br>6.01 0.01%<br>5.48 0.4%  | 6 0<br>6 0<br>6 0  | \$0.00<br>\$0.00<br>\$0.00  | NA<br>NA<br>NA  | A   |
| 1 \$110,909<br>2 \$223,506<br>37 \$6,265,335  | 9.01 0.01%<br>6.01 0.01%<br>5.48 0.4%  | 6 0<br>6 0<br>6 0  | \$0.00<br>\$0.00  | NA<br>NA  | A   |
| 2 \$223,506<br>37 \$6,265,335   | 6.01 0.01%<br>5.48 0.4%  | 6 0<br>6 0   | \$0.00  | NA  | A   |
| \$6,265,335   | 5.48 0.4%  | 6 0  |   |   | +   |
|   |  |  | \$0.00  | NA  |   |
| \$6,578,707   | 7 58 0 42%   |  |   |   | 丰   |
|   | 7.50 0.127   | 6 0  | \$0.00  | NA  | 1   |
| 8 \$1,002,709   | 9.95 0.06%   | 6 0  | \$0.00  | N.A   | 1   |
| 37 \$777,178,543  |  | _  |   | NA  | 1   |
| 61 \$1,567,948,752  | 2.18 100%  | 0  | \$0.00  |   | $\downarrow$  |
|   |  | NT A   | NT A  | NT A  | +   |
|   |  | NA   | NA<br>NA  | NA<br>NA  | _   |
| <u>A</u>  | NA INA   | NA   | NA  | IN P  | L IN  |
| )4 \$10,093,833   | 3.62 50.16%  | 6 0  | \$0.00  | NA  | \<br>\<br>  |
| \$4,221,174   | 4.12 20.98%  | 6 0  | \$0.00  | NA  | Ţ   |
|   |  |  | \$0.00  | NA  | 1   |
| 9 \$1,258,803   | 3.90 6.25%   | 6 0  | \$0.00  | NA  | 1   |
| \$20,122,513  | 3.45 100%  | 0  | \$0.00  |   | 1   |
| 2 \$168,248   | 8.11 0.04%   | 6 0  | \$0.00  | NA  | 1   |
| 3   | 36 \$4,221,174<br>31 \$4,548,70<br>9 \$1,258,80<br>180 \$20,122,51   | 36 \$4,221,174.12 20.98%<br>31 \$4,548,701.81 22.61%<br>9 \$1,258,803.90 6.25%<br>180 \$20,122,513.45 100% | 36 \$4,221,174.12 20.98% 0 31 \$4,548,701.81 22.61% 0 9 \$1,258,803.90 6.25% 0 180 \$20,122,513.45 100% 0 | 104       \$10,093,833.62       50.16%       0       \$0.00         36       \$4,221,174.12       20.98%       0       \$0.00         31       \$4,548,701.81       22.61%       0       \$0.00         9       \$1,258,803.90       6.25%       0       \$0.00         180       \$20,122,513.45       100%       0       \$0.00         2       \$168,248.11       0.04%       0       \$0.00 | 104 \$10,093,833.62 50.16% 0 \$0.00 NA<br>36 \$4,221,174.12 20.98% 0 \$0.00 NA<br>31 \$4,548,701.81 22.61% 0 \$0.00 NA<br>9 \$1,258,803.90 6.25% 0 \$0.00 NA<br>180 \$20,122,513.45 100% 0 \$0.00 |

| AMSOUTH BANK                      |          | 3  | \$557,000.00           | 0.12%  | 0 | \$0.00        | NA   |   |
|-----------------------------------|----------|----|------------------------|--------|---|---------------|------|---|
| ASTORIA FEDERAI                   | ,        |    |                        |        |   |               |      |   |
| SAVINGS AND LOA                   | N        | 3  | \$525,900.00           | 0.12%  | 0 | \$0.00        | NA   |   |
| ASSOCIATION                       |          |    |                        |        |   |               |      |   |
| BANCMORTGAGE                      |          | 16 | \$2,654,200.00         | 0.59%  | 0 | \$0.00        | NA   |   |
| FINANCIAL CORPO                   | RATION   | 10 | \$2,034,200.00         | 0.39%  | U | \$0.00        | INA  | • |
| BANK OF HAWAII                    |          | 24 | \$4,930,404.94         | 1.09%  | 0 | \$0.00        | NA   |   |
| CHEVY CHASE SAY                   | VINGS    | 5  | \$976,599.95           | 0.22%  | 0 | \$0.00        | NA   |   |
| BANK FSB                          |          | 3  | Ψ/10,5//./5            | 0.2270 | U | ψ0.00         | IVA  | 1 |
| CIMARRON MORTO                    | GAGE     | 2  | \$363,286.27           | 0.08%  | 0 | \$0.00        | NA   |   |
| COMPANY                           |          |    | Ψ303,200.27            | 0.0070 |   | ψ0.00         | 1171 | 1 |
| CITIZENS COMME                    |          | 11 | \$1,039,371.23         | 0.23%  | 0 | \$0.00        | NA   |   |
| AND SAVINGS BAN                   | NK.      |    | ψ1,007,011 <b>.2</b> 0 | 0.20 / |   | 40.00         |      | 1 |
| CITIZENS MORTGA                   | AGE      | 9  | \$949,316.76           | 0.21%  | 0 | \$0.00        | NA   |   |
| CORPORATION                       |          |    | ·                      |        |   |               |      |   |
| COLUMBIA NATIO                    |          | 8  | \$961,400.00           | 0.21%  | 0 | \$0.00        | NA   | - |
| CORINTHIAN MOR                    | TGAGE    | 2  | \$173,000.00           | 0.04%  | 0 | \$0.00        | NA   |   |
| CORPORATION                       |          | -  | . ,                    |        |   |               |      | - |
| COUNTRYWIDE HO                    | OME = 4  | 29 | \$53,852,535.78        | 11.92% | 0 | \$0.00        | NA   |   |
| LOANS, INC.                       | 1 AND    |    |                        |        |   |               |      | ╁ |
| DOWNEY SAVINGS                    |          | 97 | \$14,981,112.23        | 3.32%  | 0 | \$0.00        | NA   |   |
| LOAN ASSOCIATION FIRST HORIZON HO |          |    |                        |        |   |               |      | ╁ |
| LOAN CORPORATION                  | ,        | 33 | \$30,616,459.96        | 6.77%  | 0 | \$0.00        | NA   | ı |
| GATEWAY FUNDIN                    |          |    |                        |        |   |               |      | ╁ |
| DIVERSIFIED MOR                   |          | 3  | \$406,050.00           | 0.09%  | 0 | \$0.00        | NA   |   |
| SERVICES                          | IGAGE    | 3  | φ+00,030.00            | 0.0770 | U | ψ0.00         | 11/1 |   |
| GUARANTY BANK                     | SSB      | 2  | \$251,900.00           | 0.06%  | 0 | \$0.00        | NA   | T |
| GUARDIAN MORTO                    | GAGE     |    |                        |        |   |               |      |   |
| COMPANY INC.                      | JA TOL   | 20 | \$2,064,950.00         | 0.46%  | 0 | \$0.00        | NA   |   |
| HOMEBANC MORT                     | GAGE     |    |                        |        |   |               |      | T |
| CORPORATION                       | 0.102    | 12 | \$2,029,850.00         | 0.45%  | 0 | \$0.00        | NA   |   |
| HOMESTREET BAN                    | IK       | 8  | \$738,950.00           | 0.16%  | 0 | \$0.00        | NA   |   |
| IRWIN MORTGAGE                    |          |    | ·                      |        |   |               |      |   |
| CORPORATION                       |          | 1  | \$132,000.00           | 0.03%  | 0 | \$0.00        | NA   |   |
| IVANHOE FINANCI                   | AL INC.  | 12 | \$1,897,550.00         | 0.42%  | 0 | \$0.00        | NA   |   |
| LA GRANGE STATI                   | E BANK   | 8  | \$779,280.52           | 0.17%  | 0 | \$0.00        | NA   |   |
| M&T MORTGAGE                      |          |    |                        |        | 0 |               |      |   |
| CORPORATION                       |          | 9  | \$550,919.27           | 0.12%  | 0 | \$0.00        | NA   |   |
| MARKET STREET                     |          |    | Ф026 206 06            | 0.216  | 0 | Φ0.00         | NT A |   |
| MORTGAGE CORPO                    | ORATION  | 6  | \$936,296.86           | 0.21%  | 0 | \$0.00        | NA   |   |
| MASSACHUSETTS                     | STATE    | 1  | \$205,000,00           | 0.050  | 0 | <b>ቀ</b> ለ ለለ | NT A |   |
| EMPLOYEES CRED                    | IT UNION | 1  | \$205,000.00           | 0.05%  | 0 | \$0.00        | NA   |   |
| MORTGAGEAMERI                     | CA INC.  | 30 | \$3,984,584.47         | 0.88%  | 0 | \$0.00        | NA   |   |
| NATIONAL BANK (                   | OF       | П  |                        |        |   |               |      |   |
| COMMERCE (NBC                     |          | 35 | \$6,092,192.07         | 1.35%  | 0 | \$0.00        | NA   |   |
| MORTGAGE)                         |          |    |                        |        |   |               |      |   |
|                                   |          | 21 | \$2,707,539.13         | 0.6%   | 0 | \$0.00        | NA   |   |
|                                   | =        |    |                        |        |   | •             |      |   |

NATIONAL CITY

|           | MORTGAGE COMPANY                                       |       |                  |       |   |        |    |
|-----------|--|-------|------------------|-------|---|--------|----|
|           | NVR MORTGAGE FINANCE INC.                              | 3     | \$634,600.00     | 0.14% | 0 | \$0.00 | NA |
|           | OLYMPIA MORTGAGE<br>CORPORATION                        | 3     | \$539,679.00     | 0.12% | 0 | \$0.00 | NA |
|           | PLYMOUTH SAVINGS BANK                                  | 5     | \$701,805.53     | 0.16% | 0 | \$0.00 | NA |
|           | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8     | \$906,900.00     | 0.2%  | 0 | \$0.00 | NA |
|           | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE   | 22    | \$3,497,157.00   | 0.77% | 0 | \$0.00 | NA |
|           | RATE ONE HOME LOANS<br>INC.                            | 8     | \$858,700.00     | 0.19% | 0 | \$0.00 | NA |
|           | RBC CENTURA BANK                                       | 6     | \$822,580.86     | 0.18% | 0 | \$0.00 | NA |
|           | RBC MORTGAGE COMPANY                                   | 14    | \$2,327,330.00   | 0.52% | 0 | \$0.00 | NA |
|           | REGIONS MORTGAGE, INC.                                 | 9     | \$1,285,734.50   | 0.28% | 0 | \$0.00 | NA |
|           | REPUBLIC BANK  | 34    | \$3,946,878.11   | 0.87% | 0 | \$0.00 | NA |
|           | SOUTHTRUST MORTGAGE<br>CORPORATION                     | 24    | \$3,472,258.80   | 0.77% | 0 | \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                     | 4     | \$351,636.68     | 0.08% | 0 | \$0.00 | NA |
|           | TRUSTCORP MORTGAGE<br>COMPANY                          | 15    | \$1,469,989.00   | 0.33% | 0 | \$0.00 | NA |
|           | U.S. BANK N.A.   | 1     | \$59,700.00      | 0.01% | 0 | \$0.00 | NA |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.                     | 2     | \$385,000.00     | 0.09% | 0 | \$0.00 | NA |
|           | UNIVERSAL MORTGAGE<br>CORPORATION                      | 3     | \$383,670.00     | 0.08% | 0 | \$0.00 | NA |
|           | Unavailable  | 2,007 | \$294,734,939.71 | 65.2% | 0 | \$0.00 | NA |
| Total     |  | 3,180 | \$451,904,456.74 | 100%  | 0 | \$0.00 |    |
|           |  |       |                  |       |   |        |    |
| 31371KRY9 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                    | 65    | \$8,028,138.30   | 1.34% | 0 | \$0.00 | NA |
|           | AMSOUTH BANK   | 34    | \$3,382,552.53   | 0.57% | 0 | \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION                  | 6     | \$560,750.00     | 0.09% | 0 | \$0.00 | NA |
|           | BANK OF HAWAII   | 2     | \$439,600.00     | 0.07% | 0 | \$0.00 | NA |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY        | 2     | \$127,765.85     | 0.02% | 0 | \$0.00 | NA |
|           | BANKFINANCIAL FSB                                      | 9     | \$926,795.00     | 0.16% | 0 | \$0.00 | NA |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST          | 5     | \$462,855.68     | 0.08% | 0 | \$0.00 | NA |
|           | CHEVY CHASE SAVINGS                                    | 5     | \$769,206.99     | 0.13% | 0 | \$0.00 | NA |
| 1         | 1  | . !   | ·                |       |   |        |    |

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| BANK FSB                          |     |                           |         |   |           |      |          |
|-----------------------------------|-----|---------------------------|---------|---|-----------|------|----------|
| CIMARRON MORTGAGE                 | 5   | \$525,400.00              | 0.09%   | 0 | \$0.00    | NA   |          |
| COMPANY                           |     | 70-0,10000                |         |   | + ****    |      |          |
| CITIZENS COMMERCIAL               | 18  | \$1,607,592.95            | 0.27%   | 0 | \$0.00    | NA   | L        |
| AND SAVINGS BANK                  |     |                           |         |   |           |      |          |
| CITIZENS MORTGAGE<br>CORPORATION  | 64  | \$7,881,488.26            | 1.32%   | 0 | \$0.00    | NA   |          |
| COLONIAL SAVINGS FA               | 6   | \$536,412.40              | 0.09%   | 0 | \$0.00    | NA   |          |
| CORINTHIAN MORTGAGE               |     |                           |         |   |           |      |          |
| CORPORATION                       | 3   | \$373,000.00              | 0.06%   | 0 | \$0.00    | NA   |          |
| COUNTRYWIDE HOME                  | 710 | ¢00 622 126 64            | 15.0207 | 0 | ¢0.00     | NT A |          |
| LOANS, INC.                       | 710 | \$89,633,126.64           | 15.02%  | 0 | \$0.00    | NA   | `        |
| CROWN MORTGAGE                    | 7   | \$531,958.75              | 0.09%   | 0 | \$0.00    | NA   |          |
| COMPANY                           | ,   | ψ331,736.73               | 0.0770  | U | ψ0.00     | INA  |          |
| DOWNEY SAVINGS AND                | 86  | \$13,160,158.67           | 2.2%    | 0 | \$0.00    | NA   |          |
| LOAN ASSOCIATION, F.A.            |     | , -,,                     | -       |   | , , , , , |      |          |
| EXCHANGE FINANCIAL                | 3   | \$274,000.00              | 0.05%   | 0 | \$0.00    | NA   |          |
| CORPORATION<br>FIFTH THIRD BANK   | 3   | \$264,189.55              | 0.04%   | 0 | \$0.00    | NA   | 1        |
| FIRST FEDERAL SAVINGS             | 3   | \$204,169.33              | 0.0470  | U | \$0.00    | INA  |          |
| BANK OF AMERICA                   | 6   | \$593,866.15              | 0.1%    | 0 | \$0.00    | NA   | L        |
| FIRST HORIZON HOME                |     |                           |         |   |           |      | T        |
| LOAN CORPORATION                  | 290 | \$38,700,875.94           | 6.48%   | 0 | \$0.00    | NA   | L        |
| FIRST MORTGAGE                    | 13  | \$978,650.00              | 0.16%   | 0 | \$0.00    | NA   |          |
| COMPANY, L.L.C.                   | 13  | \$978,030.00              | 0.10%   | U | \$0.00    | NA   |          |
| GATEWAY FUNDING                   |     |                           |         |   |           |      |          |
| DIVERSIFIED MORTGAGE              | 32  | \$4,772,350.00            | 0.8%    | 0 | \$0.00    | NA   | L        |
| SERVICES                          | 2.1 | <b>\$2.601.075.50</b>     | 0.45%   |   | Φ0.00     | 27.4 | -        |
| GUARANTY BANK SSB                 | 21  | \$2,691,975.59            | 0.45%   | 0 | \$0.00    | NA   | -        |
| GUARDIAN MORTGAGE                 | 18  | \$2,198,873.66            | 0.37%   | 0 | \$0.00    | NA   |          |
| COMPANY INC. HOLYOKE CREDIT UNION | 2   | \$158,100.00              | 0.03%   | 0 | \$0.00    | NA   |          |
| HOMEBANC MORTGAGE                 |     | \$136,100.00              | 0.03%   | U | \$0.00    | INA  |          |
| CORPORATION                       | 38  | \$4,605,399.47            | 0.77%   | 0 | \$0.00    | NA   |          |
| HOMESTREET BANK                   | 16  | \$2,402,425.60            | 0.4%    | 0 | \$0.00    | NA   |          |
| INDYMAC BANK, FSB                 | 1   | \$48,800.00               |         | 0 | \$0.00    |      | +        |
| IVANHOE FINANCIAL INC.            | 72  | \$8,084,908.00            | 1.35%   | 0 | \$0.00    |      |          |
| M&T MORTGAGE                      | 0.1 | ¢0.460.026.56             | 1 4207  | 0 | ¢0.00     | NT A |          |
| CORPORATION                       | 91  | \$8,468,836.56            | 1.42%   | 0 | \$0.00    | NA   | `        |
| MARKET STREET                     | 20  | \$2,455,168.00            | 0.41%   | 0 | \$0.00    | NA   |          |
| MORTGAGE CORPORATION              |     | Ψ2,433,100.00             |         |   |           |      | -        |
| MORTGAGEAMERICA INC.              | 30  | \$2,481,082.00            | 0.42%   | 0 | \$0.00    | NA   | _        |
| NATIONAL BANK OF                  |     | ф <b>я я и</b> и може о т |         |   | 40.00     | •••  |          |
| COMMERCE (NBC                     | 66  | \$7,741,403.95            | 1.3%    | 0 | \$0.00    | NA   | 1        |
| MORTGAGE) NATIONAL CITY           |     |                           |         |   |           |      | $\vdash$ |
| NATIONAL CITY<br>MORTGAGE COMPANY | 90  | \$10,944,102.64           | 1.83%   | 0 | \$0.00    | NA   |          |
| MIORIOAGE COMITANT                |     |                           |         |   |           |      | 1        |

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|           | NCB, FSB  | 8     | \$502,710.96                                | 0.08%                  | 0 | \$0.00                  | NA |          |
|-----------|---|-------|---|------------------------|---|-------------------------|----|----------|
|           | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                         | 7     | \$931,446.96                                | 0.16%                  | 0 | \$0.00                  | NA |          |
|           | NVR MORTGAGE FINANCE INC.                                     | 16    | \$2,278,974.00                              | 0.38%                  | 0 | \$0.00                  | NA |          |
|           | OLYMPIA MORTGAGE<br>CORPORATION                               | 3     | \$502,708.00                                | 0.08%                  | 0 | \$0.00                  | NA |          |
|           | PLYMOUTH SAVINGS BANK   | 46    | \$5,511,675.97                              | 0.92%                  | 0 | \$0.00                  | NA |          |
|           | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE        | 11    | \$929,621.34                                | 0.16%                  | 0 | \$0.00                  | NA |          |
|           | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE          | 72    | \$10,110,386.91                             | 1.69%                  | 0 | \$0.00                  | NA |          |
|           | RBC CENTURA BANK  | 6     | \$580,000.00                                | 0.1%                   | 0 | \$0.00                  | NA |          |
|           | RBC MORTGAGE COMPANY  | 56    | \$7,235,962.85                              | 1.21%                  |   | 70100                   |    | +        |
|           | REGIONS MORTGAGE, INC.  | 129   | \$11,990,807.42                             | 2.01%                  | 0 | \$0.00                  | NA | 4        |
|           | SOUTHTRUST MORTGAGE<br>CORPORATION                            | 138   | \$15,659,828.15                             | 2.62%                  | 0 | + 0.00                  | NA |          |
|           | SUNTRUST MORTGAGE INC.  | 2     | \$117,497.02                                | 0.02%                  | 0 | \$0.00                  | NA | _        |
|           | SYNOVUS MORTGAGE<br>CORPORATION                               | 8     | \$682,744.81                                | 0.11%                  | 0 | \$0.00                  | NA |          |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY                       | 295   | \$29,849,298.62                             | 5%                     | 0 | \$0.00                  | NA |          |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 4     | \$322,586.65                                | 0.05%                  | 0 | \$0.00                  | NA | ١.       |
|           | TOWNE MORTGAGE<br>COMPANY                                     | 11    | \$1,058,314.15                              | 0.18%                  | 0 | \$0.00                  | NA | ١.       |
|           | TRUSTCORP MORTGAGE<br>COMPANY                                 | 28    | \$2,481,467.02                              | 0.42%                  | 0 | \$0.00                  | NA |          |
|           | U. S. MORTGAGE CORP.  | 3     | \$930,000.00                                | 0.16%                  | 0 | \$0.00                  | NA |          |
|           | UNION PLANTERS<br>MORTGAGE, INC.                              | 7     | \$609,977.63                                | 0.1%                   | 0 | \$0.00                  | NA |          |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.                            | 8     | \$1,213,347.53                              | 0.2%                   | 0 | \$0.00                  | NA |          |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 3     | \$442,082.88                                | 0.07%                  | 0 | \$0.00                  | NA |          |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 1     | \$233,245.56                                | 0.04%                  | 0 | \$0.00                  | NA |          |
|           | WASHTENAW MORTGAGE<br>COMPANY                                 | 3     | \$157,900.00                                | 0.03%                  | 0 | \$0.00                  | NA |          |
|           | Unavailable   | 2,043 | \$275,783,205.35                            | 46.22%                 |   | \$0.00                  | NA |          |
| Total     |   | 4,747 | \$596,927,598.91                            | 100%                   | 0 | \$0.00                  |    | _        |
| 31371KRZ6 | ALLIANCE MORTGAGE   | 45    | \$4,134,382.59                              | 3.85%                  | 0 | \$0.00                  | NA |          |
|           | Unavailable   | 4,747 | \$275,783,205.35<br><b>\$596,927,598.91</b> | 46.22%<br><b>100</b> % | 0 | \$0.00<br><b>\$0.00</b> |    | NA<br>NA |

| AMSOUTH BANK                                     | 14             | \$1,279,378.14 | 1.19% | 0 | \$0.00 | NA |   |
|--|----------------|----------------|-------|---|--------|----|---|
| BANK ONE,NA                                      | 6              | \$824,665.54   | 0.77% | 0 | \$0.00 | NA |   |
| BISHOPS GATE<br>RESIDENTIAL MORT<br>TRUST        | GAGE 13        | \$1,180,902.75 | 1.1%  | 0 | \$0.00 | NA |   |
| CHEVY CHASE SAVI<br>BANK FSB                     | NGS 2          | \$79,750.32    | 0.07% | 0 | \$0.00 | NA | - |
| CIMARRON MORTGA<br>COMPANY                       | AGE 1          | \$157,496.08   | 0.15% | 0 | \$0.00 | NA |   |
| CITIMORTGAGE, INC                                | 2. 3           | \$291,619.66   | 0.27% | 0 | \$0.00 | NA |   |
| CITIZENS MORTGAG<br>CORPORATION                  | E 39           | \$3,961,898.42 | 3.69% | 0 | \$0.00 | NA |   |
| COLUMBIA NATIONA                                 | AL INC. 12     | \$995,511.74   | 0.93% | 0 | \$0.00 | NA |   |
| CORINTHIAN MORTO<br>CORPORATION                  | GAGE 4         | \$358,809.14   | 0.33% | 0 | \$0.00 | NA |   |
| DOWNEY SAVINGS A<br>LOAN ASSOCIATION             | 1 5            | \$541,186.71   | 0.5%  | 0 | \$0.00 | NA | - |
| FIFTH THIRD BANK                                 | 3              | \$394,930.97   | 0.37% | 0 | \$0.00 | NA |   |
| FIRST HORIZON HON<br>LOAN CORPORATION            | $\Delta^{-}/1$ | \$5,723,403.83 | 5.33% | 0 | \$0.00 | NA | - |
| GATEWAY FUNDING<br>DIVERSIFIED MORTO<br>SERVICES |                | \$2,756,986.49 | 2.57% | 0 | \$0.00 | NA |   |
| GUARANTY BANK S                                  | SB 8           | \$608,569.89   | 0.57% | 0 | \$0.00 | NA |   |
| HIBERNIA NATIONA                                 | L BANK 5       | \$434,892.52   | 0.41% | 0 | \$0.00 | NA |   |
| HOMEBANC MORTG.<br>CORPORATION                   | AGE 5          | \$489,900.00   | 0.46% | 0 | \$0.00 | NA |   |
| HOMESTREET BANK                                  | . 4            | \$289,000.00   | 0.27% | 0 | \$0.00 | NA |   |
| INDYMAC BANK, FSI                                | B 2            | \$103,600.00   | 0.1%  | 0 | \$0.00 | NA |   |
| IRWIN MORTGAGE<br>CORPORATION                    | 10             | \$594,508.84   | 0.55% | 0 | \$0.00 | NA | - |
| IVANHOE FINANCIA                                 | L INC. 16      | \$1,498,886.00 | 1.4%  | 0 | \$0.00 | NA |   |
| M&T MORTGAGE<br>CORPORATION                      | 23             | \$2,072,861.44 | 1.93% | 0 | \$0.00 | NA |   |
| MARKET STREET<br>MORTGAGE CORPOR                 | RATION 6       | \$281,673.73   | 0.26% | 0 | \$0.00 | NA |   |
| MORGAN STANLEY I<br>WITTER CREDIT<br>CORPORATION | DEAN 8         | \$502,210.05   | 0.47% | 0 | \$0.00 | NA |   |
| MORTGAGEAMERIC                                   | A INC. 11      | \$573,500.00   | 0.53% | 0 | \$0.00 | NA |   |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)   | 11             | \$917,603.34   | 0.86% | 0 | \$0.00 | NA |   |
| NATIONAL CITY<br>MORTGAGE COMPAI                 | NY 74          | \$7,168,925.41 | 6.68% | 0 | \$0.00 | NA |   |
| NCB, FSB   | 6              | \$362,407.02   | 0.34% | 0 | \$0.00 | NA |   |
| NVR MORTGAGE FIN                                 | JANCE 1        | \$118,250.00   | 0.11% | 0 | \$0.00 | NA |   |
| •  |                |                |       |   |        |    |   |

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| INC.         |   |    |                |       |   |        |    |
|--------------|---|----|----------------|-------|---|--------|----|
|              | MPIA MORTGAGE<br>PORATION                           | 1  | \$174,291.00   | 0.16% | 0 | \$0.00 | NA |
|              | MORTGAGE SERVICES PORATION                          | 2  | \$321,676.55   | 0.3%  | 0 | \$0.00 | NA |
| PLYN         | MOUTH SAVINGS BANK                                  | 14 | \$1,723,104.51 | 1.61% | 0 | \$0.00 | NA |
| DBA          | ILAR MORTGAGE, INC.<br>POPULAR HOME<br>TGAGE        | 15 | \$1,046,193.00 | 0.98% | 0 | \$0.00 | NA |
| MOR          | CIPAL RESIDENTIAL<br>TGAGE CAPITAL<br>DURCES, LLC   | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 | NA |
| CORI         | E MORTGAGE<br>PORATION DBA DEL<br>FINANCE           | 3  | \$374,799.00   | 0.35% | 0 | \$0.00 | NA |
| RBC          | CENTURA BANK  | 10 | \$918,963.44   | 0.86% | 0 | \$0.00 | NA |
| RBC          | MORTGAGE COMPANY                                    | 19 | \$1,783,570.40 | 1.66% | 0 | \$0.00 | NA |
| REGI         | ONS MORTGAGE, INC.                                  | 17 | \$1,435,537.00 | 1.34% | 0 | \$0.00 | NA |
|              | EM FIVE MORTGAGE<br>PORATION                        | 3  | \$352,000.00   | 0.33% | 0 | \$0.00 | NA |
|              | THTRUST MORTGAGE<br>PORATION                        | 30 | \$2,399,282.76 | 2.24% | 0 | \$0.00 | NA |
|              | OVUS MORTGAGE<br>PORATION                           | 6  | \$445,170.31   | 0.41% | 0 | \$0.00 | NA |
|              | MORTGAGE<br>PORATION                                | 4  | \$309,238.85   | 0.29% | 0 | \$0.00 | NA |
|              | BRANCH BANKING<br>TRUST COMPANY                     | 20 | \$1,684,238.11 | 1.57% | 0 | \$0.00 | NA |
|              | HUNTINGTON<br>TGAGE COMPANY                         | 8  | \$658,802.06   | 0.61% | 0 | \$0.00 | NA |
|              | NE MORTGAGE<br>PANY                                 | 11 | \$886,783.59   | 0.83% | 0 | \$0.00 | NA |
|              | STCORP MORTGAGE<br>PANY                             | 6  | \$202,697.67   | 0.19% | 0 | \$0.00 | NA |
| U. S.        | MORTGAGE CORP.                                      | 1  | \$89,716.05    | 0.08% | 0 | \$0.00 | NA |
|              | N FEDERAL BANK OF<br>ANAPOLIS                       | 2  | \$120,672.00   | 0.11% | 0 | \$0.00 | NA |
|              | N PLANTERS<br>TGAGE, INC.                           | 2  | \$150,022.43   | 0.14% | 0 | \$0.00 | NA |
|              | ED FINANCIAL<br>TGAGE CORP.                         | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA |
|              | A FEDERAL SAVINGS                                   | 4  | \$427,146.82   | 0.4%  | 0 | \$0.00 | NA |
| WAS:<br>BANI | HINGTON MUTUAL<br>K, FA (FKA NAMCO<br>T MGMT, INC.) | 37 | \$5,194,404.85 | 4.84% | 0 | \$0.00 | NA |
|              | HTENAW MORTGAGE<br>PANY                             | 3  | \$217,150.64   | 0.2%  | 0 | \$0.00 | NA |

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|           | Unavailable   | 450   | \$47,555,350.56  | 44.31% | 0 | \$0.00 | NA |
|-----------|---|-------|------------------|--------|---|--------|----|
| <u> </u>  |   | 1,077 | \$107,301,522.22 | 100%   | 0 | \$0.00 |    |
|           |   |       |                  |        |   |        |    |
| 31371KS51 | ABN AMRO MORTGAGE<br>GROUP, INC.                    | 2     | \$239,686.49     | 0.05%  | 0 | \$0.00 | NA |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 7     | \$831,869.44     | 0.18%  | 0 | \$0.00 | NA |
|           | BANK OF AMERICA NA                                  | 11    | \$1,226,708.99   | 0.26%  | 0 | \$0.00 | NA |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 117   | \$18,344,456.03  | 3.93%  | 0 | \$0.00 | NA |
|           | CIMARRON MORTGAGE<br>COMPANY                        | 1     | \$115,141.25     | 0.02%  | 0 | \$0.00 | NA |
|           | CITIMORTGAGE, INC.                                  | 29    | \$3,692,101.96   | 0.79%  | 0 | \$0.00 | NA |
|           | CORINTHIAN MORTGAGE<br>CORPORATION                  | 2     | \$323,000.00     | 0.07%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 790   | \$100,587,282.72 | 21.53% | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 49    | \$5,973,966.06   | 1.28%  | 0 | \$0.00 | NA |
|           | FLAGSTAR BANK, FSB                                  | 2     | \$234,219.94     | 0.05%  | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 4     | \$480,000.00     | 0.1%   | 0 | \$0.00 | NA |
|           | GMAC MORTGAGE<br>CORPORATION                        | 226   | \$34,938,382.17  | 7.48%  | 0 | \$0.00 | NA |
|           | GUARANTY BANK SSB                                   | 6     | \$905,572.52     | 0.19%  | 0 | \$0.00 | NA |
|           | HARWOOD STREET<br>FUNDING I, LLC                    | 2     | \$215,406.28     | 0.05%  | 0 | \$0.00 | NA |
|           | HIBERNIA NATIONAL BANK                              | 69    | \$7,085,735.21   | 1.52%  | 0 | \$0.00 | NA |
|           | HOLYOKE CREDIT UNION                                | 1     | \$124,000.00     | 0.03%  | 0 | \$0.00 | NA |
|           | HOMEBANC MORTGAGE<br>CORPORATION                    | 1     | \$198,000.00     | 0.04%  | 0 | \$0.00 | NA |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                  | 20    | \$3,719,702.39   | 0.8%   | 0 | \$0.00 | NA |
|           | IRWIN MORTGAGE<br>CORPORATION                       | 6     | \$562,861.19     | 0.12%  | 0 | \$0.00 | NA |
|           | IVANHOE FINANCIAL INC.                              | 2     | \$257,150.00     | 0.06%  | 0 | \$0.00 | NA |
|           | M&T MORTGAGE<br>CORPORATION                         | 1     | \$86,126.65      | 0.02%  | 0 | \$0.00 | NA |
|           | MORTGAGEAMERICA INC.                                | 6     | \$656,200.00     | 0.14%  | 0 | \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                   | 79    | \$10,977,063.67  | 2.35%  | 0 | \$0.00 | NA |
|           | NVR MORTGAGE FINANCE<br>INC.                        | 1     | \$180,000.00     | 0.04%  | 0 | \$0.00 | NA |
|           | OHIO SAVINGS BANK                                   | 14    | \$1,761,026.19   | 0.38%  | 0 | \$0.00 | NA |
|           | PULTE MORTGAGE<br>CORPORATION DBA DEL               | 1     | \$70,570.00      | 0.02%  | 0 | \$0.00 | NA |

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|           | WEB FINANCE   |       |                  |       |   |        |    |
|-----------|---|-------|------------------|-------|---|--------|----|
|           | RBC MORTGAGE COMPANY  | 4     | \$845,300.00     | 0.18% | 0 | \$0.00 | NA |
|           | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE             | 5     | \$786,545.53     | 0.17% | 0 | \$0.00 | NA |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                     | 3     | \$371,500.00     | 0.08% | 0 | \$0.00 | NA |
|           | SUNTRUST MORTGAGE INC.  | 23    | \$2,347,653.79   | 0.5%  | 0 | \$0.00 | NA |
|           | TCF MORTGAGE<br>CORPORATION                                   | 11    | \$1,390,795.39   | 0.3%  | 0 | \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 2     | \$292,359.06     | 0.06% | 0 | \$0.00 | NA |
|           | TRUSTCORP MORTGAGE<br>COMPANY                                 | 1     | \$152,000.00     | 0.03% | 0 | \$0.00 | NA |
|           | TRUSTMARK NATIONAL<br>BANK                                    | 10    | \$1,130,822.55   | 0.24% | 0 | \$0.00 | NA |
|           | U.S. BANK N.A.  | 7     | \$449,836.42     | 0.1%  | 0 | \$0.00 | NA |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 7     | \$1,218,651.29   | 0.26% | 0 | \$0.00 | NA |
|           | UNION PLANTERS BANK NA  | 10    | \$1,402,676.59   | 0.3%  | 0 | \$0.00 | NA |
|           | UNIVERSAL MORTGAGE<br>CORPORATION                             | 1     | \$70,753.25      | 0.02% | 0 | \$0.00 | NA |
|           | WACHOVIA MORTGAGE<br>CORPORATION                              | 159   | \$22,460,574.22  | 4.81% | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 56    | \$7,367,563.53   | 1.58% | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 18    | \$2,666,252.99   | 0.57% | 0 | \$0.00 | NA |
|           | Unavailable   | 1,708 | \$230,475,186.10 | 49.3% | 0 | \$0.00 | NA |
| Total     |   | 3,474 | \$467,214,699.86 | 100%  | 0 | \$0.00 |    |
| 31371KS69 | AMERICAN HOME FUNDING INC.                                    | 19    | \$2,500,591.83   | 0.59% | 0 | \$0.00 | NA |
|           | AMSOUTH BANK  | 11    | \$1,062,887.49   | 0.25% | 0 | \$0.00 | NA |
|           | BANK ONE,NA   | 7     | \$937,545.98     | 0.22% | 0 | \$0.00 | NA |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION                       | 255   | \$35,057,787.01  | 8.24% | 0 | \$0.00 | NA |
|           | CIMARRON MORTGAGE<br>COMPANY                                  | 4     | \$189,498.26     | 0.04% | 0 | \$0.00 | NA |
|           | CITIMORTGAGE, INC.  | 34    | \$4,834,406.61   | 1.14% | 0 | \$0.00 | NA |
|           | CORINTHIAN MORTGAGE<br>CORPORATION                            | 4     | \$416,000.00     | 0.1%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                               | 155   | \$18,999,887.65  | 4.47% | 0 | \$0.00 | NA |
|           | EXCHANGE FINANCIAL<br>CORPORATION                             | 2     | \$236,500.00     | 0.06% | 0 | \$0.00 | NA |

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| FIRST HORIZON HOME<br>LOAN CORPORATION               | 72  | \$9,411,488.13  | 2.21% | 0 | \$0.00 | NA |
|--|-----|-----------------|-------|---|--------|----|
| FIRST NATIONWIDE<br>MORTGAGE CORPORATION             | 8   | \$864,450.00    | 0.2%  | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB                                   | 8   | \$1,075,502.07  | 0.25% | 0 | \$0.00 | NA |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES  | 9   | \$1,259,469.92  | 0.3%  | 0 | \$0.00 | NA |
| GMAC MORTGAGE<br>CORPORATION                         | 232 | \$25,918,108.94 | 6.09% | 0 | \$0.00 | NA |
| GUARANTY BANK SSB                                    | 6   | \$753,057.83    | 0.18% | 0 | \$0.00 | NA |
| HARWOOD STREET<br>FUNDING I, LLC                     | 19  | \$2,523,946.38  | 0.59% | 0 | \$0.00 | NA |
| HEARTLAND SAVINGS<br>BANK FSB                        | 2   | \$136,500.00    | 0.03% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                               | 24  | \$2,362,810.10  | 0.56% | 0 | \$0.00 | NA |
| HOME STAR MORTGAGE<br>SERVICES, LLC                  | 3   | \$219,741.18    | 0.05% | 0 | \$0.00 | NA |
| HOMEBANC MORTGAGE<br>CORPORATION                     | 1   | \$246,000.00    | 0.06% | 0 | \$0.00 | NA |
| HSBC MORTGAGE<br>CORPORATION (USA)                   | 23  | \$3,028,647.33  | 0.71% | 0 | \$0.00 | NA |
| IRWIN MORTGAGE<br>CORPORATION                        | 10  | \$1,231,075.00  | 0.29% | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC.                               | 18  | \$2,417,192.91  | 0.57% | 0 | \$0.00 | NA |
| M&T MORTGAGE<br>CORPORATION                          | 24  | \$2,585,652.60  | 0.61% | 0 | \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION                   | 2   | \$285,900.00    | 0.07% | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC.                                 | 8   | \$904,470.00    | 0.21% | 0 | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE COMPANY                    | 191 | \$21,246,809.22 | 5%    | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC.                            | 1   | \$170,000.00    | 0.04% | 0 | \$0.00 | NA |
| PLYMOUTH SAVINGS BANK                                | 3   | \$314,861.78    | 0.07% | 0 | \$0.00 | NA |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 3   | \$523,000.00    | 0.12% | 0 | \$0.00 | NA |
| RBC CENTURA BANK                                     | 6   | \$494,300.00    | 0.12% | 0 | \$0.00 | NA |
| RBC MORTGAGE COMPANY                                 | 4   | \$738,000.00    | 0.17% | 0 | \$0.00 | NA |
| REGIONS MORTGAGE, INC.                               | 25  | \$2,613,091.22  | 0.61% | 0 | \$0.00 | NA |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE    | 2   | \$401,306.34    | 0.09% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK            | 21  | \$2,339,841.54  | 0.55% | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC.                               | 44  | \$4,437,540.26  | 1.04% | 0 | \$0.00 | NA |
|  |     |                 |       |   |        |    |

|           | TCF MORTGAGE<br>CORPORATION                                   | 17    | \$2,163,279.63   | 0.51%  | 0 | \$0.00      | NA |
|-----------|---|-------|------------------|--------|---|-------------|----|
|           | THE HUNTINGTON MORTGAGE COMPANY                               | 34    | \$3,405,735.83   | 0.8%   | 0 | \$0.00      | NA |
|           | TRUSTCORP MORTGAGE<br>COMPANY                                 | 7     | \$668,657.95     | 0.16%  | 0 | \$0.00      | NA |
|           | TRUSTMARK NATIONAL<br>BANK                                    | 4     | \$337,850.00     | 0.08%  | 0 | \$0.00      | NA |
|           | U.S. BANK N.A.  | 16    | \$1,379,321.81   | 0.32%  | 0 | \$0.00      | NA |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 18    | \$2,727,927.12   | 0.64%  | 0 | \$0.00      | NA |
|           | UNION PLANTERS BANK NA  | 43    | \$3,915,756.25   | 0.92%  | 0 | \$0.00      | NA |
|           | WACHOVIA MORTGAGE<br>CORPORATION                              | 23    | \$2,772,415.22   | 0.65%  | 0 | \$0.00      | NA |
|           | WASHINGTON MUTUAL<br>BANK                                     | 5     | \$445,524.65     | 0.1%   | 0 | \$0.00      | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 157   | \$19,095,553.51  | 4.49%  | 0 | \$0.00      | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 45    | \$6,689,928.42   | 1.57%  | 0 | \$0.00      | NA |
|           | Unavailable   | 1,793 | \$229,014,202.18 | 53.86% | 1 | \$27,017.99 | NA |
| Total     |   | 3,422 | \$425,354,020.15 | 100%   | 1 | \$27,017.99 |    |
|           |   |       |                  |        |   |             |    |
| 31371KTA9 | BANK ONE,NA   | 2     | \$192,364.48     | 1.02%  | 0 | \$0.00      | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                               | 22    | \$3,396,696.08   | 18.07% | 0 | \$0.00      | NA |
|           | INDYMAC BANK, FSB   | 2     | \$425,000.00     | 2.26%  | 0 | \$0.00      | NA |
|           | KB HOME MORTGAGE<br>COMPANY                                   | 2     | \$464,796.73     | 2.47%  | 0 | \$0.00      | NA |
|           | LA GRANGE STATE BANK  | 3     | \$621,164.70     | 3.3%   | 0 | \$0.00      | NA |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                             | 2     | \$443,771.08     | 2.36%  | 0 | \$0.00      | NA |
|           | NVR MORTGAGE FINANCE INC.                                     | 2     | \$452,828.00     | 2.41%  | 0 | \$0.00      | NA |
|           | OLYMPIA MORTGAGE<br>CORPORATION                               | 1     | \$165,000.00     | 0.88%  | 0 | \$0.00      | NA |
|           | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE        | 4     | \$499,350.00     | 2.66%  | 0 | \$0.00      | NA |
|           | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE          | 1     | \$245,000.00     | 1.3%   | 0 | \$0.00      | NA |
|           | RBC CENTURA BANK  | 2     | \$285,500.00     | 1.52%  | 0 | \$0.00      | NA |
|           | RBC MORTGAGE COMPANY  | 9     | \$1,506,100.00   | 8.01%  | 0 | \$0.00      | NA |
|           | SUNTRUST MORTGAGE INC.  | 1     | \$58,562.55      | 0.31%  | 0 | \$0.00      | NA |
|           | THE HUNTINGTON  | 1     | \$189,810.49     | 1.01%  | 0 | \$0.00      | NA |
|           |   |       |                  |        |   |             |    |

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|           | MORTGAGE COMPANY                                    |     |                 |        |   |        |    |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           | TRUSTCORP MORTGAGE<br>COMPANY                       | 1   | \$142,500.00    | 0.76%  | 0 | \$0.00 | NA |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS               | 3   | \$475,230.02    | 2.53%  | 0 | \$0.00 | NA |
|           | Unavailable   | 60  | \$9,231,832.62  | 49.13% | 0 | \$0.00 | NA |
| Total     |   | 118 | \$18,795,506.75 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31371KTB7 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 1   | \$300,522.46    | 0.59%  | 0 | \$0.00 | NA |
|           | BANK OF AMERICA NA                                  | 2   | \$297,135.61    | 0.59%  | 0 | \$0.00 | NA |
|           | BANK ONE,NA   | 1   | \$69,951.83     | 0.14%  | 0 | \$0.00 | NA |
|           | CHEVY CHASE SAVINGS<br>BANK FSB                     | 1   | \$234,834.14    | 0.46%  | 0 | \$0.00 | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION                    | 8   | \$949,571.85    | 1.87%  | 0 | \$0.00 | NA |
|           | COLUMBIA NATIONAL INC.                              | 8   | \$710,519.65    | 1.4%   | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 2   | \$377,352.00    | 0.74%  | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 18  | \$1,501,803.70  | 2.96%  | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 16  | \$1,486,659.10  | 2.93%  | 0 | \$0.00 | NA |
|           | GUARANTY BANK SSB                                   | 2   | \$161,194.47    | 0.32%  | 0 | \$0.00 | NA |
|           | GUARANTY RESIDENTIAL LENDING, INC.                  | 10  | \$1,159,779.54  | 2.29%  | 0 | \$0.00 | NA |
|           | HOMEBANC MORTGAGE<br>CORPORATION                    | 5   | \$728,250.00    | 1.44%  | 0 | \$0.00 | NA |
|           | INDYMAC BANK, FSB                                   | 2   | \$273,000.00    | 0.54%  | 0 | \$0.00 | NA |
|           | IRWIN MORTGAGE<br>CORPORATION                       | 6   | \$509,259.04    | 1%     | 0 | \$0.00 | NA |
|           | IVANHOE FINANCIAL INC.                              | 29  | \$3,221,059.00  | 6.35%  | 0 | \$0.00 | NA |
|           | M&T MORTGAGE<br>CORPORATION                         | 5   | \$497,519.41    | 0.98%  | 0 | \$0.00 | NA |
|           | MARKET STREET<br>MORTGAGE CORPORATION               | 1   | \$111,500.00    | 0.22%  | 0 | \$0.00 | NA |
|           | MORTGAGEAMERICA INC.                                | 8   | \$577,797.00    | 1.14%  | 0 | \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                   | 29  | \$3,146,171.14  | 6.2%   | 0 | \$0.00 | NA |
|           | NVR MORTGAGE FINANCE INC.                           | 3   | \$628,270.00    | 1.24%  | 0 | \$0.00 | NA |
|           | PLYMOUTH SAVINGS BANK                               | 2   | \$405,223.33    | 0.8%   | 0 | \$0.00 | NA |
|           | RBC CENTURA BANK                                    | 5   | \$338,014.68    | 0.67%  | 0 | \$0.00 | NA |
|           | RBC MORTGAGE COMPANY                                | 27  | \$3,675,170.89  | 7.25%  | 0 | \$0.00 | NA |
|           | SELF HELP VENTURES<br>FUND                          | 3   | \$142,046.28    | 0.28%  | 0 | \$0.00 | NA |

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|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 3   | \$145,153.19    | 0.29%  | 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           | TRUSTCORP MORTGAGE<br>COMPANY                                 | 1   | \$101,731.70    | 0.2%   | 0 | \$0.00 | NA |
|           | U. S. MORTGAGE CORP.  | 4   | \$596,600.00    | 1.18%  | 0 | \$0.00 | NA |
|           | UNION PLANTERS BANK NA  | 1   | \$76,126.89     | 0.15%  | - | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 1   | \$111,485.83    | 0.22%  | 0 |        | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 15  | \$2,032,260.88  | 4.01%  | 0 | \$0.00 | NA |
|           | Unavailable   | 228 | \$26,150,206.00 | 51.55% | 0 | \$0.00 | NA |
| Total     |   | 447 | \$50,716,169.61 | 100%   | 0 | \$0.00 |    |
| 212517756 |   |     |                 |        |   |        |    |
| 31371KTG6 | BANK ONE,NA   | 7   | \$1,235,237.80  | 8.42%  | 0 | \$0.00 | NA |
|           | HIBERNIA NATIONAL BANK  | 39  | \$5,638,548.24  | 38.43% | 0 | \$0.00 | NA |
|           | REGIONS MORTGAGE, INC.  | 22  | \$3,265,385.58  | 22.26% | 0 | \$0.00 | NA |
|           | Unavailable   | 35  | \$4,532,988.62  | 30.89% | 0 | \$0.00 | NA |
| Total     |   | 103 | \$14,672,160.24 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31371KTH4 | WACHOVIA MORTGAGE<br>CORPORATION                              | 20  | \$2,468,558.78  | 33.36% | 0 | \$0.00 | NA |
|           | Unavailable   | 43  | \$4,931,519.83  | 66.64% | 0 | \$0.00 | NA |
| Total     |   | 63  | \$7,400,078.61  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31371KTJ0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION                       | 64  | \$7,041,722.34  | 13.06% | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                               | 6   | \$728,475.29    | 1.35%  | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION                        | 8   | \$760,349.87    | 1.41%  | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES           | 2   | \$200,700.00    | 0.37%  | 0 | \$0.00 | NA |
|           | GMAC MORTGAGE<br>CORPORATION                                  | 10  | \$1,053,941.62  | 1.95%  | 0 | \$0.00 | NA |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                           | 5   | \$771,211.14    | 1.43%  | 0 | \$0.00 | NA |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                            | 7   | \$889,284.25    | 1.65%  | 0 | \$0.00 | NA |
|           | IRWIN MORTGAGE<br>CORPORATION                                 | 2   | \$137,940.56    | 0.26%  | 0 | \$0.00 | NA |
|           | IVANHOE FINANCIAL INC.  | 3   | \$445,050.00    | 0.83%  | 0 | \$0.00 | NA |
|           | M&T MORTGAGE<br>CORPORATION                                   | 3   | \$265,812.73    | 0.49%  | 0 | \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                             | 14  | \$1,409,018.07  | 2.61%  | 0 | \$0.00 | NA |

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|           | PLYMOUTH SAVINGS BANK   | 2   | \$420,342.36    | 0.78%  | 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           | REGIONS MORTGAGE, INC.  | 6   | \$363,386.79    | 0.67%  | 0 | \$0.00 | NA |
|           | SALEM FIVE MORTGAGE<br>CORPORATION                            | 3   | \$309,216.13    | 0.57%  | 0 | \$0.00 | NA |
|           | SUNTRUST MORTGAGE INC.  | 1   | \$116,000.00    | 0.22%  | 0 | \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 1   | \$57,901.53     | 0.11%  | 0 | \$0.00 | NA |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 7   | \$562,761.37    | 1.04%  | 0 | \$0.00 | NA |
|           | UNION PLANTERS BANK NA  | 11  | \$1,029,777.13  | 1.91%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 10  | \$1,036,817.13  | 1.92%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 7   | \$859,493.91    | 1.59%  | 0 | \$0.00 | NA |
|           | Unavailable   | 340 | \$35,453,148.04 | 65.78% | 0 | · ·    | NA |
| Total     |   | 512 | \$53,912,350.26 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31371KTK7 | COUNTRYWIDE HOME<br>LOANS, INC.                               | 5   | \$333,401.38    | 2.08%  | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION                        | 10  | \$828,206.11    | 5.18%  | 0 | \$0.00 | NA |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                           | 7   | \$585,436.32    | 3.66%  | 0 | \$0.00 | NA |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                            | 6   | \$546,700.05    | 3.42%  | 0 | \$0.00 | NA |
|           | IRWIN MORTGAGE<br>CORPORATION                                 | 4   | \$226,685.73    | 1.42%  | 0 | \$0.00 | NA |
|           | IVANHOE FINANCIAL INC.  | 2   | \$136,250.00    | 0.85%  | 0 | \$0.00 | NA |
|           | M&T MORTGAGE<br>CORPORATION                                   | 5   | \$455,500.00    | 2.85%  | 0 | \$0.00 | NA |
|           | MORTGAGEAMERICA INC.  | 4   | \$232,871.20    | 1.46%  | 0 | \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                             | 9   | \$821,844.96    | 5.14%  | 0 | \$0.00 | NA |
|           | RBC CENTURA BANK  | 1   | \$84,500.00     | 0.53%  | 0 |        | NA |
|           | RBC MORTGAGE COMPANY  | 3   | \$276,496.15    | 1.73%  | 0 | ,      | NA |
|           | REGIONS MORTGAGE, INC.  | 2   | \$59,701.13     | 0.37%  | 0 | \$0.00 | NA |
|           | SOUTHTRUST MORTGAGE<br>CORPORATION                            | 1   | \$56,325.58     | 0.35%  | 0 |        | NA |
|           | SUNTRUST MORTGAGE INC.  | 1   | \$68,077.64     | 0.43%  | 0 | \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 3   | \$207,039.71    | 1.29%  | 0 |        | NA |
|           | UNION PLANTERS BANK NA  | 5   | \$299,371.81    | 1.87%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 1   | \$68,456.78     | 0.43%  | 0 | \$0.00 | NA |
|           | Unavailable   | 124 | \$10,708,271.32 | 66.94% | 0 | \$0.00 | NA |
| Total     |   | 193 | \$15,995,135.87 | 100%   | 0 | \$0.00 |    |

| 212711/TD6 | DANIZ OF AMEDICA NA                                    | 1   | ¢04 200 07       | 0.220  | 0 | \$0.00 | NT A |   |
|------------|--|-----|------------------|--------|---|--------|------|---|
| 31371KTP6  | BANK OF AMERICA NA<br>COUNTRYWIDE HOME                 | 24  | \$94,209.07      | 0.23%  |   | ·      |      |   |
|            | LOANS, INC.  | 24  | \$3,624,632.00   | 9.02%  | 0 | \$0.00 | NA   | _ |
|            | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.           | 2   | \$420,000.00     | 1.05%  | 0 | \$0.00 | NA   |   |
|            | FIRST HORIZON HOME<br>LOAN CORPORATION                 | 5   | \$555,388.36     | 1.38%  | 0 | \$0.00 | NA   |   |
|            | IVANHOE FINANCIAL INC.                                 | 2   | \$76,000.00      | 0.19%  | 0 | \$0.00 | NA   |   |
|            | NATIONAL CITY<br>MORTGAGE COMPANY                      | 2   | \$253,705.18     | 0.63%  | 0 | \$0.00 | NA   |   |
|            | OLYMPIA MORTGAGE<br>CORPORATION                        | 1   | \$175,638.00     | 0.44%  | 0 | \$0.00 | NA   |   |
|            | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12  | \$1,272,638.45   | 3.17%  | 0 | \$0.00 | NA   |   |
|            | RBC MORTGAGE COMPANY                                   | 10  | \$1,577,918.37   | 3.93%  | 0 | \$0.00 | NA   |   |
|            | THE HUNTINGTON<br>MORTGAGE COMPANY                     | 1   | \$100,512.91     | 0.25%  | 0 | \$0.00 | NA   |   |
| otal       | Unavailable  | 206 | \$32,018,704.25  | 79.71% | 0 |        | 1    |   |
| Total      |  | 266 | \$40,169,346.59  | 100%   | 0 | \$0.00 |      |   |
| 31371KTR2  | HIBERNIA NATIONAL BANK                                 | 13  | \$785,699.44     | 76.95% | 0 | \$0.00 | NA   |   |
| 51371R1R2  | Unavailable  | 3   | \$235,320.39     | 23.05% | 0 | ·      | 1    | _ |
| Total      |  | 16  | \$1,021,019.83   | 100%   | 0 | \$0.00 |      |   |
|            | COLINEDAWINE HOME                                      |     |                  |        |   |        |      |   |
| 31371KTT8  | COUNTRYWIDE HOME<br>LOANS, INC.                        | 60  | \$8,728,460.27   | 55.16% |   | ·      |      |   |
|            | Unavailable  | 51  | \$7,096,392.82   | 44.84% | 0 |        | 1    |   |
| Total      |  | 111 | \$15,824,853.09  | 100%   | 0 | \$0.00 |      |   |
| 31371KTU5  | COUNTRYWIDE HOME<br>LOANS, INC.                        | 557 | \$73,535,684.28  | 64.9%  | 0 | \$0.00 | NA   |   |
|            | Unavailable  | 299 | \$39,772,095.71  | 35.1%  | 0 | \$0.00 | NA   |   |
| Total      |  | 856 | \$113,307,779.99 | 100%   | 0 | \$0.00 |      |   |
|            | COLUMENTALINE  |     |                  |        |   |        |      |   |
| 31371KTV3  | COUNTRYWIDE HOME<br>LOANS, INC.                        | 20  | \$1,832,543.13   | 25.66% |   | ·      |      |   |
|            | Unavailable  | 41  | \$5,308,704.50   | 74.34% | 0 |        | NA   |   |
| Total      |  | 61  | \$7,141,247.63   | 100%   | 0 | \$0.00 |      |   |
| 31371KTX9  | BANK ONE,NA  | 4   | \$325,955.61     | 7.14%  | 0 | \$0.00 | NA   |   |
|            | HOMEBANC MORTGAGE<br>CORPORATION                       | 3   | \$375,496.49     | 8.23%  | 0 |        |      |   |
|            | RBC MORTGAGE COMPANY                                   | 1   | \$52,850.00      | 1.16%  | 0 | \$0.00 | NA   |   |
|            | SUNTRUST MORTGAGE INC.                                 | 1   | \$157,124.01     | 3.44%  |   |        | NA   |   |
|            |  | 1   | \$143,500.00     | 3.14%  | 0 | \$0.00 | NA   |   |

|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            |     |                 |        |   |           |             |
|-----------|---|-----|-----------------|--------|---|-----------|-------------|
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 3   | \$282,453.25    | 6.19%  | 0 | \$0.00    | NA          |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 1   | \$120,953.03    | 2.65%  | 0 | \$0.00    | NA          |
|           | Unavailable   | 29  | \$3,106,585.67  | 68.05% | 0 | \$0.00    | NA          |
| Total     |   | 43  | \$4,564,918.06  | 100%   | 0 | \$0.00    |             |
|           |   |     |                 |        |   |           |             |
| 31371KUE9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION                       | 1   | \$134,500.00    | 3.38%  | 0 | \$0.00    | NA          |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                               | 8   | \$1,354,796.76  | 34.03% | 0 | \$0.00    | NA          |
|           | Unavailable   | 16  | \$2,492,458.09  | 62.59% | 0 | \$0.00    | NA          |
| Total     |   | 25  | \$3,981,754.85  | 100%   | 0 | \$0.00    |             |
|           |   |     |                 |        |   |           |             |
| 31371KUG4 | COUNTRYWIDE HOME<br>LOANS, INC.                               | 71  | \$6,356,247.59  | 37.57% | 0 | , , , , , |             |
|           | Unavailable   | 99  | \$10,562,485.93 |        | 0 |           |             |
| Total     |   | 170 | \$16,918,733.52 | 100%   | 0 | \$0.00    | <del></del> |
| 31371KUH2 | COUNTRYWIDE HOME<br>LOANS, INC.                               | 61  | \$5,098,042.72  | 32.83% | 0 | \$0.00    | NA          |
|           | Unavailable   | 114 | \$10,429,432.75 | 67.17% | 0 | \$0.00    | NA          |
| Total     |   | 175 | \$15,527,475.47 | 100%   | 0 | \$0.00    |             |
| <u> </u>  |   |     |                 |        |   |           | <b></b>     |
| 31371KUJ8 | COUNTRYWIDE HOME<br>LOANS, INC.                               | 79  | \$6,234,749.32  |        | 0 | , , , , , |             |
|           | Unavailable   | 169 | \$14,915,838.70 |        | 0 | · ·       |             |
| Total     |   | 248 | \$21,150,588.02 | 100%   | 0 | \$0.00    | <del></del> |
| 31371RGF7 | COUNTRYWIDE HOME<br>LOANS, INC.                               | 3   | \$278,644.60    | 4.81%  | 0 | \$0.00    | NA          |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                  | 7   | \$839,278.72    | 14.5%  | 0 | \$0.00    | NA          |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 8   | \$871,951.79    | 15.06% | 0 | \$0.00    | NA          |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 5   | \$731,775.76    | 12.64% | 0 | \$0.00    | NA          |
|           | Unavailable   | 25  | \$3,067,603.95  | 52.99% | 0 | \$0.00    | NA          |
| Total     |   | 48  | \$5,789,254.82  | 100%   | 0 | \$0.00    |             |
|           |   |     |                 |        |   |           |             |
| 31371RGQ3 | CITIMORTGAGE, INC.  | 2   | \$91,652.36     | 2.7%   | 0 | \$0.00    | NA          |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                     | 2   | \$294,000.00    | 8.65%  | 0 | \$0.00    | NA          |

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|           | HIBERNIA NATIONAL BANK  | 1   | \$115,904.92    | 3.41%  | 0 | \$0.00 | NA |   |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 6   | \$479,397.97    | 14.1%  | 0 | \$0.00 | NA |   |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 3   | \$452,250.00    | 13.3%  | 0 | \$0.00 | NA |   |
|           | Unavailable   | 22  | \$1,966,489.31  | 57.84% | 0 | \$0.00 | NA | L |
| Total     |   | 36  | \$3,399,694.56  | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    |   |
| 31371RGR1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 11  | \$1,732,250.00  | 1.9%   | 0 | \$0.00 | NA |   |
|           | CITIMORTGAGE, INC.  | 19  | \$2,463,894.14  | 2.7%   | 0 | \$0.00 | NA |   |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                               | 30  | \$4,259,426.02  | 4.67%  | 0 | \$0.00 | NA |   |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                  | 26  | \$3,525,254.21  | 3.86%  | 0 | \$0.00 | NA |   |
|           | HARWOOD STREET<br>FUNDING I, LLC                              | 5   | \$609,509.80    | 0.67%  | 0 | \$0.00 | NA |   |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                            | 2   | \$465,792.08    | 0.51%  | 0 | \$0.00 | NA |   |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 86  | \$12,194,693.00 | 13.36% | 0 | \$0.00 | NA |   |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 38  | \$6,509,007.52  | 7.13%  | 0 | \$0.00 | NA |   |
|           | Unavailable   | 363 | \$59,491,944.82 | 65.2%  | 0 | \$0.00 | NA | L |
| Total     |   | 580 | \$91,251,771.59 | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    |   |
| 31371RGV2 | CITIMORTGAGE, INC.  | 10  | \$1,001,080.51  | 13.76% | 0 | \$0.00 | NA |   |
|           | HARWOOD STREET<br>FUNDING I, LLC                              | 8   | \$759,018.46    | 10.43% | 0 | \$0.00 | NA |   |
|           | HIBERNIA NATIONAL BANK  | 7   | \$308,220.49    | 4.24%  | 0 | \$0.00 | NA |   |
|           | REGIONS MORTGAGE, INC.  | 4   | \$402,007.36    | 5.53%  | 0 | \$0.00 | NA |   |
|           | UNIVERSAL MORTGAGE<br>CORPORATION                             | 2   | \$173,421.36    | 2.38%  | 0 | \$0.00 | NA |   |
|           | WACHOVIA MORTGAGE<br>CORPORATION                              | 4   | \$437,139.65    | 6.01%  | 0 | \$0.00 | NA |   |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 7   | \$649,493.97    | 8.93%  | 0 | \$0.00 | NA |   |
|           | Unavailable   | 31  | \$3,544,871.06  | 48.72% | 0 | \$0.00 | NA |   |
| Total     |   | 73  | \$7,275,252.86  | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    |   |
| 31371RGW0 | HARWOOD STREET<br>FUNDING I, LLC                              | 6   | \$641,473.21    | 34.02% | 0 | \$0.00 | NA |   |
|           | HIBERNIA NATIONAL BANK  | 1   | \$63,843.62     | 3.39%  | 0 | \$0.00 | NA |   |

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|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 5  | \$309,203.53   | 16.4%  | 0 | \$0.00 | NA |
|-----------|---|----|----------------|--------|---|--------|----|
|           | Unavailable   | 9  | \$871,210.41   | 46.19% | 0 | \$0.00 | NA |
| Total     |   | 21 | \$1,885,730.77 | 100%   | 0 | \$0.00 |    |
|           |   |    |                |        |   |        |    |
| 31371RGX8 | CITIMORTGAGE, INC.  | 7  | \$708,339.76   | 22.97% | 0 | \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 1  | \$152,281.11   | 4.94%  | 0 | \$0.00 | NA |
|           | WACHOVIA MORTGAGE<br>CORPORATION                              | 7  | \$1,475,900.00 | 47.87% | 0 | \$0.00 | NA |
|           | Unavailable   | 5  | \$746,651.35   | 24.22% | 0 | \$0.00 | NA |
| Total     |   | 20 | \$3,083,172.22 | 100%   | 0 | \$0.00 |    |
|           |   |    | , ,            |        |   |        |    |
| 31371RGZ3 | CITIMORTGAGE, INC.  | 4  | \$391,344.22   | 19.62% | 0 | \$0.00 | NA |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                            | 1  | \$129,491.12   | 6.49%  | 0 | \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 6  | \$399,699.43   | 20.04% | 0 | \$0.00 | NA |
|           | Unavailable   | 10 | \$1,074,339.34 | 53.85% | 0 | \$0.00 | NA |
| Total     |   | 21 | \$1,994,874.11 | 100%   | 0 | \$0.00 |    |
|           |   |    |                |        |   |        |    |
| 31376JZH5 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.            | 9  | \$1,998,460.37 | 0.67%  | 0 | \$0.00 | NA |
|           | 1ST TRUST BANK FOR<br>SAVINGS                                 | 5  | \$800,749.38   | 0.27%  | 0 | \$0.00 | NA |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION                       | 1  | \$125,000.00   | 0.04%  | 0 | \$0.00 | NA |
|           | ADIRONDACK TRUST<br>COMPANY THE                               | 3  | \$632,970.56   | 0.21%  | 0 | \$0.00 | NA |
|           | AF BANK   | 1  | \$122,500.00   | 0.04%  | 0 | \$0.00 | NA |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                            | 1  | \$118,904.81   | 0.04%  | 0 | \$0.00 | NA |
|           | ALPINE BANK OF ILLINOIS                                       | 16 | \$2,397,988.53 | 0.8%   | 0 | \$0.00 | NA |
|           | AMARILLO NATIONAL<br>BANK                                     | 2  | \$406,063.25   | 0.14%  | 0 | \$0.00 | NA |
|           | AMERICA FIRST CREDIT<br>UNION                                 | 11 | \$1,465,914.14 | 0.49%  | 0 | \$0.00 | NA |
|           | AMERICAN BANK, N.A.   | 2  | \$295,978.94   | 0.1%   | 0 | \$0.00 | NA |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                            | 5  | \$927,256.88   | 0.31%  | 0 | \$0.00 | NA |
|           | AMERICANA NATIONAL<br>BANK                                    | 1  | \$125,896.69   | 0.04%  | 0 | \$0.00 | NA |
|           | ANCHORBANK SSB  | 52 | \$8,453,434.69 | 2.82%  | 0 | \$0.00 | NA |
|           | ASSOCIATED MORTGAGE INC.                                      | 58 | \$8,904,959.55 | 2.97%  | 0 | \$0.00 | NA |
|           |   |    |                |        |   |        |    |

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| ATLANTIC SAVINGS BANK<br>FSB        | 1  | \$122,347.63   | 0.04% | 0 | \$0.00 | NA |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| AURORA FINANCIAL<br>GROUP INC.      | 4  | \$611,206.13   | 0.2%  | 0 | \$0.00 | NA |   |
| BANK CALUMET, N.A.                  | 1  | \$181,500.00   | 0.06% | 0 | \$0.00 | NA |   |
| BANK OF MISSISSIPPI                 | 13 | \$1,851,891.14 | 0.62% | 0 | \$0.00 |    |   |
| BANK OF NEWPORT                     | 2  | \$385,287.44   | 0.13% | 0 | \$0.00 | NA | _ |
| BANK OF STANLY                      | 1  | \$187,845.88   | 0.06% | 0 | \$0.00 | NA | _ |
| BANK OF THE CASCADES                | 6  | \$963,742.70   | 0.32% | 0 | \$0.00 |    | _ |
| BAXTER CREDIT UNION                 | 7  | \$1,258,108.75 | 0.42% | 0 | \$0.00 | NA | _ |
| BENEFICIAL MUTUAL<br>SAVINGS BANK   | 2  | \$297,500.00   | 0.1%  | 0 | \$0.00 |    |   |
| BETHPAGE FEDERAL<br>CREDIT UNION    | 8  | \$1,656,709.37 | 0.55% | 0 | \$0.00 | NA |   |
| BLUE BALL NATIONAL<br>BANK          | 1  | \$164,664.88   | 0.05% | 0 | \$0.00 | NA |   |
| BOEING EMPLOYEES<br>CREDIT UNION    | 15 | \$2,485,204.89 | 0.83% | 0 | \$0.00 | NA |   |
| BOSTON FEDERAL<br>SAVINGS BANK      | 6  | \$1,215,665.50 | 0.41% | 0 | \$0.00 | NA |   |
| BOTTOMLINE MORTGAGE,<br>INC.        | 1  | \$184,348.75   | 0.06% | 0 | \$0.00 | NA |   |
| BREMER FINANCIAL<br>CORPORATION     | 2  | \$248,800.82   | 0.08% | 0 | \$0.00 | NA |   |
| BRIDGEWATER SAVINGS<br>BANK         | 5  | \$977,573.44   | 0.33% | 0 | \$0.00 | NA |   |
| BROCKTON CREDIT UNION               | 23 | \$4,687,667.58 | 1.56% | 0 | \$0.00 | NA |   |
| BRYN MAWR TRUST<br>COMPANY THE      | 17 | \$3,699,587.26 | 1.23% | 0 | \$0.00 | NA |   |
| BUSEY BANK                          | 3  | \$360,404.20   | 0.12% | 0 | \$0.00 | NA |   |
| BUTTE COMMUNITY BANK                | 1  | \$212,829.63   | 0.07% | 0 | \$0.00 | NA |   |
| CAMBRIDGEPORT BANK                  | 2  | \$375,309.69   | 0.13% | 0 | \$0.00 | NA |   |
| CAPE COD FIVE CENTS<br>SAVINGS BANK | 8  | \$1,509,151.50 | 0.5%  | 0 | \$0.00 | NA |   |
| CAPITAL CENTER, L.L.C.              | 10 | \$1,827,212.63 | 0.61% | 0 | \$0.00 | NA |   |
| CARROLLTON BANK                     | 2  | \$389,850.00   | 0.13% | 0 | \$0.00 | NA |   |
| CARVER FEDERAL<br>SAVINGS BANK      | 1  | \$144,881.13   | 0.05% | 0 | \$0.00 | NA |   |
| CENTEX HOME EQUITY<br>COMPANY, LLC  | 2  | \$245,320.57   | 0.08% | 0 | \$0.00 | NA |   |
| CENTRAL MORTGAGE<br>COMPANY         | 16 | \$2,836,529.13 | 0.95% | 0 | \$0.00 | NA |   |
| CENTRAL ONE FEDERAL<br>CREDIT UNION | 3  | \$748,512.50   | 0.25% | 0 | \$0.00 | NA |   |
| CENTRAL STATE BANK                  | 3  | \$538,669.25   | 0.18% | 0 | \$0.00 | NA |   |
| CITIZENS BANK OF<br>CAMPBELL COUNTY | 1  | \$123,344.50   | 0.04% | 0 | \$0.00 | NA |   |

| CITIZENS STATE BANK OF<br>CORTEZ                                 | 2  | \$358,662.38   | 0.12% | 0 | \$0.00 | NA |   |
|--|----|----------------|-------|---|--------|----|---|
| CITIZENS UNION SAVINGS<br>BANK                                   | 1  | \$175,855.69   | 0.06% | 0 | \$0.00 | NA |   |
| CITYWIDE BANK  | 3  | \$369,700.00   | 0.12% | 0 | \$0.00 | NA | T |
| CITYWIDE MORTGAGE  |    |                |       |   |        |    |   |
| COMPANY  | 2  | \$269,519.94   | 0.09% | 0 | \$0.00 | NA | - |
| CLINTON SAVINGS BANK   | 2  | \$246,207.25   | 0.08% | 0 | \$0.00 | NA |   |
| CLYDE SAVINGS BANK<br>COMPANY                                    | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA |   |
| COAST BANK OF FLORIDA  | 6  | \$1,092,387.57 | 0.36% | 0 | \$0.00 | NA |   |
| COLUMBIA EQUITIES LTD.   | 4  | \$1,057,804.12 | 0.35% | 0 | \$0.00 | NA |   |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$451,629.44   | 0.15% | 0 | \$0.00 | NA |   |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                                | 1  | \$133,987.31   | 0.04% | 0 | \$0.00 | NA |   |
| COMMERCIAL STATE BANK  | 4  | \$592,814.88   | 0.2%  | 0 | \$0.00 | NA |   |
| COMMUNITY BANK &<br>TRUST CO.                                    | 1  | \$299,754.06   | 0.1%  | 0 | \$0.00 | NA | ı |
| COMMUNITY CREDIT<br>UNION  | 1  | \$126,900.88   | 0.04% | 0 | \$0.00 | NA |   |
| COMMUNITY SECURITY<br>BANK                                       | 2  | \$467,746.75   | 0.16% | 0 | \$0.00 | NA |   |
| COMMUNITY STATE BANK   | 3  | \$439,378.31   | 0.15% | 0 | \$0.00 | NA |   |
| CONNECTICUT RIVER<br>BANK  | 1  | \$115,625.63   | 0.04% | 0 | \$0.00 | NA |   |
| CONTINENTAL CAPITAL<br>CORPORATION                               | 6  | \$1,237,984.38 | 0.41% | 0 | \$0.00 | NA |   |
| CORNELL FINGERLAKES<br>CREDIT UNION                              | 1  | \$140,400.00   | 0.05% | 0 | \$0.00 | NA |   |
| CORTRUST BANK  | 1  | \$149,625.00   | 0.05% | 0 | \$0.00 | NA |   |
| COTTAGE SAVINGS BANK   | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | L |
| CREDIT UNION MORTGAGE CO.  | 1  | \$159,065.75   | 0.05% | 0 | \$0.00 | NA | L |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.                          | 4  | \$642,461.13   | 0.21% | 0 | \$0.00 | NA | L |
| CREDIT UNION OF THE PACIFIC                                      | 1  | \$126,646.06   | 0.04% | 0 | \$0.00 | NA | ı |
| CRESCENT CREDIT UNION  | 3  | \$433,096.56   | 0.14% | 0 | \$0.00 | NA |   |
| CUNA CREDIT UNION  | 5  | \$819,977.31   | 0.27% | 0 | \$0.00 | NA |   |
| DEARBORN FEDERAL<br>CREDIT UNION                                 | 16 | \$2,833,736.27 | 0.95% | 0 | \$0.00 | NA |   |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                           | 2  | \$295,803.13   | 0.1%  | 0 | \$0.00 | NA |   |
| DEWOLFE NEW ENGLAND  | 3  | \$629,897.50   | 0.21% | 0 | \$0.00 | NA |   |
| •  |    |                | •     |   | - '    | -  | - |

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| DOW CHEMICAL   EMPLOYEES CREDIT UNION   DUBUQUE BANK AND   TRUST COMPANY   16   \$2,495,604.63   0.83%   0   \$0.00   NA   DUPAGE NATIONAL BANK   1   \$163,000.00   0.05%   0   \$0.00   NA   EAST WEST BANK   2   \$223,048.57   0.14%   0   \$0.00   NA   EAST WEST BANK   2   \$223,048.57   0.14%   0   \$0.00   NA   EAST WEST BANK   2   \$229,762.19   0.1%   0   \$0.00   NA   EQUITY FINANCIAL GROUP   1   \$139,393.81   0.05%   0   \$0.00   NA   EXTRACO MORTGAGE   7   \$1.071,399.87   0.36%   0   \$0.00   NA   EXTRACO MORTGAGE   7   \$1.071,399.87   0.36%   0   \$0.00   NA   EXTRACO MORTGAGE   7   \$1.071,399.87   0.36%   0   \$0.00   NA   EXTRACO MORTGAGE   7   \$1.091,759.69   0.36%   0   \$0.00   NA   EXTRACO MORTGAGE   2   \$398,650.00   0.13%   0   \$0.00   NA   EXTRACO MORTGAGE   2   \$398,650.00   0.13%   0   \$0.00   NA   EXTRACO MORTGAGE   2   \$420,000.00   0.14%   0   \$0.00   NA   EXTRACO MORTGAGE   2   \$420,000.00   0.14%   0   \$0.00   NA   EXTRACO MORTGAGE   1   \$191,842.56   0.06%   0   \$0.00   NA   EXTRACO MORTGAGE   2   \$420,000.00   0.14%   0   \$0.00   NA   EXTRACO MORTGAGE   2   \$474,964.38   0.16%   0   \$0.00   NA   EXTRACO MORTGAGE   2   \$474,964.38   0.16%   0   \$0.00   NA   EXTRACO MORTGAGE   \$1   \$191,842.56   0.06%   0   \$0.00   NA   EXTRACO MORTGAGE   \$1   \$191,842.56   0.06%   0   \$0.00   NA   EXTRACO MORTGAGE   \$1   \$10,000.00   0.05%   0   \$0.00   NA   EXTRACO MORTGAGE   \$1   \$10,000.00   \$1   \$10,000   \$1   \$10,000   \$1   \$10,000   \$1   \$10,000   \$1   \$10,000   \$1   \$10,000   \$1   \$10,000   \$1   \$10,000   \$1   \$10,000   \$1   \$10,000   \$1   \$10,000   \$1   \$10,000   \$1   \$10,000   \$1   \$10,000   \$1   \$10,000   \$1   \$10,000   \$1   \$10,000   \$1   \$10,000   \$1   \$10,000 | MORTGAGE SERVICES     |     |                      |         |   |           |      |    |
|---|-----------------------|-----|----------------------|---------|---|-----------|------|----|
| DUBUQUE BANK AND   16   \$2,495,604.63   0.83%   0   \$0.00   NA  |                       | 1   | \$128,753.69         | 0.04%   | 0 | \$0.00    | NA   |    |
| TRUST COMPANY   |                       | +   | , -,,                |         |   | , , , , , |      | +  |
| DUPAGE NATIONAL BANK  |                       | 16  | \$2,495,604.63       | 0.83%   | 0 | \$0.00    | NA   |    |
| EAST WEST BANK 2 \$423,048.57 0.14% 0 \$0.00 NA EASTERN BANK 2 \$289,762.19 0.1% 0 \$0.00 NA EQUITY FINANCIAL GROUP 1 \$139,393.81 0.05% 0 \$0.00 NA EVERTRUST BANK 1 \$200,085.81 0.07% 0 \$0.00 NA EXTRACO MORTGAGE 7 \$1,071,399.87 0.36% 0 \$0.00 NA EXTRACO MORTGAGE 7 \$1,071,399.87 0.36% 0 \$0.00 NA EXTRACO MORTGAGE 7 \$1,071,399.87 0.36% 0 \$0.00 NA EXTRACO MORTGAGE 7 \$1,091,759.69 0.36% 0 \$0.00 NA EXTRACO MORTGAGE 7 \$1,091,759.69 0.36% 0 \$0.00 NA EXTRACO MORTGAGE 7 \$1,091,759.69 0.36% 0 \$0.00 NA EXTRACO MORTGAGE 7 \$1,091,759.69 0.36% 0 \$0.00 NA EXTRACO MORTGAGE 7 \$1,091,759.69 0.36% 0 \$0.00 NA EXTRACO MORTGAGE 7 \$1,091,759.69 0.36% 0 \$0.00 NA EXTRACO MORTGAGE 7 \$1,091,759.69 0.36% 0 \$0.00 NA EXTRACO MORTGAGE 7 \$1,091,759.69 0.36% 0 \$0.00 NA EXTRACO MORTGAGE 7 \$1,091,759.69 0.36% 0 \$0.00 NA EXTRACO MORTGAGE 7 \$1,091,759.69 0.36% 0 \$0.00 NA EXTRACO MORTGAGE 7 \$1,091,759.69 0.36% 0 \$0.00 NA EXTRACO MORTGAGE 7 \$1,091,759.69 0.36% 0 \$0.00 NA EXTRACO MORTGAGE 7 \$1,000,00 0.05% 0 \$0.00 NA EXTRACO MORTGAGE 7 \$1,000,00 0.05% 0 \$0.00 NA EXTRACO MORTGAGE 7 \$1,000,00 0.08% 0 \$0.00 NA EXTRACO MORTGAGE 7 \$1,000,00 0.08% 0 \$0.00 NA EXTRACO MORTGAGE 7 \$1,000,00 0.08% 0 \$0.00 NA EXTRACO MORTGAGE 7 \$1,100,000,00 0.08% 0 \$0.00 NA EXTRACO MORTGAGE 7 \$1,179,139,38 0.39% 0 \$0.00 NA EXTRACO MORTGAGE 7 \$1,179,139,38 0.39% 0 \$0.00 NA EXERT MORTGAGE 7 \$1,179,139,38 0.39% 0 \$0.00 NA EXERT MORTGAGE 7 \$1,179,139,38 0.39% 0 \$0.00 NA EXERT MORTGAGE 7 \$1,179,139,38 0.39% 0 \$0.00 NA EXERT MORTGAGE 7 \$1,179,139,38 0.39% 0 \$0.00 NA EXERT MORTGAGE 7 \$1,179,139,38 0.39% 0 \$0.00 NA EXERT MORTGAGE 7 \$1,179,139,38 0.39% 0 \$0.00 NA EXERT MORTGAGE 7 \$1,179,139,38 0.39% 0 \$0.00 NA EXERT MORTGAGE 7 \$1,179,139,38 0.39% 0 \$0.00 NA EXERT MORTGAGE 7 \$1,179,139,38 0.39% 0 \$0.00 NA EXERT MORTGAGE 7 \$1,179,139,38 0.39% 0 \$0.00 NA EXERT MORTGAGE 7 \$1,179,139,38 0.39% 0 \$0.00 NA EXERT MORTGAGE 7 \$1,179,139,38 0.39% 0 \$0.00 NA E                                  |                       | 1   | \$163,000,00         | 0.05%   | 0 | 00.00     | NΙΛ  |    |
| EASTERN BANK   2   \$289,762.19   0.1%   0   \$0.00   NA  |                       | 2   | ·                    |         |   |           |      | 1  |
| EQUITY FINANCIAL GROUP   1   \$139,393.81   0.05%   0   \$0.00   NA   |                       |     | ·                    |         | _ | ·         |      |    |
| EVERTRUST BANK  EXTRACO MORTGAGE  7 \$1,071,399.87 0.36% 0 \$0.00 NA  F & A FEDERAL CREDIT UNION  FAA EASTERN REGIONAL FCU  EACH COOPERATIVE BANK THE  FEDERAL EMPLOYEES CREDIT UNION  FEDERAL TRUST BANK B 2 \$474,964.38 0.16% 0 \$0.00 NA  FIRST COMPANY FIRST CITIZENS BANK A 1 \$140,000.00 0.05% 0 \$0.00 NA  FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & 2 \$313.454.13 0.1% 0 \$0.00 NA  FIRST NATIONAL BANK & 2 \$313.454.13 0.1% 0 \$0.00 NA   |                       | 1   | ·                    |         | _ |           |      | +- |
| EXTRACO MORTGAGE 7 \$1,071,399.87 0.36% 0 \$0.00 NA F & A FEDERAL CREDIT 7 \$1,091,759.69 0.36% 0 \$0.00 NA F & A FEDERAL CREDIT 7 \$1,091,759.69 0.36% 0 \$0.00 NA FAA EASTERN REGIONAL 2 \$398,650.00 0.13% 0 \$0.00 NA FAA EASTERN REGIONAL 5CU 2 \$420,000.00 0.14% 0 \$0.00 NA FEDERAL EMPLOYEES CREDIT UNION 1 \$191,842.56 0.06% 0 \$0.00 NA FEDERAL EMPLOYEES CREDIT UNION 1 \$191,842.56 0.06% 0 \$0.00 NA FIRST AMERICAN BANK 1 \$140,000.00 0.05% 0 \$0.00 NA FIRST CITIZENS BANK & 3 \$706,955.69 0.24% 0 \$0.00 NA FIRST CITIZENS BANK & 3 \$706,955.69 0.24% 0 \$0.00 NA FIRST EASTERN MORTGAGE CORPORATION 8 \$1,377,200.62 0.46% 0 \$0.00 NA FIRST FEDERAL BANK 2 \$416,649.62 0.14% 0 \$0.00 NA FIRST FEDERAL OF CHAMPAIGN-URBANA 5 \$888,326.88 0.3% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$245,000.00 0.08% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$226,800.00 0.08% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$226,800.00 0.08% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$226,800.00 0.08% 0 \$0.00 NA FIRST FIORIDA FUNDING CORPORATION 1 \$226,800.00 0.08% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 24 \$4,173,362.95 1.39% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 24 \$4,173,362.95 1.39% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 1 \$3,372,272.27 1.13% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 1 \$3,372,272.27 1.13% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 7 \$1,179,139.38 0.39% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 7 \$1,179,139.38 0.39% 0 \$0.00 NA FIRST NORTGAGE CORPORATION 7 \$1,179,139.38 0.39% 0 \$0.00 NA FIRST NORTGAGE CORPORATION 7 \$1,179,139.38 0.39% 0 \$0.00 NA FIRST NORTGAGE CORPORATION 7 \$1,179,139.38 0.39% 0 \$0.00 NA FIRST NORTGAGE CORPORATION 7 \$1,179,139.38 0.39% 0 \$0.00 NA FIRST NORTGAGE CORPORATION 7 \$1,179,139.38 0.39% 0 \$0.00 NA FIRST NORTGAGE CORPORATION 7 \$1,179,139.38 0.39% 0 \$0.00 NA FIRST NORTGAGE CORPORATION 7 \$1,179,139.38 0.39% 0 \$0.00 NA FIRST NORTGAGE CORPORATION 7 \$1,179,139.38 0.39% 0 \$0.00 NA FIRST NORTGAGE CORPORATION 7 \$1,179,139.38 0.39% 0 \$0.00 NA FIRST NORTGAGE CORPORATION 7 \$1,179,   | `                     | 1   | ·                    |         | _ |           |      | +- |
| F & A FEDERAL CREDIT UNION  FAA EASTERN REGIONAL 2 \$398,650.00 0.13% 0 \$0.00 NA FAA EASTERN REGIONAL 5 \$420,000.00 0.14% 0 \$0.00 NA FAA EASTERN REGIONAL 6 \$420,000.00 0.14% 0 \$0.00 NA FAA EASTERN REGIONAL 7 \$420,000.00 0.14% 0 \$0.00 NA FAA EASTERN REGIONAL 7 \$191,842.56 0.06% 0 \$0.00 NA FEDERAL EMPLOYEES 6 \$474,964.38 0.16% 0 \$0.00 NA FIRST AMERICAN BANK 1 \$140,000.00 0.05% 0 \$0.00 NA FIRST COMPANY 1 \$140,000.00 0.05% 0 \$0.00 NA FIRST CITIZENS BANK & 3 \$706,955.69 0.24% 0 \$0.00 NA FIRST CITIZENS BANK NA 2 \$232,000.00 0.08% 0 \$0.00 NA FIRST EASTERN 8 \$1,377,200.62 0.46% 0 \$0.00 NA FIRST FEDERAL OF CHAMPAIGN-URBANA 5 \$888,326.88 0.3% 0 \$0.00 NA FIRST FEDERAL OF CHAMPAIGN-URBANA 1 \$109,909.81 0.04% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$245,000.00 0.08% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$226,800.00 0.08% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$226,800.00 0.08% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$226,800.00 0.08% 0 \$0.00 NA FIRST FLORIDA FUNDING CORPORATION 1 \$226,800.00 0.08% 0 \$0.00 NA FIRST HORIZON HOME 24 \$4,173,362.95 1.39% 0 \$0.00 NA FIRST HORIZON HOME 24 \$4,173,362.95 1.39% 0 \$0.00 NA FIRST HORIZON HOME 24 \$4,173,362.95 1.39% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 19 \$3,372,272.27 1.13% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 7 \$1,179,139.38 0.39% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 7 \$1,179,139.38 0.39% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 7 \$1,179,139.38 0.39% 0 \$0.00 NA FIRST NATIONAL BANK 8 2 \$331,3454,13 0.1% 0 \$0.00 NA   |                       | 7   |                      |         | _ |           |      |    |
| UNION   |                       | - ' |                      |         |   |           |      |    |
| FAA EASTERN REGIONAL  |                       | 7   | \$1,091,759.69       | 0.36%   | 0 | \$0.00    | NA   |    |
| FALMOUTH CO-OPERATIVE BANK THE  |                       | 2   | Φ200 ( <b>5</b> 0 00 | 0.120   | 0 | Φ0.00     | 27.4 |    |
| BANK THE  | FCU                   | 2   | \$398,650.00         | 0.13%   | Ü | \$0.00    | NA   | ١  |
| SANK THE  | FALMOUTH CO-OPERATIVE | 2   | \$420,000,00         | 0 14%   | 0 | \$0.00    | NΛ   |    |
| CREDIT UNION  |                       | 2   | \$420,000.00         | 0.14 // | U | φυ.υυ     | INA  |    |
| FEDERAL TRUST BANK FSB   2   \$474,964.38   0.16%   0   \$0.00   NA   |                       | 1   | \$191.842.56         | 0.06%   | 0 | \$0.00    | NA   |    |
| FIRST AMERICAN BANK AND TRUST COMPANY  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  2 \$232,000.00 0.08% 0 \$0.00 NA  FIRST EASTERN MORTGAGE CORPORATION  FIRST FEDERAL BANK  2 \$416,649.62 0.14% 0 \$0.00 NA  FIRST FEDERAL OF CHAMPAIGN-URBANA  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  OF TYLER  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS ANK  FIRST FLORIDA FUNDING CORPORATION  FIRST HAWAIIAN BANK  6 \$1,462,607.88 0.49% 0 \$0.00 NA  FIRST HORIZON HOME LOAN CORPORATION  FIRST MORTGAGE CORPORATION  7 \$1,103,275.69 0.37% 0 \$0.00 NA  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  7 \$1,179,139.38 0.39% 0 \$0.00 NA  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  7 \$1,179,139.38 0.39% 0 \$0.00 NA  FIRST NATIONAL BANK & 2 \$313,454.13 0.1% 0 \$0.00 NA   |                       |     |                      |         |   |           |      | -  |
| AND TRUST COMPANY   |                       | 2   | \$474,964.38         | 0.16%   | 0 | \$0.00    | NA   | -  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC 3 \$706,955.69 0.24% 0 \$0.00 NA FIRST CITIZENS BANK NA 2 \$232,000.00 0.08% 0 \$0.00 NA FIRST EASTERN MORTGAGE CORPORATION 8 \$1,377,200.62 0.46% 0 \$0.00 NA FIRST FEDERAL BANK 2 \$416,649.62 0.14% 0 \$0.00 NA FIRST FEDERAL OF CHAMPAIGN-URBANA 5 \$888,326.88 0.3% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$245,000.00 0.08% 0 \$0.00 NA OF TYLER FIRST FEDERAL SAVINGS 1 \$109,909.81 0.04% 0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$226,800.00 0.08% 0 \$0.00 NA FIRST HAWAIIAN BANK 6 \$1,462,607.88 0.49% 0 \$0.00 NA FIRST HORIZON HOME CORPORATION 24 \$4,173,362.95 1.39% 0 \$0.00 NA FIRST MERIT MORTGAGE CORPORATION 9 \$3,372,272.27 1.13% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 9 \$3,372,272.27 1.13% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 9 \$3,372,272.27 1.13% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 7 \$1,179,139.38 0.39% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 7 \$1,179,139.38 0.39% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 7 \$1,179,139.38 0.39% 0 \$0.00 NA FIRST NATIONAL BANK & 2 \$313,454,13 0.1% 0 \$0.00 NA   |                       | 1   | \$140,000.00         | 0.05%   | 0 | \$0.00    | NA   |    |
| TRUST COMPANY OF SC   3   \$706,955.69   0.24%   0   \$0.00   NA  |                       |     |                      |         |   |           |      |    |
| FIRST CITIZENS BANK NA 2 \$232,000.00 0.08% 0 \$0.00 NA FIRST EASTERN MORTGAGE CORPORATION 8 \$1,377,200.62 0.46% 0 \$0.00 NA FIRST FEDERAL BANK 2 \$416,649.62 0.14% 0 \$0.00 NA FIRST FEDERAL OF CHAMPAIGN-URBANA 5 \$8888,326.88 0.3% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$245,000.00 0.08% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 1 \$109,909.81 0.04% 0 \$0.00 NA FIRST FLORIDA FUNDING 1 \$226,800.00 0.08% 0 \$0.00 NA FIRST HAWAIIAN BANK 6 \$1,462,607.88 0.49% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 24 \$4,173,362.95 1.39% 0 \$0.00 NA FIRST INTERSTATE BANK 7 \$1,103,275.69 0.37% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 7 \$1,179,139.38 0.39% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 7 \$1,179,139.38 0.39% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 7 \$1,179,139.38 0.39% 0 \$0.00 NA FIRST NATIONAL BANK & 2 \$313,454.13 0.1% 0 \$0.00 NA   |                       | 3   | \$706,955.69         | 0.24%   | 0 | \$0.00    | NA   |    |
| MORTGAGE CORPORATION   S   \$1,377,200.62   0.46%   0   \$0.00   NA   |                       | 2   | \$232,000.00         | 0.08%   | 0 | \$0.00    | NA   |    |
| MORTGAGE CORPORATION   FIRST FEDERAL BANK   2   \$416,649.62   0.14%   0   \$0.00   NA  | FIRST EASTERN         | 0   | \$1,277,200,62       | 0.46%   | Λ | 90.00     | NΙΛ  |    |
| FIRST FEDERAL OF CHAMPAIGN-URBANA  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$245,000.00 0.08% 0 \$0.00 NA  FIRST FEDERAL SAVINGS 1 \$109,909.81 0.04% 0 \$0.00 NA  FIRST FLORIDA FUNDING 1 \$226,800.00 0.08% 0 \$0.00 NA  FIRST HAWAIIAN BANK 6 \$1,462,607.88 0.49% 0 \$0.00 NA  FIRST HORIZON HOME LOAN CORPORATION 24 \$4,173,362.95 1.39% 0 \$0.00 NA  FIRST MERIT MORTGAGE CORPORATION 19 \$3,372,272.27 1.13% 0 \$0.00 NA  FIRST MORTGAGE CORPORATION 24 \$1,179,139.38 0.39% 0 \$0.00 NA  FIRST MORTGAGE CORPORATION 25 \$1,179,139.38 0.39% 0 \$0.00 NA  FIRST NATIONAL BANK 6 \$1,179,139.38 0.39% 0 \$0.00 NA   | MORTGAGE CORPORATION  | ٥   | \$1,377,200.02       | 0.40%   | U | \$0.00    | INA  |    |
| CHAMPAIGN-URBANA  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  1 \$109,909.81 0.04% 0 \$0.00 NA  FIRST FLORIDA FUNDING CORPORATION  FIRST HAWAIIAN BANK 6 \$1,462,607.88 0.49% 0 \$0.00 NA  FIRST HORIZON HOME LOAN CORPORATION  FIRST INTERSTATE BANK 7 \$1,103,275.69 0.37% 0 \$0.00 NA  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK & 2 \$313,454,13 0.1% 0 \$0.00 NA  | FIRST FEDERAL BANK    | 2   | \$416,649.62         | 0.14%   | 0 | \$0.00    | NA   | _  |
| CHAMPAIGN-URBANA  |                       | 5   | \$888,326.88         | 0.3%    | 0 | \$0.00    | NA   |    |
| AND LOAN ASSOCIATION 1 \$245,000.00 0.08% 0 \$0.00 NA OF TYLER  FIRST FEDERAL SAVINGS 1 \$109,909.81 0.04% 0 \$0.00 NA FIRST FLORIDA FUNDING CORPORATION 1 \$226,800.00 0.08% 0 \$0.00 NA FIRST HAWAIIAN BANK 6 \$1,462,607.88 0.49% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 24 \$4,173,362.95 1.39% 0 \$0.00 NA FIRST INTERSTATE BANK 7 \$1,103,275.69 0.37% 0 \$0.00 NA FIRST MERIT MORTGAGE CORPORATION 19 \$3,372,272.27 1.13% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 2 \$1,179,139.38 0.39% 0 \$0.00 NA FIRST NATIONAL BANK & 2 \$313,454.13 0.1% 0 \$0.00 NA  |                       |     | . ,                  |         |   |           |      |    |
| OF TYLER         1         \$109,909.81         0.04%         0         \$0.00         NA           FIRST FLORIDA FUNDING CORPORATION         1         \$226,800.00         0.08%         0         \$0.00         NA           FIRST HAWAIIAN BANK         6         \$1,462,607.88         0.49%         0         \$0.00         NA           FIRST HORIZON HOME LOAN CORPORATION         24         \$4,173,362.95         1.39%         0         \$0.00         NA           FIRST INTERSTATE BANK         7         \$1,103,275.69         0.37%         0         \$0.00         NA           FIRST MERIT MORTGAGE CORPORATION         19         \$3,372,272.27         1.13%         0         \$0.00         NA           FIRST MORTGAGE CORPORATION         7         \$1,179,139.38         0.39%         0         \$0.00         NA           FIRST NATIONAL BANK &         2         \$313,454.13         0.1%         0         \$0.00         NA   |                       | 1   | \$245,000,00         | 0.08%   | Ω | 90.00     | NΙΛ  |    |
| FIRST FEDERAL SAVINGS   1   \$109,909.81   0.04%   0   \$0.00   NA  |                       | 1   | \$243,000.00         | 0.06 /6 | U | φυ.υυ     | INA  |    |
| BANK  |                       |     |                      |         |   |           |      |    |
| CORPORATION   1   \$226,800.00   0.08%   0   \$0.00   NA  |                       | 1   | \$109,909.81         | 0.04%   | 0 | \$0.00    | NA   |    |
| FIRST HAWAIIAN BANK   6   \$1,462,607.88   0.49%   0   \$0.00   NA  | FIRST FLORIDA FUNDING | 1   | \$226,800,00         | 0.0901  | 0 | \$0.00    | NI A |    |
| FIRST HORIZON HOME LOAN CORPORATION  FIRST INTERSTATE BANK  7 \$1,103,275.69 0.37% 0 \$0.00 NA  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK & 2 \$313,454,13 0.1% 0 \$0.00 NA   | CORPORATION           | 1   | \$220,800.00         | 0.08%   | U | \$0.00    | INA  | 1  |
| LOAN CORPORATION   24   \$4,173,362.95   1.39%   0   \$0.00   NA  | FIRST HAWAIIAN BANK   | 6   | \$1,462,607.88       | 0.49%   | 0 | \$0.00    | NA   |    |
| FIRST INTERSTATE BANK   7   \$1,103,275.69   0.37%   0   \$0.00   NA  |                       | 24  | \$4 173 362 95       | 1 39%   | 0 | \$0.00    | NA   |    |
| FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  7 \$1,179,139.38 0.39% 0 \$0.00 NA  FIRST NATIONAL BANK & 2 \$313.454.13 0.1% 0 \$0.00 NA   |                       |     |                      |         |   |           |      | -  |
| CORPORATION 19 \$3,372,272.27 1.13% 0 \$0.00 NA FIRST MORTGAGE 7 \$1,179,139.38 0.39% 0 \$0.00 NA FIRST NATIONAL BANK & 2 \$313,454,13 0.1% 0 \$0.00 NA   |                       | 7   | \$1,103,275.69       | 0.37%   | 0 | \$0.00    | NA   | -  |
| FIRST MORTGAGE 7 \$1,179,139.38 0.39% 0 \$0.00 NA FIRST NATIONAL BANK & 2 \$313.454.13 0.1% 0 \$0.00 NA   |                       | 19  | \$3,372,272.27       | 1.13%   | 0 | \$0.00    | NA   |    |
| CORPORATION 7 \$1,179,139.38 0.39% 0 \$0.00 NA FIRST NATIONAL BANK & 2 \$313,454,13 0.1% 0 \$0.00 NA  |                       |     |                      |         |   |           |      | +  |
| FIRST NATIONAL BANK & 2 \$313 454 13 0 1% 0 \$0.00 NA   |                       | 7   | \$1,179,139.38       | 0.39%   | 0 | \$0.00    | NA   |    |
| 1 21 \$313.454.131 0.1%1 01 \$0.001 NAL   |                       |     |                      |         |   |           |      | 1  |
| μαυδι   | TRUST                 | 2   | \$313,454.13         | 0.1%    | 0 | \$0.00    | NA   |    |

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| FIRST NATIONAL BANK<br>ALASKA               | 3  | \$485,395.31   | 0.16% | 0 | \$0.00 | NA |  |
|---|----|----------------|-------|---|--------|----|--|
| FIRST NATIONAL BANK<br>AND TRUST COMPANY    | 1  | \$111,108.81   | 0.04% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK IN<br>MANITOWOC         | 4  | \$485,364.25   | 0.16% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF<br>HUDSON            | 8  | \$1,466,822.26 | 0.49% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF<br>OMAHA             | 20 | \$3,284,624.52 | 1.1%  | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO | 8  | \$1,150,473.82 | 0.38% | 0 | \$0.00 | NA |  |
| FIRST NEW ENGLAND<br>FEDERAL CREDIT UNION   | 1  | \$223,071.44   | 0.07% | 0 | \$0.00 | NA |  |
| FIRST PLACE BANK                            | 18 | \$3,012,439.57 | 1.01% | 0 | \$0.00 | NA |  |
| FIRST REPUBLIC SAVINGS<br>BANK              | 2  | \$510,000.00   | 0.17% | 0 | \$0.00 | NA |  |
| FIRST UNITED BANK                           | 2  | \$328,632.75   | 0.11% | 0 | \$0.00 | NA |  |
| FIRST WEST MORTGAGE<br>BANKERS LTD.         | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA |  |
| FORT BLISS FEDERAL<br>CREDIT UNION          | 4  | \$609,814.38   | 0.2%  | 0 | \$0.00 | NA |  |
| FREMONT BANK                                | 41 | \$8,955,278.10 | 2.99% | 0 | \$0.00 | NA |  |
| FULTON BANK                                 | 4  | \$536,192.07   | 0.18% | 0 | \$0.00 | NA |  |
| GARDINER SAVINGS<br>INSTITUTION FSB         | 2  | \$428,592.44   | 0.14% | 0 | \$0.00 | NA |  |
| GRANITE BANK                                | 4  | \$730,457.94   | 0.24% | 0 | \$0.00 | NA |  |
| GRANITE STATE CREDIT<br>UNION               | 3  | \$476,870.38   | 0.16% | 0 | \$0.00 | NA |  |
| GREAT NORTHERN FINANCIAL CORPORATION        | 2  | \$289,306.44   | 0.1%  | 0 | \$0.00 | NA |  |
| GREATER NEVADA<br>MORTGAGE SERVICES         | 2  | \$251,093.13   | 0.08% | 0 | \$0.00 | NA |  |
| GREENWOOD CREDIT<br>UNION                   | 2  | \$435,000.00   | 0.15% | 0 | \$0.00 | NA |  |
| GUILD MORTGAGE<br>COMPANY                   | 2  | \$456,299.88   | 0.15% | 0 | \$0.00 | NA |  |
| HANCOCK MORTGAGE<br>COMPANY                 | 1  | \$117,903.25   | 0.04% | 0 | \$0.00 | NA |  |
| HARBOR FEDERAL<br>SAVINGS BANK              | 6  | \$864,325.31   | 0.29% | 0 | \$0.00 | NA |  |
| HARRY MORTGAGE<br>COMPANY                   | 2  | \$323,612.75   | 0.11% | 0 | \$0.00 | NA |  |
| HARTFORD FUNDING LTD.                       | 1  | \$215,947.81   | 0.07% | 0 | \$0.00 | NA |  |
| HARWOOD STREET<br>FUNDING I, LLC            | 1  | \$255,288.13   | 0.09% | 0 | \$0.00 | NA |  |
| HAWAII HOME LOANS, INC.                     | 1  | \$142,500.00   | 0.05% | 0 | \$0.00 | NA |  |

| HAYHURST MORTGAGE,<br>INC.                               | 2  | \$510,027.69   | 0.17% | 0 | \$0.00 | NA |   |
|--|----|----------------|-------|---|--------|----|---|
| HEARTWELL MORTGAGE<br>CORPORATION                        | 1  | \$139,882.38   | 0.05% | 0 | \$0.00 | NA |   |
| HIBERNIA NATIONAL BANK                                   | 4  | \$792,734.88   | 0.26% | 0 | \$0.00 | NA |   |
| HINSDALE BANK & TRUST                                    | 1  | \$188,000.00   |       | 0 | \$0.00 |    |   |
| HOME FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF NAMPA | 1  | \$139,725.31   | 0.05% | 0 | \$0.00 | NA |   |
| HOME FEDERAL SAVINGS<br>BANK                             | 17 | \$2,431,478.78 | 0.81% | 0 | \$0.00 | NA | L |
| HOME FINANCING CENTER INC.                               | 4  | \$828,081.63   | 0.28% | 0 | \$0.00 | NA | L |
| HOME STATE BANK  | 2  | \$325,333.07   | 0.11% | 0 | \$0.00 | NA |   |
| HUDSON NATIONAL BANK<br>THE                              | 3  | \$555,400.00   | 0.19% | 0 | \$0.00 | NA | L |
| HUMBOLDT BANK  | 13 | \$2,310,350.82 | 0.77% | 0 | \$0.00 | NA |   |
| INDEPENDENT BANK<br>CORPORATION                          | 35 | \$5,246,324.54 | 1.75% | 0 | \$0.00 | NA | L |
| INVESTORS SAVINGS BANK                                   | 1  | \$144,881.13   | 0.05% | 0 | \$0.00 | NA |   |
| IOWA BANKERS<br>MORTGAGE CORPORATION                     | 1  | \$138,800.00   | 0.05% | 0 | \$0.00 | NA |   |
| IOWA STATE BANK AND<br>TRUST COMPANY                     | 3  | \$404,808.00   | 0.14% | 0 | \$0.00 | NA | L |
| IRWIN UNION BANK AND<br>TRUST COMPANY                    | 11 | \$2,041,050.13 | 0.68% | 0 | \$0.00 | NA |   |
| JAMES B. NUTTER AND<br>COMPANY                           | 31 | \$4,831,424.47 | 1.61% | 0 | \$0.00 | NA |   |
| JAX NAVY FEDERAL<br>CREDIT UNION                         | 4  | \$643,357.62   | 0.21% | 0 | \$0.00 | NA |   |
| JEANNE DARC CREDIT<br>UNION                              | 10 | \$1,497,939.02 | 0.5%  | 0 | \$0.00 | NA | L |
| JEFFERSON MORTGAGE<br>SERVICES INC.                      | 2  | \$261,385.50   | 0.09% | 0 | \$0.00 | NA | L |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION                     | 4  | \$747,871.31   | 0.25% | 0 | \$0.00 | NA |   |
| KEYWORTH MORTGAGE<br>FUNDING CORPORATION                 | 2  | \$512,700.00   | 0.17% | 0 | \$0.00 | NA |   |
| KINECTA FEDERAL CREDIT<br>UNION                          | 12 | \$2,285,771.14 | 0.76% | 0 | \$0.00 | NA |   |
| LAKE AREA BANK   | 1  | \$167,359.25   | 0.06% | 0 | \$0.00 | NA |   |
| LAKE MORTGAGE<br>COMPANY INC.                            | 6  | \$909,090.57   | 0.3%  | 0 | \$0.00 | NA |   |
| LANCASTER MORTGAGE<br>SERVICES                           | 1  | \$221,600.00   | 0.07% | 0 | \$0.00 | NA |   |
| LANDMARK CREDIT UNION                                    | 10 | \$1,467,645.75 | 0.49% | 0 | \$0.00 | NA |   |
| LIBERTY BANK FOR<br>SAVINGS                              | 3  | \$534,768.81   | 0.18% | 0 | \$0.00 | NA |   |

| LIMA SUPERIOR FEDERAL<br>CREDIT UNION     | 1   | \$170,863.25  | 0.06%   | 0            | \$0.00       | NA           | L            |
|---|---|---|---|--------------|--------------|--------------|--------------|
| LOS ALAMOS NATIONAL<br>BANK               | 18  | \$3,830,001.52  | 1.28%   | 0            | \$0.00       | NA           |              |
| LOS ANGELES POLICE                        | 1   | \$134,889.31  | 0.05%   | 0            | \$0.00       | NA           | L            |
| LYONS MORTGAGE                            | 1   | \$111,910.44  | 0.04%   | 0            | \$0.00       | NA           | L            |
| MAIN STREET FINANCIAL<br>SERVICES CORP    | 1   | \$124,894.94  | 0.04%   | 0            | \$0.00       | NA           | L            |
| MANSFIELD COOPERATIVE<br>BANK             | 1   | \$129,896.00  | 0.04%   | 0            | \$0.00       | NA           | L            |
| MANUFACTURERS BANK<br>AND TRUST CO.       | 1   | \$126,320.00  | 0.04%   | 0            | \$0.00       | NA           | L            |
| MARINE BANK MORTGAGE<br>SERVICES          | 5   | \$765,065.19  | 0.26%   | 0            | \$0.00       | NA           | L            |
| MCCAUGHAN MORTGAGE COMPANY INC.           | 4   | \$618,781.50  | 0.21%   | 0            | \$0.00       | NA           | L            |
| MCHENRY SAVINGS BANK                      | 1   | \$167,512.56  | 0.06%   | 0            | \$0.00       | NA           |              |
| MECHANICS SAVINGS<br>BANK                 | 2   | \$428,073.06  | 0.14%   | 0            | \$0.00       | NA           | L.           |
| MEDWAY COOPERATIVE<br>BANK                | 1   | \$160,359.31  | 0.05%   | 0            | \$0.00       | NA           | L            |
| MERCANTILE BANK AND<br>TRUST FSB          | 1   | \$173,157.94  | 0.06%   | 0            | \$0.00       | NA           |              |
| MERCANTILE NATIONAL                       | 4   | \$557,650.32  | 0.19%   | 0            | \$0.00       | NA           | L.           |
| MERCANTILE TRUST &<br>SAVINGS BANK        | 2   | \$353,897.50  | 0.12%   | 0            | \$0.00       | NA           |              |
| MERCHANTS BANK                            | 14  | \$2,078,628.70  | 0.69%   | 0            | \$0.00       | NA           |              |
| MERIWEST MORTGAGE<br>CORPORATION          | 2   | \$274,799.81  | 0.09%   | 0            | \$0.00       | NA           | L            |
| MERRILL MERCHANTS<br>BANK                 | 1   | \$199,836.06  | 0.07%   | 0            | \$0.00       | NA           | L            |
| MERRIMACK COUNTY<br>SAVINGS BANK          | 1   | \$228,312.69  | 0.08%   | 0            | \$0.00       | NA           | L            |
| METROBANK                                 | 1   | \$159,868.81  | 0.05%   | 0            | \$0.00       | NA           |              |
| MIAMI COUNTY NATIONAL<br>BANK             | 1   | \$232,500.00  | 0.08%   | 0            | \$0.00       | NA           |              |
| MID AMERICA FEDERAL<br>SAVINGS BANK       | 43  | \$8,517,354.90  | 2.84%   | 0            | \$0.00       | NA           | L            |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION | 13  | \$2,033,479.33  | 0.68%   | 0            | \$0.00       | NA           |              |
| MID-ISLAND MORTGAGE<br>CORP.              | 4   | \$921,803.00  | 0.31%   | 0            | \$0.00       | NA           | L            |
| MID-STATE BANK                            | 1   | \$203,832.75  | 0.07%   | 0            | \$0.00       | NA           |              |
| MIDWEST LOAN SERVICES INC.                | 1   | \$130,043.31  | 0.04%   | 0            | \$0.00       | NA           |              |
|   | CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION LYONS MORTGAGE SERVICES, INC. MAIN STREET FINANCIAL SERVICES CORP MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEDWAY COOPERATIVE BANK MERCANTILE BANK AND TRUST FSB MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MID-STATE BANK MIDWEST LOAN SERVICES | CREDIT UNION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE CREDIT UNION  LYONS MORTGAGE SERVICES, INC.  MAIN STREET FINANCIAL SERVICES CORP  MANSFIELD COOPERATIVE BANK  MANUFACTURERS BANK AND TRUST CO.  MARINE BANK MORTGAGE SERVICES  MCCAUGHAN MORTGAGE COMPANY INC.  MCHENRY SAVINGS BANK  MECHANICS SAVINGS BANK  MECHANICS SAVINGS BANK  MERCANTILE BANK AND TRUST FSB  MERCANTILE NATIONAL BANK OF INDIANA  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK  MERCHANTS BANK  MERRILL MERCHANTS BANK  1  MID AMERICA FEDERAL SAVINGS BANK  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-ISLAND MORTGAGE CORP.  MID-STATE BANK  1  MIDWEST LOAN SERVICES  1 | CREDIT UNION         1         \$170,863.25           LOS ALAMOS NATIONAL BANK         18         \$3,830,001.52           LOS ANGELES POLICE CREDIT UNION         1         \$134,889.31           LYONS MORTGAGE SERVICES, INC.         1         \$111,910.44           MAIN STREET FINANCIAL SERVICES CORP         1         \$124,894.94           MANSFIELD COOPERATIVE BANK         1         \$129,896.00           MANUFACTURERS BANK AND TRUST CO.         1         \$126,320.00           MARINE BANK MORTGAGE SERVICES         5         \$765,065.19           MCCAUGHAN MORTGAGE COMPANY INC.         4         \$618,781.50           MCHENRY SAVINGS BANK         1         \$167,512.56           MECHANICS SAVINGS BANK         2         \$428,073.06           MEDWAY COOPERATIVE BANK AND TRUST FSB         1         \$173,157.94           MERCANTILE BANK AND TRUST FSB         1         \$173,157.94           MERCANTILE TRUST & SAVINGS BANK         2         \$353,897.50           MERCHANTS BANK         14         \$2,078,628.70           MERCHANTS BANK         14         \$2,078,628.70           MERRIMACK COUNTY SAVINGS BANK         1         \$228,312.69           MERRIMACK COUNTY SAVINGS BANK         1         \$223,500.00           MID AMERIC | CREDIT UNION | CREDIT UNION | CREDIT UNION | CREDIT UNION |

| MINOTOLA NATIONAL<br>BANK                | 2  | \$339,836.06   | 0.11% | 0 | \$0.00 | NA | L  |
|--|----|----------------|-------|---|--------|----|----|
| MISSION HILLS MORTGAGE<br>CORPORATION    | 2  | \$331,521.19   | 0.11% | 0 | \$0.00 | NA |    |
| MISSOULA FEDERAL<br>CREDIT UNION         | 2  | \$229,501.94   | 0.08% | 0 | \$0.00 | NA |    |
| MITCHELL MORTGAGE<br>COMPANY             | 2  | \$265,903.88   | 0.09% | 0 | \$0.00 | NA |    |
| MORTGAGE AMERICA, INC.                   | 6  | \$828,066.56   | 0.28% | 0 | \$0.00 | NA |    |
| MORTGAGE CENTER, LLC                     | 6  | \$952,770.25   | 0.32% | 0 | \$0.00 | NA |    |
| MOUNTAIN STATES<br>MORTGAGE CENTERS INC. | 1  | \$160,500.00   | 0.05% | 0 | \$0.00 | NA | ı. |
| MURRAY FINANCIAL<br>ASSOCIATES INC.      | 3  | \$672,200.38   | 0.22% | 0 | \$0.00 | NA | L. |
| MUTUAL SAVINGS BANK                      | 17 | \$2,538,786.83 | 0.85% | 0 | \$0.00 | NA | L  |
| NEW HAVEN SAVINGS<br>BANK                | 4  | \$640,643.44   | 0.21% | 0 | \$0.00 | NA | L  |
| NEW REPUBLIC SAVINGS<br>BANK             | 1  | \$119,099.63   | 0.04% | 0 | \$0.00 | NA | L  |
| NORTH FORK BANK                          | 6  | \$1,124,914.31 | 0.38% | 0 | \$0.00 | NA |    |
| NORTHERN OHIO<br>INVESTMENT COMPANY      | 4  | \$621,785.76   | 0.21% | 0 | \$0.00 | NA | L. |
| NORTHWEST FEDERAL<br>CREDIT UNION        | 21 | \$4,036,922.14 | 1.35% | 0 | \$0.00 | NA | L  |
| NORTHWESTERN<br>MORTGAGE COMPANY         | 10 | \$1,390,910.08 | 0.46% | 0 | \$0.00 | NA | L  |
| NORWOOD COOPERATIVE<br>BANK              | 5  | \$1,125,282.07 | 0.38% | 0 | \$0.00 | NA | L  |
| NPB MORTGAGE LLC                         | 1  | \$225,400.00   | 0.08% | 0 | \$0.00 | NA | L  |
| NW FEDERAL CREDIT<br>UNION               | 1  | \$129,893.44   | 0.04% | 0 | \$0.00 | NA | L  |
| NWA FEDERAL CREDIT<br>UNION              | 15 | \$2,663,618.84 | 0.89% | 0 | \$0.00 | NA | L  |
| OAK TRUST AND SAVINGS<br>BANK            | 1  | \$162,000.00   | 0.05% | 0 | \$0.00 | NA | L  |
| OCEAN BANK DBA OCEAN<br>MORTGAGE BANKERS | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA |    |
| OLD FORT BANKING<br>COMPANY              | 2  | \$305,861.31   | 0.1%  | 0 | \$0.00 | NA | L  |
| OREGON TELCO CREDIT<br>UNION             | 1  | \$300,453.50   | 0.1%  | 0 | \$0.00 | NA | ı  |
| ORNL FEDERAL CREDIT<br>UNION             | 1  | \$233,408.50   | 0.08% | 0 | \$0.00 | NA |    |
| PAVILION MORTGAGE<br>COMPANY             | 5  | \$763,180.07   | 0.25% | 0 | \$0.00 | NA | L  |
| PAWTUCKET CREDIT<br>UNION                | 3  | \$417,198.00   | 0.14% | 0 | \$0.00 | NA |    |
|  | 3  | \$459,523.94   | 0.15% | 0 | \$0.00 | NA |    |
| -  | -  | <del>-</del>   | -     | - | `      |    |    |

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| PENINSULA MORTGAGE<br>BANKERS CORPORATION    |    |                 |       |   |        |    |
|--|----|-----------------|-------|---|--------|----|
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 4  | \$522,950.00    | 0.17% | 0 | \$0.00 | NA |
| PEOPLES BANK                                 | 2  | \$319,868.63    | 0.11% | 0 | \$0.00 | NA |
| PERPETUAL SAVINGS<br>BANK                    | 1  | \$155,750.00    | 0.05% | 0 | \$0.00 | NA |
| PHH MORTGAGE SERVICES<br>CORPORATION         | 5  | \$870,432.45    | 0.29% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION      | 8  | \$1,048,649.20  | 0.35% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE<br>BANK                | 1  | \$157,600.00    | 0.05% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE<br>CORPORATION            | 3  | \$422,492.19    | 0.14% | 0 | \$0.00 | NA |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.        | 83 | \$16,394,780.70 | 5.47% | 0 | \$0.00 | NA |
| PUTNAM SAVINGS BANK                          | 1  | \$110,000.00    | 0.04% | 0 | \$0.00 | NA |
| REGIONS MORTGAGE, INC.                       | 1  | \$160,534.81    | 0.05% | 0 | \$0.00 | NA |
| ROCKLAND FEDERAL<br>CREDIT UNION             | 1  | \$193,441.25    | 0.06% | 0 | \$0.00 | NA |
| ROCKLAND TRUST<br>COMPANY                    | 8  | \$1,364,733.56  | 0.46% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY           | 2  | \$234,950.00    | 0.08% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND<br>TRUST COMPANY       | 3  | \$571,522.57    | 0.19% | 0 | \$0.00 | NA |
| SALT RIVER PROJECT<br>CREDIT UNION           | 1  | \$160,764.81    | 0.05% | 0 | \$0.00 | NA |
| SAVINGS BANK OF<br>DANBURY                   | 2  | \$260,000.00    | 0.09% | 0 | \$0.00 | NA |
| SAVINGS BANK OF<br>MENDOCINO COUNTY          | 2  | \$485,548.31    | 0.16% | 0 | \$0.00 | NA |
| SBC MORTGAGE, LLC                            | 1  | \$138,636.25    | 0.05% | 0 | \$0.00 | NA |
| SCHMIDT MORTGAGE<br>COMPANY                  | 1  | \$148,700.00    | 0.05% | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK                         | 37 | \$6,692,914.11  | 2.23% | 0 | \$0.00 | NA |
| SECURITY MORTGAGE<br>CORPORATION             | 2  | \$290,180.44    | 0.1%  | 0 | \$0.00 | NA |
| SHREWSBURY STATE BANK                        | 4  | \$705,432.25    | 0.24% | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP                          | 40 | \$6,300,298.47  | 2.1%  | 0 | \$0.00 | NA |
| SOLVAY BANK                                  | 1  | \$116,154.69    | 0.04% | 0 | \$0.00 | NA |
| SOMERSET TRUST<br>COMPANY                    | 1  | \$192,221.13    | 0.06% | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK                         | 1  | \$116,704.25    | 0.04% | 0 | \$0.00 | NA |
| ST. CLAIR COUNTY STATE<br>BANK               | 1  | \$223,816.38    | 0.07% | 0 | \$0.00 | NA |

| ST. FRANCIS BANK FSB                                  | 28 | \$4,337,939.13 | 1.45% | 0 | \$0.00                                | NA      |  |
|---|----|----------------|-------|---|---------------------------------------|---------|--|
| ST. JAMES MORTGAGE<br>CORPORATION                     | 9  | \$1,326,896.69 | 0.44% | 0 | \$0.00                                | NA      |  |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION             | 1  | \$207,000.00   | 0.07% | 0 | \$0.00                                | NA      |  |
| STANDARD BANK AND                                     | 3  | \$419,679.69   | 0.14% | 0 | \$0.00                                | NA      |  |
| TRUST COMPANY STANDARD MORTGAGE                       | 5  | \$976,036.94   | 0.33% | 0 | \$0.00                                | NA      |  |
| CORPORATION<br>STANFORD FEDERAL                       | 1  | \$299,754.06   |       | 0 | ·                                     |         |  |
| CREDIT UNION  |    | Ψ277,734.00    | 0.170 |   | Ψ0.00                                 | 1 1 2 3 |  |
| STAR FINANCIAL GROUP,<br>INC.                         | 4  | \$549,111.00   | 0.18% | 0 | \$0.00                                | NA      |  |
| STATE BANK OF LACROSSE                                | 2  | \$268,883.38   | 0.09% | 0 | \$0.00                                | NA      |  |
| STATE BANK OF NEW<br>PRAGUE                           | 1  | \$191,846.44   | 0.06% | 0 | \$0.00                                | NA      |  |
| STATE BANK OF THE<br>LAKES                            | 4  | \$640,019.44   | 0.21% | 0 | \$0.00                                | NA      |  |
| STATE EMPLOYEES CREDIT<br>UNION                       | 8  | \$1,183,343.39 | 0.39% | 0 | \$0.00                                | NA      |  |
| STERLING CAPITAL<br>MORTGAGE COMPANY                  | 2  | \$317,137.81   | 0.11% | 0 | \$0.00                                | NA      |  |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY           | 1  | \$241,796.69   | 0.08% | 0 | \$0.00                                | NA      |  |
| STURDY SAVINGS BANK                                   | 1  | \$271,600.00   | 0.09% | 0 | \$0.00                                | NA      |  |
| SUFFOLK COUNTY<br>NATIONAL BANK                       | 4  | \$689,656.50   |       | 0 |                                       |         |  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION              | 7  | \$991,170.83   | 0.33% | 0 | \$0.00                                | NA      |  |
| SYRACUSE SECURITIES INC.                              | 1  | \$129,600.00   | 0.04% | 0 | \$0.00                                | NA      |  |
| TAUNTON FEDERAL<br>CREDIT UNION                       | 1  | \$135,000.00   | 0.05% | 0 | \$0.00                                | NA      |  |
| TEACHERS FEDERAL<br>CREDIT UNION                      | 1  | \$207,829.50   | 0.07% | 0 | \$0.00                                | NA      |  |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$234,124.69   | 0.08% | 0 | \$0.00                                | NA      |  |
| THE FIRST NATIONAL<br>BANK                            | 1  | \$109,890.44   | 0.04% | 0 | \$0.00                                | NA      |  |
| THE GOLDEN 1 CREDIT<br>UNION                          | 19 | \$3,451,540.47 | 1.15% | 0 | \$0.00                                | NA      |  |
| THE HARVARD STATE<br>BANK                             | 1  | \$120,800.00   | 0.04% | 0 | \$0.00                                | NA      |  |
| THE HONOR STATE BANK                                  | 1  | \$130,892.56   | 0.04% | 0 | \$0.00                                | NA      |  |
| THE NATIONAL B&T OF SYCAMORE                          | 1  | \$151,000.00   | 0.05% | 0 | \$0.00                                | NA      |  |
| THE PARK BANK   | 2  | \$384,005.81   | 0.13% | 0 | \$0.00                                | NA      |  |
| ·   |    |                | ·     | _ | · · · · · · · · · · · · · · · · · · · |         |  |

| THE RAHWAY SAVINGS<br>INSTITUTION   | 4  | \$562,698.06   | 0.19% | 0 | \$0.00 | NA |  |
|---|----|----------------|-------|---|--------|----|--|
| THE SUMMIT FEDERAL<br>CREDIT UNION  | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA |  |
| TIB-THE INDEPENDENT<br>BANKERSBANK  | 2  | \$362,201.44   | 0.12% | 0 | \$0.00 | NA |  |
| TIERONE BANK  | 4  | \$866,562.25   | 0.29% | 0 | \$0.00 | NA |  |
| TINKER FEDERAL CREDIT<br>UNION  | 1  | \$142,386.00   | 0.05% | 0 | \$0.00 |    |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA |  |
| TRANE FEDERAL CREDIT<br>UNION   | 3  | \$566,756.94   | 0.19% | 0 | \$0.00 | NA |  |
| TRAVERSE MORTGAGE<br>CORPORATION  | 10 | \$1,517,664.76 | 0.51% | 0 | \$0.00 | NA |  |
| TURNER YOUNG<br>INVESTMENT COMPANY  | 1  | \$131,920.00   | 0.04% | 0 | \$0.00 | NA |  |
| U OF C FEDERAL CREDIT<br>UNION  | 2  | \$391,782.06   | 0.13% | 0 | \$0.00 | NA |  |
| ULSTER SAVINGS BANK   | 1  | \$164,864.75   | 0.06% | 0 | \$0.00 | NA |  |
| UNION BANK  | 2  | \$482,400.00   | 0.16% | 0 | \$0.00 | NA |  |
| UNIONBANK   | 4  | \$583,299.07   | 0.19% | 0 | \$0.00 | NA |  |
| UNITED COMMUNITY<br>BANK  | 2  | \$319,398.63   | 0.11% | 0 | \$0.00 | NA |  |
| UNITED MORTGAGE<br>COMPANY  | 5  | \$877,960.63   | 0.29% | 0 | \$0.00 | NA |  |
| UNITED SERVICES OF<br>AMERICA FEDERAL CREDIT<br>UNION DBA USA FEDERAL<br>CREDIT UNION | 4  | \$894,074.64   | 0.3%  | 0 | \$0.00 | NA |  |
| UNIZAN BANK, NATIONAL<br>ASSOCIATION  | 4  | \$610,227.00   | 0.2%  | 0 | \$0.00 | NA |  |
| VALLEY NATIONAL BANK  | 16 | \$2,659,400.14 | 0.89% | 0 | \$0.00 | NA |  |
| VERMONT STATE<br>EMPLOYEES CREDIT UNION   | 1  | \$111,058.88   | 0.04% | 0 | \$0.00 | NA |  |
| VYSTAR CREDIT UNION   | 3  | \$432,150.00   | 0.14% | 0 | \$0.00 | NA |  |
| WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS                            | 1  | \$256,360.00   | 0.09% | 0 | \$0.00 | NA |  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 8  | \$1,181,157.01 | 0.39% | 0 | \$0.00 | NA |  |
| WASHINGTON TRUST BANK   | 3  | \$501,315.94   | 0.17% | 0 | \$0.00 | NA |  |
| WAUKESHA STATE BANK   | 5  | \$709,484.82   | 0.24% | 0 | \$0.00 | NA |  |
| WAYNE BANK AND TRUST<br>COMPANY   | 1  | \$155,440.00   | 0.05% | 0 | \$0.00 | NA |  |
| WESTCONSIN CREDIT<br>UNION  | 4  | \$593,907.32   | 0.2%  | 0 | \$0.00 | NA |  |
|   |    |                |       |   |        |    |  |

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|-----------|--|-------|------------------|-------|---|--------|----|
|           | WESTERLY SAVINGS BANK                              | 2     | \$300,000.00     | 0.1%  | 0 | \$0.00 | NA |
|           | WILMINGTON TRUST<br>COMPANY                        | 1     | \$247,500.00     | 0.08% | 0 | \$0.00 | NA |
|           | WORKERS CREDIT UNION                               | 1     | \$140,000.00     | 0.05% | 0 | \$0.00 | NA |
|           | WORLD SAVINGS BANK                                 | 17    | \$3,578,840.13   | 1.19% | 0 | \$0.00 | NA |
|           | WORTHINGTON<br>MORTGAGE GROUP INC.                 | 1     | \$199,836.06     | 0.07% | 0 | \$0.00 | NA |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 3     | \$400,545.75     | 0.13% | 0 | \$0.00 | NA |
|           | Unavailable  | 177   | \$28,121,912.85  | 9.27% | 0 | \$0.00 | NA |
| Total     |  | 1,753 | \$300,036,490.00 | 100%  | 0 | \$0.00 |    |
|           |  |       |                  |       |   |        |    |
| 31376JZK8 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 5     | \$1,107,826.18   | 1.18% | 0 | \$0.00 | NA |
|           | 1ST TRUST BANK FOR<br>SAVINGS                      | 1     | \$163,808.56     | 0.17% | 0 | \$0.00 | NA |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1     | \$279,067.56     | 0.3%  | 0 | \$0.00 | NA |
|           | ALPINE BANK OF ILLINOIS                            | 4     | \$862,598.57     | 0.92% | 0 | \$0.00 | NA |
|           | AMERICA FIRST CREDIT<br>UNION                      | 2     | \$317,599.31     | 0.34% | 0 | \$0.00 | NA |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1     | \$255,000.00     | 0.27% | 0 | \$0.00 | NA |
|           | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1     | \$279,974.56     | 0.3%  | 0 | \$0.00 | NA |
|           | AMERIHOME MORTGAGE CORPORATION                     | 1     | \$150,700.00     | 0.16% | 0 | \$0.00 | NA |
|           | ANCHORBANK SSB                                     | 3     | \$561,467.56     | 0.6%  | 0 | \$0.00 | NA |
|           | ASSOCIATED MORTGAGE INC.                           | 19    | \$3,840,220.70   | 4.1%  | 0 | \$0.00 | NA |
|           | BANK OF AKRON                                      | 1     | \$240,000.00     | 0.26% | 0 | \$0.00 | NA |
|           | BANK OF LANCASTER<br>COUNTY NA                     | 1     | \$193,000.00     | 0.21% | 0 | \$0.00 | NA |
|           | BANK OF MISSISSIPPI                                | 1     | \$159,173.88     | 0.17% | 0 | \$0.00 | NA |
|           | BANK OF NEWPORT                                    | 1     | \$206,200.00     | 0.22% | 0 | \$0.00 | NA |
|           | BANKERS FINANCIAL<br>GROUP INC.                    | 1     | \$300,000.00     | 0.32% | 0 | \$0.00 | NA |
|           | BAXTER CREDIT UNION                                | 3     | \$652,944.50     | 0.7%  | 0 | \$0.00 | NA |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                   | 1     | \$210,000.00     | 0.22% | 0 | \$0.00 | NA |
|           | BOSTON FEDERAL<br>SAVINGS BANK                     | 3     | \$607,750.00     | 0.65% | 0 | \$0.00 | NA |
|           | BRYN MAWR TRUST<br>COMPANY THE                     | 3     | \$473,925.07     | 0.51% | 0 | \$0.00 | NA |
|           | BUSEY BANK   | 1     | \$159,484.13     | 0.17% | 0 | \$0.00 | NA |
|           |  | 4     | \$949,388.25     | 1.01% | 0 | \$0.00 | NA |

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| CAPE COD FIVE CENTS<br>SAVINGS BANK                       |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| CAPITAL CENTER, L.L.C.                                    | 2 | \$363,122.25   | 0.39% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY                               | 4 | \$923,742.62   | 0.99% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                                      | 1 | \$162,000.00   | 0.17% | 0 | \$0.00 | NA |
| COASTAL STATES<br>MORTGAGE CORPORATION                    | 1 | \$261,127.50   | 0.28% | 0 | \$0.00 | NA |
| COLUMBIA EQUITIES LTD.                                    | 1 | \$159,467.19   | 0.17% | 0 | \$0.00 | NA |
| COMMUNITY BANK &<br>TRUST CO.                             | 1 | \$200,000.00   | 0.21% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT<br>UNION                                 | 1 | \$198,400.00   | 0.21% | 0 | \$0.00 | NA |
| CORNELL FINGERLAKES<br>CREDIT UNION                       | 1 | \$163,000.00   | 0.17% | 0 | \$0.00 | NA |
| CRESCENT CREDIT UNION                                     | 1 | \$172,086.75   | 0.18% | 0 | \$0.00 | NA |
| DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES                  | 2 | \$348,846.87   | 0.37% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY                         | 1 | \$253,430.25   | 0.27% | 0 | \$0.00 | NA |
| EASTERN BANK  | 1 | \$149,500.50   | 0.16% | 0 | \$0.00 | NA |
| EVANS NATIONAL BANK                                       | 1 | \$199,334.00   | 0.21% | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE  | 2 | \$323,929.25   | 0.35% | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT<br>UNION                             | 1 | \$300,000.00   | 0.32% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS<br>CREDIT UNION                        | 2 | \$427,825.88   | 0.46% | 0 | \$0.00 | NA |
| FIRST BANK MORTGAGE<br>CORPORATION                        | 2 | \$350,852.69   | 0.37% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF TYLER | 1 | \$180,800.00   | 0.19% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON            | 1 | \$297,404.88   | 0.32% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                                       | 3 | \$582,485.81   | 0.62% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                     | 1 | \$194,364.44   | 0.21% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE<br>CORPORATION                       | 4 | \$833,182.19   | 0.89% | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                             | 2 | \$331,697.82   | 0.35% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>OMAHA                           | 6 | \$1,219,961.13 | 1.3%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>WATERLOO                        | 1 | \$151,493.81   | 0.16% | 0 | \$0.00 | NA |
| FIRST PLACE BANK  | 3 | \$491,743.38   | 0.53% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS<br>BANK                            | 1 | \$161,459.38   | 0.17% | 0 | \$0.00 | NA |

| FORT BLISS FEDERAL<br>CREDIT UNION  | 1  | \$209,300.69    | 0.22%  | 0 | \$0.00 | NA |    |
|-------------------------------------|----|-----------------|--------|---|--------|----|----|
| FREEDOM MORTGAGE<br>CORP.           | 2  | \$459,177.13    | 0.49%  | 0 | \$0.00 | NA |    |
| FREMONT BANK                        | 57 | \$13,196,332.17 | 14.09% | 0 | \$0.00 | NA | T  |
| FULTON BANK                         | 4  | \$844,265.38    | 0.9%   | 0 |        |    | +- |
| GATEWAY BANK, F.S.B.                | 1  | \$149,915.06    | 0.16%  | 0 | \$0.00 | NA |    |
| GUARDIAN CREDIT UNION               | 1  | \$267,605.88    | 0.29%  | 0 | \$0.00 | NA |    |
| GUILD MORTGAGE<br>COMPANY           | 1  | \$173,139.94    | 0.18%  | 0 | \$0.00 | NA |    |
| HARBOR FEDERAL<br>SAVINGS BANK      | 4  | \$805,403.50    | 0.86%  | 0 | \$0.00 | NA |    |
| HIBERNIA NATIONAL BANK              | 7  | \$1,512,834.57  | 1.62%  | 0 | \$0.00 | NA |    |
| HINSDALE BANK & TRUST               | 1  | \$206,325.31    | 0.22%  | 0 | \$0.00 | NA |    |
| HOME FEDERAL SAVINGS<br>BANK        | 1  | \$150,000.00    | 0.16%  | 0 | \$0.00 | NA |    |
| HOME FINANCING CENTER INC.          | 2  | \$425,169.75    | 0.45%  | 0 | \$0.00 | NA |    |
| HOME STATE BANK                     | 1  | \$288,785.13    | 0.31%  | 0 | \$0.00 | NA |    |
| HUMBOLDT BANK                       | 3  | \$579,350.63    | 0.62%  | 0 | \$0.00 | NA |    |
| INDEPENDENT BANK<br>CORPORATION     | 3  | \$555,078.13    | 0.59%  | 0 | \$0.00 | NA |    |
| INTERNATIONAL BANK OF<br>COMMERCE   | 1  | \$164,456.38    | 0.18%  | 0 | \$0.00 | NA |    |
| IRWIN UNION BANK, FSB               | 1  | \$299,709.31    | 0.32%  | 0 | \$0.00 | NA | T  |
| JEFFERSON MORTGAGE<br>SERVICES INC. | 1  | \$230,031.44    |        | 0 |        |    |    |
| KEYSTONE SAVINGS BANK               | 1  | \$163,120.00    | 0.17%  | 0 | \$0.00 | NA | T  |
| LANDMARK CREDIT UNION               | 1  | \$299,719.94    | 0.32%  | 0 |        |    | _  |
| LEADER MORTGAGE<br>COMPANY INC.     | 1  | \$299,698.63    | 0.32%  | 0 |        |    |    |
| LIBERTY BANK FOR<br>SAVINGS         | 2  | \$351,000.00    | 0.37%  | 0 | \$0.00 | NA |    |
| LOS ALAMOS NATIONAL<br>BANK         | 1  | \$158,532.38    | 0.17%  | 0 | \$0.00 | NA |    |
| LYONS MORTGAGE<br>SERVICES, INC.    | 1  | \$159,472.88    | 0.17%  | 0 | \$0.00 | NA |    |
| MACHIAS SAVINGS BANK                | 1  | \$149,500.50    | 0.16%  | 0 | \$0.00 | NA |    |
| MACON SAVINGS BANK                  | 2  | \$399,208.13    | 0.43%  | 0 | \$0.00 | NA |    |
| MERIWEST MORTGAGE<br>CORPORATION    | 1  | \$210,000.00    | 0.22%  | 0 | \$0.00 | NA |    |
| MID AMERICA FEDERAL<br>SAVINGS BANK | 6  | \$1,242,849.33  | 1.33%  | 0 | \$0.00 | NA |    |
| MID-ISLAND MORTGAGE<br>CORP.        | 1  | \$195,368.06    | 0.21%  | 0 | \$0.00 | NA |    |
| MID-STATE BANK                      | 1  | \$153,492.63    | 0.16%  | 0 | \$0.00 | NA |    |
|                                     | 1  | \$164,450.50    | 0.18%  | 0 | \$0.00 | NA | -  |
| I I                                 |    |                 |        |   | ,      | 1  |    |

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| MIDWEST FINANCIAL<br>CREDIT UNION        |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| MIDWEST LOAN SERVICES INC.               | 1   | \$153,000.00    | 0.16%  | 0 | \$0.00 | NA |   |
| MISSION HILLS MORTGAGE CORPORATION       | 3   | \$533,658.57    | 0.57%  | 0 | \$0.00 | NA |   |
| MONSON SAVINGS BANK                      | 1   | \$182,876.31    | 0.2%   | 0 | \$0.00 | NA |   |
| MORTGAGE AMERICA, INC.                   | 1   | \$257,150.00    | 0.27%  | 0 | \$0.00 | NA |   |
| MT. MCKINLEY MUTUAL<br>SAVINGS BANK      | 2   | \$640,000.00    | 0.68%  | 0 | \$0.00 | NA |   |
| NEW HAVEN SAVINGS<br>BANK                | 1   | \$174,423.44    | 0.19%  | 0 | \$0.00 | NA |   |
| NEWTOWN SAVINGS BANK                     | 1   | \$231,500.00    | 0.25%  | 0 | \$0.00 | NA |   |
| NORTH FORK BANK                          | 2   | \$523,280.07    | 0.56%  | 0 | \$0.00 | NA | _ |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK | 2   | \$409,645.94    | 0.44%  | 0 | \$0.00 | NA |   |
| NORTHMARK BANK                           | 1   | \$179,413.31    | 0.19%  | 0 | \$0.00 | NA | _ |
| NORTHWESTERN<br>MORTGAGE COMPANY         | 2   | \$457,025.56    | 0.49%  | 0 | \$0.00 | NA |   |
| NORWOOD COOPERATIVE<br>BANK              | 2   | \$447,000.00    | 0.48%  | 0 | \$0.00 | NA |   |
| NWA FEDERAL CREDIT<br>UNION              | 2   | \$368,774.44    | 0.39%  | 0 | \$0.00 | NA |   |
| OAK BANK                                 | 1   | \$150,000.00    | 0.16%  | 0 | \$0.00 | NA |   |
| OAK TRUST AND SAVINGS<br>BANK            | 1   | \$300,000.00    | 0.32%  | 0 | \$0.00 | NA |   |
| PHH MORTGAGE SERVICES<br>CORPORATION     | 4   | \$852,720.38    | 0.91%  | 0 | \$0.00 | NA |   |
| PRIMEWEST MORTGAGE<br>CORPORATION        | 1   | \$298,004.31    | 0.32%  | 0 | \$0.00 | NA |   |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.    | 101 | \$22,357,051.26 | 23.87% | 0 | \$0.00 | NA |   |
| REDWOOD CREDIT UNION                     | 1   | \$216,000.00    | 0.23%  | 0 | \$0.00 | NA |   |
| ROCKLAND TRUST<br>COMPANY                | 1   | \$199,341.06    | 0.21%  | 0 | \$0.00 | NA |   |
| SAVINGS BANK OF THE<br>FINGER LAKES FSB  | 1   | \$219,183.31    | 0.23%  | 0 | \$0.00 | NA |   |
| SBC MORTGAGE, LLC                        | 2   | \$362,307.31    | 0.39%  | 0 | \$0.00 | NA | F |
| SEATTLE SAVINGS BANK                     | 5   | \$1,088,286.76  | 1.16%  | 0 | \$0.00 | NA |   |
| SHREWSBURY STATE BANK                    | 2   | \$360,355.13    | 0.38%  | 0 | \$0.00 | NA |   |
| SKY FINANCIAL GROUP                      | 5   | \$990,986.44    | 1.06%  | 0 | \$0.00 | NA | _ |
| SPACE COAST CREDIT<br>UNION              | 3   | \$631,911.26    | 0.67%  | 0 | \$0.00 | NA |   |
| ST. FRANCIS BANK FSB                     | 4   | \$702,849.19    | 0.75%  | 0 | \$0.00 | NA |   |
| ST. MARYS BANK                           | 2   | \$452,952.75    | 0.48%  | 0 | \$0.00 | NA | _ |
| STANDARD BANK AND<br>TRUST COMPANY       | 2   | \$343,000.00    | 0.37%  | 0 | \$0.00 | NA |   |

| STANFORD FEDERAL<br>CREDIT UNION   | 1   | \$297,616.25    | 0.32% | 0        | \$0.00    | NA |   |
|--|-----|-----------------|-------|----------|-----------|----|---|
| STATE BANK OF THE<br>LAKES   | 1   | \$209,000.00    | 0.22% | 0        | \$0.00    | NA |   |
| STATE CENTRAL CREDIT<br>UNION  | 1   | \$157,896.81    | 0.17% | 0        | \$0.00    | NA |   |
| STATE EMPLOYEES CREDIT<br>UNION  | 2   | \$329,803.82    | 0.35% | 0        | \$0.00    | NA |   |
| STERLING CAPITAL<br>MORTGAGE COMPANY   | 3   | \$650,785.57    | 0.69% | 0        | \$0.00    | NA |   |
| SUFFOLK COUNTY<br>NATIONAL BANK  | 2   | , ,             |       |          | ,         |    | - |
| TEXAS BANK   | 3   | \$655,000.00    | 0.7%  | 0        | \$0.00    | NA | Ĺ |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                        | 1   | \$267,001.50    | 0.29% | 0        | \$0.00    | NA |   |
| THE NATIONAL BANK OF INDIANAPOLIS  | 2   | \$547,780.88    | 0.58% | 0        | \$0.00    | NA |   |
| THE RAHWAY SAVINGS<br>INSTITUTION  | 1   | \$173,426.75    | 0.19% | 0        | \$0.00    | NA |   |
| THE SUTTON STATE BANK  | _1  | \$191,000.00    | 0.2%  | 0        | \$0.00    | NA | Ĺ |
| TIB-THE INDEPENDENT<br>BANKERSBANK   | 1   | \$181,799.06    |       |          |           |    |   |
| TIERONE BANK   | 1   | \$193,360.88    | 0.21% | 0        | \$0.00    | NA | Γ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                                      | 1   | \$250,000.00    |       |          | ·         |    |   |
| U. S. MORTGAGE CORP.   | 1   | \$173,700.00    | 0.19% | 0        | \$0.00    | NA | Γ |
| UNIONBANK  | 1   | \$168,000.00    | 0.18% | 1        |           |    | + |
| UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 2   |                 |       |          |           |    |   |
| UNIZAN BANK, NATIONAL<br>ASSOCIATION   | 1   | \$225,000.00    | 0.24% | 0        | \$0.00    | NA | L |
| VALLEY MORTGAGE<br>COMPANY INC.  | 1   | \$206,857.81    | 0.22% | 0        | \$0.00    | NA |   |
| VALLEY NATIONAL BANK   | 1   | \$162,457.19    | 0.17% | 0        | \$0.00    | NA |   |
| VANDENBERG FEDERAL<br>CREDIT UNION   | 1   | \$156,872.19    | 0.17% | 0        | \$0.00    | NA |   |
| VERMONT STATE<br>EMPLOYEES CREDIT UNION                                      | 1   | \$164,000.00    | 0.18% | 0        | \$0.00    | NA |   |
| WAUKESHA STATE BANK  | 1   | \$299,705.06    | 0.32% | 0        | \$0.00    | NA | Ĺ |
| WILMINGTON TRUST<br>COMPANY  | 4   |                 |       |          |           |    |   |
| WORLD SAVINGS BANK   | 4   | \$697,680.57    | 0.74% | 0        | \$0.00    | NA |   |
| Unavailable  | 27  |                 |       |          |           |    | + |
|  | 441 |                 |       | 1        | ·         |    | ľ |
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|           |  | 1  |                |        |   |        |    |
|-----------|--|----|----------------|--------|---|--------|----|
| 31376JZL6 | BELMONT SAVINGS BANK                           | 1  | \$280,000.00   | 4.1%   | 0 | \$0.00 | NA |
|           | CENTRAL MORTGAGE<br>COMPANY                    | 1  | \$150,518.38   | 2.2%   | 0 | ,      |    |
|           | COMMUNITY BANK & TRUST CO.                     | 2  | \$392,756.87   | 5.75%  | 0 | \$0.00 | NA |
|           | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON | 1  | \$177,000.00   | 2.59%  | 0 | \$0.00 | NA |
|           | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC      | 1  | \$181,419.50   | 2.66%  | 0 | \$0.00 | NA |
|           | FREMONT BANK                                   | 9  | \$1,956,030.57 | 28.65% | 0 | \$0.00 | NA |
|           | GREAT WESTERN BANK                             | 1  | \$180,422.69   | 2.64%  | 0 | \$0.00 | NA |
|           | GUILD MORTGAGE<br>COMPANY                      | 1  | \$193,387.94   | 2.83%  | 0 | \$0.00 | NA |
|           | HIBERNIA NATIONAL BANK                         | 2  | \$312,572.51   | 4.58%  | 0 | \$0.00 | NA |
|           | KINECTA FEDERAL CREDIT<br>UNION                | 2  | \$411,858.19   | 6.03%  | 0 | \$0.00 | NA |
|           | LYONS MORTGAGE<br>SERVICES, INC.               | 1  | \$343,899.63   | 5.04%  | 0 | \$0.00 | NA |
|           | MERCHANTS BANK                                 | 1  | \$159,489.69   | 2.34%  | 0 | \$0.00 | NA |
|           | MID AMERICA FEDERAL<br>SAVINGS BANK            | 1  | \$157,174.19   | 2.3%   | 0 | \$0.00 | NA |
|           | MISSION HILLS MORTGAGE<br>CORPORATION          | 1  | \$249,470.44   | 3.65%  | 0 | \$0.00 | NA |
|           | NORTH FORK BANK                                | 1  | \$150,000.00   | 2.2%   | 0 | \$0.00 | NA |
|           | PRIMEWEST MORTGAGE<br>CORPORATION              | 1  | \$238,844.56   | 3.5%   | 0 | \$0.00 | NA |
|           | STATE BANK OF THE<br>LAKES                     | 1  | \$169,457.75   | 2.48%  | 0 | \$0.00 | NA |
|           | WINTER HILL FEDERAL<br>SAVINGS BANK            | 1  | \$249,211.25   | 3.65%  | 0 | \$0.00 | NA |
|           | Unavailable                                    | 4  | \$872,722.63   | 12.81% | 0 | \$0.00 | NA |
| Total     |  | 33 | \$6,826,236.79 | 100%   | 0 | \$0.00 |    |
|           |  |    |                |        |   |        |    |
| 31376JZM4 | 1ST TRUST BANK FOR<br>SAVINGS                  | 2  | \$132,788.34   | 0.43%  | 0 | \$0.00 | NA |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION        | 10 | \$621,921.25   | 1.99%  | 0 | \$0.00 | NA |
|           | AEA FEDERAL CREDIT<br>UNION                    | 2  | \$119,228.74   | 0.38%  | 0 | \$0.00 | NA |
|           | ALPINE BANK OF ILLINOIS                        | 4  | \$280,414.17   | 0.9%   | 0 | \$0.00 | NA |
|           | AMARILLO NATIONAL<br>BANK                      | 4  | \$235,277.08   | 0.75%  | 0 |        |    |
|           | AMERICA FIRST CREDIT<br>UNION                  | 5  | \$370,234.81   | 1.19%  | 0 | \$0.00 | NA |
|           | AMERICAN BANK, N.A.                            | 1  | \$68,906.31    | 0.22%  | 0 | \$0.00 | NA |
|           |  | 1  | \$29,974.79    | 0.1%   | 0 | \$0.00 |    |

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| AMERICAN EAGLE<br>FEDERAL CREDIT UNION        |    |                |       |   |                                       | 1                                     |          |
|---|----|----------------|-------|---|---------------------------------------|---------------------------------------|----------|
| AMERICAN NATIONAL<br>BANK, TERRELL            | 3  | \$199,633.78   | 0.64% | 0 | \$0.00                                | NA                                    |          |
| ASSOCIATED MORTGAGE INC.                      | 4  | \$242,595.93   | 0.78% | 0 | \$0.00                                | NA                                    | _        |
| AUBURNBANK                                    | 1  | \$76,435.69    | 0.24% | 0 | \$0.00                                | NA                                    | _        |
| BANK OF LENOX                                 | 4  | \$240,452.43   | 0.77% | 0 | \$0.00                                | NA                                    |          |
| BANK OF MISSISSIPPI                           | 16 | \$958,452.97   | 3.07% | 0 | \$0.00                                | NA                                    | _        |
| BANKILLINOIS                                  | 1  | \$58,400.00    |       | 0 |                                       | 1                                     | <u> </u> |
| BANKWEST                                      | 1  | \$67,500.00    |       | 0 |                                       |                                       | _<br> _  |
| BENCHMARK BANK                                | 1  | \$78,034.38    |       | 0 |                                       | t t                                   | <u> </u> |
| BLACKHAWK CREDIT<br>UNION                     | 2  | \$162,330.75   |       | 0 |                                       |                                       | _<br> _  |
| BOEING EMPLOYEES<br>CREDIT UNION              | 1  | \$55,000.00    | 0.18% | 0 | \$0.00                                | NA                                    | _        |
| BRYN MAWR TRUST<br>COMPANY THE                | 3  | \$193,836.97   | 0.62% | 0 | \$0.00                                | NA                                    | L        |
| BUSEY BANK                                    | 2  | \$157,097.82   | 0.5%  | 0 | \$0.00                                | NA                                    | _        |
| BUTTE COMMUNITY BANK                          | 1  | \$66,000.00    | 0.21% | 0 | \$0.00                                | NA                                    | _        |
| CARROLLTON BANK                               | 4  | \$241,386.15   | 0.77% | 0 | \$0.00                                | NA                                    | _        |
| CENTRAL MORTGAGE<br>COMPANY                   | 16 | \$1,027,961.45 |       | 0 | \$0.00                                | NA                                    | _        |
| CENTRAL ONE FEDERAL<br>CREDIT UNION           | 1  | \$45,000.00    | 0.14% | 0 | \$0.00                                | NA                                    | _        |
| CENTREBANK                                    | 1  | \$47,500.00    | 0.15% | 0 | \$0.00                                | NA                                    | Ĺ        |
| CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE | 2  | \$123,171.43   |       | 0 | \$0.00                                | NA                                    | -<br>L   |
| CITIZENS NATIONAL BANK,<br>BROWNWOOD          | 1  | \$53,941.00    | 0.17% | 0 | \$0.00                                | NA                                    | L        |
| CITYWIDE MORTGAGE<br>COMPANY                  | 2  | \$118,948.75   | 0.38% | 0 | \$0.00                                | NA                                    | L        |
| COMMERCIAL BANK OF<br>TEXAS, N.A.             | 1  | \$51,256.90    | 0.16% | 0 | \$0.00                                | NA                                    | <u>_</u> |
| COMMUNITY CREDIT<br>UNION OF FLORIDA          | 1  | \$83,858.44    | 0.27% | 0 | \$0.00                                | NA                                    | <b>—</b> |
| COMMUNITY MORTGAGE<br>FUNDING, LLC            | 1  | \$83,200.00    |       | 0 |                                       |                                       | <b>—</b> |
| CORNBELT BANK                                 | 1  | \$75,000.00    |       | 0 | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | <b>—</b> |
| CORTRUST BANK                                 | 1  | \$65,000.00    | 0.21% | 0 | \$0.00                                | NA                                    | _        |
| CREDIT UNION MORTGAGE SERVICES, INC.          | 2  | \$155,929.38   | 0.5%  | 0 | \$0.00                                | NA                                    | L        |
| DEERE HARVESTER CREDIT<br>UNION               | 3  | \$167,900.00   | 0.54% | 0 | \$0.00                                | NA                                    | L        |
| DESERT SCHOOLS FEDERAL CREDIT UNION           | 1  | \$54,953.79    |       |   |                                       |                                       | L        |
| EASTMAN CREDIT UNION                          | 1  | \$79,932.75    | 0.26% | 0 | \$0.00                                | NA                                    | _        |

| EXTRACO MORTGAGE                              | 1 | \$77,834.50  | 0.25% | 0 | \$0.00 | NA |
|---|---|--------------|-------|---|--------|----|
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY     | 1 | \$78,400.00  | 0.25% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK         | 1 | \$69,595.19  | 0.22% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD<br>ASSOCIATION             | 1 | \$64,602.06  | 0.21% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC  | 2 | \$155,604.50 | 0.5%  | 0 | \$0.00 | NA |
| FIRST EASTERN<br>MORTGAGE CORPORATION         | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK                 | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO | 1 | \$66,400.00  | 0.21% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                         | 2 | \$137,184.61 | 0.44% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE<br>CORPORATION           | 2 | \$140,881.50 | 0.45% | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY INC.                | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK &<br>TRUST                | 1 | \$84,429.00  | 0.27% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN<br>MANITOWOC           | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>BAR HARBOR          | 2 | \$159,434.94 | 0.51% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>HUDSON              | 1 | \$79,932.75  | 0.26% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>OMAHA               | 4 | \$256,738.81 | 0.82% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO   | 5 | \$336,444.97 | 1.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>WATERLOO            | 2 | \$113,636.38 | 0.36% | 0 | \$0.00 | NA |
| FIRST SOUTHERN<br>NATIONAL BANK               | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 | NA |
| FORT BLISS FEDERAL<br>CREDIT UNION            | 1 | \$82,855.88  | 0.27% | 0 | \$0.00 | NA |
| GARDINER SAVINGS<br>INSTITUTION FSB           | 3 | \$177,894.13 | 0.57% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE<br>CORPORATION               | 1 | \$70,340.81  | 0.23% | 0 | \$0.00 | NA |
| GRANITE BANK                                  | 2 | \$105,944.50 | 0.34% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT<br>UNION                 | 1 | \$82,930.25  | 0.27% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT<br>UNION                   | 1 | \$47,959.67  | 0.15% | 0 | \$0.00 | NA |

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| GREATER NEVADA<br>MORTGAGE SERVICES    | 1  | \$57,951.27  | 0.19%             | 0                 | \$0.00            | NA                |
|--|--|--|-------------------|-------------------|-------------------|-------------------|
| HANCOCK MORTGAGE<br>COMPANY            | 3  | \$198,329.47   | 0.64%             | 0                 | \$0.00            | NA                |
| HARRY MORTGAGE<br>COMPANY              | 3  | \$205,602.03   | 0.66%             | 0                 | \$0.00            | NA                |
| HERITAGE COMMUNITY<br>BANK             | 1  | \$76,000.00  | 0.24%             | 0                 | \$0.00            | NA                |
| HIBERNIA NATIONAL BANK                 | 2  | \$124,345.29   | 0.4%              | 0                 | \$0.00            | NA                |
| HILLTOP NATIONAL BANK                  | 1  | \$62,800.00  | 0.2%              | 0                 | \$0.00            | NA                |
| HOME FEDERAL SAVINGS<br>BANK           | 4  | \$235,658.25   | 0.75%             | 0                 | \$0.00            | NA                |
| HOME FINANCING CENTER INC.             | 3  | \$174,978.29   | 0.56%             | 0                 | \$0.00            | NA                |
| HOMETOWN BANK                          | 1  | \$72,450.00  | 0.23%             | 0                 | \$0.00            | NA                |
| HUMBOLDT BANK                          | 3  | \$193,897.51   | 0.62%             | 0                 | \$0.00            | NA                |
| ILLINI BANK                            | 3  | \$237,259.51   | 0.76%             | 0                 | \$0.00            | NA                |
| INDEPENDENT BANK<br>CORPORATION        | 2  | \$142,380.24   | 0.46%             | 0                 | \$0.00            | NA                |
| IRWIN UNION BANK AND<br>TRUST COMPANY  | 2  | \$104,363.66   | 0.33%             | 0                 | \$0.00            | NA                |
| JAMES B. NUTTER AND<br>COMPANY         | 3  | \$237,550.13   | 0.76%             | 0                 | \$0.00            | NA                |
| JAX NAVY FEDERAL<br>CREDIT UNION       | 12   | \$751,574.16   | 2.41%             | 0                 | \$0.00            | NA                |
| JEANNE DARC CREDIT<br>UNION            | 1  | \$84,458.69  | 0.27%             | 0                 | \$0.00            | NA                |
| JEFFERSON MORTGAGE<br>SERVICES INC.    | 1  | \$76,335.81  | 0.24%             | 0                 | \$0.00            | NA                |
| KINECTA FEDERAL CREDIT<br>UNION        | 4  | \$258,380.13   | 0.83%             | 0                 | \$0.00            | NA                |
| LAKE FOREST BANK &<br>TRUST            | 1  | \$81,000.00  | 0.26%             | 0                 | \$0.00            | NA                |
| LANDMARK CREDIT UNION                  | 2  | \$162,934.44   | 0.52%             | 0                 | \$0.00            | NA                |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION  | 5  | \$343,364.70   | 1.1%              | 0                 | \$0.00            | NA                |
| MAIN STREET FINANCIAL<br>SERVICES CORP | 1  | \$69,941.19  | 0.22%             | 0                 | \$0.00            | NA                |
| MARINE BANK MORTGAGE<br>SERVICES       | 2  | \$144,978.06   | 0.46%             | 0                 | \$0.00            | NA                |
| MCHENRY SAVINGS BANK                   | 1  | \$50,914.07  | 0.16%             | 0                 | \$0.00            | NA                |
| MECHANICS SAVINGS<br>BANK              | 1  | \$85,000.00  | 0.27%             | 0                 | \$0.00            | NA                |
| MEDWAY COOPERATIVE<br>BANK             | 1  | \$39,534.13  | 0.13%             | 0                 | \$0.00            | NA                |
| MERCANTILE TRUST & SAVINGS BANK        | 8  | \$536,155.86   | 1.72%             | 0                 | \$0.00            | NA                |
|  | MORTGAGE SERVICES HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOMETOWN BANK ILLINI BANK ILLINI BANK INDEPENDENT BANK CORPORATION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JAX NAVY FEDERAL CREDIT UNION JEANNE DARC CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION LIMA SUPERIOR FEDERAL CREDIT UNION LIMA SUPERIOR FEDERAL CREDIT UNION MAIN STREET FINANCIAL SERVICES CORP MARINE BANK MORTGAGE SERVICES MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEDWAY COOPERATIVE BANK MERCANTILE TRUST & | MORTGAGE SERVICES HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOMETOWN BANK HUMBOLDT BANK ILLINI BANK ILLINI BANK ILLINI BANK INDEPENDENT BANK CORPORATION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JAX NAVY FEDERAL CREDIT UNION JEANNE DARC CREDIT UNION JIEFFERSON MORTGAGE SERVICES INC. KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION SERVICES CORP MAIN STREET FINANCIAL SERVICES CORP MAIN STREET FINANCIAL SERVICES CORP MARINE BANK MORTGAGE SERVICES SERVICES MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS TRUST &  MERCANTILE TRUST &  MERC | MORTGAGE SERVICES | MORTGAGE SERVICES | MORTGAGE SERVICES | MORTGAGE SERVICES |

| MERCHANTS BANK             | 5  | \$299,087.71                            | 0.96%   | 0 | \$0.00        | NA     |          |
|----------------------------|----|---|---------|---|---------------|--------|----------|
| MERIWEST MORTGAGE          | 1  | ¢62,000,00                              | 0.207   | 0 | <u></u> የሰ ሰሰ | NI A   |          |
| CORPORATION                | 1  | \$62,000.00                             | 0.2%    | 0 | \$0.00        | NA     | ١.       |
| MERRILL MERCHANTS          | 2  | \$118,232.75                            | 0.38%   | 0 | \$0.00        | NA     |          |
| BANK                       |    | \$110,232.73                            | 0.36 /0 | U | φυ.υυ         | 11/7   | 1        |
| MIAMI COUNTY NATIONAL      | 5  | \$298,174.69                            | 0.96%   | 0 | \$0.00        | NA     |          |
| BANK                       |    | Ψ270,171.07                             | 0.7070  | Ŭ | Ψ0.00         | 1 (2)  | _        |
| MID AMERICA FEDERAL        | 3  | \$233,574.38                            | 0.75%   | 0 | \$0.00        | NA     |          |
| SAVINGS BANK               |    | ,,                                      |         |   | ,             |        | ┢        |
| MIDWEST BANK OF            | 1  | \$75,000.00                             | 0.24%   | 0 | \$0.00        | NA     |          |
| FREEPORT CAN SERVICES      |    |   |         |   |               |        | ╁        |
| MIDWEST LOAN SERVICES INC. | 2  | \$127,500.00                            | 0.41%   | 0 | \$0.00        | NA     |          |
| MISSION HILLS MORTGAGE     |    |   |         |   |               |        | ╁        |
| CORPORATION                | 2  | \$149,806.38                            | 0.48%   | 0 | \$0.00        | NA     |          |
| MISSOULA FEDERAL           |    |   |         |   |               |        | +        |
| CREDIT UNION               | 1  | \$64,945.40                             | 0.21%   | 0 | \$0.00        | NA     | r        |
| MORTGAGE AMERICA, INC.     | 2  | \$136,000.00                            | 0.44%   | 0 | \$0.00        | NA     |          |
| NEWTOWN SAVINGS BANK       | 1  | \$75,000.00                             |         | 0 | \$0.00        |        |          |
| NORTH SHORE BANK, A        | 2  | Ф100 475 10                             |         | 0 |               |        |          |
| CO-OPERATIVE BANK          | 2  | \$123,475.10                            | 0.4%    | 0 | \$0.00        | NA     | L        |
| NORTHERN OHIO              | 5  | \$297,825.00                            | 0.95%   | 0 | \$0.00        | NA     |          |
| INVESTMENT COMPANY         |    | \$291,623.00                            | 0.95%   | U | \$0.00        | INA    | 1        |
| NORTHWEST FEDERAL          | 3  | \$198,682.92                            | 0.64%   | 0 | \$0.00        | NA     |          |
| CREDIT UNION               | 3  | Ψ170,002.72                             | 0.0176  |   | Ψ0.00         | 1 17   | 1        |
| NORTHWESTERN               | 11 | \$754,209.70                            | 2.42%   | 0 | \$0.00        | NA     |          |
| MORTGAGE COMPANY           |    | , |         |   | , , , , ,     |        | $\vdash$ |
| NWA FEDERAL CREDIT         | 3  | \$183,138.56                            | 0.59%   | 0 | \$0.00        | NA     |          |
| UNION<br>OLD FORT BANKING  |    |   |         |   |               |        | ╆        |
| COMPANY                    | 1  | \$73,138.50                             | 0.23%   | 0 | \$0.00        | NA     | L.       |
| ORNL FEDERAL CREDIT        |    |   |         |   |               |        | +        |
| UNION                      | 1  | \$64,945.40                             | 0.21%   | 0 | \$0.00        | NA     |          |
| PAVILION MORTGAGE          | -  | ****                                    |         |   | + 0 0 0       |        | T        |
| COMPANY                    | 6  | \$414,506.94                            | 1.33%   | 0 | \$0.00        | NA     | Ł        |
| POLICE AND FIRE FEDERAL    | 2  | ¢1.4.4.020.21                           | 0.460   | 0 | Φ0.00         | NIA    |          |
| CREDIT UNION               | 2  | \$144,932.31                            | 0.46%   | 0 | \$0.00        | NA     | k.       |
| PRIMEWEST MORTGAGE         | 3  | \$228,361.75                            | 0.73%   | 0 | \$0.00        | NA     |          |
| CORPORATION                | 3  | \$220,301.73                            | 0.75%   | U | \$0.00        | INA    | _        |
| PROVIDENT FUNDING          | 3  | \$213,320.55                            | 0.68%   | 0 | \$0.00        | NA     |          |
| ASSOCIATES, L.P.           | 3  | Ψ213,320.33                             | 0.0076  | Ŭ | ψ0.00         | 1 17   | 1        |
| ROCKLAND FEDERAL           | 1  | \$79,797.19                             | 0.26%   | 0 | \$0.00        | NA     |          |
| CREDIT UNION               |    | . ,                                     |         |   |               |        | +        |
| ROXBORO SAVINGS BANK       | 1  | \$74,809.88                             | 0.24%   | 0 | \$0.00        | NA     |          |
| SSB SPC MORTGAGE LLC       | 2  | \$170.250.00                            | 0.550   | 0 | <b>¢</b> ለ ለለ | TA.T.A | +        |
| SBC MORTGAGE, LLC          | 3  | \$170,350.00                            |         | 0 | \$0.00        |        | +-       |
| SEATTLE SAVINGS BANK       | 3  | \$191,492.80                            |         |   | \$0.00        |        | 1        |
| SHREWSBURY STATE BANK      | 1  | \$33,571.77                             | 0.11%   | 0 | \$0.00        | NA     |          |

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| SKY FINANCIAL GROUP                         | 55 | \$3,455,852.50 | 11.07% | 0 | \$0.00 | NA     |
|---|----|----------------|--------|---|--------|--------|
| SOUTHWEST AIRLINES                          | 1  | \$60,748.92    | 0.19%  | 0 | \$0.00 | NA     |
| FEDERAL CREDIT UNION                        | 1  | ψου, ποισ2     | 0.1770 |   | Ψ0.00  | 1 17 1 |
| SPACE COAST CREDIT                          | 1  | \$69,941.13    | 0.22%  | 0 | \$0.00 | NA     |
| UNION                                       | 2  | форди одо со   |        | 0 | Φ0.00  |        |
| ST. FRANCIS BANK FSB                        | 3  | \$234,242.63   | 0.75%  | 0 | \$0.00 | NA     |
| ST. JAMES MORTGAGE<br>CORPORATION           | 1  | \$58,350.93    | 0.19%  | 0 | \$0.00 | NA     |
| STANDARD BANK AND<br>TRUST COMPANY          | 2  | \$144,641.44   | 0.46%  | 0 | \$0.00 | NA     |
| STANDARD MORTGAGE<br>CORPORATION            | 6  | \$354,196.85   | 1.13%  | 0 | \$0.00 | NA     |
| STANFORD FEDERAL<br>CREDIT UNION            | 1  | \$67,600.00    | 0.22%  | 0 | \$0.00 | NA     |
| STAR FINANCIAL GROUP,<br>INC.               | 3  | \$173,653.13   | 0.56%  | 0 | \$0.00 | NA     |
| STATE BANK OF LINCOLN                       | 3  | \$188,142.25   | 0.6%   | 0 | \$0.00 | NA     |
| STATE BANK OF SOUTHERN<br>UTAH              | 1  | \$48,958.83    | 0.16%  | 0 | \$0.00 | NA     |
| STATE EMPLOYEES CREDIT<br>UNION             | 1  | \$84,000.00    | 0.27%  | 0 | \$0.00 | NA     |
| STERLING CAPITAL<br>MORTGAGE COMPANY        | 2  | \$126,649.41   | 0.41%  | 0 | \$0.00 | NA     |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 1  | \$75,000.00    | 0.24%  | 0 | \$0.00 | NA     |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO  | 2  | \$98,816.91    | 0.32%  | 0 | \$0.00 | NA     |
| TEXAS BANK                                  | 2  | \$150,511.13   | 0.48%  | 0 | \$0.00 | NA     |
| THE FEDERAL EMPLOYEES<br>CREDIT UNION       | 1  | \$44,962.19    | 0.14%  | 0 | \$0.00 | NA     |
| THE GOLDEN 1 CREDIT<br>UNION                | 5  | \$377,391.13   | 1.21%  | 0 | \$0.00 | NA     |
| THE HONOR STATE BANK                        | 2  | \$157,530.56   | 0.5%   | 0 | \$0.00 | NA     |
| THE PARK BANK                               | 1  | \$84,928.56    | 0.27%  | 0 | \$0.00 | NA     |
| THE SUMMIT FEDERAL<br>CREDIT UNION          | 1  | \$61,650.00    | 0.2%   | 0 | \$0.00 | NA     |
| THE SUTTON STATE BANK                       | 5  | \$323,937.99   | 1.04%  | 0 | \$0.00 | NA     |
| TIB-THE INDEPENDENT<br>BANKERSBANK          | 1  | \$69,841.25    | 0.22%  | 0 | \$0.00 | NA     |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 1  | \$77,934.44    | 0.25%  | 0 | \$0.00 | NA     |
| TRANE FEDERAL CREDIT<br>UNION               | 1  | \$70,400.00    | 0.23%  | 0 | \$0.00 | NA     |
| U. S. MORTGAGE CORP.                        | 1  | \$84,928.56    | 0.27%  | 0 | \$0.00 | NA     |
| UNITED COMMUNITY<br>BANK                    | 1  | \$69,541.50    | 0.22%  | 0 | \$0.00 | NA     |
|   |    |                |        |   |        |        |

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| <u></u>   |   |     |                 |       |   |                                       |    |
|-----------|---|-----|-----------------|-------|---|---------------------------------------|----|
|           | UNIZAN BANK, NATIONAL<br>ASSOCIATION                                      | 7   | \$504,173.51    | 1.62% | 0 | \$0.00                                | NA |
|           | VALLEY NATIONAL BANK  | 4   | \$263,028.75    | 0.84% | 0 | \$0.00                                | NA |
|           | VYSTAR CREDIT UNION   | 3   | \$175,652.27    | 0.56% | 0 | · · · · · · · · · · · · · · · · · · · |    |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                | 4   | \$257,895.47    | 0.83% | 0 | \$0.00                                | NA |
|           | WAYNE BANK AND TRUST<br>COMPANY   | 1   | \$47,460.10     | 0.15% | 0 | \$0.00                                | NA |
|           | WEOKIE CREDIT UNION   | 2   | \$110,665.56    | 0.35% | 0 | \$0.00                                | NA |
|           | WESTCONSIN CREDIT<br>UNION  | 8   | \$523,995.16    | 1.68% | 0 | \$0.00                                | NA |
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST                                     | 1   | \$50,800.00     | 0.16% | 0 | \$0.00                                | NA |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY                                   | 2   | \$133,703.78    | 0.43% | 0 | \$0.00                                | NA |
|           | Unavailable   | 47  | \$3,084,915.89  | 9.67% | 0 | \$0.00                                | NA |
| Total     |   | 478 | \$31,279,160.00 | 100%  | 0 | \$0.00                                |    |
|           |   |     |                 |       |   |                                       |    |
| 31376JZN2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION                                   | 1   | \$88,332.69     | 0.51% | 0 | \$0.00                                | NA |
|           | AMERICA FIRST CREDIT<br>UNION   | 1   | \$111,914.75    | 0.65% | 0 | \$0.00                                | NA |
|           | AMERICAN NATIONAL<br>BANK, TERRELL  | 1   | \$128,002.50    | 0.74% | 0 | \$0.00                                | NA |
|           | ANCHORBANK SSB  | 6   | \$665,827.50    | 3.86% | 0 | \$0.00                                | NA |
|           | ASSOCIATED MORTGAGE INC.  | 5   | \$537,099.06    | 3.11% | 0 | \$0.00                                | NA |
|           | AURORA FINANCIAL<br>GROUP INC.  | 1   | \$111,615.00    | 0.65% | 0 | \$0.00                                | NA |
|           | BANK OF NEWPORT   | 1   | \$111,814.81    | 0.65% | 0 | \$0.00                                | NA |
|           | BANK OF STANLY  | 1   | \$98,924.63     | 0.57% | 0 | \$0.00                                | NA |
|           | BROCKTON CREDIT UNION   | 3   | \$360,690.82    | 2.09% | 0 | \$0.00                                | NA |
|           | BRYN MAWR TRUST<br>COMPANY THE  | 2   | \$223,334.13    | 1.29% | 0 | \$0.00                                | NA |
|           | CENTENNIAL BANK   | 3   | \$353,330.82    | 2.05% | 0 | \$0.00                                | NA |
|           | CENTRAL MORTGAGE<br>COMPANY   | 1   | \$101,922.38    | 0.59% | 0 | \$0.00                                | NA |
|           | CITYWIDE MORTGAGE<br>COMPANY  | 1   | \$133,000.00    | 0.77% | 0 | \$0.00                                | NA |
|           | COLUMBIA EQUITIES LTD.  | 1   | \$92,631.19     | 0.54% | 0 | \$0.00                                | NA |
|           | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 1   | \$90,867.81     | 0.53% | 0 | \$0.00                                | NA |
|           | COMMUNITY BANK & TRUST CO.  | 1   | \$131,902.00    | 0.76% | 0 | \$0.00                                | NA |
|           |   | 1   | \$85,200.00     | 0.49% | 0 | \$0.00                                | NA |

| CONTINENTAL CAPITAL<br>CORPORATION     |    |                |       |   |        |    |  |
|--|----|----------------|-------|---|--------|----|--|
| EXTRACO MORTGAGE                       | 1  | \$87,983.00    | 0.51% | 0 | \$0.00 | NA |  |
| FIRST FLORIDA FUNDING<br>CORPORATION   | 2  | \$268,251.25   | 1.55% | 0 | \$0.00 | NA |  |
| FIRST HAWAIIAN BANK                    | 3  | \$319,404.62   | 1.85% | 0 | \$0.00 | NA |  |
| FIRST HORIZON HOME<br>LOAN CORPORATION | 3  | \$376,412.76   | 2.18% | 0 | \$0.00 | NA |  |
| FIRST MERIT MORTGAGE<br>CORPORATION    | 2  | \$232,300.00   | 1.35% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF<br>HUDSON       | 1  | \$128,059.88   | 0.74% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF<br>OMAHA        | 3  | \$342,125.64   | 1.98% | 0 | \$0.00 | NA |  |
| FIRST PLACE BANK                       | 4  | \$443,103.87   | 2.57% | 0 | \$0.00 | NA |  |
| FREEDOM MORTGAGE<br>CORP.              | 1  | \$171,169.63   | 0.99% | 0 | \$0.00 | NA |  |
| FREMONT BANK                           | 5  | \$584,078.32   | 3.38% | 0 | \$0.00 | NA |  |
| FULTON BANK                            | 3  | \$404,600.69   | 2.34% | 0 | \$0.00 | NA |  |
| GATEWAY MORTGAGE<br>CORPORATION        | 1  | \$127,025.63   | 0.74% | 0 | \$0.00 | NA |  |
| GRANITE STATE CREDIT<br>UNION          | 1  | \$94,929.44    | 0.55% | 0 | \$0.00 | NA |  |
| HARWOOD STREET<br>FUNDING I, LLC       | 4  | \$443,033.63   | 2.57% | 0 | \$0.00 | NA |  |
| HUMBOLDT BANK                          | 1  | \$94,255.88    | 0.55% | 0 | \$0.00 | NA |  |
| INDEPENDENT BANK<br>CORPORATION        | 12 | \$1,443,684.14 | 8.37% | 0 | \$0.00 | NA |  |
| IRWIN UNION BANK AND<br>TRUST COMPANY  | 1  | \$103,600.00   | 0.6%  | 0 | \$0.00 | NA |  |
| JAMES B. NUTTER AND<br>COMPANY         | 7  | \$743,899.26   | 4.31% | 0 | \$0.00 | NA |  |
| KINECTA FEDERAL CREDIT<br>UNION        | 1  | \$147,960.50   | 0.86% | 0 | \$0.00 | NA |  |
| LAKE AREA BANK                         | 1  | \$123,905.63   | 0.72% | 0 | \$0.00 | NA |  |
| LANCASTER MORTGAGE<br>SERVICES         | 1  | \$91,133.94    | 0.53% | 0 | \$0.00 | NA |  |
| MAJOR MORTGAGE                         | 2  | \$182,236.94   | 1.06% | 0 | \$0.00 | NA |  |
| MANUFACTURERS BANK<br>AND TRUST CO.    | 1  | \$89,931.50    | 0.52% | 0 | \$0.00 | NA |  |
| MAYFLOWER<br>COOPERATIVE BANK          | 1  | \$146,393.94   | 0.85% | 0 | \$0.00 | NA |  |
| MERCHANTS BANK                         | 1  | \$91,929.94    | 0.53% | 0 | \$0.00 | NA |  |
| MISSION HILLS MORTGAGE CORPORATION     | 6  | \$644,065.25   | 3.73% | 0 | \$0.00 | NA |  |
| MORTGAGE CENTER, LLC                   | 2  | \$226,903.00   | 1.31% | 0 | \$0.00 | NA |  |
|  | 1  | \$88,582.19    | 0.51% | 0 | \$0.00 | NA |  |

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|           | NAVY FEDERAL CREDIT<br>UNION                       |     |                 |        |   |        |    |
|-----------|--|-----|-----------------|--------|---|--------|----|
|           | NORTH FORK BANK                                    | 1   | \$130,400.69    | 0.76%  | 0 | \$0.00 | NA |
|           | NORTHERN OHIO<br>INVESTMENT COMPANY                | 1   | \$97,680.00     | 0.57%  | 0 | \$0.00 | NA |
|           | ORIGEN FINANCIAL, L.L.C.                           | 1   | \$88,741.38     | 0.51%  | 0 | \$0.00 | NA |
|           | PERIMETER MORTGAGE<br>FUNDING CORPORATION          | 4   | \$511,829.13    | 2.97%  | 0 | \$0.00 | NA |
|           | PRIMEWEST MORTGAGE<br>CORPORATION                  | 1   | \$134,897.25    | 0.78%  | 0 | \$0.00 | NA |
|           | PROGRESSIVE EQUITY<br>FUNDING CORPORATION          | 1   | \$98,000.00     | 0.57%  | 0 | \$0.00 | NA |
|           | PUTNAM SAVINGS BANK                                | 1   | \$93,750.00     | 0.54%  | 0 | \$0.00 | NA |
|           | S&T BANK   | 1   | \$95,926.50     | 0.56%  | 0 | \$0.00 | NA |
|           | SEATTLE SAVINGS BANK                               | 3   | \$315,689.01    | 1.83%  | 0 | \$0.00 | NA |
|           | STATE BANK OF LACROSSE                             | 1   | \$87,133.63     | 0.5%   | 0 | \$0.00 | NA |
|           | STATE EMPLOYEES CREDIT<br>UNION                    | 1   | \$99,929.38     | 0.58%  | 0 | \$0.00 | NA |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY               | 2   | \$193,274.06    | 1.12%  | 0 | \$0.00 | NA |
|           | TELEPHONE CREDIT UNION<br>N.H.                     | 1   | \$122,306.81    | 0.71%  | 0 | \$0.00 | NA |
|           | TURNER YOUNG<br>INVESTMENT COMPANY                 | 3   | \$321,765.82    | 1.86%  | 0 | \$0.00 | NA |
|           | UNION BANK   | 3   | \$309,827.94    | 1.8%   | 0 | \$0.00 | NA |
|           | Unavailable  | 25  | \$2,982,520.84  | 16.74% | 0 | \$0.00 | NA |
| Total     |  | 153 | \$17,351,043.00 | 100%   | 0 | \$0.00 |    |
| 31376JZP7 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 1   | \$299,728.75    | 0.15%  | 0 | \$0.00 | NA |
|           | 1ST TRUST BANK FOR<br>SAVINGS                      | 11  | \$2,303,882.07  | 1.15%  | 0 | \$0.00 | NA |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 1   | \$380,000.00    | 0.19%  | 0 | \$0.00 | NA |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 7   | \$1,026,802.82  | 0.51%  | 0 | \$0.00 | NA |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 2   | \$200,818.25    | 0.1%   | 0 | \$0.00 | NA |
|           | AMERIHOME MORTGAGE<br>CORPORATION                  | 1   | \$100,000.00    | 0.05%  | 0 | \$0.00 | NA |
|           | ANCHORBANK SSB                                     | 11  | \$1,391,840.58  | 0.7%   | 0 | \$0.00 | NA |
|           | AULDS, HORNE & WHITE INVESTMENT CORP.              | 17  | \$2,021,808.18  | 1.01%  | 0 | \$0.00 | NA |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 1   | \$109,900.50    | 0.05%  | 0 | \$0.00 | NA |
|           |  | 1   | \$67,000.00     | 0.03%  | 0 | \$0.00 | NA |

| B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| BANK OF HANOVER AND<br>TRUST COMPANY           | 1  | \$103,510.19    | 0.05% | 0 | \$0.00 | NA |   |
| BANK OF HAWAII                                 | 1  | \$123,890.56    | 0.06% | 0 | \$0.00 | NA |   |
| BANK OF LENOX                                  | 1  | \$193,783.69    | 0.1%  | 0 | \$0.00 | NA |   |
| BANK OF MISSISSIPPI                            | 91 | \$12,942,315.24 | 6.47% | 0 | \$0.00 | NA | _ |
| BANK OF THE CASCADES                           | 20 | \$2,642,371.69  | 1.32% | 0 | \$0.00 | NA | _ |
| BARKSDALE FEDERAL<br>CREDIT UNION              | 4  | \$274,745.08    | 0.14% | 0 | \$0.00 | NA |   |
| BAXTER CREDIT UNION                            | 1  | \$60,000.00     | 0.03% | 0 | \$0.00 | NA | _ |
| BENCHMARK MORTGAGE<br>CORPORATION              | 1  | \$175,000.00    | 0.09% | 0 | \$0.00 | NA |   |
| BENEFICIAL MUTUAL<br>SAVINGS BANK              | 1  | \$298,629.13    | 0.15% | 0 | \$0.00 | NA |   |
| BETHPAGE FEDERAL<br>CREDIT UNION               | 13 | \$2,519,026.01  | 1.26% | 0 | \$0.00 | NA |   |
| BLACKHAWK CREDIT<br>UNION                      | 8  | \$1,020,219.01  | 0.51% | 0 | \$0.00 | NA |   |
| BLUE BALL NATIONAL<br>BANK                     | 8  | \$892,278.44    | 0.45% | 0 | \$0.00 | NA |   |
| BOEING EMPLOYEES<br>CREDIT UNION               | 4  | \$782,106.13    | 0.39% | 0 | \$0.00 | NA |   |
| BOSTON FEDERAL<br>SAVINGS BANK                 | 5  | \$967,544.07    | 0.48% | 0 | \$0.00 | NA |   |
| BOTTOMLINE MORTGAGE,<br>INC.                   | 2  | \$369,600.00    | 0.18% | 0 | \$0.00 | NA |   |
| BRIDGEWATER SAVINGS<br>BANK                    | 3  | \$469,992.26    | 0.24% | 0 | \$0.00 | NA |   |
| BRYN MAWR TRUST<br>COMPANY THE                 | 13 | \$2,818,380.94  | 1.41% | 0 | \$0.00 | NA |   |
| CAPE COD FIVE CENTS<br>SAVINGS BANK            | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 | NA |   |
| CAPITAL CENTER, L.L.C.                         | 5  | \$753,590.26    | 0.38% | 0 | \$0.00 | NA | _ |
| CBC FEDERAL CREDIT<br>UNION                    | 2  | \$438,578.19    | 0.22% | 0 | \$0.00 | NA |   |
| CENTEX HOME EQUITY<br>COMPANY, LLC             | 3  | \$240,204.06    | 0.12% | 0 | \$0.00 | NA |   |
| CENTRAL BANK OF PROVO                          | 1  | \$213,327.88    | 0.11% | 0 | \$0.00 | NA |   |
| CENTRAL MORTGAGE<br>COMPANY                    | 8  | \$1,241,419.70  |       | 0 | ·      |    |   |
| CENTRAL PACIFIC BANK                           | 5  | \$1,068,639.76  | 0.53% | 0 | \$0.00 | NA |   |
| CHELSEA GROTON<br>SAVINGS BANK                 | 1  | \$215,000.00    | 0.11% | 0 | \$0.00 | NA |   |
| CITIZENS BANK OF<br>CAMPBELL COUNTY            | 5  | \$853,828.76    | 0.43% | 0 | \$0.00 | NA |   |

| CITYWIDE BANK   | 4     | \$882,314.38   | 0.44% | 0 | \$0.00 | NA |
|---|-------|----------------|-------|---|--------|----|
| CITYWIDE MORTGAGE   | 1     | \$155,865.69   | 0.08% | 0 | \$0.00 | NA |
| COMPANY   | 1     | ·              |       |   |        |    |
| CLINTON SAVINGS BAN   |       | \$506,302.75   | 0.25% | 0 | \$0.00 | NA |
| COLUMBIA EQUITIES LT  | ΓD. 1 | \$188,829.13   | 0.09% | 0 | \$0.00 | NA |
| COLUMBIA RIVER BANKING COMPANY DB COLUMBIA RIVER MORTGAGE GROUP | 3A 1  | \$114,898.50   | 0.06% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                               | 2     | \$255,774.06   | 0.13% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO.                                      | 1     | \$99,831.44    | 0.05% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAC<br>FUNDING, LLC                               | SE 2  | \$381,862.69   | 0.19% | 0 | \$0.00 | NA |
| CONTINENTAL CAPITAL CORPORATION                                 | 3     | \$800,294.81   | 0.4%  | 0 | \$0.00 | NA |
| CORNBELT BANK   | 1     | \$99,500.00    | 0.05% | 0 | \$0.00 | NA |
| CORNELL FINGERLAKES<br>CREDIT UNION                             | S 5   | \$844,302.25   | 0.42% | 0 | \$0.00 | NA |
| CORTRUST BANK   | 5     | \$565,093.25   | 0.28% | 0 | \$0.00 | NA |
| COTTAGE SAVINGS BAN   | NK 4  | \$930,228.68   | 0.47% | 0 | \$0.00 | NA |
| CREDIT UNION OF<br>JOHNSON COUNTY                               | 2     | \$262,300.00   | 0.13% | 0 | \$0.00 | NA |
| CREDIT UNION OF THE PACIFIC                                     | 3     | \$424,586.50   | 0.21% | 0 | \$0.00 | NA |
| CRESCENT CREDIT UNIO  | ON 2  | \$336,878.26   | 0.17% | 0 | \$0.00 | NA |
| CROWN BANK, N.A.  | 1     | \$159,141.31   | 0.08% | 0 | \$0.00 | NA |
| CUNA CREDIT UNION   | 4     | \$496,394.26   | 0.25% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BA   | ANK 1 | \$249,679.50   | 0.12% | 0 | \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                          | N 13  | \$1,402,625.74 | 0.7%  | 0 | \$0.00 | NA |
| DEWOLFE NEW ENGLAN<br>MORTGAGE SERVICES                         | ND 9  | \$1,927,422.32 | 0.96% | 0 | \$0.00 | NA |
| DIME SAVINGS BANK OI<br>NORWICH                                 | F 1   | \$116,000.00   | 0.06% | 0 | \$0.00 | NA |
| DOVENMUEHLE FUNDIN<br>INC.                                      | NG,   | \$102,500.00   | 0.05% | 0 | \$0.00 | NA |
| EAST WEST BANK  | 1     | \$164,850.81   | 0.08% | 0 | \$0.00 | NA |
| EASTERN BANK  | 5     | \$822,934.00   | 0.41% | 0 | \$0.00 | NA |
| EASTMAN CREDIT UNIO   | N 16  | \$1,762,932.44 | 0.88% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC.                                 | 1     | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
| ENVISION CREDIT UNIO  | N 6   | \$528,731.43   | 0.26% | 0 | \$0.00 | NA |
| EVERTRUST BANK  | 1     | \$50,000.00    | 0.03% | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE  | 7     | \$892,282.19   | 0.45% | 0 | \$0.00 | NA |
|   | 1     | \$165,739.19   | 0.08% | 0 | \$0.00 | NA |

| FAA EASTERN REGIONAL<br>FCU                    |    |                |       |   |        |    |             |
|--|----|----------------|-------|---|--------|----|-------------|
| FAA EMPLOYEES CREDIT<br>UNION                  | 3  | \$199,272.17   | 0.1%  | 0 | \$0.00 | NA |             |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY      | 1  | \$125,486.44   | 0.06% | 0 | \$0.00 | NA |             |
| FARMERS STATE BANK OF<br>WEST SALEM            | 1  | \$51,810.42    | 0.03% | 0 | \$0.00 | NA |             |
| FIDELITY HOMESTEAD<br>ASSOCIATION              | 5  | \$642,255.53   | 0.32% | 0 | \$0.00 | NA |             |
| FIRST AMERICAN CREDIT<br>UNION                 | 1  | \$62,008.20    | 0.03% | 0 | \$0.00 | NA |             |
| FIRST BANK MORTGAGE<br>CORPORATION             | 6  | . ,            | 0.33% |   | ·      |    |             |
| FIRST CENTURY BANK, NA                         | 2  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | L           |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC   | 9  | \$1,155,990.98 | 0.58% | 0 | \$0.00 | NA | L           |
| FIRST EASTERN<br>MORTGAGE CORPORATION          | 1  | \$84,923.13    | 0.04% | 0 | \$0.00 | NA | Ĺ           |
| FIRST FEDERAL BANK, FSB                        | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | Ĺ           |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON | 1  | \$234,845.31   | 0.12% | 0 |        |    |             |
| FIRST HAWAIIAN BANK                            | 32 | \$6,216,767.34 | 3.11% | 0 | \$0.00 | NA | $\Gamma_{}$ |
| FIRST HORIZON HOME<br>LOAN CORPORATION         | 3  | \$636,084.39   | 0.32% |   |        |    |             |
| FIRST INTERSTATE BANK                          | 15 | \$1,825,635.67 | 0.91% | 0 | \$0.00 | NA | Г           |
| FIRST MERIT MORTGAGE<br>CORPORATION            | 9  |                | 0.62% |   |        |    |             |
| FIRST MORTGAGE<br>COMPANY INC.                 | 2  | \$246,000.00   | 0.12% | 0 | \$0.00 | NA |             |
| FIRST MORTGAGE<br>COMPANY, L.L.C.              | 1  | \$56,250.00    | 0.03% | 0 | \$0.00 | NA |             |
| FIRST MORTGAGE<br>CORPORATION                  | 2  | \$231,016.19   | 0.12% | 0 | \$0.00 | NA | Ĺ           |
| FIRST NATIONAL BANK                            | 1  | \$87,920.44    | 0.04% | 0 | \$0.00 | NA | Ĺ           |
| FIRST NATIONAL BANK & TRUST                    | 1  | \$100,800.00   | 0.05% | 0 | \$0.00 | NA |             |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY       | 5  | \$668,270.81   | 0.33% | 0 | \$0.00 | NA |             |
| FIRST NATIONAL BANK OF<br>HUDSON               | 2  | \$231,200.00   | 0.12% | 0 | \$0.00 | NA |             |
| FIRST NATIONAL BANK OF<br>OMAHA                | 1  | \$199,819.19   | 0.1%  | 0 | \$0.00 | NA | Ĺ           |
| FIRST NATIONAL BANK OF<br>PLATTEVILLE          | 2  | \$150,200.26   | 0.08% | 0 | \$0.00 | NA | Ĺ           |
| FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO    | 1  | \$65,600.00    | 0.03% | 0 | \$0.00 | NA |             |

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| FIRST REPUBLIC SAVINGS<br>BANK                           | 1  | \$300,422.81   | 0.15% | 0 | \$0.00 | NA |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                | 3  | \$398,949.71   | 0.2%  | 0 | \$0.00 | NA |   |
| FORT JACKSON FEDERAL<br>CREDIT UNION                     | 4  | \$405,952.81   | 0.2%  | 0 | \$0.00 | NA |   |
| FREMONT BANK   | 2  | \$399,647.00   | 0.2%  | 0 | \$0.00 | NA |   |
| FULTON BANK  | 5  | \$544,382.31   | 0.27% | 0 | \$0.00 | NA |   |
| GARDINER SAVINGS<br>INSTITUTION FSB                      | 1  | \$97,600.00    | 0.05% | 0 | \$0.00 | NA |   |
| GRANITE STATE CREDIT<br>UNION                            | 1  | \$90,086.44    | 0.05% | 0 | \$0.00 | NA |   |
| GREAT NORTHERN<br>FINANCIAL CORPORATION                  | 1  | \$103,908.25   | 0.05% | 0 | \$0.00 | NA | L |
| GREENWOOD CREDIT<br>UNION                                | 1  | \$137,750.00   | 0.07% | 0 | \$0.00 | NA |   |
| GUARANTY LOAN AND<br>REAL ESTATE COMPANY                 | 2  | \$186,263.13   | 0.09% | 0 | \$0.00 | NA |   |
| HANCOCK MORTGAGE<br>COMPANY                              | 27 | \$3,965,511.66 | 1.98% | 0 | \$0.00 | NA |   |
| HARRY MORTGAGE<br>COMPANY                                | 2  | \$258,390.13   | 0.13% | 0 | \$0.00 | NA |   |
| HARTFORD FUNDING LTD.                                    | 3  | \$448,600.00   | 0.22% | 0 | \$0.00 | NA |   |
| HAWAII HOME LOANS, INC.                                  | 1  | \$427,013.56   | 0.21% | 0 | \$0.00 | NA |   |
| HAWAII NATIONAL BANK                                     | 1  | \$123,388.31   | 0.06% | 0 | \$0.00 | NA |   |
| HEARTLAND SAVINGS<br>BANK FSB                            | 2  | \$294,739.69   | 0.15% | 0 | \$0.00 | NA |   |
| HERITAGE COMMUNITY<br>BANK                               | 1  | \$96,077.50    | 0.05% | 0 | \$0.00 | NA |   |
| HIBERNIA NATIONAL BANK                                   | 4  | \$790,061.63   | 0.4%  | 0 | \$0.00 | NA |   |
| HIWAY FEDERAL CREDIT<br>UNION                            | 5  | \$658,584.00   | 0.33% | 0 | \$0.00 | NA |   |
| HOME FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF NAMPA | 1  | \$124,814.75   | 0.06% | 0 | \$0.00 | NA |   |
| HOME FEDERAL SAVINGS<br>BANK                             | 4  | \$671,827.38   | 0.34% | 0 | \$0.00 | NA |   |
| HOME FINANCING CENTER INC.                               | 8  | \$768,659.51   | 0.38% | 0 | \$0.00 | NA |   |
| HOMESIDE LENDING, INC.                                   | 3  | \$404,989.69   | 0.2%  | 0 | \$0.00 | NA | _ |
| HONESDALE NATIONAL<br>BANK THE                           | 2  | \$197,421.88   | 0.1%  | 0 | \$0.00 | NA |   |
| HUMBOLDT BANK  | 1  | \$109,000.00   | 0.05% | 0 | \$0.00 | NA |   |
| HUTCHINSON CREDIT<br>UNION                               | 2  | \$161,472.44   | 0.08% | 0 | \$0.00 | NA |   |
| IOWA BANKERS<br>MORTGAGE CORPORATION                     | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA |   |

| IRWIN UNION BANK AND<br>TRUST COMPANY    | 1  | \$108,607.44   | 0.05% | 0 | \$0.00 | NA |   |
|--|----|----------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND<br>COMPANY           | 3  | \$609,757.00   | 0.31% | 0 | \$0.00 | NA |   |
| JAX NAVY FEDERAL<br>CREDIT UNION         | 10 | \$696,442.93   | 0.35% | 0 | \$0.00 | NA |   |
| JEFFERSON MORTGAGE<br>SERVICES INC.      | 2  | \$418,630.32   | 0.21% | 0 | \$0.00 | NA |   |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION     | 2  | \$173,503.81   | 0.09% | 0 | \$0.00 | NA | - |
| KEY MORTGAGE LINK, INC.                  | 1  | \$222,000.00   | 0.11% | 0 | \$0.00 | NA |   |
| KEYSTONE SAVINGS BANK                    | 2  | \$234,343.13   | 0.12% | 0 | \$0.00 | NA |   |
| KINECTA FEDERAL CREDIT<br>UNION          | 2  | \$250,578.69   | 0.13% | 0 | \$0.00 | NA |   |
| KITSAP COMMUNITY<br>FEDERAL CREDIT UNION | 3  | \$632,590.57   | 0.32% | 0 | \$0.00 | NA |   |
| LAKE MORTGAGE<br>COMPANY INC.            | 1  | \$78,680.50    | 0.04% | 0 | \$0.00 | NA |   |
| LANCASTER MORTGAGE<br>SERVICES           | 2  | \$199,891.50   | 0.1%  | 0 | \$0.00 | NA |   |
| LE MARS BANK AND TRUST<br>COMPANY        | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA |   |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION    | 1  | \$145,458.31   | 0.07% | 0 | \$0.00 | NA |   |
| LOS ALAMOS NATIONAL<br>BANK              | 1  | \$300,440.31   | 0.15% | 0 | \$0.00 | NA | - |
| MACHIAS SAVINGS BANK                     | 1  | \$66,225.44    | 0.03% | 0 | \$0.00 | NA |   |
| MANSFIELD COOPERATIVE<br>BANK            | 1  | \$238,748.69   | 0.12% | 0 | \$0.00 | NA |   |
| MARINE BANK MORTGAGE<br>SERVICES         | 2  | \$141,120.56   | 0.07% | 0 | \$0.00 | NA |   |
| MCCAUGHAN MORTGAGE<br>COMPANY INC.       | 1  | \$66,400.00    | 0.03% | 0 | \$0.00 | NA |   |
| MCCLAIN COUNTY<br>NATIONAL BANK          | 2  | \$159,909.56   | 0.08% | 0 | \$0.00 | NA |   |
| MCHENRY SAVINGS BANK                     | 2  | \$332,948.94   | 0.17% | 0 | \$0.00 | NA |   |
| MECHANICS SAVINGS<br>BANK                | 1  | \$69,936.69    |       | 0 |        |    |   |
| MEDWAY COOPERATIVE<br>BANK               | 8  | \$980,347.32   | 0.49% | 0 | \$0.00 | NA |   |
| MERCHANTS BANK                           | 7  | \$988,626.07   | 0.49% | 0 | \$0.00 | NA |   |
| MERIWEST MORTGAGE<br>CORPORATION         | 1  | \$150,000.00   |       | 0 |        |    |   |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION     | 7  | \$1,154,320.01 | 0.58% | 0 | \$0.00 | NA |   |
| MID-ISLAND MORTGAGE<br>CORP.             | 1  | \$119,894.06   | 0.06% | 0 | \$0.00 | NA |   |
| MID-STATE BANK                           | 4  | \$853,496.20   | 0.43% | 0 | \$0.00 | NA |   |
|  |    |                |       |   |        | _  | _ |

| MILFORD BANK, THE                           | 11     | \$1,940,199.50  | 0.97%  | 0 | \$0.00 | NA     |   |
|---|--------|-----------------|--------|---|--------|--------|---|
| MISSION HILLS MORTGA                        | AGE 12 | \$1,855,399.63  | 0.93%  | 0 | \$0.00 | NA     |   |
| CORPORATION                                 | 12     | Ψ1,033,377.03   | 0.7570 |   | Ψ0.00  | 1 17 1 |   |
| MITCHELL MORTGAGE                           | 15     | \$1,725,965.80  | 0.86%  | 0 | \$0.00 | NA     |   |
| COMPANY                                     | TZ (   |                 |        |   | Φ0.00  | D.T.A  |   |
| MONSON SAVINGS BAN                          |        | \$602,555.73    | 0.3%   | 0 | \$0.00 |        | 1 |
| MORTGAGE AMERICA, I                         |        | \$99,911.75     | 0.05%  | 0 | \$0.00 |        | 1 |
| MORTGAGE CENTER, LL MOUNTAIN STATES         |        | \$113,896.94    | 0.06%  | U | \$0.00 | NA     | - |
| MORTGAGE CENTERS IN                         |        | \$75,931.25     | 0.04%  | 0 | \$0.00 | NA     |   |
| MT. MCKINLEY MUTUAI<br>SAVINGS BANK         | L 1    | \$100,611.13    | 0.05%  | 0 | \$0.00 | NA     |   |
| MURRAY FINANCIAL<br>ASSOCIATES INC.         | 3      | \$589,026.75    | 0.29%  | 0 | \$0.00 | NA     |   |
| NATIONAL CITY<br>MORTGAGE COMPANY           | 5      | \$963,708.02    | 0.48%  | 0 | \$0.00 | NA     |   |
| NATIONWIDE ADVANTA<br>MORTGAGE COMPANY      | AGE 1  | \$152,861.63    | 0.08%  | 0 | \$0.00 | NA     |   |
| NEW HAVEN SAVINGS                           | 2      | \$224,850.81    | 0.11%  | 0 | \$0.00 | NA     |   |
| BANK  | NIIZ O | ·               |        | 0 |        |        |   |
| NEWTOWN SAVINGS BA                          |        | \$1,311,484.75  | 0.66%  | 0 | \$0.00 | NA     | - |
| NORTHEAST COMMUNIT                          | 1      | \$232,597.81    | 0.12%  | 0 | \$0.00 | NA     |   |
| NORTHWEST FEDERAL<br>CREDIT UNION           | 5      | \$793,705.39    | 0.4%   | 0 | \$0.00 | NA     |   |
| NORTHWESTERN<br>MORTGAGE COMPANY            | 2      | \$273,650.00    | 0.14%  | 0 | \$0.00 | NA     |   |
| NORWOOD COOPERATIV<br>BANK                  | VE 1   | \$220,000.00    | 0.11%  | 0 | \$0.00 | NA     |   |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 13     | \$2,302,713.45  | 1.15%  | 0 | \$0.00 | NA     |   |
| ORNL FEDERAL CREDIT<br>UNION                | 2      | \$179,841.80    | 0.09%  | 0 | \$0.00 | NA     |   |
| PAWTUCKET CREDIT<br>UNION                   | 2      | \$361,770.75    | 0.18%  | 0 | \$0.00 | NA     |   |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UN   | ION 10 | \$1,140,494.38  | 0.57%  | 0 | \$0.00 | NA     |   |
| PEOPLES BANK                                | 1      | \$136,868.88    | 0.07%  | 0 | \$0.00 | NA     |   |
| PEOPLES TRUST AND                           | 1      |                 |        | 0 | \$0.00 |        |   |
| SAVINGS BANK                                |        | \$74,726.56     | 0.04%  | U | φυ.υυ  | NA     |   |
| PHH MORTGAGE SERVIO<br>CORPORATION          | CES 3  | \$552,421.89    | 0.28%  | 0 | \$0.00 | NA     |   |
| POLICE AND FIRE FEDER<br>CREDIT UNION       | RAL 3  | \$397,640.76    | 0.2%   | 0 | \$0.00 | NA     |   |
| PORT WASHINGTON STA<br>BANK                 | ATE 2  | \$350,853.69    | 0.18%  | 0 | \$0.00 | NA     |   |
|   | 151    | \$28,286,624.94 | 14.15% | 0 | \$0.00 | NA     |   |
|   |        |                 |        |   |        |        |   |

| PROVIDENT FUNDING<br>ASSOCIATES, L.P.       |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION    | 6  | \$890,101.75   | 0.45% | 0 | \$0.00 | NA |   |
| PUTNAM SAVINGS BANK                         | 1  | \$53,598.84    | 0.03% | 0 | \$0.00 | NA |   |
| QUAKER CITY BANK                            | 3  | \$680,478.76   | 0.34% | 0 | \$0.00 | NA |   |
| ROCKLAND FEDERAL<br>CREDIT UNION            | 3  | \$473,276.06   | 0.24% | 0 | \$0.00 | NA |   |
| ROCKLAND TRUST<br>COMPANY                   | 2  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA |   |
| ROXBORO SAVINGS BANK<br>SSB                 | 3  | \$536,300.26   | 0.27% | 0 | \$0.00 | NA |   |
| SAVINGS BANK OF<br>MENDOCINO COUNTY         | 7  | \$1,250,353.31 | 0.63% | 0 | \$0.00 | NA |   |
| SEATTLE SAVINGS BANK                        | 11 | \$2,270,767.63 | 1.14% | 0 | \$0.00 | NA | Ļ |
| SECURITY MORTGAGE<br>CORPORATION            | 10 | \$979,709.18   | 0.49% | 0 | \$0.00 | NA |   |
| SKY FINANCIAL GROUP                         | 8  | \$858,600.56   | 0.43% | 0 | \$0.00 | NA | L |
| SOLVAY BANK                                 | 1  | \$69,938.19    | 0.03% | 0 | \$0.00 | NA | Ļ |
| SPACE COAST CREDIT<br>UNION                 | 17 | \$2,004,712.32 | 1%    | 0 | \$0.00 | NA |   |
| SPENCER SAVINGS BANK                        | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA | _ |
| ST. ANNES CREDIT UNION                      | 3  | \$600,089.44   | 0.3%  | 0 | \$0.00 | NA | 1 |
| ST. FRANCIS BANK FSB                        | 13 | \$2,459,717.82 | 1.23% | 0 | \$0.00 | NA | L |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION   | 3  | \$403,310.81   | 0.2%  | 0 | \$0.00 | NA |   |
| STANDARD MORTGAGE<br>CORPORATION            | 13 | \$1,490,096.41 | 0.75% | 0 | \$0.00 | NA |   |
| STANFORD FEDERAL<br>CREDIT UNION            | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA |   |
| STAR FINANCIAL GROUP,<br>INC.               | 1  | \$112,100.00   | 0.06% | 0 | \$0.00 | NA |   |
| STATE BANK OF CROSS<br>PLAINS               | 5  | \$940,959.93   | 0.47% | 0 | \$0.00 | NA |   |
| STATE BANK OF LACROSSE                      | 1  | \$71,910.00    | 0.04% | 0 | \$0.00 | NA |   |
| STATE BANK OF LINCOLN                       | 2  | \$145,400.00   | 0.07% | 0 | \$0.00 | NA |   |
| STATE BANK OF NEW<br>PRAGUE                 | 2  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA |   |
| STATE CENTRAL CREDIT<br>UNION               | 1  | \$105,815.00   | 0.05% | 0 | \$0.00 | NA |   |
| STERLING CAPITAL<br>MORTGAGE COMPANY        | 8  | \$1,426,742.77 | 0.71% | 0 | \$0.00 | NA |   |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 1  | \$144,872.06   | 0.07% | 0 | \$0.00 | NA |   |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO  | 3  | \$558,331.81   | 0.28% | 0 | \$0.00 | NA |   |
|   | 6  | \$411,756.30   | 0.21% | 0 | \$0.00 | NA |   |

| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION  |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| SUPERIOR BANK   | 1  | \$177,659.81   | 0.09% | 0 | \$0.00 | NA |
| TEACHERS FEDERAL<br>CREDIT UNION  | 21 | \$3,949,126.19 | 1.98% | 0 | \$0.00 | NA |
| TELEPHONE CREDIT UNION N.H.   | 1  | \$187,830.00   | 0.09% | 0 | \$0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                                 | 6  | \$855,466.66   | 0.43% | 0 | \$0.00 | NA |
| THE FEDERAL EMPLOYEES CREDIT UNION  | 2  | \$162,752.63   | 0.08% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL<br>BANK OF BERWICK   | 2  | \$136,428.28   | 0.07% | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT<br>UNION  | 6  | \$1,127,871.39 | 0.56% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS   | 8  | \$1,676,741.33 | 0.84% | 0 | \$0.00 | NA |
| THE RAHWAY SAVINGS<br>INSTITUTION   | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA |
| THE SUTTON STATE BANK   | 1  | \$77,931.13    | 0.04% | 0 | \$0.00 | NA |
| TIERONE BANK  | 1  | \$101,066.44   | 0.05% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$108,801.50   | 0.05% | 0 | \$0.00 | NA |
| TRANE FEDERAL CREDIT<br>UNION   | 1  | \$68,194.44    | 0.03% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION   | 7  | \$1,208,557.38 | 0.6%  | 0 | \$0.00 | NA |
| U OF C FEDERAL CREDIT<br>UNION  | 2  | \$547,700.00   | 0.27% | 0 | \$0.00 | NA |
| UMPQUA BANK<br>MORTGAGE   | 4  | \$900,788.25   | 0.45% | 0 | \$0.00 | NA |
| UNION BANK  | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA |
| UNIONBANK   | 1  | \$204,234.44   | 0.1%  | 0 | \$0.00 | NA |
| UNITED COMMUNITY<br>BANK  | 2  | \$303,483.31   | 0.15% | 0 | \$0.00 | NA |
| UNITED MORTGAGE<br>COMPANY  | 1  | \$64,941.24    | 0.03% | 0 | \$0.00 | NA |
| UNITED SERVICES OF<br>AMERICA FEDERAL CREDIT<br>UNION DBA USA FEDERAL<br>CREDIT UNION | 25 | \$4,128,450.01 | 2.07% | 0 | \$0.00 | NA |
| UNIVERSAL SAVINGS<br>BANK FA  | 1  | \$222,344.00   | 0.11% | 0 | \$0.00 | NA |
| UNIZAN BANK, NATIONAL<br>ASSOCIATION  | 2  | \$163,855.28   | 0.08% | 0 | \$0.00 | NA |
| VALLEY BANK & TRUST   | 1  | \$115,800.00   | 0.06% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK  | 1  | \$203,815.56   | 0.1%  | 0 | \$0.00 | NA |

| VERMONT STATE EMPLOYEES CREDIT UNION                       | 3  | \$217,810.00  | 0.11%                                     | 0  | \$0.00   | NA   |
|--|--|---|---|--|--|--|
|  | 2  | \$260,800,00  | 0.13%                                     | 0  | \$0.00   | NA   |
| WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1  | \$198,750.00  | 0.1%                                      |  | ·  |  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 7  | \$1,062,819.76  | 0.53%                                     | 0  | \$0.00   | NA   |
| WASHINGTON TRUST BANK                                      | 3  | \$304,778.82  | 0.15%                                     | 0  | \$0.00   | NA   |
| WASHTENAW MORTGAGE<br>COMPANY                              | 1  | \$157,647.44  | 0.08%                                     | 0  | \$0.00   | NA   |
| WAUKESHA STATE BANK  | 3  | \$442,307.88  | 0.22%                                     | 0  | \$0.00   | NA   |
| WESTCONSIN CREDIT<br>UNION                                 | 2  | \$217,896.56  | 0.11%                                     | 0  | \$0.00   | NA   |
| WILLIAMSVILLE STATE<br>BANK AND TRUST                      | 1  | \$65,200.00   | 0.03%                                     | 0  | \$0.00   | NA   |
| WILMINGTON TRUST<br>COMPANY                                | 13   | \$1,578,191.83  | 0.79%                                     | 0  | \$0.00   | NA   |
| WORKERS CREDIT UNION                                       | 2  | \$224,839.44  | 0.11%                                     | 0  | \$0.00   | NA   |
| WORLD SAVINGS BANK   | 14   | \$2,416,087.68  | 1.21%                                     |  |  |  |
| Unavailable  | 122  | \$17,846,621.29   |   |  |  | NA   |
|  | 1,311  | \$200,009,843.00  | 100%                                      | 0  | \$0.00   |  |
| 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,                 | 2  | \$481,623.94  | 0.32%                                     | 0  | \$0.00   | NA   |
| INC.   |  |   |   |  |  |  |
| ABACUS FEDERAL<br>SAVINGS BANK                             | 9  | \$1,556,591.75  | 1.04%                                     | 0  | \$0.00   | NA   |
| AEA FEDERAL CREDIT<br>UNION                                | 1  | \$50,598.62   | 0.03%                                     | 0  | \$0.00   | NA   |
| AF BANK  | 1  | \$85,000.00   | 0.06%                                     | 0  | \$0.00   | NA   |
| ALASKA USA FEDERAL<br>CREDIT UNION                         | 1  | \$68,000.00   | 0.05%                                     | 0  | \$0.00   | NA   |
| AMERICA FIRST CREDIT<br>UNION                              | 10   | \$1,210,272.69  | 0.81%                                     |  |  | NA   |
| AMERICAN BANK, N.A.  | 1  | \$78,781.00   | 0.05%                                     | 0  | \$0.00   | NA   |
| FEDERAL CREDIT UNION                                       | 1  | \$216,269.56  | 0.14%                                     | 0  | \$0.00   | NA   |
| AMERICAN NATIONAL<br>BANK, TERRELL                         | 1  | \$68,565.94   | 0.05%                                     |  |  | NA   |
| ANCHORBANK SSB   | 2  | \$157,104.49  | 0.1%                                      | 0  | \$0.00   | NA   |
| AULDS, HORNE & WHITE INVESTMENT CORP.                      | 7  | \$564,601.50  | 0.38%                                     | 0  | \$0.00   | NA   |
| D.E. GOODDIGH  |  |   |   |  |  | 1  |
| B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION             | 1  | \$109,600.00  | 0.07%                                     | 0  | \$0.00   | NA   |
|  | EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHTENAW MORTGAGE COMPANY WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WORLD SAVINGS BANK Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK SSB AULDS, HORNE & WHITE INVESTMENT CORP. | EMPLOYEES CREDIT UNION  VYSTAR CREDIT UNION  WALL STREET MORTGAGE  BANKERS LTD D/B/A  POWER EXPRESS  WASHINGTON STATE  EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WASHTENAW MORTGAGE  COMPANY  WAUKESHA STATE BANK  WESTCONSIN CREDIT  UNION  WILLIAMSVILLE STATE  BANK AND TRUST  WILMINGTON TRUST  COMPANY  WORKERS CREDIT UNION  WORLD SAVINGS BANK  Unavailable  122  1,311  IST 2ND MORTGAGE  COMPANY OF NEW JERSEY,  INC.  ABACUS FEDERAL  SAVINGS BANK  AEA FEDERAL CREDIT  UNION  AF BANK  ALASKA USA FEDERAL  CREDIT UNION  AMERICA FIRST CREDIT  UNION  AMERICA FIRST CREDIT  UNION  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN NATIONAL  BANK, TERRELL  ANCHORBANK SSB  2  AULDS, HORNE & WHITE  INVESTMENT CORP. | EMPLOYEES CREDIT UNION   2   \$260,800.00 | EMPLOYEES CREDIT UNION         3         \$217,810.00         0.11%           VYSTAR CREDIT UNION         2         \$260,800.00         0.13%           WALL STREET MORTGAGE         BANKERS LTD D/B/A         1         \$198,750.00         0.1%           POWER EXPRESS         WASHINGTON STATE         7         \$1,062,819.76         0.53%           WASHINGTON TRUST BANK         3         \$304,778.82         0.15%           WASHITENAW MORTGAGE<br>COMPANY         1         \$157,647.44         0.08%           WESTCONSIN CREDIT<br>UNION         2         \$217,896.56         0.11%           WELLIAMSVILLE STATE<br>BANK AND TRUST<br>COMPANY         1         \$65,200.00         0.03%           WORKERS CREDIT UNION         2         \$224,839.44         0.11%           WORLD SAVINGS BANK         14         \$2,416,087.68         1.21%           WORLD SAVINGS BANK         14         \$2,416,087.68         1.21%           Unavailable         122         \$17,846,621.29         8.89%           IST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.         2         \$481,623.94         0.32%           INC.         ABACUS FEDERAL<br>SAVINGS BANK         9         \$1,556,591.75         1.04%           AEA FEDERAL CREDIT<br>UNION         1 | EMPLOYEES CREDIT UNION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WESTCONSIN CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WILMINGTON TRUST  WILMINGTON TRUST  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORLD SAVINGS BANK  14 \$2,416,087.68 1.21% 0  Unavailable  122 \$17,846,621.29 8.89% 0  1,311 \$200,009,843.00 100% 0  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK  4EA FEDERAL CREDIT UNION  AF BANK  1 \$50,598.62 0.03% 0  ALASKA USA FEDERAL CREDIT UNION  AF BANK  1 \$85,000.00 0.06% 0  ALASKA USA FEDERAL CREDIT UNION  AMERICA FIRST CREDIT UNION  AMERICA FIRST CREDIT UNION  AMERICAN BANK, N.A.  1 \$78,781.00 0.05% 0  AMERICAN BANK, N.A.  1 \$68,565.94 0.05% 0  AMERICAN NATIONAL BANK, TERRELL  1 \$68,565.94 0.05% 0  AULDS, HORNE & WHITE  7 \$564.601.50 0.38% 0 | EMPLOYEES CREDIT UNION 2 \$260,800.00 0.13% 0 \$0.00 VYSTAR CREDIT UNION 2 \$260,800.00 0.13% 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$198,750.00 0.1% 0 \$0.00 POWER EXPRESS |

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| SAVINGS BANK FSB   |    |                                     |          |   |        |        |
|--|----|-------------------------------------|----------|---|--------|--------|
| BANK OF MISSISSIPPI  | 31 | \$3,197,462.67                      | 2.13%    | 0 | \$0.00 | NA     |
| BANK OF THE CASCADES   | 7  | \$816,022.86                        | 0.54%    | 0 | \$0.00 | NA     |
| BANK-FUND STAFF  | 3  | \$440,904.44                        | 0.29%    | 0 | \$0.00 | NA     |
| FEDERAL CREDIT UNION   |    | Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0.27 / 0 |   | 40.00  | - 1,11 |
| BARKSDALE FEDERAL  | 8  | \$613,053.57                        | 0.41%    | 0 | \$0.00 | NA     |
| CREDIT UNION BAXTER CREDIT UNION                                 | 1  | \$122,700.00                        | 0.08%    | 0 | \$0.00 | NA     |
| BENCHMARK BANK   | 1  | \$74,744.81                         | 0.08%    | 0 | \$0.00 |        |
| BETHPAGE FEDERAL   | 1  | \$74,744.01                         | 0.05%    | U | \$0.00 | INA    |
| CREDIT UNION   | 3  | \$497,359.31                        | 0.33%    | 0 | \$0.00 | NA     |
| BLUE BALL NATIONAL<br>BANK                                       | 4  | \$419,410.94                        | 0.28%    | 0 | \$0.00 | NA     |
| BOTTOMLINE MORTGAGE, INC.  | 5  | \$644,345.51                        | 0.43%    | 0 | \$0.00 | NA     |
| BRIDGEWATER SAVINGS<br>BANK                                      | 2  | \$211,790.19                        | 0.14%    | 0 | \$0.00 | NA     |
| CAPITAL CENTER, L.L.C.   | 13 | \$1,754,021.75                      | 1.17%    | 0 | \$0.00 | NA     |
| CBC FEDERAL CREDIT<br>UNION                                      | 3  | \$498,837.31                        | 0.33%    | 0 | \$0.00 | NA     |
| CENTRAL BANK OF PROVO  | 2  | \$198,673.31                        | 0.13%    | 0 | \$0.00 | NA     |
| CENTRAL MORTGAGE<br>COMPANY                                      | 2  | \$215,547.44                        | 0.14%    | 0 | \$0.00 | NA     |
| CENTRAL PACIFIC BANK   | 3  | \$545,000.00                        | 0.36%    | 0 | \$0.00 | NA     |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                              | 3  | \$306,092.27                        | 0.2%     | 0 | \$0.00 | NA     |
| CITYWIDE BANK  | 2  | \$512,375.00                        | 0.34%    | 0 | \$0.00 | NA     |
| CLINTON SAVINGS BANK   | 1  | \$140,000.00                        | 0.09%    | 0 | \$0.00 |        |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$71,157.06                         | 0.05%    | 0 | \$0.00 |        |
| COMMUNITY BANK & TRUST CO.                                       | 1  | \$96,994.69                         | 0.06%    | 0 | \$0.00 | NA     |
| COMMUNITY SAVINGS<br>BANK  | 1  | \$100,000.00                        | 0.07%    | 0 | \$0.00 | NA     |
| COMMUNITY STATE BANK   | 1  | \$222,954.75                        | 0.15%    | 0 | \$0.00 | NA     |
| CONNECTICUT RIVER<br>BANK  | 1  | \$57,157.56                         | 0.04%    | 0 | \$0.00 | NA     |
| CORNELL FINGERLAKES<br>CREDIT UNION                              | 1  | \$50,000.00                         | 0.03%    | 0 | \$0.00 | NA     |
| CORTRUST BANK  | 7  | \$1,082,268.38                      | 0.72%    | 0 | \$0.00 | NA     |
| COTTAGE SAVINGS BANK   | 2  | \$362,189.63                        | 0.24%    | 0 | \$0.00 | NA     |
| CREDIT UNION OF<br>JOHNSON COUNTY                                | 1  | \$165,600.00                        | 0.11%    | 0 | \$0.00 | NA     |
| CREDIT UNION OF THE PACIFIC                                      | 1  | \$118,812.50                        | 0.08%    | 0 | \$0.00 | NA     |

| CRESCENT CREDIT UNION                          | 2  | \$172,380.91   | 0.11% | 0 | \$0.00 | NA |
|--|----|----------------|-------|---|--------|----|
| CROWN BANK, N.A.                               | 1  | \$110,639.31   | 0.07% | 0 | \$0.00 | NA |
| CUNA CREDIT UNION                              | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                          | 2  | \$431,000.00   | 0.29% | 0 | \$0.00 | NA |
| DEERE HARVESTER CREDIT<br>UNION                | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA |
| DENALI STATE BANK                              | 3  | \$277,480.13   | 0.18% | 0 | \$0.00 | NA |
| DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES       | 3  | \$435,020.50   | 0.29% | 0 |        | NA |
| DIME SAVINGS BANK OF<br>NORWICH                | 1  | \$134,545.56   | 0.09% | 0 | \$0.00 | NA |
| DOVENMUEHLE FUNDING, INC.                      | 6  | \$620,335.67   | 0.41% | 0 | \$0.00 | NA |
| EAST WEST BANK                                 | 2  | \$318,653.37   | 0.21% | 0 | \$0.00 | NA |
| EASTERN BANK                                   | 2  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA |
| EASTMAN CREDIT UNION                           | 9  | \$1,272,377.13 | 0.85% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE<br>COMPANY, INC.             | 2  | \$399,312.25   | 0.27% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION                          | 1  | \$68,269.13    | 0.05% | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY                           | 1  | \$179,374.44   | 0.12% | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE                               | 1  | \$186,400.00   | 0.12% | 0 | \$0.00 | NA |
| FAA EMPLOYEES CREDIT<br>UNION                  | 3  | \$414,500.00   | 0.28% | 0 | \$0.00 | NA |
| FALMOUTH CO-OPERATIVE<br>BANK THE              | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK          | 16 | \$1,581,616.23 | 1.05% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS<br>CREDIT UNION             | 43 | \$6,427,861.32 | 4.28% | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT<br>UNION                 | 4  | \$310,397.07   | 0.21% | 0 | \$0.00 | NA |
| FIRST BANK MORTGAGE<br>CORPORATION             | 2  | \$283,150.63   | 0.19% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                         | 2  | \$149,359.25   | 0.1%  | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 8  | \$821,833.17   | 0.55% | 0 | \$0.00 | NA |
| FIRST EASTERN<br>MORTGAGE CORPORATION          | 3  | \$519,423.88   | 0.35% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON | 1  | \$169,138.13   | 0.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO  | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                            | 43 | \$5,261,164.62 | 3.5%  | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                          | 13 | \$1,685,541.49 | 1.12% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE<br>CORPORATION            | 5  | \$550,823.01   | 0.37% | 0 |        | NA |
|  | 1  | \$106,250.00   | 0.07% | 0 | \$0.00 | NA |

| FIRST MORTGAGE<br>COMPANY INC.               |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK & TRUST                  | 2  | \$242,174.69   | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK<br>ALASKA                | 10 | \$1,290,201.21 | 0.86% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY     | 12 | \$1,165,177.19 | 0.78% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>OMAHA              | 1  | \$125,131.25   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>PLATTEVILLE        | 1  | \$95,563.63    | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO  | 2  | \$178,000.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>WATERLOO           | 1  | \$134,545.56   | 0.09% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS<br>BANK               | 1  | \$203,000.00   | 0.14% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY<br>CREDIT UNION             | 15 | \$2,303,453.09 | 1.53% | 0 | \$0.00 | NA |
| FORT BLISS FEDERAL<br>CREDIT UNION           | 4  | \$568,959.30   | 0.38% | 0 | \$0.00 | NA |
| FULTON BANK                                  | 9  | \$793,638.62   | 0.53% | 0 | \$0.00 | NA |
| GUARANTY LOAN AND<br>REAL ESTATE COMPANY     | 2  | \$199,200.00   | 0.13% | 0 | \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                    | 3  | \$339,831.39   | 0.23% | 0 | \$0.00 | NA |
| HAMPDEN SAVINGS BANK                         | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE<br>COMPANY                  | 9  | \$965,357.39   | 0.64% | 0 |        |    |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK                         | 1  | \$326,884.06   | 0.22% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                       | 3  | \$326,095.06   | 0.22% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS<br>BANK                 | 1  | \$96,180.00    | 0.06% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.                   | 15 | \$1,795,092.82 | 1.19% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.      | 1  | \$121,584.94   | 0.08% | 0 | \$0.00 | NA |
| HOMETOWN BANK                                | 1  | \$245,864.81   | 0.16% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL<br>BANK THE               | 2  | \$123,076.72   | 0.08% | 0 | \$0.00 |    |
| HUMBOLDT BANK                                | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT<br>UNION                   | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 |    |
| IRWIN UNION BANK AND<br>TRUST COMPANY        | 2  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA |

| JAMES B. NUTTER AND<br>COMPANY                 | 1  | \$103,900.00    | 0.07% | 0 | \$0.00 | NA |  |
|--|----|-----------------|-------|---|--------|----|--|
| KERN SCHOOLS FEDERAL<br>CREDIT UNION           | 16 | \$1,718,511.63  | 1.14% | 0 | \$0.00 | NA |  |
| KEYSTONE SAVINGS BANK                          | 4  | \$519,251.38    | 0.35% | 0 | \$0.00 | NA |  |
| KEYWORTH MORTGAGE                              | 1  |                 |       | 0 |        |    |  |
| FUNDING CORPORATION                            | 1  | \$125,965.31    | 0.08% | 0 | \$0.00 | NA |  |
| KINECTA FEDERAL CREDIT<br>UNION                | 85 | \$12,932,488.56 | 8.61% | 0 | \$0.00 | NA |  |
| KITSAP COMMUNITY<br>FEDERAL CREDIT UNION       | 1  | \$78,731.19     | 0.05% | 0 | \$0.00 | NA |  |
| LAKE FOREST BANK &<br>TRUST                    | 1  | \$201,274.06    | 0.13% | 0 | \$0.00 | NA |  |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION          | 1  | \$75,700.00     | 0.05% | 0 | \$0.00 | NA |  |
| LOS ALAMOS NATIONAL<br>BANK                    | 8  | \$1,134,301.45  | 0.75% | 0 | \$0.00 | NA |  |
| MACON SAVINGS BANK                             | 1  | \$49,828.07     | 0.03% | 0 | \$0.00 | NA |  |
| MARINE BANK MORTGAGE<br>SERVICES               | 3  | \$432,171.78    | 0.29% | 0 | \$0.00 | NA |  |
| MCCLAIN COUNTY<br>NATIONAL BANK                | 1  | \$80,900.00     | 0.05% | 0 | \$0.00 | NA |  |
| MCHENRY SAVINGS BANK                           | 9  | \$1,035,960.82  | 0.69% | 0 | \$0.00 | NA |  |
| MERCHANTS BANK                                 | 11 | \$1,071,875.61  | 0.71% | 0 | \$0.00 | NA |  |
| MERIWEST MORTGAGE<br>CORPORATION               | 4  | \$680,685.63    | 0.45% | 0 | \$0.00 | NA |  |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION           | 4  | \$812,507.25    | 0.54% | 0 | \$0.00 | NA |  |
| MID-PENN BANK                                  | 2  | \$121,795.88    | 0.08% | 0 | \$0.00 | NA |  |
| MID-STATE BANK                                 | 1  | \$174,398.25    | 0.12% | 0 | \$0.00 | NA |  |
| MIDWEST BANK OF<br>WESTERN ILLINOIS            | 1  | \$42,000.00     | 0.03% | 0 | \$0.00 | NA |  |
| MISSION HILLS MORTGAGE CORPORATION             | 5  | \$834,337.26    | 0.56% | 0 | \$0.00 | NA |  |
| MITCHELL MORTGAGE<br>COMPANY                   | 20 | \$2,312,465.27  | 1.54% | 0 | \$0.00 | NA |  |
| MONSON SAVINGS BANK                            | 11 | \$1,115,139.03  | 0.74% | 0 | \$0.00 | NA |  |
| MORRIS FEDERAL SAVINGS<br>AND LOAN ASSOCIATION | 3  | \$294,250.00    | 0.2%  | 0 | \$0.00 | NA |  |
| MORTGAGE CENTER, LLC                           | 1  | \$80,000.00     | 0.05% | 0 | \$0.00 | NA |  |
| NEW HAVEN SAVINGS<br>BANK                      | 4  | \$265,284.81    | 0.18% | 0 | \$0.00 | NA |  |
| NEWTOWN SAVINGS BANK                           | 1  | \$99,656.13     | 0.07% | 0 | \$0.00 | NA |  |
| NORTH FORK BANK                                | 12 | \$1,952,593.53  | 1.3%  | 0 | \$0.00 | NA |  |
| NORTHERN OHIO<br>INVESTMENT COMPANY            | 1  | \$122,600.00    | 0.08% | 0 | \$0.00 | NA |  |
|  | 3  | \$298,142.00    | 0.2%  | 0 | \$0.00 | NA |  |

| NORTHWESTERN<br>MORTGAGE COMPANY             |     |                 |        |   |        |    |
|--|-----|-----------------|--------|---|--------|----|
| NORWOOD COOPERATIVE<br>BANK                  | 1   | \$128,843.44    | 0.09%  | 0 | \$0.00 | NA |
| NWA FEDERAL CREDIT<br>UNION                  | 3   | \$576,853.50    | 0.38%  | 0 | \$0.00 | NA |
| OAK BANK                                     | 1   | \$81,500.00     | 0.05%  | 0 | \$0.00 | NA |
| OLD FORT BANKING<br>COMPANY                  | 5   | \$319,509.18    | 0.21%  | 0 | \$0.00 | NA |
| OREGON FEDERAL CREDIT<br>UNION               | 3   | \$313,438.63    | 0.21%  | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL<br>CREDIT UNION           | 1   | \$205,291.63    | 0.14%  | 0 | \$0.00 | NA |
| PENINSULA MORTGAGE<br>BANKERS CORPORATION    | 1   | \$300,700.00    | 0.2%   | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 7   | \$565,747.35    | 0.38%  | 0 | ·      | NA |
| PEOPLES BANK                                 | 1   | \$211,232.81    | 0.14%  | 0 | \$0.00 | NA |
| PEOPLES TRUST AND<br>SAVINGS BANK            | 3   | \$329,621.75    | 0.22%  | 0 | \$0.00 | NA |
| PERPETUAL SAVINGS<br>BANK                    | 1   | \$79,162.75     | 0.05%  | 0 | \$0.00 | NA |
| PHH MORTGAGE SERVICES<br>CORPORATION         | 7   | \$1,040,795.34  | 0.69%  | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE<br>BANK                | 5   | \$677,656.45    | 0.45%  | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE<br>CORPORATION            | 2   | \$146,982.63    | 0.1%   | 0 | \$0.00 | NA |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.        | 121 | \$22,439,091.05 | 14.93% | 0 | \$0.00 | NA |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION     | 5   | \$565,565.82    | 0.38%  |   | ·      |    |
| QUAKER CITY BANK                             | 4   | \$506,587.19    | 0.34%  | 0 | \$0.00 | NA |
| ROCKLAND TRUST<br>COMPANY                    | 2   | \$212,006.56    | 0.14%  | 0 | \$0.00 | NA |
| ROXBORO SAVINGS BANK<br>SSB                  | 2   | \$108,492.92    | 0.07%  | 0 | \$0.00 | NA |
| SAVINGS BANK OF<br>DANBURY                   | 1   | \$153,000.00    | 0.1%   | 0 | \$0.00 | NA |
| SAVINGS BANK OF<br>MENDOCINO COUNTY          | 1   | \$50,000.00     | 0.03%  |   |        |    |
| SBC MORTGAGE, LLC                            | 1   | \$162,985.13    | 0.11%  | 0 | ·      | NA |
| SEATTLE SAVINGS BANK                         | 3   | \$335,106.00    | 0.22%  | 0 | \$0.00 | NA |
| SECURITY MORTGAGE<br>CORPORATION             | 5   | \$472,562.82    | 0.31%  | 0 | ·      |    |
| SKY FINANCIAL GROUP                          | 19  | \$1,966,489.75  | 1.31%  | 0 | \$0.00 | NA |
| SPACE COAST CREDIT<br>UNION                  | 3   | \$336,513.69    | 0.22%  | 0 | \$0.00 | NA |

| ST. | ANNES CREDIT UNION   | 1  | \$138,955.50   | 0.09%  | 0 | \$0.00 | NA   |              |
|-----|----------------------|----|----------------|--------|---|--------|------|--------------|
|     | FRANCIS BANK FSB     | 4  | \$820,511.13   | 0.55%  | 0 | \$0.00 |      | _            |
|     | MARYS BANK           | 1  | \$70,755.81    | 0.05%  | 0 |        |      | _            |
|     | PAUL POSTAL          | -  |                |        |   | ·      |      |              |
|     | PLOYEES CREDIT UNION | 15 | \$1,600,346.25 | 1.07%  | 0 | \$0.00 | NA   |              |
|     | ANDARD MORTGAGE      |    |                |        |   |        |      |              |
|     | RPORATION            | 16 | \$1,395,770.48 | 0.93%  | 0 | \$0.00 | NA   |              |
|     | TE BANK OF CROSS     |    |                |        |   |        |      |              |
|     | AINS                 | 4  | \$547,179.52   | 0.36%  | 0 | \$0.00 | NA   |              |
|     | TE BANK OF NEW       |    |                |        |   |        |      |              |
|     | AGUE                 | 1  | \$234,000.00   | 0.16%  | 0 | \$0.00 | NA   |              |
|     | TE CENTRAL CREDIT    |    |                |        |   |        |      |              |
| UNI |                      | 44 | \$4,930,818.41 | 3.28%  | 0 | \$0.00 | NA   |              |
|     | RLING CAPITAL        |    |                |        |   |        |      |              |
|     | RTGAGE COMPANY       | 17 | \$2,548,343.36 | 1.7%   | 0 | \$0.00 | NA   |              |
|     | LLWATER NATIONAL     |    |                |        |   |        |      |              |
|     | NK & TRUST COMPANY   | 1  | \$100,000.00   | 0.07%  | 0 | \$0.00 | NA   | l            |
|     | BURBAN MORTGAGE      |    |                |        |   |        |      |              |
|     | MPANY OF NEW MEXICO  | 1  | \$80,000.00    | 0.05%  | 0 | \$0.00 | NA   | l            |
|     | FOLK COUNTY          |    |                |        |   |        |      |              |
|     | ΓΙΟΝΑL BANK          | 1  | \$149,484.19   | 0.1%   | 0 | \$0.00 | NA   |              |
|     | JNTON FEDERAL        |    | ****           |        |   | +0.00  |      |              |
|     | EDIT UNION           | 3  | \$438,541.19   | 0.29%  | 0 | \$0.00 | NA   | l            |
|     | E CITIZENS BANKING   |    | 4.00.000       |        |   | +0.00  |      |              |
| CON | MPANY                | 2  | \$193,928.32   | 0.13%  | 0 | \$0.00 | NA   | l            |
| THE | E COMMUNITY BANK, A  |    |                |        |   |        |      |              |
| MA  | SSACHUSETTS          | 1  | \$143,889.13   | 0.1%   | 0 | \$0.00 | NA   | l            |
| CO- | OPERATIVE BANK       |    |                |        |   |        |      |              |
| THE | E FIRST NATIONAL     | 2  | \$149,750.00   | 0.1%   | 0 | \$0.00 | NA   |              |
| BAN | NK                   |    | \$149,730.00   | 0.1%   | U | \$0.00 | NA   |              |
| THE | E SUMMIT FEDERAL     | 2  | \$196,500.00   | 0.13%  | 0 | \$0.00 | NA   | l            |
| CRE | EDIT UNION           |    | \$190,300.00   | 0.15%  | U | \$0.00 | NA   |              |
| TIN | KER FEDERAL CREDIT   | 9  | \$519,367.16   | 0.35%  | 0 | \$0.00 | NA   | l            |
| UNI | ON                   | 9  | \$319,307.10   | 0.3370 | U | \$0.00 | NA   |              |
| TOV | VN AND COUNTRY       |    |                |        |   |        |      |              |
|     | NC MORTGAGE          | 8  | \$590,709.88   | 0.39%  | 0 | \$0.00 | NA   |              |
| SER | VICES                |    |                |        |   |        |      | <u> </u>     |
|     | ANE FEDERAL CREDIT   | 1  | \$94,676.75    | 0.06%  | 0 | \$0.00 | NA   |              |
| UNI |                      |    | Ψ21,070.73     | 0.0070 |   | Ψ0.00  | 1171 | <u> </u>     |
|     | AVERSE MORTGAGE      | 1  | \$70,000.00    | 0.05%  | 0 | \$0.00 | NA   |              |
|     | RPORATION            |    | ·              |        |   |        |      | <del> </del> |
|     | AVIS CREDIT UNION    | 6  | \$882,291.37   | 0.59%  | 0 | \$0.00 | NA   | <b>—</b>     |
|     | F C FEDERAL CREDIT   | 3  | \$485,355.82   | 0.32%  | 0 | \$0.00 | NA   |              |
| UNI |                      |    | \$ .ce,eee.o2  | 3.22,0 |   | Ψ0.00  | 1,11 | <b>—</b>     |
|     | PQUA BANK            | 3  | \$491,302.56   | 0.33%  | 0 | \$0.00 | NA   |              |
|     | RTGAGE               |    | ·              |        |   |        |      | <b>—</b>     |
| UNI | ONBANK               | 1  | \$44,369.84    | 0.03%  | 0 | ·      |      | <b>—</b>     |
|     |                      | 1  | \$51,299.88    | 0.03%  | 0 | \$0.00 | NA   | l            |
|     |                      |    |                |        |   |        |      |              |

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|           | UNITED BANK AND TRUST<br>COMPANY  |       |                  |       |   |        |    |
|-----------|---|-------|------------------|-------|---|--------|----|
|           | UNITED COMMUNITY<br>BANK  | 2     | \$412,039.25     | 0.27% | 0 | \$0.00 | NA |
|           | UNITED SERVICES OF<br>AMERICA FEDERAL CREDIT<br>UNION DBA USA FEDERAL<br>CREDIT UNION | 16    | \$2,103,167.52   | 1.4%  | 0 | \$0.00 | NA |
|           | UNIZAN BANK, NATIONAL<br>ASSOCIATION  | 1     | \$46,300.00      | 0.03% | 0 | \$0.00 | NA |
|           | VALLEY BANK & TRUST   | 3     | \$152,400.13     | 0.1%  | 0 | \$0.00 | NA |
|           | VERMONT STATE<br>EMPLOYEES CREDIT UNION   | 14    | \$1,047,871.87   | 0.7%  |   | \$0.00 | NA |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 10    |                  | 0.78% |   | ·      |    |
| <u> </u>  | WAUKESHA STATE BANK   | 3     | \$584,375.25     | 0.39% | 0 | \$0.00 | NA |
|           | WAYNE BANK AND TRUST<br>COMPANY   | 3     | \$153,231.33     | 0.1%  | 0 | \$0.00 | NA |
|           | WESTCONSIN CREDIT<br>UNION  | 2     | \$342,500.00     | 0.23% | 0 | \$0.00 | NA |
|           | WILMINGTON TRUST<br>COMPANY   | 8     | \$1,032,052.22   | 0.69% | 0 | \$0.00 | NA |
|           | WORLD SAVINGS BANK  | 41    | \$4,919,606.19   | 3.27% | 0 | \$0.00 | NA |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY   | _1    | \$67,270.31      | 0.04% |   |        |    |
|           | Unavailable   | 52    | \$5,530,428.37   | 3.7%  | 0 | \$0.00 | NA |
| Total     |   | 1,166 | \$150,245,086.93 | 100%  | 0 | \$0.00 |    |
|           |   |       |                  |       |   |        |    |
| 31376JZR3 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.                                    | 5     | \$453,204.06     | 0.42% | 0 | \$0.00 | NA |
|           | 1ST TRUST BANK FOR<br>SAVINGS   | 1     | \$65,288.82      | 0.06% | 0 | \$0.00 | NA |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1     | \$108,000.00     | 0.1%  | 0 | \$0.00 | NA |
|           | ADAMS FIRST FINANCIAL<br>INC.   | 1     | \$112,000.00     | 0.1%  | 0 | \$0.00 | NA |
|           | AEA FEDERAL CREDIT<br>UNION   | 3     | \$287,870.38     | 0.26% | 0 | \$0.00 | NA |
|           | ALASKA USA FEDERAL<br>CREDIT UNION  | 1     | \$131,565.13     | 0.12% | 0 | \$0.00 | NA |
|           | ALPINE BANK OF ILLINOIS   | 22    | \$1,938,853.74   | 1.78% | 0 | \$0.00 | NA |
|           | AMARILLO NATIONAL<br>BANK   | 3     | \$116,739.15     | 0.11% | 0 | \$0.00 | NA |
|           | AMERICA FIRST CREDIT<br>UNION   | 7     | \$633,440.20     | 0.58% | 0 | \$0.00 | NA |
|           | AMERICAN BANK, N.A.   | 1     | \$137,938.50     | 0.13% | 0 | \$0.00 | NA |
|           |   | 2     | \$231,000.00     | 0.21% | 0 | \$0.00 | NA |

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| AMERICAN NATIONAL<br>BANK, TERRELL  |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| AMERIHOME MORTGAGE CORPORATION      | 8  | \$485,931.69   | 0.45% | 0 | \$0.00 | NA |   |
| ANCHORBANK SSB                      | 28 | \$2,206,937.37 | 2.02% | 0 | \$0.00 | NA |   |
| ARROWHEAD CENTRAL<br>CREDIT UNION   | 1  | \$59,806.55    | 0.05% | 0 | \$0.00 | NA |   |
| ASSOCIATED MORTGAGE INC.            | 80 | \$6,073,368.73 | 5.57% | 0 | \$0.00 | NA |   |
| ATHOL-CLINTON<br>CO-OPERATIVE BANK  | 1  | \$74,755.50    | 0.07% | 0 | \$0.00 | NA |   |
| AURORA FINANCIAL<br>GROUP INC.      | 3  | \$248,028.73   | 0.23% | 0 | \$0.00 | NA |   |
| BANK OF AKRON                       | 1  | \$52,000.00    | 0.05% | 0 | \$0.00 | NA | L |
| BANK OF LANCASTER<br>COUNTY NA      | 1  | \$89,000.00    | 0.08% | 0 | \$0.00 | NA |   |
| BANK OF MISSISSIPPI                 | 39 | \$2,408,746.88 | 2.21% | 0 |        | NA | _ |
| BANK OF NEWPORT                     | 1  | \$76,746.31    | 0.07% | 0 | ,      | NA | ┸ |
| BANK OF STANLY                      | 2  | \$124,200.00   | 0.11% | 0 | ·      |    |   |
| BANK OF SUN PRAIRIE                 | 2  | \$170,941.00   | 0.16% | 0 |        |    | + |
| BANKILLINOIS                        | 1  | \$68,000.00    | 0.06% | 0 | ·      |    | + |
| BAXTER CREDIT UNION                 | 1  | \$111,631.00   | 0.1%  | 0 |        | 1  |   |
| BELMONT SAVINGS BANK                | 3  | \$287,667.00   | 0.26% | 0 | ·      |    |   |
| BENCHMARK BANK                      | 2  | \$164,456.36   | 0.15% | 0 | \$0.00 | NA | 1 |
| BETHPAGE FEDERAL<br>CREDIT UNION    | 1  | \$54,422.05    | 0.05% | 0 | \$0.00 | NA | _ |
| BLUE BALL NATIONAL<br>BANK          | 4  | \$331,252.53   | 0.3%  | 0 | \$0.00 | NA |   |
| BOSTON FEDERAL<br>SAVINGS BANK      | 2  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA |   |
| BOTTOMLINE MORTGAGE,<br>INC.        | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA |   |
| BREMER FINANCIAL<br>CORPORATION     | 3  | \$232,462.94   | 0.21% | 0 | \$0.00 | NA |   |
| BRIDGEWATER SAVINGS<br>BANK         | 1  | \$78,898.75    | 0.07% | 0 | \$0.00 | NA |   |
| BRUCETON BANK                       | 1  | \$57,500.00    | 0.05% | 0 | \$0.00 | NA | _ |
| BRYN MAWR TRUST<br>COMPANY THE      | 7  | \$523,035.79   | 0.48% | 0 | \$0.00 | NA | ı |
| CAPE COD FIVE CENTS<br>SAVINGS BANK | 2  | \$204,608.88   | 0.19% | 0 | \$0.00 | NA |   |
| CAPITAL CENTER, L.L.C.              | 5  | \$566,059.00   | 0.52% | 0 | \$0.00 | NA | Ļ |
| CARROLLTON BANK                     | 2  | \$136,800.00   | 0.13% | 0 | \$0.00 | NA |   |
| CARVER FEDERAL<br>SAVINGS BANK      | 1  | \$112,627.69   | 0.1%  | 0 | \$0.00 | NA |   |
| CENTRAL MORTGAGE<br>COMPANY         | 7  | \$520,703.34   | 0.48% | 0 | \$0.00 | NA | ı |

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| CENTRAL ONE FEDERAL             |   |                |         |   |        |              | Т        |
|---------------------------------|---|----------------|---------|---|--------|--------------|----------|
| CREDIT UNION                    | 1 | \$73,000.00    | 0.07%   | 0 | \$0.00 | NA           |          |
| CENTRAL SIERRA BANK             | 1 | \$29,902.22    | 0.03%   | 0 | \$0.00 | NA           |          |
| CITIZENS BANK OF                | 2 | ·              |         | 0 |        |              | Ī        |
| CAMPBELL COUNTY                 | 2 | \$139,783.55   | 0.13%   | U | \$0.00 | NA           | ١.       |
| CITY LINE MORTGAGE              | 1 | \$78,530.00    | 0.07%   | 0 | \$0.00 | NA           |          |
| CORPORATION                     | 1 | \$78,550.00    | 0.07 /0 |   | \$0.00 | INA          | _        |
| CITYWIDE BANK                   | 1 | \$129,600.00   | 0.12%   | 0 | \$0.00 | NA           | <u> </u> |
| CITYWIDE MORTGAGE               | 9 | \$822,368.76   | 0.75%   | 0 | \$0.00 | NA           |          |
| COMPANY                         |   | ·              |         |   |        |              |          |
| CLINTON SAVINGS BANK            | 1 | \$129,580.81   | 0.12%   | 0 | \$0.00 |              |          |
| COAST BANK OF FLORIDA           | 1 | \$111,431.63   | 0.1%    | 0 | \$0.00 |              | 1        |
| COLUMBIA EQUITIES LTD.          | 1 | \$99,674.06    | 0.09%   | 0 | \$0.00 | NA           |          |
| COMMERCIAL STATE BANK           | 1 | \$46,843.76    | 0.04%   | 0 | \$0.00 | NA           | _        |
| COMMUNITY BANK & TRUST CO.      | 3 | \$232,974.97   | 0.21%   | 0 | \$0.00 | NA           | ١.       |
| COMMUNITY CREDIT<br>UNION       | 6 | \$495,246.49   | 0.45%   | 0 | \$0.00 | NA           | L.       |
| COMMUNITY CREDIT                | 2 | \$168,876.81   | 0.15%   | 0 | \$0.00 | NA           | T        |
| UNION OF FLORIDA                | ۷ | \$100,070.01   | 0.13%   | U | \$0.00 | INA          | _        |
| COMMUNITY STATE BANK            | 1 | \$58,805.63    | 0.05%   | 0 | \$0.00 | NA           |          |
| OF ROCK FALLS                   | 1 | \$20,002.03    | 0.05 70 | Ŭ | Ψ0.00  | 1111         | 1        |
| CONNECTICUT RIVER<br>BANK       | 1 | \$79,213.44    | 0.07%   | 0 | \$0.00 | NA           | ١.       |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$120,000.00   | 0.11%   | 0 | \$0.00 | NA           | L        |
| CORNELL FINGERLAKES             | 4 | Ф201 000 00    | 0.268   |   | Φ0.00  | NT 4         | 1        |
| CREDIT UNION                    | 4 | \$281,000.00   | 0.26%   | 0 | \$0.00 | NA           | L        |
| CORNERBANK, NATIONAL            | 2 | \$114.021.17   | 0.1%    | 0 | \$0.00 | NA           |          |
| ASSOCIATION                     | 2 | \$114,031.17   | 0.1%    | U | \$0.00 | NA           |          |
| CORTRUST BANK                   | 2 | \$150,400.00   | 0.14%   | 0 | \$0.00 | NA           | _        |
| CREDIT UNION MORTGAGE           | 2 | \$93,094.04    | 0.09%   | 0 | \$0.00 | NA           |          |
| CO.                             |   |                |         |   |        |              | -        |
| CRESCENT CREDIT UNION           | 1 | \$96,009.06    | 0.09%   | 0 | \$0.00 |              |          |
| CROWN BANK, N.A.                | 2 | \$280,000.00   | 0.26%   | 0 | \$0.00 | NA           | _        |
| CUC MORTGAGE                    | 1 | \$78,963.63    | 0.07%   | 0 | \$0.00 | NA           |          |
| CORPORATION                     | 1 | ¢60.700.04     | 0.060   | 0 | Φ0.00  | NT A         | ╀        |
| CUMANET, LLC                    | 1 | \$60,799.04    | 0.06%   | 0 | \$0.00 | NA           |          |
| CUNA CREDIT UNION               | 1 | \$95,000.00    | 0.09%   | 0 | \$0.00 | NA           | +        |
| DEERE HARVESTER CREDIT<br>UNION | 1 | \$76,546.94    | 0.07%   | 0 | \$0.00 | NA           |          |
| DEWOLFE NEW ENGLAND             |   | <b>4400000</b> | 0.004   |   | ** **  |              | T        |
| MORTGAGE SERVICES               |   | \$100,000.00   | 0.09%   | 0 | \$0.00 | NA           |          |
| DOW CHEMICAL                    |   | ¢267.421.00    | 0.25%   |   | φο οο  | <b>N</b> T ▲ |          |
| EMPLOYEES CREDIT UNION          | 3 | \$267,431.90   | 0.25%   | 0 | \$0.00 | NA           | <b>.</b> |
| DUBUQUE BANK AND                | 9 | \$638,124.80   | 0.59%   | 0 | \$0.00 | NA           | 1        |
| TRUST COMPANY                   |   | Ψ050,127.00    | 0.57/0  | U | ΨΟ.ΟΟ  | 11/7         | <u>L</u> |

| DUPAC   | GE NATIONAL BANK                   | 1            | \$90,000.00         | 0.08%   | 0    | \$0.00        | NA    |          |
|---------|------------------------------------|--------------|---------------------|---------|------|---------------|-------|----------|
| DURAN   | NT BANK AND TRUST                  | 3            | \$168,281.00        | 0.15%   | 0    | \$0.00        | NA    |          |
| COMPA   | ANY                                |              | \$100,281.00        | 0.13 // |      | φυ.υυ         | INA   |          |
|         | RN BANK                            | 3            | \$264,311.13        | 0.24%   | 0    | \$0.00        | NA    | <u> </u> |
|         | NATIONAL BANK                      | 1            | \$38,000.00         | 0.03%   | 0    | \$0.00        | NA    |          |
|         | RUST COMPANY                       |              | +,                  |         |      | + ****        |       |          |
|         | ANT MORTGAGE                       | 1            | \$68,000.00         | 0.06%   | 0    | \$0.00        | NA    |          |
|         | ANY, INC.                          | 1            | ΦΩ4. <b>52</b> Ω(2) | 0.000   | 0    | ¢0.00         | NT A  | -        |
|         | S NATIONAL BANK                    | 1            | \$84,520.63         |         | 0    | \$0.00        |       | +        |
|         | CO MORTGAGE                        | 5            | \$326,781.35        | 0.3%    | U    | \$0.00        | NA    |          |
| UNION   | FEDERAL CREDIT                     | 5            | \$427,249.12        | 0.39%   | 0    | \$0.00        | NA    |          |
|         | ASTERN REGIONAL                    |              |                     |         |      |               |       |          |
| FCU     | ASTERIA REGIONAL                   | 1            | \$149,009.13        | 0.14%   | 0    | \$0.00        | NA    |          |
|         | AL EMPLOYEES                       |              |                     |         | _    |               |       |          |
|         | Γ UNION                            | 1            | \$112,309.19        | 0.1%    | 0    | \$0.00        | NA    | 1        |
| FIDELI  | TY DEPOSIT AND                     | 1            | ¢106.004.00         | 0.10    | 0    | Φ0.00         | NT A  |          |
| DISCO   | UNT BANK                           | 1            | \$106,024.00        | 0.1%    | 0    | \$0.00        | NA    | 1        |
| FINAN   | CIAL PARTNERS                      | 1            | \$129,571.69        | 0.12%   | 0    | \$0.00        | NA    |          |
| CREDI   | ΓUNION                             | 1            | \$129,371.09        | 0.12%   | U    | \$0.00        | NA    |          |
|         | BANK MORTGAGE                      | 4            | \$180,800.00        | 0.17%   | 0    | \$0.00        | NA    |          |
|         | RATION                             |              | Ψ100,000.00         | 0.17 /0 |      | Ψ0.00         | 117   |          |
|         | CITIZENS BANK &                    | 5            | \$330,697.88        | 0.3%    | 0    | \$0.00        | NA    |          |
| 1       | COMPANY OF SC                      |              | ·                   |         |      |               |       | -        |
|         | CITIZENS BANK NA                   | 1            | \$60,000.00         | 0.06%   | 0    | \$0.00        | NA    | _        |
|         | COMMUNITY BANK                     | 1            | \$59,802.34         | 0.05%   | 0    | \$0.00        | NA    |          |
| & TRUS  |                                    |              |                     |         |      |               |       |          |
|         | FEDERAL SAVINGS<br>OAN ASSOCIATION | 2            | \$121,442.44        | 0.11%   | 0    | \$0.00        | NA    |          |
|         | ARLESTON, SC                       | 2            | \$121,442.44        | 0.11 /0 | U    | φυ.υυ         | INA.  |          |
|         | FEDERAL SAVINGS                    |              |                     |         |      |               |       |          |
|         | OAN ASSOCIATION                    | 2            | \$209,000.00        | 0.19%   | 0    | \$0.00        | NA    |          |
| OF TYI  |                                    |              | . ,                 |         |      | ·             |       |          |
| FIRST I | FEDERAL SAVINGS                    | 2            | \$174,295.99        | 0.160/  | 0    | ያለ <b>ሰ</b> ላ | NI A  |          |
| BANK    | LACROSSE-MADISON                   | 3            | \$174,293.99        | 0.16%   | U    | \$0.00        | NA    | `        |
|         | FEDERAL SAVINGS                    | 1            | \$64,790.44         | 0.06%   | 0    | \$0.00        | NA    |          |
|         | OF AMERICA                         | 1            | Ψ0+,770.++          | 0.00 /  | U    | ψ0.00         | INA   | _        |
|         | FLORIDA FUNDING                    | 2            | \$262,432.50        | 0.24%   | 0    | \$0.00        | NA    |          |
|         | PRATION                            |              | ·                   |         |      |               |       |          |
|         | HAWAIIAN BANK                      | 8            | \$614,549.91        | 0.56%   | 0    | \$0.00        |       | +        |
|         | INTERSTATE BANK                    | 2            | \$113,528.38        | 0.1%    | 0    | \$0.00        | NA    | _        |
|         | MERIT MORTGAGE                     | 9            | \$767,848.01        | 0.7%    | 0    | \$0.00        | NA    |          |
|         | ORATION<br>MODIFICACE              |              |                     |         |      |               |       | -        |
|         | MORTGAGE<br>ANY, L.L.C.            | 1            | \$85,000.00         | 0.08%   | 0    | \$0.00        | NA    |          |
|         | MORTGAGE                           |              |                     |         |      |               |       | 1        |
|         | RATION                             | 5            | \$492,894.24        | 0.45%   | 0    | \$0.00        | NA    |          |
|         |                                    | 2            | \$230,533.13        | 0.21%   | 0    | \$0.00        | NA    |          |
| 1       |                                    | ı <i>–</i> I | Ψ=00,000.10         | 5.21 /0 | ı "I | Ψ0.00         | 1 177 | -1       |

| FIRST NATIONAL BANK<br>AND TRUST COMPANY    |    |                |       |   |        |    | Ī |
|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK IN<br>MANITOWOC         | 3  | \$266,835.57   | 0.24% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK OF<br>CARMI             | 1  | \$58,705.96    | 0.05% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK OF<br>DANVILLE          | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK OF<br>DECATUR           | 1  | \$75,456.56    | 0.07% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK OF<br>HUDSON            | 3  | \$263,532.50   | 0.24% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK OF<br>MILLSTADT         | 1  | \$72,552.00    | 0.07% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK OF<br>OMAHA             | 24 | \$1,670,893.21 | 1.53% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO | 10 | \$662,118.62   | 0.61% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK OF<br>WATERLOO          | 2  | , ,            |       | 0 | \$0.00 | NA |   |
| FIRST PLACE BANK                            | 15 | \$1,040,977.63 | 0.95% | 0 | \$0.00 | NA |   |
| FIRST REPUBLIC SAVINGS<br>BANK              | 2  | \$193,365.31   | 0.18% | 0 | \$0.00 | NA |   |
| FIRST SOUTHERN<br>NATIONAL BANK             | 2  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA |   |
| FORT BLISS FEDERAL<br>CREDIT UNION          | 2  | \$195,789.44   | 0.18% | 0 | \$0.00 | NA |   |
| FORUM MORTGAGE                              | 1  | \$39,610.90    | 0.04% | 0 | \$0.00 | NA |   |
| FREMONT BANK                                | 20 | \$2,191,434.89 | 2.01% | 0 | \$0.00 | NA |   |
| FULTON BANK                                 | 10 | \$624,967.23   | 0.57% | 0 | \$0.00 | NA |   |
| GARDINER SAVINGS<br>INSTITUTION FSB         | 1  |                | 0.07% | 0 | \$0.00 | NA |   |
| GATEWAY MORTGAGE<br>CORPORATION             | 1  | \$96,680.44    | 0.09% | 0 | \$0.00 | NA |   |
| GMAC MORTGAGE<br>CORPORATION                | 1  | \$143,436.00   | 0.13% | 0 | \$0.00 | NA |   |
| GRANITE BANK                                | 3  | \$225,767.91   | 0.21% | 0 | \$0.00 | NA | 1 |
| GREATER NEVADA<br>MORTGAGE SERVICES         | 3  |                |       |   |        |    |   |
| GREENWOOD CREDIT<br>UNION                   | 2  | \$160,065.15   | 0.15% | 0 | \$0.00 | NA |   |
| GROUP ONE MORTGAGE                          | 1  | \$44,354.97    | 0.04% | 0 | \$0.00 | NA | + |
| GUARDIAN CREDIT UNION                       | 3  |                |       |   |        | 1  | 1 |
| HARBOR FEDERAL<br>SAVINGS BANK              | 7  | \$531,350.04   |       |   |        |    |   |
| HARTFORD FUNDING LTD.                       | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | T |
| HAYHURST MORTGAGE,                          | 1  | \$61,585.97    | 0.06% |   |        |    |   |
| 1   |    | ,              | ,     |   | a ,    | 1  | ı |

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| INC.  |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| HEARTLAND SAVINGS<br>BANK FSB                 | 1  | \$74,758.19    | 0.07% | 0 | \$0.00 | NA |
| HERITAGE COMMUNITY<br>BANK                    | 1  | \$49,835.28    | 0.05% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                        | 14 | \$1,410,509.60 | 1.29% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS<br>BANK                  | 10 | \$680,010.90   | 0.62% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.                    | 15 | \$1,509,063.86 | 1.38% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL<br>BANK THE                | 2  | \$68,988.75    | 0.06% | 0 | \$0.00 | NA |
| HUMBOLDT BANK                                 | 3  | \$205,869.63   | 0.19% | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT<br>UNION                    | 2  | \$111,168.25   | 0.1%  | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                        | 1  | \$84,500.00    | 0.08% | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION | 3  | \$303,118.34   | 0.28% | 0 | \$0.00 | NA |
| INDEPENDENT BANK<br>CORPORATION               | 24 | \$1,821,812.95 | 1.67% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF<br>COMMERCE             | 3  | \$285,141.69   | 0.26% | 0 | \$0.00 | NA |
| IOWA STATE BANK                               | 2  | \$110,258.63   | 0.1%  | 0 | \$0.00 | NA |
| IOWA STATE BANK AND<br>TRUST COMPANY          | 2  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND<br>TRUST COMPANY         | 2  | \$142,949.25   | 0.13% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND<br>COMPANY                | 5  | \$611,398.14   | 0.56% | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE<br>SERVICES INC.           | 1  | \$97,500.00    | 0.09% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION          | 11 | \$989,726.22   | 0.91% | 0 | \$0.00 | NA |
| KEYSTONE SAVINGS BANK                         | 2  | \$139,538.73   | 0.13% | 0 | \$0.00 | NA |
| KITSAP COMMUNITY<br>FEDERAL CREDIT UNION      | 5  | \$413,108.54   | 0.38% | 0 | \$0.00 | NA |
| LAKE AREA BANK                                | 1  | \$108,096.44   | 0.1%  | 0 | \$0.00 | NA |
| LAKE MORTGAGE<br>COMPANY INC.                 | 1  | \$99,677.56    | 0.09% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                         | 18 | \$1,393,967.42 | 1.28% | 0 | \$0.00 | NA |
| LIBERTY BANK FOR<br>SAVINGS                   | 3  | \$231,399.88   | 0.21% | 0 | \$0.00 | NA |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION         | 2  | \$137,617.25   | 0.13% | 0 | \$0.00 | NA |
| LOGAN FINANCE<br>CORPORATION                  | 1  | \$136,100.00   | 0.12% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL                           | 3  | \$319,046.44   | 0.29% | 0 | \$0.00 | NA |

|    |   |  |  |  |  | L   |
|----|---|--|--|--|--|---|
| 1  | \$75,000.00                                   | 0.07%  | 0  | \$0.00   | NA   |   |
| 2  |   |  | 0  | \$0.00   |  |   |
|    |   |  |  | ·  |  |   |
|    | \$68,515.06                                   | 0.06%  | U  | \$0.00   | NA   | <u> </u>  |
| 4  | \$193,125.95                                  | 0.18%  | 0  | \$0.00   | NA   | ,   |
| 1  | \$84,725.94                                   | 0.08%  | 0  | \$0.00   | NA   |   |
| 1  | \$69,900.00                                   | 0.06%  | 0  | \$0.00   | NA   |   |
| 2  | \$212,709.63                                  | 0.2%   | 0  | \$0.00   | NA   |   |
| 2  | \$111,181.04                                  | 0.1%   | 0  | \$0.00   | NA   |   |
| 2  | \$237,214.06                                  | 0.22%  | 0  | \$0.00   | NA   | ı   |
| 4  | \$420,846.07                                  | 0.39%  | 0  | \$0.00   | NA   |   |
| 5  | \$400,677.57                                  | 0.37%  | 0  | \$0.00   | NA   |   |
| 3  | \$181,279.03                                  | 0.17%  | 0  | \$0.00   | NA   |   |
| 26 | \$1,864,607.14                                | 1.71%  | 0  | \$0.00   | NA   | ┸   |
| 1  | \$119,604.63                                  | 0.11%  | 0  | \$0.00   | NA   |   |
| 7  | \$410,759.02                                  | 0.38%  | 0  | \$0.00   | NA   |   |
| 21 | \$2,163,234.51                                | 1.98%  | 0  | \$0.00   | NA   |   |
| 2  | \$205,511.63                                  |  |  | ·  |  | _   |
| 2  | \$205,824.50                                  | 0.19%  | 0  | \$0.00   | NA   | _   |
| 1  | \$23,920.93                                   | 0.02%  | 0  | \$0.00   | NA   |   |
| 1  | \$51,333.96                                   | 0.05%  | 0  | \$0.00   | NA   |   |
| 1  | \$119,604.63                                  | 0.11%  | 0  | \$0.00   | NA   |   |
| 12 | \$1,077,923.72                                | 0.99%  | 0  | \$0.00   | NA   | ĺ   |
| 5  | \$317,448.83                                  | 0.29%  | 0  | \$0.00   | NA   | Ĺ   |
| 8  |   |  | 0  | ·  | <del></del>  | +-  |
| 5  | \$408,500.00                                  | 0.37%  | 0  | \$0.00   | NA   |   |
| 2  | \$151,838.94                                  | 0.14%  | 0  | \$0.00   | NA   |   |
|    | 1 1 2 2 2 4 5 3 26 1 7 21 2 2 1 1 1 1 1 5 8 5 | 2 \$262,092.94 1 \$68,515.06 4 \$193,125.95 1 \$84,725.94 1 \$69,900.00 2 \$212,709.63 2 \$111,181.04 2 \$237,214.06 4 \$420,846.07 5 \$400,677.57 3 \$181,279.03 26 \$1,864,607.14 1 \$119,604.63 7 \$410,759.02 21 \$2,163,234.51 2 \$205,511.63 2 \$205,511.63 2 \$205,824.50 1 \$23,920.93 1 \$51,333.96 1 \$119,604.63 12 \$1,077,923.72 5 \$317,448.83 8 \$618,614.00 5 \$408,500.00 | 2       \$262,092.94       0.24%         1       \$68,515.06       0.06%         4       \$193,125.95       0.18%         1       \$84,725.94       0.08%         1       \$69,900.00       0.06%         2       \$212,709.63       0.2%         2       \$111,181.04       0.1%         2       \$237,214.06       0.22%         4       \$420,846.07       0.39%         5       \$400,677.57       0.37%         3       \$181,279.03       0.17%         26       \$1,864,607.14       1.71%         1       \$119,604.63       0.11%         7       \$410,759.02       0.38%         21       \$2,163,234.51       1.98%         2       \$205,811.63       0.19%         2       \$205,824.50       0.19%         1       \$51,333.96       0.05%         1       \$119,604.63       0.11%         12       \$1,077,923.72       0.99%         5       \$408,500.00       0.37%         5       \$408,500.00       0.37% | 2       \$262,092.94       0.24%       0         1       \$68,515.06       0.06%       0         4       \$193,125.95       0.18%       0         1       \$84,725.94       0.08%       0         1       \$69,900.00       0.06%       0         2       \$212,709.63       0.2%       0         2       \$237,214.06       0.22%       0         4       \$420,846.07       0.39%       0         5       \$400,677.57       0.37%       0         3       \$181,279.03       0.17%       0         26       \$1,864,607.14       1.71%       0         1       \$119,604.63       0.11%       0         7       \$410,759.02       0.38%       0         21       \$2,163,234.51       1.98%       0         2       \$205,824.50       0.19%       0         1       \$23,920.93       0.02%       0         1       \$119,604.63       0.11%       0         1       \$1,077,923.72       0.99%       0         5       \$408,500.00       0.37%       0         5       \$408,500.00       0.37%       0 | 2         \$262,092.94         0.24%         0         \$0.00           1         \$688,515.06         0.06%         0         \$0.00           4         \$193,125.95         0.18%         0         \$0.00           1         \$84,725.94         0.08%         0         \$0.00           2         \$212,709.63         0.2%         0         \$0.00           2         \$111,181.04         0.1%         0         \$0.00           2         \$237,214.06         0.22%         0         \$0.00           4         \$420,846.07         0.39%         0         \$0.00           5         \$400,677.57         0.37%         0         \$0.00           3         \$181,279.03         0.17%         0         \$0.00           2         \$1,864,607.14         1.71%         0         \$0.00           3         \$119,604.63         0.11%         0         \$0.00           4         \$2,163,234.51         1.98%         0         \$0.00           2         \$205,511.63         0.19%         0         \$0.00           2         \$205,824.50         0.19%         0         \$0.00           1         \$51,333.96 | 2 \$262,092.94 0.24% 0 \$0.00 NA  1 \$68,515.06 0.06% 0 \$0.00 NA  4 \$193,125.95 0.18% 0 \$0.00 NA  1 \$84,725.94 0.08% 0 \$0.00 NA  1 \$69,900.00 0.06% 0 \$0.00 NA  2 \$212,709.63 0.2% 0 \$0.00 NA  2 \$237,214.06 0.22% 0 \$0.00 NA  4 \$420,846.07 0.39% 0 \$0.00 NA  5 \$400,677.57 0.37% 0 \$0.00 NA  2 \$1181,279.03 0.17% 0 \$0.00 NA  2 \$1,864,607.14 1.71% 0 \$0.00 NA  1 \$119,604.63 0.11% 0 \$0.00 NA  2 \$205,511.63 0.19% 0 \$0.00 NA  1 \$23,920.93 0.02% 0 \$0.00 NA  1 \$51,333.96 0.05% 0 \$0.00 NA  1 \$119,604.63 0.11% 0 \$0.00 NA  2 \$205,511.63 0.19% 0 \$0.00 NA  1 \$119,604.63 0.11% 0 \$0.00 NA  2 \$205,511.63 0.19% 0 \$0.00 NA  2 \$205,511.63 0.19% 0 \$0.00 NA  2 \$205,511.63 0.19% 0 \$0.00 NA  2 \$205,511.63 0.19% 0 \$0.00 NA  2 \$205,511.63 0.19% 0 \$0.00 NA  2 \$205,511.63 0.19% 0 \$0.00 NA  2 \$205,511.63 0.19% 0 \$0.00 NA  2 \$205,511.63 0.19% 0 \$0.00 NA  2 \$205,511.63 0.19% 0 \$0.00 NA  2 \$205,511.63 0.19% 0 \$0.00 NA  3 \$119,604.63 0.11% 0 \$0.00 NA  4 \$119,604.63 0.11% 0 \$0.00 NA  5 \$317,448.83 0.29% 0 \$0.00 NA  8 \$618,614.00 0.57% 0 \$0.00 NA  8 \$618,614.00 0.57% 0 \$0.00 NA |

| MUTUAL SAVINGS<br>ASSOCIATION FSA      | 2  | \$235,465.38                   | 0.22%   | 0 | \$0.00 | NA     |
|--|----|--------------------------------|---------|---|--------|--------|
| MUTUAL SAVINGS BANK                    | 4  | \$389,863.00                   | 0.36%   | 0 | \$0.00 | NA     |
| NATIONWIDE ADVANTAGE                   | 10 | ·                              |         |   |        |        |
| MORTGAGE COMPANY                       | 12 | \$731,461.46                   | 0.67%   | 0 | \$0.00 | NA     |
| NEW HAVEN SAVINGS                      | 2  | \$250 122 7C                   | 0.220   | 0 | ¢0.00  | NIA    |
| BANK                                   | 3  | \$250,122.76                   | 0.23%   | 0 | \$0.00 | NA     |
| NEWTOWN SAVINGS BANK                   | 1  | \$124,182.94                   | 0.11%   | 0 | \$0.00 | NA     |
| NORTH FORK BANK                        | 6  | \$552,862.07                   | 0.51%   | 0 | \$0.00 | NA     |
| NORTH SHORE BANK, A                    | 6  | \$651,913.88                   | 0.6%    | 0 | \$0.00 | NA     |
| CO-OPERATIVE BANK                      | 0  | ψ031,713.00                    | 0.070   | U | ψ0.00  | 11/1   |
| NORTHEAST COMMUNITY                    | 2  | \$230,245.94                   | 0.21%   | 0 | \$0.00 | NA     |
| CREDIT UNION                           |    | \$250 <u>,2</u> 15.51          | 0.21 /0 |   | Ψ0.00  | 1 1/11 |
| NORTHERN OHIO                          | 1  | \$83,723.25                    | 0.08%   | 0 | \$0.00 | NA     |
| INVESTMENT COMPANY                     |    |                                |         |   | ·      |        |
| NORTHWEST GEORGIA                      | 2  | \$96,683.03                    | 0.09%   | 0 | \$0.00 | NA     |
| BANK                                   |    |                                |         |   |        |        |
| NORTHWESTERN<br>MORTGAGE COMPANY       | 4  | \$289,800.00                   | 0.27%   | 0 | \$0.00 | NA     |
| NORWOOD COOPERATIVE                    |    |                                |         |   |        |        |
| BANK                                   | 2  | \$207,954.50                   | 0.19%   | 0 | \$0.00 | NA     |
| NWA FEDERAL CREDIT                     |    |                                |         |   |        |        |
| UNION                                  | 14 | \$1,338,109.57                 | 1.23%   | 0 | \$0.00 | NA     |
| OLD FORT BANKING                       | 2  | ф1 <b>2</b> 0, <b>2</b> 50, 00 | 0.116   | 0 | φο οο  | NTA    |
| COMPANY                                | 2  | \$120,250.00                   | 0.11%   | 0 | \$0.00 | NA     |
| OREGON FEDERAL CREDIT                  | 1  | \$85,000.00                    | 0.08%   | 0 | \$0.00 | NA     |
| UNION                                  | 1  | \$65,000.00                    | 0.06%   | U | \$0.00 | NA     |
| PACIFIC NW FEDERAL                     | 2  | \$256,565.13                   | 0.24%   | 0 | \$0.00 | NA     |
| CREDIT UNION                           |    | Ψ230,303.13                    | 0.2476  | 0 | ψ0.00  | 11/1   |
| PAVILION MORTGAGE                      | 4  | \$330,000.00                   | 0.3%    | 0 | \$0.00 | NA     |
| COMPANY                                |    | , ,                            |         |   |        |        |
| PENINSULA MORTGAGE                     | 2  | \$203,823.96                   | 0.19%   | 0 | \$0.00 | NA     |
| BANKERS CORPORATION PENNSYLVANIA STATE |    |                                |         |   |        |        |
| EMPLOYEES CREDIT UNION                 | 15 | \$1,166,698.36                 | 1.07%   | 0 | \$0.00 | NA     |
| PEOPLES BANK                           | 1  | \$124,570.38                   | 0.11%   | 0 | \$0.00 | NA     |
| PEOPLES TRUST AND                      | 1  | \$124,570.36                   | 0.1170  | U | \$0.00 | INA    |
| SAVINGS BANK                           | 1  | \$45,250.44                    | 0.04%   | 0 | \$0.00 | NA     |
| PERPETUAL SAVINGS                      |    |                                |         |   |        |        |
| BANK                                   | 1  | \$65,780.19                    | 0.06%   | 0 | \$0.00 | NA     |
| PHH MORTGAGE SERVICES                  | 2  | Φ150 165 <b>2</b> 5            | 0.150   | 0 | φο οο  | NTA    |
| CORPORATION                            | 2  | \$158,165.37                   | 0.15%   | 0 | \$0.00 | NA     |
| <br>PRIMEWEST MORTGAGE                 | 1  | \$202 106 04                   | 0.26%   | 0 | \$0.00 | NA     |
| CORPORATION                            | 4  | \$283,196.04                   | 0.20%   | U | φυ.υυ  | INA    |
| PROGRESSIVE EQUITY                     | 3  | \$202,979.87                   | 0.19%   | 0 | \$0.00 | NA     |
| FUNDING CORPORATION                    |    | Ψ202,919.01                    | 0.19/0  | U | ΨΟ.ΟΟ  | 11/7   |
| PROVIDENT FUNDING                      | 50 | \$5,678,667.46                 | 5.21%   | 0 | \$0.00 | NA     |
| ASSOCIATES, L.P.                       |    | 40,0.0,007.10                  | 2.2170  | J | Ψ0.00  | 1 12 1 |

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| REDWOOD CREDIT UNION                    | 1   | \$62,000.00    | 0.06%   | 0 | \$0.00        | NA       |           |
|---|-----|----------------|---------|---|---------------|----------|-----------|
| ROCKLAND TRUST                          | 2   | \$135,000.00   | 0.12%   | 0 | \$0.00        | NA       |           |
| COMPANY                                 | 2   | \$133,000.00   | 0.1270  | U | Ψ0.00         | 11/1     |           |
| SABINE STATE BANK AND                   | 3   | \$195,368.65   | 0.18%   | 0 | \$0.00        | NA       |           |
| TRUST COMPANY                           |     | \$150,000.00   | 0.1070  |   | Ψ0.00         |          |           |
| SAVINGS BANK OF                         | 1   | \$74,752.88    | 0.07%   | 0 | \$0.00        | NA       |           |
| DANBURY                                 |     | ·              |         |   |               |          |           |
| SAVINGS BANK OF THE<br>FINGER LAKES FSB | 1   | \$60,799.04    | 0.06%   | 0 | \$0.00        | NA       |           |
| SAVINGS INSTITUTE                       | 1   | \$132,121.25   | 0.12%   | 0 | \$0.00        | NA       | $\neg$    |
| SEATTLE SAVINGS BANK                    | 3   | \$276,550.00   | 0.12 %  | 0 | \$0.00        | NA<br>NA | -         |
| SECURITY MORTGAGE                       | 3   | \$270,330.00   | 0.23 /0 | U | \$0.00        | INA      | _         |
| CORPORATION                             | 1   | \$58,500.00    | 0.05%   | 0 | \$0.00        | NA       |           |
| SHREWSBURY STATE BANK                   | 5   | \$607,631.07   | 0.56%   | 0 | \$0.00        | NA       |           |
| SKY FINANCIAL GROUP                     | 29  | \$1,930,372.34 | 1.77%   | 0 |               | NA       |           |
| SOMERSET TRUST                          |     |                |         |   | ·             |          |           |
| COMPANY                                 | 2   | \$112,635.67   | 0.1%    | 0 | \$0.00        | NA       |           |
| SPACE COAST CREDIT                      | 0   | \$705.746.55   | 0.720/  | 0 | \$0.00        | NI A     |           |
| UNION                                   | 9   | \$785,746.55   | 0.72%   | 0 | \$0.00        | NA       |           |
| ST. ANNES CREDIT UNION                  | 9   | \$799,881.45   | 0.73%   | 0 | \$0.00        | NA       |           |
| ST. FRANCIS BANK FSB                    | 14  | \$1,183,767.95 | 1.09%   | 0 | \$0.00        | NA       |           |
| ST. JAMES MORTGAGE                      | 1   | \$122,800.00   | 0.11%   | 0 | \$0.00        | NA       |           |
| CORPORATION                             | -   | ·              |         |   | ·             |          |           |
| ST. MARYS BANK                          | 11  | \$1,067,895.44 | 0.98%   | 0 | \$0.00        | NA       |           |
| STANDARD BANK AND                       | 3   | \$284,654.06   | 0.26%   | 0 | \$0.00        | NA       |           |
| TRUST COMPANY STANDARD MORTCAGE         |     |                |         |   |               |          | $\dashv$  |
| STANDARD MORTGAGE<br>CORPORATION        | 8   | \$478,718.66   | 0.44%   | 0 | \$0.00        | NA       |           |
| STANFORD FEDERAL                        |     |                |         |   |               |          |           |
| CREDIT UNION                            | 1   | \$95,285.00    | 0.09%   | 0 | \$0.00        | NA       |           |
| STATE BANK OF CROSS                     |     | + c= 000 00    |         |   | 40.00         |          |           |
| PLAINS                                  | 1   | \$67,000.00    | 0.06%   | 0 | \$0.00        | NA       |           |
| STATE BANK OF LACROSSE                  | 1   | \$64,790.44    | 0.06%   | 0 | \$0.00        | NA       |           |
| STATE BANK OF THE                       | 2   | \$144,201.81   | 0.13%   | 0 | \$0.00        | NA       |           |
| LAKES                                   | ۷   | \$144,201.61   | 0.13%   | U | <b>Φ</b> 0.00 | IVA      |           |
| STATE CENTRAL CREDIT                    | 8   | \$814,645.51   | 0.75%   | 0 | \$0.00        | NA       |           |
| UNION                                   | - U | \$611,618.81   | 0.7576  |   | φ0.00         | 1111     |           |
| STATE EMPLOYEES CREDIT                  | 21  | \$1,822,037.94 | 1.67%   | 0 | \$0.00        | NA       |           |
| UNION                                   |     | , , ,          |         |   | ·             |          | $\dashv$  |
| STERLING CAPITAL                        | 10  | \$997,677.65   | 0.92%   | 0 | \$0.00        | NA       |           |
| MORTGAGE COMPANY STILLWATER NATIONAL    |     |                |         |   |               |          | $\dashv$  |
| BANK & TRUST COMPANY                    | 1   | \$59,804.45    | 0.05%   | 0 | \$0.00        | NA       |           |
| SUN AMERICAN                            |     |                |         |   |               |          | $\exists$ |
|   | 1   | \$38,900.00    | 0.04%   | 0 | \$0.00        | NA       |           |
| MORTGAGE COMPANY                        |     |                |         |   |               |          |           |
| MORTGAGE COMPANY<br>SWAIN MORTGAGE      | 4   | \$46,350.07    | 0.04%   | 0 | \$0.00        | NA       |           |

| SYRACUSE SECURITIES INC.  | 2 | \$205,600.00 | 0.19% | 0 | \$0.00 | NA |          |
|---|---|--------------|-------|---|--------|----|----------|
| TELEPHONE CREDIT UNION N.H.   | 1 | \$82,726.50  | 0.08% | 0 | \$0.00 | NA |          |
| TEXAS BANK  | 3 | \$190,710.06 | 0.17% | 0 | \$0.00 | NA | T        |
| THE CITIZENS BANKING  |   |              |       |   | ,      |    |          |
| COMPANY   | 2 | \$189,384.25 | 0.17% | 0 | \$0.00 | NA | L        |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                                 | 2 | \$205,104.06 | 0.19% | 0 | \$0.00 | NA | L        |
| THE GOLDEN 1 CREDIT<br>UNION  | 1 | \$102,657.00 | 0.09% | 0 | \$0.00 | NA |          |
| THE LEADER MORTGAGE<br>COMPANY  | 1 | \$62,796.89  | 0.06% | 0 | \$0.00 | NA | L        |
| THE NATIONAL BANK OF INDIANAPOLIS   | 2 | \$194,674.06 | 0.18% | 0 | \$0.00 | NA | <b>L</b> |
| THE SUMMIT FEDERAL<br>CREDIT UNION  | 1 | \$71,250.00  | 0.07% | 0 | \$0.00 | NA | L        |
| THE SUTTON STATE BANK   | 1 | \$24,917.64  | 0.02% | 0 | \$0.00 | NA |          |
| THE TRADERS NATIONAL<br>BANK  | 1 | \$50,034.62  | 0.05% | 0 | \$0.00 | NA | r        |
| THREE RIVERS FEDERAL<br>CREDIT UNION  | 3 | \$221,839.89 | 0.2%  | 0 | \$0.00 | NA | L        |
| TIB-THE INDEPENDENT<br>BANKERSBANK  | 3 | \$187,905.79 | 0.17% | 0 | \$0.00 | NA |          |
| TIERONE BANK  | 6 | \$540,705.07 | 0.5%  | 0 | \$0.00 | NA |          |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3 | \$191,005.94 | 0.18% | 0 | \$0.00 | NA | L        |
| TRAVERSE MORTGAGE<br>CORPORATION  | 3 | \$248,883.06 | 0.23% | 0 | \$0.00 | NA | L        |
| TURNER YOUNG<br>INVESTMENT COMPANY  | 1 | \$69,769.38  | 0.06% | 0 | \$0.00 | NA |          |
| UMPQUA BANK<br>MORTGAGE   | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | <b>L</b> |
| UNIONBANK   | 6 | \$450,250.00 | 0.41% | 0 | \$0.00 | NA |          |
| UNITED MORTGAGE<br>COMPANY  | 6 | \$543,490.31 | 0.5%  | 0 | \$0.00 | NA | r .      |
| UNITED SERVICES OF<br>AMERICA FEDERAL CREDIT<br>UNION DBA USA FEDERAL<br>CREDIT UNION | 1 | \$112,884.19 | 0.1%  | 0 | \$0.00 | NA |          |
| UNIZAN BANK, NATIONAL<br>ASSOCIATION  | 1 | \$65,780.19  | 0.06% | 0 | \$0.00 | NA | L        |
| USA MORTGAGE BANKERS<br>CORPORATION   | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 | NA |          |
| VALLEY NATIONAL BANK  | 4 | \$349,858.01 | 0.32% | 0 | \$0.00 | NA |          |
|   | 3 | \$223,449.00 | 0.2%  | 0 | \$0.00 | NA |          |
|   |   |              | 1     |   |        | •  | •        |

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|           | VANDENBERG FEDERAL<br>CREDIT UNION                 |       |                  |       |        |        | 1           |          |
|-----------|--|-------|------------------|-------|--------|--------|-------------|----------|
|           | VERMONT STATE<br>EMPLOYEES CREDIT UNION            | . 2   | \$245,134.31     | 0.22% | 0      | \$0.00 | NA          | 1        |
|           | WAUKESHA STATE BANK                                | 6     | \$527,339.33     | 0.48% | 0      | \$0.00 | NA          | 7        |
|           | WAYNE BANK AND TRUST<br>COMPANY                    | 1     | \$67,773.50      | 0.06% | 0      | \$0.00 | NA          | 1        |
|           | WESTCONSIN CREDIT<br>UNION                         | 3     | \$265,626.86     | 0.24% | 0      | \$0.00 | NA          | 1        |
|           | WILMINGTON TRUST<br>COMPANY                        | 2     | \$139,330.73     | 0.13% | 0      | \$0.00 | NA          | <b>1</b> |
|           | WORLD SAVINGS BANK                                 | 15    | \$1,483,526.09   | 1.36% | 0      | \$0.00 | NA          | 7        |
|           | WORTHINGTON<br>MORTGAGE GROUP INC.                 | 2     | \$75,951.41      | 0.07% | 0      | \$0.00 | NA          | 1        |
|           | Unavailable  | 178   |                  | 1     |        |        |             | 1        |
| Total     |  | 1,341 | \$109,124,645.00 | 100%  | 0      | \$0.00 | <u> </u>    | <u> </u> |
|           |  |       | ,                | igcup | $\Box$ |        | <del></del> | <u> </u> |
| 31376JZS1 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 3     | \$594,000.00     | 0.35% | 0      | \$0.00 | NA          |          |
|           | 1ST TRUST BANK FOR<br>SAVINGS                      | 5     | \$395,546.14     | 0.24% | 0      | \$0.00 | NA          |          |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION            | 2     | \$121,622.64     | 0.07% | 0      | \$0.00 | NA          | 1        |
|           | ACCESS MORTGAGE<br>CORPORATION                     | 1     | \$71,950.00      | 0.04% | 0      | \$0.00 | NA          |          |
|           | AEA FEDERAL CREDIT<br>UNION                        | 1     | \$71,881.56      | 0.04% | 0      | \$0.00 | NA          |          |
|           | ALPINE BANK OF ILLINOIS                            | 17    | \$1,342,725.59   | 0.8%  | 0      | \$0.00 | NA          | 1        |
|           | AMARILLO NATIONAL<br>BANK                          | 6     | \$494,702.33     | 0.29% | 0      | \$0.00 | NA          | 1        |
|           | AMERICA FIRST CREDIT<br>UNION                      | 10    | \$952,791.26     | 0.57% | 0      | \$0.00 | NA          | •        |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                 | 4     | \$437,350.85     | 0.26% | 0      | \$0.00 | NA          | 1        |
|           | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1     | \$87,929.63      | 0.05% | 0      | \$0.00 | NA          |          |
|           | AMERIHOME MORTGAGE<br>CORPORATION                  | 2     | \$190,920.81     | 0.11% | 0      | \$0.00 | NA          | •        |
|           | AMERITRUST MORTGAGE<br>CORPORATION                 | 1     | \$300,465.38     | 0.18% | 0      | \$0.00 | NA          | •        |
|           | ANCHORBANK SSB                                     | 60    | \$5,374,273.22   | 3.2%  | 0      | \$0.00 | NA          | 7        |
|           | ASSOCIATED MORTGAGE<br>INC.                        | 73    | \$5,867,872.11   | 3.49% | 0      | \$0.00 | NA          | 1        |
|           | ATLANTIC MORTGAGE &<br>INVESTMENT<br>CORPORATION   | 1     | \$100,559.25     |       |        | ,      |             |          |
|           | AUBURNBANK   | 1     | \$109,060.50     | 0.06% | 0      | \$0.00 | NA          | ١        |

| AURORA FINANCIAL<br>GROUP INC.     | 6  | \$755,410.00   | 0.45% | 0 | \$0.00 | NA |
|------------------------------------|----|----------------|-------|---|--------|----|
| BANK CENTER FIRST                  | 1  | \$99,918.00    | 0.06% | 0 | \$0.00 | NA |
| BANK OF LANCASTER<br>COUNTY NA     | 1  | \$62,349.35    | 0.04% | 0 | \$0.00 | NA |
| BANK OF LENOX                      | 1  | \$111,905.88   | 0.07% | 0 | \$0.00 | NA |
| BANK OF MISSISSIPPI                | 18 | \$1,215,153.03 | 0.72% | 0 | \$0.00 | NA |
| BANK OF NEWPORT                    | 2  | \$166,863.07   | 0.1%  | 0 | \$0.00 | NA |
| BANK OF STANLY                     | 1  | \$86,853.69    | 0.05% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES               | 2  | \$147,500.00   | 0.09% | 0 | \$0.00 | NA |
| BANKWEST                           | 2  | \$109,625.00   | 0.07% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                | 1  | \$56,953.27    | 0.03% | 0 | \$0.00 | NA |
| BENCHMARK BANK                     | 4  | \$385,861.31   | 0.23% | 0 | \$0.00 | NA |
| BENCHMARK MORTGAGE<br>CORPORATION  | 2  | \$164,400.00   | 0.1%  | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL<br>CREDIT UNION   | 3  | \$470,982.13   | 0.28% | 0 | \$0.00 | NA |
| BLACKHAWK CREDIT<br>UNION          | 3  | \$232,420.06   | 0.14% | 0 | \$0.00 | NA |
| BLUE BALL NATIONAL<br>BANK         | 2  | \$359,933.69   | 0.21% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION   | 2  | \$174,861.45   | 0.1%  | 0 | \$0.00 | NA |
| BOTTOMLINE MORTGAGE, INC.          | 2  | \$305,000.00   | 0.18% | 0 | \$0.00 | NA |
| BREMER FINANCIAL<br>CORPORATION    | 2  | \$178,912.81   | 0.11% | 0 | \$0.00 | NA |
| BRIDGEWATER SAVINGS<br>BANK        | 1  | \$49,919.80    | 0.03% | 0 | \$0.00 | NA |
| BROCKTON CREDIT UNION              | 8  | \$631,295.89   | 0.38% | 0 | \$0.00 | NA |
| BRUCETON BANK                      | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE     | 12 | \$1,476,769.77 | 0.88% | 0 | \$0.00 | NA |
| BUSEY BANK                         | 8  | \$818,619.32   | 0.49% | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C.             | 4  | \$534,850.00   | 0.32% | 0 | \$0.00 | NA |
| CARROLLTON BANK                    | 1  | \$29,975.41    | 0.02% | 0 | \$0.00 | NA |
| CENTENNIAL BANK                    | 1  | \$262,294.94   | 0.16% | 0 | \$0.00 | NA |
| CENTEX HOME EQUITY<br>COMPANY, LLC | 5  | \$360,617.90   | 0.21% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY        | 20 | \$1,402,204.16 | 0.83% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK               | 2  | \$310,250.00   | 0.18% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                 | 1  | \$69,000.00    | 0.04% | 0 | \$0.00 | NA |
| CENTREBANK                         | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA |
| CHELSEA GROTON<br>SAVINGS BANK     | 1  | \$58,000.00    | 0.03% | 0 | \$0.00 | NA |
| CHEMICAL BANK                      | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA |
|                                    |    | ,              |       | - | 1 7 -  |    |

| CITIZENS BANK OF   CAMPBELL COUNTY   3   \$250,890.94   0.15%   0   \$0.00   NA   CITYENS NATIONAL BANK   1   \$29,500.00   0.02%   0   \$0.00   NA   CITYWIDE BANK   1   \$35,000.00   0.02%   0   \$0.00   NA   CITYWIDE BANK   1   \$35,000.00   0.02%   0   \$0.00   NA   CITYWIDE MORTGAGE   1   \$60,000.00   0.04%   0   \$0.00   NA   CILNTON NATIONAL BANK   6   \$375,411.84   0.22%   0   \$0.00   NA   CILNTON NATIONAL BANK   1   \$72,550.00   0.04%   0   \$0.00   NA   COAST BANK OF FLORIDA   2   \$237,655.94   0.14%   0   \$0.00   NA   COAST BANK OF FLORIDA   2   \$237,655.94   0.14%   0   \$0.00   NA   COAST BANK OF FLORIDA   2   \$237,655.94   0.14%   0   \$0.00   NA   COLUMBIA RIVER   MORIGAGE CORPORATION   1   \$65,945.88   0.04%   0   \$0.00   NA   COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   MORTGAGE GROUP   COMMERCE SERVICE   1   \$62,715.00   0.04%   0   \$0.00   NA   COLUMBIA RIVER   MORTGAGE GROUP   COMMERCIAL BANK OF TEXAS, NA.   4   \$316,951.99   0.19%   0   \$0.00   NA   COMMUNITY BANK &   4   \$316,951.99   0.19%   0   \$0.00   NA   COMMUNITY CREDIT   1   \$73,942.25   0.04%   0   \$0.00   NA   COMMUNITY CREDIT   1   \$73,942.25   0.04%   0   \$0.00   NA   COMMUNITY CREDIT   1   \$75,250.00   0.04%   0   \$0.00   NA   COMMUNITY SECURITY   1   \$75,250.00   0.04%   0   \$0.00   NA   COMMUNITY SECURITY   1   \$75,250.00   0.04%   0   \$0.00   NA   COMMUNITY SECURITY   1   \$129,675.00   0.08%   0   \$0.00   NA   COMMUNITY STATE BANK   1   \$889,577.52   0.53%   0   \$0.00   NA   COMMUNITY STATE BANK   1   \$82,332.44   0.05%   0   \$0.00   NA   COMMUNITY STATE BANK   1   \$82,332.44   0.05%   0   \$0.00   NA   CONTINENTAL CAPITAL   \$86,043.81   0.16%   0   \$0.00   NA   CORNEELT BANK   1   \$89,577.52   0.53%   0   \$0.00   NA   CORNEELT BANK   1   \$82,332.44   0.05%   0   \$0.00   NA   CORNEELT BANK   1   \$82,332.44   0.05%   0   \$0.00   NA   CORNEELT BANK   1   \$82,332.44   0.05%   0   \$0.00   NA   CORNEELT BANK   1   \$82,332.44   0.05%   0   \$0.00   NA   CORNEELT BANK   1   \$82,332.44   0.05%   0   \$0.00   NA   CORNEELT BANK   1   \$8   |  |    |              |        |   |        |     |
|---|--|----|--------------|--------|---|--------|-----|
| CITIZENS NATIONAL BANK, BROWNWOOD   |  | 3  | \$250,890.94 | 0.15%  | 0 | \$0.00 | NA  |
| CITYWIDE BANK   | CITIZENS NATIONAL BANK,  | 1  | \$29,500.00  | 0.02%  | 0 | \$0.00 | NA  |
| CITYWIDE MORTGAGE   |  | 1  | \$35,000.00  | 0.02%  | 0 | \$0.00 | NA  |
| COMPANY   |  |    | ·            |        |   | ,      |     |
| CLYDE SAVINGS BANK   1   \$72,550.00   0.04%   0   \$0.00   NA  |  | 1  | \$60,000.00  | 0.04%  | 0 | \$0.00 | NA  |
| COMPANY   | CLINTON NATIONAL BANK  | 6  | \$375,411.84 | 0.22%  | 0 | \$0.00 | NA  |
| COASTAL STATES   MORTGAGE CORPORATION   1   \$65,945.88   0.04%   0   \$0.00   NA   |  | 1  | \$72,550.00  | 0.04%  | 0 | \$0.00 | NA  |
| MORTGAGE CORPORATION   1   S65,945,88   0.04%   0   S0.00   NA  | COAST BANK OF FLORIDA  | 2  | \$237,655.94 | 0.14%  | 0 | \$0.00 | NA  |
| COLUMBIA EQUITIES LTD.   1  |  | 1  | \$65 045 88  | 0.04%  | Λ | \$0.00 | NΔ  |
| COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   MORTGAGE GROUP  | <del> </del>   | 1  |              |        |   |        |     |
| BANKING COMPANY DBA   |  | 1  | \$72,900.00  | 0.04%  | 0 | \$0.00 | NA  |
| CORPORATION   1   \$62,715.00   0.04%   0   \$0.00   NA   | BANKING COMPANY DBA<br>COLUMBIA RIVER                          | 2  | \$105,613.29 | 0.06%  | 0 | \$0.00 | NA  |
| TEXAS, N.A.  COMMERCIAL STATE BANK  |  | 1  | \$62,715.00  | 0.04%  | 0 | \$0.00 | NA  |
| COMMUNITY BANK &   1   \$73,942.25   0.04%   0   \$0.00   NA  |  | 4  | \$316,951.99 | 0.19%  | 0 | \$0.00 | NA  |
| TRUST CO. 1 \$73,942.25 0.04% 0 \$0.00 NA | COMMERCIAL STATE BANK  | 1  | \$89,926.44  | 0.05%  | 0 | \$0.00 | NA  |
| COMMUNITY CREDIT  | COMMUNITY BANK &   | 1  |              | 0.0407 | 0 | ¢0.00  | NIA |
| UNION   | TRUST CO.  | 1  | \$73,942.23  | 0.04%  | U | \$0.00 | NA  |
| COMMUNITY CREDIT   1   \$78,938.31   0.05%   0   \$0.00   NA  |  | 1  | \$75,250.00  | 0.04%  | 0 | \$0.00 | NA  |
| COMMUNITY FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF LITTLE   FALLS   SOMMUNITY SECURITY   S129,675.00   0.08%   0   \$0.00   NA   COMMUNITY STATE BANK   S129,675.00   0.08%   0   \$0.00   NA   COMMUNITY STATE BANK   S129,675.00   0.08%   0   \$0.00   NA   COMMUNITY STATE BANK   S129,675.00   0.05%   0   \$0.00   NA   COMMUNITY STATE BANK   S129,332.44   0.05%   0   \$0.00   NA   CONNECTICUT RIVER   S11   \$889,577.52   0.53%   0   \$0.00   NA   CONTINENTAL CAPITAL   S1264,343.81   0.16%   0   \$0.00   NA   CORNBELT BANK   S1264,343.81   0.16%   0   \$0.00   NA   CORNBELT FINGERLAKES   S129,577.52   0.37%   0   \$0.00   NA   CORNELL FINGERLAKES   S129,577.52   0.37%   0   \$0.00   NA   CORNERBANK, NATIONAL   S134,727.84   0.08%   0   \$0.00   S0.00   NA   CORNERBANK, NATIONAL   S134,727.84   0.08%   0   \$0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   | COMMUNITY CREDIT   | 1  | \$78,938.31  | 0.05%  | 0 | \$0.00 | NA  |
| BANK  | COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE | 1  | \$60,000.00  | 0.04%  | 0 | \$0.00 | NA  |
| COMMUNITY STATE BANK<br>OF ROCK FALLS         1         \$82,332.44         0.05%         0         \$0.00         NA           CONNECTICUT RIVER<br>BANK         11         \$889,577.52         0.53%         0         \$0.00         NA           CONTINENTAL CAPITAL<br>CORPORATION         3         \$264,343.81         0.16%         0         \$0.00         NA           CORNBELT BANK         1         \$39,150.00         0.02%         0         \$0.00         NA           CORNELL FINGERLAKES<br>CREDIT UNION         8         \$624,953.79         0.37%         0         \$0.00         NA           CORNERBANK, NATIONAL<br>ASSOCIATION         3         \$134,727.84         0.08%         0         \$0.00         NA   |  | 1  | \$129,675.00 | 0.08%  | 0 | \$0.00 | NA  |
| OF ROCK FALLS  CONNECTICUT RIVER BANK  11 \$889,577.52 0.53% 0 \$0.00 NA  CONTINENTAL CAPITAL CORPORATION  CORNBELT BANK  1 \$39,150.00 0.02% 0 \$0.00 NA  CORNELL FINGERLAKES CREDIT UNION  CORNERBANK, NATIONAL ASSOCIATION  1 \$82,332.44 0.05% 0 \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  | COMMUNITY STATE BANK   | 4  | \$368,711.88 | 0.22%  | 0 | \$0.00 | NA  |
| BANK         11         \$889,577.52         0.53%         0         \$0.00         NA           CONTINENTAL CAPITAL<br>CORPORATION         3         \$264,343.81         0.16%         0         \$0.00         NA           CORNBELT BANK         1         \$39,150.00         0.02%         0         \$0.00         NA           CORNELL FINGERLAKES<br>CREDIT UNION         8         \$624,953.79         0.37%         0         \$0.00         NA           CORNERBANK, NATIONAL<br>ASSOCIATION         3         \$134,727.84         0.08%         0         \$0.00         NA  |  | 1  | \$82,332.44  | 0.05%  | 0 | \$0.00 | NA  |
| CORPORATION         3         \$264,343.81         0.16%         0         \$0.00         NA           CORNBELT BANK         1         \$39,150.00         0.02%         0         \$0.00         NA           CORNELL FINGERLAKES<br>CREDIT UNION         8         \$624,953.79         0.37%         0         \$0.00         NA           CORNERBANK, NATIONAL<br>ASSOCIATION         3         \$134,727.84         0.08%         0         \$0.00         NA  | CONNECTICUT RIVER  | 11 | \$889,577.52 | 0.53%  | 0 | \$0.00 | NA  |
| CORNELL FINGERLAKES<br>CREDIT UNION         8         \$624,953.79         0.37%         0         \$0.00         NA           CORNERBANK, NATIONAL<br>ASSOCIATION         3         \$134,727.84         0.08%         0         \$0.00         NA   |  | 3  | \$264,343.81 | 0.16%  | 0 | \$0.00 | NA  |
| CREDIT UNION 8 \$624,953.79 0.37% 0 \$0.00 NA CORNERBANK, NATIONAL ASSOCIATION 3 \$134,727.84 0.08% 0 \$0.00 NA   | CORNBELT BANK  | 1  | \$39,150.00  | 0.02%  | 0 | \$0.00 | NA  |
| CORNERBANK, NATIONAL ASSOCIATION 3 \$134,727.84 0.08% 0 \$0.00 NA   |  | 8  |              |        | 0 |        |     |
| CORTRUST BANK 2 \$157,475.25 0.09% 0 \$0.00 NA  | ·  | 3  | \$134,727.84 | 0.08%  | 0 | \$0.00 | NA  |
|   | CORTRUST BANK  | 2  | \$157,475.25 | 0.09%  | 0 | \$0.00 | NA  |

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| COTTAGE SAVINGS BANK                  | 2   | \$148,500.00                | 0.09%          | 0 | \$0.00       | NA            |          |
|---------------------------------------|-----|-----------------------------|----------------|---|--------------|---------------|----------|
| CREDIT UNION MORTGAGE                 | 8   | \$631,774.42                | 0.38%          | 0 | \$0.00       | NA            |          |
| CO.                                   |     | , ,,,,,,,,                  |                |   | ,            |               | -        |
| CREDIT UNION MORTGAGE SERVICES, INC.  | 1   | \$79,936.00                 | 0.05%          | 0 | \$0.00       | NA            |          |
| CREDIT UNION OF THE                   |     |                             |                |   |              |               |          |
| PACIFIC                               | 1   | \$99,835.56                 | 0.06%          | 0 | \$0.00       | NA            |          |
| CRESCENT CREDIT UNION                 | 4   | \$308,602.71                | 0.18%          | 0 | \$0.00       | NA            |          |
| CUNA CREDIT UNION                     | 3   | \$218,897.49                |                | 0 |              | NA            |          |
| DAKOTALAND FEDERAL                    | ,   |                             |                | _ |              |               |          |
| CREDIT UNION                          | 1   | \$42,963.87                 | 0.03%          | 0 | \$0.00       | NA            | `        |
| DEAN COOPERATIVE BANK                 | 1   | \$100,000.00                | 0.06%          | 0 | \$0.00       | NA            |          |
| DEARBORN FEDERAL                      | 9   | \$799,888.17                | 0.48%          | 0 | \$0.00       | NA            |          |
| CREDIT UNION                          |     | Ψ177,000.17                 | 0.40%          | - | ψ0.00        | 1 17 3        | _        |
| DEDHAM INSTITUTION FOR                | 1   | \$71,939.50                 | 0.04%          | 0 | \$0.00       | NA            |          |
| SAVINGS<br>DESERT SCHOOLS             |     |                             |                |   |              |               | ╁        |
| FEDERAL CREDIT UNION                  | 1   | \$172,554.88                | 0.1%           | 0 | \$0.00       | NA            |          |
| DEWOLFE NEW ENGLAND                   |     |                             |                |   |              |               |          |
| MORTGAGE SERVICES                     | 4   | \$504,665.13                | 0.3%           | 0 | \$0.00       | NA            |          |
| DRAPER AND KRAMER                     | 1   | \$220,227,04                | 0.1207         | 0 | ¢0.00        | NI A          |          |
| MORTGAGE CORP.                        | 1   | \$220,327.94                | 0.13%          | 0 | \$0.00       | NA            | `        |
| DUBUQUE BANK AND                      | 17  | \$1,521,909.43              | 0.91%          | 0 | \$0.00       | NA            |          |
| TRUST COMPANY                         |     | Ψ1,321,707.13               | 0.5170         | U | Ψ0.00        | 117           | -        |
| DURANT BANK AND TRUST                 | 1   | \$81,932.75                 | 0.05%          | 0 | \$0.00       | NA            |          |
| COMPANY                               |     | ·                           |                |   |              |               |          |
| EASTERN BANK ESB MORTGAGE COMPANY     | 2   | \$287,921.25                |                | 0 | \$0.00       | NA<br>NA      | +        |
| EVANS NATIONAL BANK                   | 1   | \$57,552.79<br>\$59,950.81  | 0.03%<br>0.04% | 0 |              | NA<br>NA      |          |
| EXTRACO MORTGAGE                      | 13  | \$869,467.04                |                | 0 |              | NA<br>NA      | +        |
| F & A FEDERAL CREDIT                  | 13  |                             |                | U | ·            |               |          |
| UNION                                 | 2   | \$123,993.01                | 0.07%          | 0 | \$0.00       | NA            |          |
| FALMOUTH CO-OPERATIVE                 | 1   | ф110 OCA 44                 | 0.07%          |   | φο οο        | <b>N.T.</b> A |          |
| BANK THE                              | 1   | \$119,264.44                | 0.07%          | 0 | \$0.00       | NA            |          |
| FAMILY SAVINGS BANK                   | 1   | \$104,412.19                | 0.06%          | 0 | \$0.00       | NA            |          |
| FSB                                   | 1   | φ104,412.19                 | 0.00%          | U | φυ.υυ        | INA           | 1        |
| FARMERS AND                           | _   | <b>***</b>                  | 0.51.51        | _ | <b></b>      |               |          |
| MERCHANTS TRUST                       | 5   | \$361,107.50                | 0.21%          | 0 | \$0.00       | NA            |          |
| COMPANY  FIDELITY DEPOSIT AND         |     |                             |                |   |              |               | $\vdash$ |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK | 10  | \$731,822.34                | 0.44%          | 0 | \$0.00       | NA            |          |
| FIRST AMERICAN BANK                   |     |                             |                |   |              |               | $\vdash$ |
| AND TRUST COMPANY                     | 3   | \$201,734.40                | 0.12%          | 0 | \$0.00       | NA            |          |
| FIRST AMERICAN CREDIT                 |     | Φ <i>EE</i> Ω <i>E</i> 4.1Ω | 0.02%          |   | <b>#0.00</b> | 3.7.4         |          |
| UNION                                 | l l | \$55,954.10                 | 0.03%          | 0 | \$0.00       | NA            |          |
| FIRST BANK MORTGAGE                   | 29  | \$1,889,150.00              | 1.12%          | 0 | \$0.00       | NA            |          |
| CORPORATION                           | 29  | Ψ1,002,120.00               | 1.12/0         | U | ψ0.00        | 11/7          |          |

| FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 11  | \$841,515.28  | 0.5%   | 0  | \$0.00              | NA                  |
|---|---|---|--|--|---------------------|---------------------|
|   | 3   | \$134,900.00  | 0.08%  | 0  | \$0.00              | NA                  |
| FIRST COMMUNITY BANK<br>& TRUST                           | 4   | \$208,920.70  | 0.12%  | 0  | \$0.00              | NA                  |
| FIRST FEDERAL BANK  | 1   | \$71,940.94   | 0.04%  | 0  | \$0.00              | NA                  |
| FIRST FEDERAL OF<br>CHAMPAIGN-URBANA                      | 1   | \$95,925.06   | 0.06%  | 0  | \$0.00              | NA                  |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF TYLER | 1   | \$100,000.00  | 0.06%  | 0  | \$0.00              | NA                  |
| FIRST FEDERAL SAVINGS<br>BANK                             | 1   | \$90,000.00   | 0.05%  | 0  | \$0.00              | NA                  |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON            | 4   | \$249,105.70  | 0.15%  | 0  | \$0.00              | NA                  |
| FIRST FEDERAL SAVINGS<br>BANK OF AMERICA                  | 2   | \$195,927.19  | 0.12%  | 0  | \$0.00              | NA                  |
| FIRST HAWAIIAN BANK                                       | 6   | \$514,636.46  | 0.31%  | 0  | \$0.00              | NA                  |
| FIRST HORIZON HOME<br>LOAN CORPORATION                    | 7   | \$578,905.19  | 0.34%  | 0  | \$0.00              | NA                  |
| FIRST INTERSTATE BANK                                     | 14  | \$1,120,882.50  | 0.67%  | 0  | \$0.00              | NA                  |
| FIRST MERIT MORTGAGE CORPORATION                          | 42  | \$2,730,056.98  | 1.62%  | 0  | \$0.00              | NA                  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                         | 1   | \$40,880.09   | 0.02%  | 0  | \$0.00              | NA                  |
| FIRST MORTGAGE<br>CORPORATION                             | 5   | \$590,287.71  | 0.35%  | 0  | \$0.00              | NA                  |
| FIRST NATIONAL BANK                                       | 3   | \$310,305.26  | 0.18%  | 0  | \$0.00              | NA                  |
| FIRST NATIONAL BANK & TRUST                               | 1   | \$56,600.00   | 0.03%  | 0  | \$0.00              | NA                  |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                  | 1   | \$46,000.00   | 0.03%  | 0  | \$0.00              | NA                  |
| FIRST NATIONAL BANK IN<br>MANITOWOC                       | 5   | \$413,780.13  | 0.25%  | 0  | \$0.00              | NA                  |
| FIRST NATIONAL BANK OF<br>CARMI                           | 2   | \$89,028.75   | 0.05%  | 0  | \$0.00              | NA                  |
| FIRST NATIONAL BANK OF<br>DANVILLE                        | 1   | \$103,916.75  | 0.06%  | 0  | \$0.00              | NA                  |
| FIRST NATIONAL BANK OF<br>DECATUR                         | 1   | \$77,425.00   | 0.05%  | 0  | \$0.00              | NA                  |
| FIRST NATIONAL BANK OF<br>HUDSON                          | 6   | \$702,271.04  | 0.42%  | 0  | \$0.00              | NA                  |
| FIRST NATIONAL BANK OF<br>OMAHA                           | 18  | \$1,397,046.64  | 0.83%  | 0  | \$0.00              | NA                  |
| FIRST NATIONAL BANK OF<br>QUITMAN                         | 2   | \$147,629.81  | 0.09%  | 0  | \$0.00              | NA                  |
| FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO               | 9   | \$651,462.83  | 0.39%  | 0  | \$0.00              | NA                  |
|   | FIRST CITIZENS BANK NA FIRST COMMUNITY BANK & TRUST FIRST FEDERAL BANK FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF | TRUST COMPANY OF SC FIRST CITIZENS BANK NA  FIRST COMMUNITY BANK & TRUST FIRST FEDERAL BANK FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF | FIRST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY BANK & TRUST FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF BERST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OM | TRUST COMPANY OF SC         11         \$841,515.28         0.5%           FIRST CITIZENS BANK NA         3         \$134,900.00         0.08%           FIRST COMMUNITY BANK & TRUST         4         \$208,920.70         0.12%           FIRST FEDERAL BANK         1         \$71,940.94         0.04%           FIRST FEDERAL OF CHAMPAIGN-URBANA         1         \$95,925.06         0.06%           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER         1         \$100,000.00         0.06%           FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         4         \$249,105.70         0.15%           FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         4         \$249,105.70         0.15%           FIRST FEDERAL SAVINGS BANK OF AMERICA         2         \$195,927.19         0.12%           FIRST HORIZON HOME LOAN CORPORATION         7         \$578,905.19         0.34%           FIRST INTERSTATE BANK         14         \$1,120,882.50         0.67%           FIRST MORTGAGE CORPORATION         42         \$2,730,056.98         1.62%           FIRST MORTGAGE COMPANY, L.L.C.         1         \$40,880.09         0.02%           FIRST NATIONAL BANK         3         \$310,305.26         0.18%           FIRST NATIONAL BANK & TAUST COMPANY         1         \$46,000.00< | TRUST COMPANY OF SC | TRUST COMPANY OF SC |

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| FIRST NATIONAL BANK OF<br>WATERLOO       | 1   | \$62,948.36    | 0.04% | 0 | \$0.00 | NA |
|--|-----|----------------|-------|---|--------|----|
| FIRST PLACE BANK                         | 22  | \$1,805,440.27 | 1.07% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS<br>BANK           | 3   | \$355,000.00   | 0.21% | 0 | \$0.00 | NA |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LL | C 1 | \$119,599.44   | 0.07% | 0 | \$0.00 | NA |
| FORT BLISS FEDERAL<br>CREDIT UNION       | 43  | \$3,151,143.34 | 1.88% | 0 | \$0.00 | NA |
| FREMONT BANK                             | 10  | \$1,464,767.44 | 0.87% | 0 | \$0.00 | NA |
| FULTON BANK                              | 8   | \$897,532.71   | 0.53% | 0 | \$0.00 | NA |
| GARDINER SAVINGS<br>INSTITUTION FSB      | 2   | \$169,862.38   | 0.1%  | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE<br>CORPORATION          | 5   | \$407,464.00   | 0.24% | 0 | \$0.00 | NA |
| GRANITE BANK                             | 10  | \$875,453.31   | 0.52% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT<br>UNION            | 3   | \$223,793.48   | 0.13% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT<br>UNION              | 2   | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA |
| GREATER NEVADA<br>MORTGAGE SERVICES      | 1   | \$106,162.88   | 0.06% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE<br>COMPANY              | 9   | \$578,269.03   | 0.34% | 0 | \$0.00 | NA |
| HARBOR FEDERAL<br>SAVINGS BANK           | 25  | \$1,756,961.26 | 1.05% | 0 | \$0.00 | NA |
| HARWOOD STREET<br>FUNDING I, LLC         | 1   | \$87,028.69    | 0.05% | 0 | \$0.00 | NA |
| HEARTLAND SAVINGS<br>BANK FSB            | 1   | \$139,391.13   | 0.08% | 0 | \$0.00 | NA |
| HERITAGE BANK AND<br>TRUST               | 1   | \$105,813.19   | 0.06% | 0 | \$0.00 | NA |
| HERITAGE COMMUNITY<br>BANK               | 4   | \$233,985.04   | 0.14% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANI                   | K 3 | \$357,321.44   | 0.21% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT<br>UNION            | 12  |                | 0.98% | 0 |        |    |
| HOME FEDERAL SAVINGS<br>BANK             | 27  | \$1,779,579.64 | 1.06% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.               | 6   | \$555,157.94   | 0.33% | 0 | \$0.00 | NA |
| HOME STATE BANK                          | 1   | \$99,918.00    | 0.06% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL<br>BANK THE           | 2   | \$173,708.26   |       | 0 |        |    |
| HUMBOLDT BANK                            | 6   | \$623,051.93   | 0.37% | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT<br>UNION               | 4   | \$417,932.38   | 0.25% | 0 | \$0.00 | NA |

| ILLINOIS NATIONAL BANK                        | 2  | \$219,000.00         | 0.13%  | 0 | \$0.00  | NA     |   |
|---|----|----------------------|--------|---|---------|--------|---|
| ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION | 1  | \$51,914.50          | 0.03%  | 0 | \$0.00  | NA     |   |
| INDEPENDENT BANK                              | 32 | \$2,858,992.84       | 1.7%   | 0 | \$0.00  | NA     |   |
| CORPORATION INTERNATIONAL BANK OF             |    |                      |        |   |         |        |   |
| COMMERCE                                      | 8  | \$519,313.66         | 0.31%  | 0 | \$0.00  | NA     |   |
| INVESTORS SAVINGS BANK                        | 2  | \$109,977.16         | 0.07%  | 0 | \$0.00  | NA     |   |
| IOWA BANKERS                                  | 2  | ¢211 001 20          | 0.1207 | 0 |         |        |   |
| MORTGAGE CORPORATION                          | 3  | \$211,901.29         | 0.13%  | 0 | \$0.00  | NA     | 1 |
| IOWA STATE BANK                               | 1  | \$61,701.83          | 0.04%  | 0 | \$0.00  | NA     |   |
| IOWA STATE BANK AND                           | 2  | \$119,355.41         | 0.07%  | 0 | \$0.00  | NA     |   |
| TRUST COMPANY                                 |    | ψ117,eee1            | 0.0776 |   | 40.00   | - 1,11 |   |
| IRWIN UNION BANK AND                          | 13 | \$1,073,193.28       | 0.64%  | 0 | \$0.00  | NA     |   |
| JAMES B. NUTTER AND                           |    |                      |        |   |         |        |   |
| COMPANY                                       | 21 | \$1,930,283.07       | 1.15%  | 0 | \$0.00  | NA     |   |
| JAMES F. MESSINGER AND                        | _  | 4.71.071.00          |        |   | + 0 0 0 |        |   |
| COMPANY INC.                                  | 1  | \$251,054.00         | 0.15%  | 0 | \$0.00  | NA     |   |
| JAX NAVY FEDERAL                              | 24 | ¢1 727 072 11        | 1 0207 | 0 | ¢0.00   | NI A   |   |
| CREDIT UNION                                  | 24 | \$1,737,873.11       | 1.03%  | U | \$0.00  | NA     | 1 |
| JEANNE DARC CREDIT                            | 3  | \$251,446.37         | 0.15%  | 0 | \$0.00  | NA     |   |
| UNION   | 3  | Ψ251,110.57          | 0.13 % |   | Ψ0.00   | 1173   |   |
| JEFFERSON MORTGAGE                            | 2  | \$199,016.88         | 0.12%  | 0 | \$0.00  | NA     |   |
| SERVICES INC. KERN SCHOOLS FEDERAL            |    |                      |        |   |         |        |   |
| CREDIT UNION                                  | 5  | \$462,272.83         | 0.28%  | 0 | \$0.00  | NA     |   |
| KEYWORTH MORTGAGE                             |    |                      |        |   |         |        |   |
| FUNDING CORPORATION                           | 1  | \$76,500.00          | 0.05%  | 0 | \$0.00  | NA     |   |
| KINECTA FEDERAL CREDIT                        | 7  | ¢(07.210.54          | 0.4107 | 0 | ¢0.00   | NT A   |   |
| UNION   | 7  | \$687,218.54         | 0.41%  | 0 | \$0.00  | NA     | ` |
| LAKE AREA BANK                                | 2  | \$169,733.92         | 0.1%   | 0 | \$0.00  | NA     |   |
| LAKE FOREST BANK &                            | 1  | \$102,800.00         | 0.06%  | 0 | \$0.00  | NA     |   |
| TRUST   | 1  | ψ10 <b>2</b> ,000.00 | 0.0070 |   | Ψ0.00   | 1111   |   |
| LAKE MORTGAGE                                 | 5  | \$415,660.27         | 0.25%  | 0 | \$0.00  | NA     |   |
| COMPANY INC.<br>LAKELAND BANK                 | 1  | ¢1/2 997 62          | 0.09%  | 0 | \$0.00  | NA     |   |
| LANCASTER MORTGAGE                            | 1  | \$143,887.63         | 0.09%  | U | \$0.00  | INA    |   |
| SERVICES                                      | 1  | \$75,939.19          | 0.05%  | 0 | \$0.00  | NA     |   |
| LANDMARK CREDIT UNION                         | 20 | \$1,927,063.59       | 1.15%  | 0 | \$0.00  | NA     |   |
| LEADER MORTGAGE                               |    | , , ,                |        |   | ·       |        |   |
| COMPANY INC.                                  | 1  | \$243,809.63         | 0.15%  | 0 | \$0.00  | NA     |   |
| LIBERTY BANK FOR                              | 3  | \$375,103.12         | 0.22%  | 0 | \$0.00  | NA     |   |
| SAVINGS                                       | 3  | φ3/3,103.12          | 0.22%  | U | φυ.υυ   | INA    | _ |
| LIBERTY FEDERAL                               | 1  | \$35,000.00          | 0.02%  | 0 | \$0.00  | NA     |   |
| SAVINGS BANK                                  | 1  | Ψ22,000.00           | 0.0270 |   | Ψ0.00   | 11/1   | _ |
| LIMA SUPERIOR FEDERAL                         | 4  | \$265,718.43         | 0.16%  | 0 | \$0.00  | NA     |   |
| CREDIT UNION                                  |    | ·                    |        |   |         |        |   |

| LOS ALAMOS NATIONAL<br>BANK                    | 8  | \$1,078,610.24 | 0.64% | 0 | \$0.00 | NA | L  |
|--|----|----------------|-------|---|--------|----|----|
| MACHIAS SAVINGS BANK                           | 2  | \$121,500.31   | 0.07% | 0 | \$0.00 | NA |    |
| MACON SAVINGS BANK                             | 8  | \$811,735.13   | 0.48% | 0 |        |    | +- |
| MAIN STREET FINANCIAL<br>SERVICES CORP         | 3  | \$188,177.36   |       | 0 | \$0.00 | NA |    |
| MANCHESTER MUNICIPAL<br>EMPLOYEES CREDIT UNION | 1  | \$102,915.56   | 0.06% | 0 | \$0.00 | NA | L  |
| MANSFIELD COOPERATIVE<br>BANK                  | 2  | \$212,767.63   | 0.13% | 0 | \$0.00 | NA |    |
| MANUFACTURERS BANK<br>AND TRUST CO.            | 1  | \$64,074.97    | 0.04% | 0 | \$0.00 | NA |    |
| MARATHON FINANCIAL<br>CORPORATION              | 1  | \$86,177.50    | 0.05% | 0 | \$0.00 | NA | L  |
| MARINE BANK MORTGAGE<br>SERVICES               | 7  | \$386,294.52   | 0.23% | 0 | \$0.00 | NA | L  |
| MAYFLOWER<br>COOPERATIVE BANK                  | 1  | \$119,906.38   | 0.07% | 0 | \$0.00 | NA |    |
| MCCAUGHAN MORTGAGE COMPANY INC.                | 3  | \$192,503.61   | 0.11% | 0 | \$0.00 | NA |    |
| MCCLAIN COUNTY<br>NATIONAL BANK                | 1  | \$67,450.00    | 0.04% | 0 | \$0.00 | NA |    |
| MECHANICS SAVINGS<br>BANK                      | 2  | \$177,727.19   | 0.11% | 0 | \$0.00 | NA |    |
| MEMBER FIRST<br>MORTGAGE, LLC                  | 1  | \$97,919.63    | 0.06% | 0 | \$0.00 | NA |    |
| MERCANTILE NATIONAL<br>BANK OF INDIANA         | 7  | \$579,440.70   | 0.34% | 0 | \$0.00 | NA |    |
| MERCANTILE TRUST & SAVINGS BANK                | 5  | \$384,318.12   | 0.23% | 0 | \$0.00 | NA | L  |
| MERCHANTS BANK                                 | 28 | \$2,113,026.12 | 1.26% | 0 | \$0.00 | NA |    |
| MERIWEST MORTGAGE<br>CORPORATION               | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | L  |
| MERRILL MERCHANTS<br>BANK                      | 3  | \$391,819.81   | 0.23% | 0 | \$0.00 | NA | L  |
| METROBANK                                      | 1  | \$46,000.00    | 0.03% | 0 | \$0.00 | NA |    |
| MIAMI COUNTY NATIONAL<br>BANK                  | 1  | \$57,895.96    | 0.03% | 0 | \$0.00 | NA |    |
| MID AMERICA FEDERAL<br>SAVINGS BANK            | 22 | \$2,674,985.76 | 1.59% | 0 | \$0.00 | NA |    |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION      | 11 | \$795,122.42   | 0.47% | 0 | \$0.00 | NA |    |
| MID-ISLAND MORTGAGE CORP.                      | 1  | \$108,663.00   | 0.06% | 0 | \$0.00 | NA |    |
| MID-STATE BANK                                 | 1  | \$47,959.67    | 0.03% | 0 | \$0.00 | NA |    |
| MIDWEST BANK OF<br>FREEPORT                    | 2  | \$191,600.00   | 0.11% | 0 | \$0.00 | NA |    |
|  | 1  | \$32,400.00    | 0.02% | 0 | \$0.00 | NA |    |
|  |    |                |       |   |        |    |    |

| MIDWEST BANK OF<br>WESTERN ILLINOIS       |    |                |       |   |        |    | Ī        |
|---|----|----------------|-------|---|--------|----|----------|
| MIDWEST LOAN SERVICES INC.                | 2  | \$110,809.10   | 0.07% | 0 | \$0.00 | NA |          |
| MINOTOLA NATIONAL<br>BANK                 | 2  | \$172,012.81   | 0.1%  | 0 | \$0.00 | NA |          |
| MISSION HILLS MORTGAGE CORPORATION        | 3  | \$310,889.18   | 0.18% | 0 | \$0.00 | NA |          |
| MISSOULA FEDERAL<br>CREDIT UNION          | 1  | \$62,500.00    | 0.04% | 0 | \$0.00 | NA | ١.       |
| MMS MORTGAGE<br>SERVICES, LTD.            | 2  | \$189,700.00   | 0.11% | 0 | \$0.00 | NA |          |
| MORTGAGE AMERICA, INC.                    | 3  | \$273,460.19   | 0.16% | 0 | \$0.00 | NA |          |
| MORTGAGE CENTER, LLC                      | 11 | \$848,341.81   | 0.5%  | 0 | \$0.00 | NA |          |
| MORTGAGE CLEARING<br>CORPORATION          | 1  | \$70,985.94    | 0.04% | 0 | \$0.00 | NA |          |
| MURRAY FINANCIAL<br>ASSOCIATES INC.       | 2  | \$184,922.13   | 0.11% | 0 | \$0.00 | NA |          |
| MUTUAL SAVINGS<br>ASSOCIATION FSA         | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | ۱.       |
| MUTUAL SAVINGS BANK                       | 28 | \$1,964,097.19 | 1.17% | 0 | \$0.00 | NA | L.       |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 1  | \$69,944.00    | 0.04% | 0 | \$0.00 | NA | k.       |
| NEW HAVEN SAVINGS<br>BANK                 | 3  | \$214,891.47   | 0.13% | 0 | \$0.00 | NA | k.       |
| NEWFIELD NATIONAL<br>BANK                 | 2  | \$134,000.00   | 0.08% | 0 | \$0.00 | NA | k.       |
| NEWTOWN SAVINGS BANK                      | 1  | \$234,400.00   | 0.14% | 0 | \$0.00 | NA |          |
| NORTH FORK BANK                           | 2  | \$198,766.19   | 0.12% | 0 | \$0.00 | NA |          |
| NORTHERN OHIO<br>INVESTMENT COMPANY       | 9  | \$794,867.00   | 0.47% | 0 | \$0.00 | NA | L.       |
| NORTHWEST FEDERAL<br>CREDIT UNION         | 13 | \$1,029,378.99 | 0.61% | 0 | \$0.00 | NA | <b>L</b> |
| NORTHWEST GEORGIA<br>BANK                 | 1  | \$75,937.69    | 0.05% | 0 | \$0.00 | NA | <b>k</b> |
| NORTHWESTERN<br>MORTGAGE COMPANY          | 11 | \$1,293,334.18 | 0.77% | 0 | \$0.00 | NA | k.       |
| NWA FEDERAL CREDIT<br>UNION               | 1  | \$99,590.00    | 0.06% | 0 | \$0.00 | NA |          |
| OREGON TELCO CREDIT<br>UNION              | 2  | \$164,739.81   | 0.1%  | 0 | \$0.00 | NA |          |
| PARTNERS BANK                             | 1  | \$105,514.63   | 0.06% | 0 | \$0.00 | NA |          |
| PAVILION MORTGAGE<br>COMPANY              | 6  | \$504,459.44   | 0.3%  | 0 | \$0.00 |    |          |
| PAWTUCKET CREDIT<br>UNION                 | 3  | \$249,302.44   | 0.15% | 0 | \$0.00 | NA |          |
| PENINSULA MORTGAGE<br>BANKERS CORPORATION | 4  | \$295,410.24   | 0.18% | 0 | \$0.00 | NA |          |

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| 13 | \$1,235,620.43                         | 0.74%   | 0   | \$0.00   | NA   |
|----|--|---|---|--|--|
| 2  | \$124,899.98                           | 0.07%   | 0   | \$0.00   | NA   |
| 1  | \$50,500.00                            | 0.03%   | 0   | \$0.00   | NA   |
| 2  | \$158,159.02                           | 0.09%   | 0   | \$0.00   | NA   |
| 4  | \$296,059.17                           | 0.18%   | 0   | \$0.00   | NA   |
| 7  | \$503,531.51                           | 0.3%  | 0   | \$0.00   | NA   |
| 3  | \$245,076.39                           | 0.15%   | 0   | \$0.00   | NA   |
| 16 | \$1,739,015.46                         | 1.03%   | 0   | \$0.00   | NA   |
| 1  | \$65,000,00                            | 0.04%   | 0   | \$0.00   | NA   |
| 1  |  |   | 0   | ·  | NA   |
| 1  |  |   | _   |  | NA   |
| 2  | \$251,790.07                           | 0.15%   | 0   |  | NA   |
| 3  | \$553,035.63                           | 0.33%   | 0   | \$0.00   | NA   |
| 1  | \$42,450.00                            | 0.03%   | 0   | \$0.00   | NA   |
| 6  | \$373,878.96                           | 0.22%   | 0   | \$0.00   | NA   |
| 2  | \$307,314.69                           | 0.18%   | 0   | \$0.00   | NA   |
| 1  | \$47,960.65                            | 0.03%   | 0   | \$0.00   | NA   |
| 2  | \$138,613.44                           | 0.08%   | 0   | \$0.00   | NA   |
| 1  | \$94,350.00                            | 0.06%   | 0   | \$0.00   | NA   |
| 6  | \$557,334.29                           | 0.33%   | 0   | \$0.00   | NA   |
| 6  | \$931,208.19                           | 0.55%   | 0   | \$0.00   | NA   |
| 1  | \$70,642.00                            | 0.04%   | 0   | \$0.00   | NA   |
| 3  | \$218,285.21                           | 0.13%   | 0   | \$0.00   | NA   |
| 1  | \$62,948.36                            | 0.04%   | 0   | \$0.00   | NA   |
| 86 | \$6,442,864.97                         | 3.83%   | 0   | ·  | NA   |
| 2  | \$130,893.84                           | 0.08%   | 0   |  | NA   |
| 2  | \$172,766.69                           | 0.1%  | 0   | \$0.00   | NA   |
| 1  | \$80,000.00                            | 0.05%   | 0   | \$0.00   | NA   |
|    | 2 4 7 3 16 1 1 2 3 16 2 1 6 1 3 1 86 2 | 2 \$124,899.98  1 \$50,500.00  2 \$158,159.02  4 \$296,059.17  7 \$503,531.51  3 \$245,076.39  16 \$1,739,015.46  1 \$65,000.00 1 \$69,942.56 1 \$93,922.94 2 \$251,790.07  3 \$553,035.63  1 \$42,450.00 6 \$373,878.96  2 \$307,314.69  1 \$47,960.65 2 \$138,613.44 1 \$94,350.00 6 \$557,334.29 6 \$931,208.19 1 \$70,642.00 3 \$218,285.21 1 \$62,948.36 86 \$6,442,864.97 2 \$130,893.84 2 \$172,766.69 | 2       \$124,899.98       0.07%         1       \$50,500.00       0.03%         2       \$158,159.02       0.09%         4       \$296,059.17       0.18%         7       \$503,531.51       0.3%         3       \$245,076.39       0.15%         16       \$1,739,015.46       1.03%         1       \$65,000.00       0.04%         1       \$69,942.56       0.04%         2       \$251,790.07       0.15%         3       \$553,035.63       0.33%         1       \$42,450.00       0.03%         6       \$373,878.96       0.22%         2       \$307,314.69       0.18%         1       \$47,960.65       0.03%         2       \$138,613.44       0.08%         1       \$94,350.00       0.06%         6       \$557,334.29       0.33%         6       \$931,208.19       0.55%         1       \$70,642.00       0.04%         3       \$218,285.21       0.13%         1       \$62,948.36       0.04%         86       \$6,442,864.97       3.83%         2       \$130,893.84       0.08%         2< | 2       \$124,899.98       0.07%       0         1       \$50,500.00       0.03%       0         2       \$158,159.02       0.09%       0         4       \$296,059.17       0.18%       0         7       \$503,531.51       0.3%       0         3       \$245,076.39       0.15%       0         16       \$1,739,015.46       1.03%       0         1       \$65,000.00       0.04%       0         1       \$69,942.56       0.04%       0         1       \$93,922.94       0.06%       0         2       \$251,790.07       0.15%       0         3       \$553,035.63       0.33%       0         1       \$42,450.00       0.03%       0         2       \$307,314.69       0.18%       0         2       \$307,314.69       0.18%       0         1       \$47,960.65       0.03%       0         2       \$138,613.44       0.08%       0         3       \$213,208.19       0.55%       0         4       \$62,948.36       0.04%       0         3       \$218,285.21       0.13%       0 | 2       \$124,899.98       0.07%       0       \$0.00         1       \$50,500.00       0.03%       0       \$0.00         2       \$158,159.02       0.09%       0       \$0.00         4       \$296,059.17       0.18%       0       \$0.00         7       \$503,531.51       0.3%       0       \$0.00         3       \$245,076.39       0.15%       0       \$0.00         16       \$1,739,015.46       1.03%       0       \$0.00         1       \$65,000.00       0.04%       0       \$0.00         1       \$65,000.00       0.04%       0       \$0.00         1       \$69,942.56       0.04%       0       \$0.00         2       \$251,790.07       0.15%       0       \$0.00         3       \$553,035.63       0.33%       0       \$0.00         4       \$42,450.00       0.03%       0       \$0.00         2       \$307,314.69       0.18%       0       \$0.00         2       \$138,613.44       0.08%       0       \$0.00         3       \$24,350.00       0.06%       0       \$0.00         4       \$94,350.00       0.06%       0 </td |

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| ST. FRANCIS BANK FSB                         | 21 | \$1,799,726.78       | 1.07%   | 0 | \$0.00 | NA       |          |
|--|----|----------------------|---------|---|--------|----------|----------|
| STANDARD BANK AND                            | 10 | \$843,951.02         | 0.5%    | 0 | \$0.00 | NA       |          |
| TRUST COMPANY                                |    | 70.00,00.00          | 0.00    |   | + 0.00 |          | $\vdash$ |
| STANDARD MORTGAGE                            | 5  | \$333,088.82         | 0.2%    | 0 | \$0.00 | NA       |          |
| CORPORATION                                  |    | . ,                  |         |   |        |          | $\vdash$ |
| STANFORD FEDERAL                             | 1  | \$185,000.00         | 0.11%   | 0 | \$0.00 | NA       |          |
| CREDIT UNION                                 |    |                      |         |   |        |          | Н        |
| STAR FINANCIAL GROUP,<br>INC.                | 12 | \$768,627.83         | 0.46%   | 0 | \$0.00 | NA       |          |
| STATE BANK OF LACROSSE                       | 6  | \$529,022.32         | 0.31%   | 0 | \$0.00 | NA       | Н        |
| STATE BANK OF LACKOSSE STATE BANK OF LINCOLN | 1  | \$64,600.00          | 0.04%   | 0 | \$0.00 | NA<br>NA | -        |
| STATE BANK OF NEW                            | 1  | \$04,000.00          | 0.04%   | U | \$0.00 | INA      | $\vdash$ |
| PRAGUE                                       | 1  | \$106,300.00         | 0.06%   | 0 | \$0.00 | NA       |          |
| STATE BANK OF THE                            |    |                      |         |   |        |          | +        |
| LAKES  | 7  | \$524,611.64         | 0.31%   | 0 | \$0.00 | NA       |          |
| STATE EMPLOYEES CREDIT                       |    |                      |         |   |        |          | T        |
| UNION  | 11 | \$830,723.99         | 0.49%   | 0 | \$0.00 | NA       |          |
| STERLING CAPITAL                             |    |                      |         |   |        |          | Ħ        |
| MORTGAGE COMPANY                             | 7  | \$618,769.54         | 0.37%   | 0 | \$0.00 | NA       |          |
| SUBURBAN MORTGAGE                            |    | φ110. <b>255</b> .56 | 0.07.0  | 0 | 40.00  | 27.4     |          |
| COMPANY OF NEW MEXICO                        | 2  | \$118,277.56         | 0.07%   | 0 | \$0.00 | NA       |          |
| SUNCOAST SCHOOLS                             | 10 | ¢1 050 222 72        | 0.620   | 0 | ¢0.00  | NT A     |          |
| FEDERAL CREDIT UNION                         | 12 | \$1,050,333.73       | 0.63%   | U | \$0.00 | NA       | -        |
| SWAIN MORTGAGE                               | 2  | \$209,834.19         | 0.12%   | 0 | \$0.00 | NA       |          |
| COMPANY                                      | 2  | \$209,634.19         | 0.12%   | U | \$0.00 | INA      |          |
| SYRACUSE SECURITIES                          | 4  | \$252,264.87         | 0.15%   | 0 | \$0.00 | NA       |          |
| INC.   |    | Ψ232,201.07          | 0.13 /0 |   | Ψ0.00  | 1171     |          |
| TELEPHONE CREDIT UNION                       | 1  | \$34,972.01          | 0.02%   | 0 | \$0.00 | NA       |          |
| N.H.   |    |                      |         |   |        |          | Ш        |
| TEXAS BANK                                   | 1  | \$86,928.69          | 0.05%   | 0 | \$0.00 | NA       |          |
| THE COMMUNITY BANK, A                        | 7  | Φ000 501 10          | 0.500   | 0 | ΦΩ ΩΩ  | NT A     |          |
| MASSACHUSETTS<br>CO-OPERATIVE BANK           | 7  | \$988,581.12         | 0.59%   | 0 | \$0.00 | NA       |          |
| THE GOLDEN 1 CREDIT                          |    |                      |         |   |        |          | +        |
| UNION  | 6  | \$409,898.95         | 0.24%   | 0 | \$0.00 | NA       |          |
| THE HERGET NATIONAL                          |    |                      |         |   |        |          |          |
| BANK OF PEKIN                                | 1  | \$72,900.00          | 0.04%   | 0 | \$0.00 | NA       |          |
| THE HONOR STATE BANK                         | 1  | \$63,697.74          | 0.04%   | 0 | \$0.00 | NA       | $\Box$   |
| THE LEADER MORTGAGE                          |    | ·                    |         |   |        |          |          |
| COMPANY                                      | 2  | \$204,340.38         | 0.12%   | 0 | \$0.00 | NA       |          |
| THE PARK BANK                                | 1  | \$108,663.00         | 0.06%   | 0 | \$0.00 | NA       | $\prod$  |
| THE PROVIDENT BANK                           | 1  | \$235,000.00         | 0.14%   | 0 | \$0.00 | NA       | -        |
| THE RAHWAY SAVINGS                           | 4  | ·                    |         |   |        |          |          |
| INSTITUTION                                  |    | \$166,700.00         | 0.1%    | 0 | \$0.00 | NA       |          |
| THE SUMMIT FEDERAL                           | 1  | 00 000 00            | 0.050   | 0 | ¢0.00  | NT A     | П        |
| CREDIT UNION                                 | 1  | \$88,000.00          | 0.05%   | 0 | \$0.00 | NA       | Ш        |
| THE SUTTON STATE BANK                        | 3  | \$191,898.32         | 0.11%   | 0 | \$0.00 | NA       | Ш        |

| THREE RIVERS FEDERAL<br>CREDIT UNION                       | 2  | \$150,200.00   | 0.09% | 0 | \$0.00 | NA |   |
|--|----|----------------|-------|---|--------|----|---|
| TIB-THE INDEPENDENT<br>BANKERSBANK                         | 2  | \$145,968.74   | 0.09% | 0 | \$0.00 | NA |   |
| TIERONE BANK   | 6  | \$525,125.89   | 0.31% | 0 | \$0.00 | NA | T |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                    | 1  | \$99,918.00    |       |   |        |    |   |
| TRANE FEDERAL CREDIT<br>UNION                              | 3  | \$253,459.02   | 0.15% | 0 | \$0.00 | NA | ı |
| TRAVERSE MORTGAGE<br>CORPORATION                           | 12 | \$1,012,508.51 | 0.6%  | 0 | \$0.00 | NA |   |
| UNION BANK   | 3  | \$388,885.07   | 0.23% | 0 | \$0.00 | NA |   |
| UNIONBANK  | 12 | \$1,195,829.92 | 0.71% | 0 | \$0.00 | NA |   |
| UNITED BANK OF UNION                                       | 1  | \$119,500.00   | 0.07% | 0 | \$0.00 | NA |   |
| UNITED COMMUNITY<br>BANK                                   | 7  | \$833,160.21   | 0.5%  | 0 | \$0.00 | NA | L |
| UNITED MORTGAGE<br>COMPANY                                 | 6  | \$479,057.94   | 0.29% | 0 | \$0.00 | NA | L |
| UNIZAN BANK, NATIONAL<br>ASSOCIATION                       | 2  | \$213,500.00   | 0.13% | 0 | \$0.00 | NA | L |
| VALLEY NATIONAL BANK                                       | 4  | \$268,282.47   | 0.16% | 0 | \$0.00 | NA |   |
| VAN WERT NATIONAL<br>BANK                                  | 1  | \$64,946.72    | 0.04% | 0 | \$0.00 | NA | L |
| VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 4  | \$369,224.19   | 0.22% | 0 | \$0.00 | NA |   |
| VT DEVELOPMENT CREDIT<br>UNION                             | 1  | \$86,530.75    | 0.05% | 0 | \$0.00 | NA |   |
| WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1  | \$99,918.00    | 0.06% | 0 | \$0.00 | NA | _ |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 8  | \$718,893.75   | 0.43% | 0 | \$0.00 | NA | L |
| WASHINGTON TRUST BANK                                      | 4  | \$300,203.93   | 0.18% | 0 | \$0.00 | NA |   |
| WAUKESHA STATE BANK  | 3  | \$228,112.06   | 0.14% | 0 | \$0.00 | NA | L |
| WAYNE BANK AND TRUST<br>COMPANY                            | 2  | \$144,959.43   | 0.09% | 0 | \$0.00 | NA | L |
| WEOKIE CREDIT UNION  | 1  | \$84,930.31    | 0.05% | 0 | \$0.00 | NA |   |
| WESTCONSIN CREDIT<br>UNION                                 | 3  | \$242,484.38   | 0.14% | 0 | \$0.00 | NA |   |
| WILLIAMSVILLE STATE<br>BANK AND TRUST                      | 1  | \$76,000.00    | 0.05% | 0 | \$0.00 | NA |   |
| WILMINGTON TRUST<br>COMPANY                                | 1  | \$139,034.81   | 0.08% | 0 | \$0.00 | NA |   |
| WORKERS CREDIT UNION                                       | 1  | \$89,928.00    | 0.05% | 0 | \$0.00 | NA | Τ |
| WORLD SAVINGS BANK   | 19 | \$1,542,705.54 |       | 0 | \$0.00 |    | 1 |
| YADKIN VALLEY BANK   | 2  | \$178,654.94   | 0.11% | 0 |        |    |   |
| ı ı l  |    |                |       |   | ı      |    | 1 |

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|           | AND TRUST COMPANY                    |       |                    |        |   |        |      |
|-----------|--------------------------------------|-------|--------------------|--------|---|--------|------|
|           | Unavailable                          | 298   | \$24,255,148.25    | 14.42% | 0 | \$0.00 | NA   |
| Total     |                                      | 1,986 | \$168,172,268.00   | 100%   | 0 | \$0.00 |      |
|           | 1.5.4.6336.555.55                    |       |                    |        |   |        |      |
| 31376JZT9 | ABACUS FEDERAL<br>SAVINGS BANK       | 2     | \$338,000.00       | 0.68%  | 0 | \$0.00 | NA   |
|           | ABBEVILLE BUILDING AND               |       |                    |        |   |        |      |
|           | LOAN ASSOCIATION                     | 1     | \$120,000.00       | 0.24%  | 0 | \$0.00 | NA   |
|           | AMERICAN BANK, N.A.                  | 1     | \$135,000.00       | 0.27%  | 0 | \$0.00 | NA   |
|           | ASSOCIATED MORTGAGE                  |       |                    |        |   |        |      |
|           | INC.                                 | 1     | \$64,941.23        | 0.13%  | 0 | \$0.00 | NA   |
|           | BANK CENTER FIRST                    | 1     | \$75,000.00        | 0.15%  | 0 | \$0.00 | N/   |
|           | BANK OF MISSISSIPPI                  | 5     | \$731,000.00       | 1.46%  | 0 | \$0.00 | N/   |
|           | BANK OF THE CASCADES                 | 5     | \$996,700.00       | 1.99%  | 0 | \$0.00 | N/   |
|           | BANK-FUND STAFF                      | 5     | \$1,038,985.50     | 2.08%  | 0 | \$0.00 | N.A  |
|           | FEDERAL CREDIT UNION                 | 3     | \$1,030,963.30     | 2.08%  | U | \$0.00 | INF  |
|           | BAXTER CREDIT UNION                  | 1     | \$180,000.00       | 0.36%  | 0 | \$0.00 | N/   |
|           | BETHPAGE FEDERAL<br>CREDIT UNION     | 3     | \$570,500.00       | 1.14%  | 0 | \$0.00 | N.A  |
|           | BOEING EMPLOYEES                     | 2     | \$204.970.56       | 0.59%  | 0 | \$0.00 | N/   |
|           | CREDIT UNION                         | 2     | \$294,879.56       | 0.39%  | U | \$0.00 | 1\12 |
|           | BOSTON FEDERAL<br>SAVINGS BANK       | 3     | \$603,700.00       | 1.21%  | 0 | \$0.00 | N.   |
|           | BOTTOMLINE MORTGAGE,                 |       |                    |        |   |        |      |
|           | INC.                                 | 2     | \$340,500.00       | 0.68%  | 0 | \$0.00 | N.   |
|           | CAMBRIDGE SAVINGS                    | 1.4   | ¢1 471 714 20      | 2.04%  | 0 | \$0.00 | NI   |
|           | BANK                                 | 14    | \$1,471,714.29     | 2.94%  | 0 | \$0.00 | N.   |
|           | CAPITAL CENTER, L.L.C.               | 2     | \$193,000.00       | 0.39%  | 0 | \$0.00 | N.   |
|           | CENTRAL MORTGAGE<br>COMPANY          | 5     | \$673,104.00       | 1.35%  | 0 | \$0.00 | N.   |
|           | CENTRAL PACIFIC BANK                 | 1     | \$250,000.00       | 0.5%   | 0 | \$0.00 | N/   |
|           | CITYWIDE BANK                        | 1     | \$172,000.00       | 0.34%  | 0 |        |      |
|           | CITYWIDE MORTGAGE                    | 1     | \$64,125.00        | 0.13%  | 0 |        |      |
|           | COMPANY CLINTON NATIONAL BANK        | 1     | \$98,400.00        | 0.2%   | 0 | \$0.00 | N.   |
|           | COMMUNITY MORTGAGE                   | 1     |                    |        |   | ·      |      |
|           | FUNDING, LLC                         | 1     | \$190,000.00       | 0.38%  | 0 | \$0.00 | N.   |
|           | CONNECTICUT RIVER                    |       | фо <b>д</b> 500 00 | 0.100  | 0 | Φ0.00  |      |
|           | BANK                                 | 1     | \$97,500.00        | 0.19%  | 0 | \$0.00 | N.   |
|           | CORNELL FINGERLAKES                  | 2     | \$245,000.00       | 0.49%  | 0 | \$0.00 | N.   |
|           | CREDIT UNION                         | 2     | ·                  | 0.49%  | U | \$0.00 | 11/  |
|           | CORTRUST BANK                        | 1     | \$55,000.00        | 0.11%  | 0 | \$0.00 | N.   |
|           | CREDIT UNION MORTGAGE SERVICES, INC. | 1     | \$160,275.00       | 0.32%  | 0 | \$0.00 | N.   |
|           | CREDIT UNION OF                      | 1     | \$164,000.00       | 0.33%  | 0 | \$0.00 | N/   |
| <u> </u>  | JOHNSON COUNTY                       | 1     | \$75,000.00        | 0.35 % | 0 | ·      |      |
|           |                                      | 1     | \$73,000.00        | 0.15%  | U | \$0.00 | I N. |

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| CREDIT UNION OF THE<br>PACIFIC               |    |                |        |   |        |    |
|--|----|----------------|--------|---|--------|----|
| CREDIT UNION ONE (DBA<br>ONES MORTGAGE)      | 1  | \$120,000.00   | 0.24%  | 0 | \$0.00 | NA |
| CUCORP INC.                                  | 6  | \$714,193.57   | 1.43%  | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                        | 1  | \$100,000.00   | 0.2%   | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS               | 3  | \$599,000.00   | 1.2%   | 0 | \$0.00 | NA |
| DENALI STATE BANK                            | 1  | \$154,850.00   | 0.31%  | 0 | \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION       | 1  | \$117,800.00   | 0.24%  | 0 | \$0.00 | NA |
| DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES     | 1  | \$80,000.00    | 0.16%  | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 4  | \$551,250.00   | 1.1%   | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB                      | 1  | \$214,200.00   | 0.43%  | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                          | 30 | \$6,397,299.00 | 12.79% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                        | 14 | \$1,690,555.93 | 3.38%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY INC.               | 2  | \$325,000.00   | 0.65%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                          | 1  | \$35,000.00    | 0.07%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK<br>ALASKA                | 1  | \$317,500.00   | 0.63%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>DANVILLE           | 1  | \$89,500.00    | 0.18%  | 0 | \$0.00 | NA |
| FIRST PLACE BANK                             | 2  | \$253,389.13   | 0.51%  | 0 | \$0.00 | NA |
| FULTON BANK                                  | 4  | \$553,166.07   | 1.11%  | 0 | \$0.00 | NA |
| GRANITE BANK                                 | 1  | \$159,000.00   | 0.32%  | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT<br>UNION                  | 1  | \$178,836.00   | 0.36%  | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE<br>COMPANY                  | 2  | \$167,500.00   | 0.33%  | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 1  | \$125,000.00   | 0.25%  | 0 | \$0.00 | NA |
| HAWAII HOME LOANS, INC.                      | 1  | \$240,000.00   | 0.48%  | 0 | \$0.00 | NA |
| HEARTLAND SAVINGS<br>BANK FSB                | 1  | \$140,000.00   | 0.28%  | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.                   | 2  | \$214,946.29   | 0.43%  | 0 | \$0.00 | NA |
| HOMESIDE LENDING, INC.                       | 2  | \$349,830.19   | 0.7%   | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE<br>SERVICES INC.          | 1  | \$160,700.00   | 0.32%  | 0 | \$0.00 | NA |
| KEYSTONE SAVINGS BANK                        | 1  | \$79,803.38    | 0.16%  | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT<br>UNION              | 12 | \$2,744,363.14 | 5.49%  | 0 | \$0.00 | NA |
| LAKE FOREST BANK &<br>TRUST                  | 2  | \$556,700.00   | 1.11%  | 0 | \$0.00 | NA |

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| MACON SAVINGS BANK                   | 1  | \$75,000.00         | 0.15%   | 0 | \$0.00    | NA     |
|--------------------------------------|----|---------------------|---------|---|-----------|--------|
|                                      |    |                     |         |   |           |        |
| MAIN STREET FINANCIAL                | 1  | \$77,000.00         | 0.15%   | 0 | \$0.00    | NA     |
| SERVICES CORP                        | 1  | Ψ77,000.00          | 0.13 /6 |   | ψ0.00     | 1171   |
| MARINE BANK MORTGAGE                 | 2  | \$187,430.00        | 0.37%   | 0 | \$0.00    | NA     |
| SERVICES                             |    | ,,                  |         |   | , , , , , |        |
| MEDFORD CO-OPERATIVE                 | 2  | \$348,743.94        | 0.7%    | 0 | \$0.00    | NA     |
| BANK MERCANTILE NATIONAL             |    |                     |         |   |           |        |
| BANK OF INDIANA                      | 1  | \$50,000.00         | 0.1%    | 0 | \$0.00    | NA     |
| METROBANK, NA                        | 1  | \$96,218.00         | 0.19%   | 0 | \$0.00    | NA     |
| MID-PENN BANK                        | 1  | \$72,000.00         | 0.14%   | 0 | \$0.00    | NA     |
| MID-STATE BANK                       | 3  | \$301,456.61        | 0.6%    | 0 | \$0.00    | NA     |
| MILFORD BANK, THE                    | 3  | \$527,938.19        | 1.06%   | 0 | \$0.00    | NA     |
| MISSION HILLS MORTGAGE               |    | ·                   |         |   |           |        |
| CORPORATION                          | 2  | \$516,570.00        | 1.03%   | 0 | \$0.00    | NA     |
| MONSON SAVINGS BANK                  | 2  | \$305,000.00        | 0.61%   | 0 | \$0.00    | NA     |
| MORTGAGE AMERICA, INC.               | 2  | \$441,850.00        | 0.88%   | 0 | \$0.00    | NA     |
| NEW HAVEN SAVINGS                    | 1  | \$100,000,00        | 0.20/   | 0 | \$0.00    | NIA    |
| BANK                                 | 1  | \$100,000.00        | 0.2%    | U | \$0.00    | NA     |
| NEW REPUBLIC SAVINGS                 | 1  | \$84,623.38         | 0.17%   | 0 | \$0.00    | NA     |
| BANK                                 | 1  | φο+,023.36          | 0.1776  | U | ψ0.00     | IVA    |
| NEWFIELD NATIONAL                    | 1  | \$150,000.00        | 0.3%    | 0 | \$0.00    | NA     |
| BANK                                 |    | ·                   |         |   | ·         |        |
| NEWTOWN SAVINGS BANK                 | 1  | \$188,000.00        | 0.38%   | 0 | \$0.00    | NA     |
| NORTHWESTERN                         | 3  | \$341,909.81        | 0.68%   | 0 | \$0.00    | NA     |
| MORTGAGE COMPANY NORWOOD COOPERATIVE |    |                     |         |   |           |        |
| BANK                                 | 1  | \$149,000.00        | 0.3%    | 0 | \$0.00    | NA     |
| OAK BANK                             | 1  | \$300,700.00        | 0.6%    | 0 | \$0.00    | NA     |
| OREGON CENTRAL CREDIT                |    |                     |         |   |           |        |
| UNION                                | 7  | \$906,672.71        | 1.81%   | 0 | \$0.00    | NA     |
| ORNL FEDERAL CREDIT                  | 1  | Φ00 <b>7</b> 00 00  | 0.100/  | 0 | Φ0.00     | NT A   |
| UNION                                | 1  | \$90,700.00         | 0.18%   | 0 | \$0.00    | NA     |
| POLICE AND FIRE FEDERAL              | 5  | \$680,900.00        | 1.36%   | 0 | \$0.00    | NA     |
| CREDIT UNION                         | 3  | \$080,900.00        | 1.30 /6 | U | \$0.00    | IVA    |
| PRIMEWEST MORTGAGE                   | 1  | \$82,000.00         | 0.16%   | 0 | \$0.00    | NA     |
| CORPORATION                          | -  | ψο <b>Ξ</b> ,σσσ.σσ | 0.1076  |   | 40.00     | - 1,22 |
| PROVIDENT FUNDING                    | 19 | \$3,750,500.00      | 7.5%    | 0 | \$0.00    | NA     |
| ASSOCIATES, L.P.                     | 2  | ¢2.64.950.12        | 0.720   |   | ¢0.00     | NT A   |
| QUAKER CITY BANK<br>ROCKLAND TRUST   | 2  | \$364,850.13        | 0.73%   | 0 | \$0.00    | NA     |
| COMPANY                              | 1  | \$175,160.00        | 0.35%   | 0 | \$0.00    | NA     |
| SAVINGS BANK OF                      |    |                     |         |   |           |        |
| MENDOCINO COUNTY                     | 1  | \$100,000.00        | 0.2%    | 0 | \$0.00    | NA     |
| SCHMIDT MORTGAGE                     |    | <b>#220</b> 000 5   | 0.455   |   | 400-      |        |
| COMPANY                              | 1  | \$230,000.00        | 0.46%   | 0 | \$0.00    | NA     |
| SEATTLE SAVINGS BANK                 | 3  | \$440,542.00        | 0.88%   | 0 | \$0.00    | NA     |

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|           | SECURITY MORTGAGE<br>CORPORATION                      | 2   | \$209,600.00    | 0.42% | 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|-------|---|--------|----|
|           | SKY FINANCIAL GROUP                                   | 1   | \$88,000.00     | 0.18% | 0 | \$0.00 | NA |
|           | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION            | 1   | \$173,600.00    | 0.35% |   | \$0.00 | NA |
|           | ST. ANNES CREDIT UNION                                | 1   | \$102,000.00    | 0.2%  | 0 | \$0.00 | NA |
|           | ST. FRANCIS BANK FSB                                  | 5   | \$828,136.25    | 1.66% | 0 | \$0.00 | NA |
|           | ST. MARYS BANK  | 1   | \$91,000.00     | 0.18% | 0 | \$0.00 | NA |
|           | STANDARD MORTGAGE<br>CORPORATION                      | 3   | \$550,000.00    | 1.1%  | 0 | \$0.00 | NA |
|           | STANFORD FEDERAL<br>CREDIT UNION                      | 1   | \$200,000.00    | 0.4%  | 0 | \$0.00 | NA |
|           | STATE BANK OF LINCOLN                                 | 2   | \$125,325.00    | 0.25% | 0 | \$0.00 | NA |
|           | TEACHERS FEDERAL<br>CREDIT UNION                      | 8   | \$1,359,000.00  | 2.72% | 0 | \$0.00 | NA |
|           | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1   | \$210,000.00    | 0.42% | 0 | \$0.00 | NA |
|           | THE FIRST NATIONAL<br>BANK OF BERWICK                 | 1   | \$131,274.19    | 0.26% | 0 | \$0.00 | NA |
|           | TIERONE BANK  | 3   | \$470,153.12    | 0.94% | 0 | \$0.00 | NA |
|           | U OF C FEDERAL CREDIT<br>UNION                        | 1   | \$118,000.00    | 0.24% | 0 | \$0.00 | NA |
|           | UMPQUA BANK<br>MORTGAGE                               | 3   | \$475,750.00    | 0.95% | 0 | \$0.00 | NA |
|           | UNITED COMMUNITY<br>BANK                              | 4   | \$541,130.75    | 1.08% | 0 | \$0.00 | NA |
|           | UNIZAN BANK, NATIONAL<br>ASSOCIATION                  | 1   | \$95,950.00     | 0.19% | 0 | \$0.00 | NA |
|           | VALLEY BANK AND TRUST<br>COMPANY                      | 1   | \$148,000.00    | 0.3%  | 0 | \$0.00 | NA |
|           | VYSTAR CREDIT UNION                                   | 2   | \$262,000.00    | 0.52% | 0 | \$0.00 | NA |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION            | 2   | \$365,302.19    | 0.73% |   |        | NA |
|           | WESTMINSTER MORTGAGE CORPORATION                      | 1   | \$129,000.00    | 0.26% | 0 | \$0.00 | NA |
|           | WORLD SAVINGS BANK                                    | 4   | \$487,720.00    | 0.97% | 0 | \$0.00 | NA |
|           | Unavailable   | 36  | \$4,908,920.88  | 9.78% | 0 | \$0.00 | NA |
| Total     |   | 322 | \$50,032,334.43 | 100%  | 0 | \$0.00 |    |
|           |   |     |                 |       |   |        |    |
| 31377R3K4 | ENTERPRISE MORTGAGE INVESTMENTS INC.                  | 1   | \$4,425,000.00  | 100%  | 0 | \$0.00 | NA |
| Total     |   | 1   | \$4,425,000.00  | 100%  | 0 | \$0.00 |    |
|           |   |     |                 |       |   |        |    |
| 31377R3T5 | ENTERPRISE MORTGAGE<br>INVESTMENTS INC.               | 1   | \$2,735,000.00  | 100%  | 0 | \$0.00 | NA |
| Total     |   | 1   | \$2,735,000.00  | 100%  | 0 | \$0.00 |    |

|             |   | <del></del> |                                  |              | $\overline{}$  |  |              | T              |
|-------------|---|-------------|----------------------------------|--------------|----------------|--|--------------|----------------|
|             | BERKSHIRE MORTGAGE                        |             |                                  |              |                |  |              | +              |
| 31377R4D9   | FINANCE L.P.                              | 1           | \$7,300,000.00                   | 100%         | 0              | \$0.00   | NA           |                |
| Total       |   | 1           | \$7,300,000.00                   | 100%         | 0              | \$0.00   | <del></del>  | $\downarrow$   |
| 2127705 A A | AND CADITAL INC                           |             | Φ2 219 000 00                    | 100%         |                | \$0.00   | N/           | +              |
| 31377R5A4   | AMI CAPITAL INC.                          | 1           | \$2,318,000.00                   | 1            | <del>l l</del> | <del>                                     </del> |              | +              |
| Total       |   | -           | \$2,318,000.00                   | 100 70       | _ <del>\</del> | \$0.00   |              | +              |
| 31377SA24   | ARCS COMMERCIAL<br>MORTGAGE COMPANY, L.P. | 1           | \$9,700,000.00                   | 100%         | 0              | \$0.00   | NA           |                |
| Total       |   | 1           | \$9,700,000.00                   | 100%         | 0              | \$0.00   | <u> </u>     | $ \downarrow $ |
| <u> </u>    |   | <del></del> |                                  |              | $\sqcup$       | <del></del>                                      | <b></b>      | $\downarrow$   |
| 31377SAJ7   | GREYSTONE SERVICING<br>CORPORATION INC.   | 1           | \$12,200,000.00                  |              |                | ,  |              |                |
| Total       |   | 1           | \$12,200,000.00                  | 100%         | 0              | \$0.00   |              | $\downarrow$   |
| 31386JCD7   | MI FINANCIAL                              | 73          | \$14,252,986.51                  | 100%         | 0              | \$0.00   | NA           | +              |
| Total       | CORPORATION                               | 73          | \$14,252,986.51                  | 100%         |                |  |              | +              |
| lotai       |   | 13          | \$14,434,700.31                  | 100 70       | <del>   </del> | <b>ቅሀ.ሀሀ</b>                                     |              | +              |
| 31386JCE5   | MI FINANCIAL<br>CORPORATION               | 36          | \$6,303,738.14                   | 100%         | 0              | \$0.00   | NA           | L _            |
| Total       |   | 36          | \$6,303,738.14                   | 100%         | 0              | \$0.00   |              | L              |
|             |   |             |                                  |              |                |  |              | floor          |
| 31386PKD4   | Unavailable                               | 3           | \$681,600.00                     | 1            | 1 1            | 7 0 . 0 0  | NA           | $\downarrow$   |
| Total       |   | 3           | \$681,600.00                     | 100%         | 0              | \$0.00   |              | $\downarrow$   |
| 31386PKE2   | FIRST NATIONWIDE<br>MORTGAGE CORPORATION  | 5           | \$789,318.85                     | 53.6%        | 0              | \$0.00   | NA           | _              |
|             | Unavailable                               | 4           | \$683,296.69                     |              | _              |  |              | Ţ              |
| Total       |   | 9           | \$1,472,615.54                   | 100%         | 0              | \$0.00   | <u> </u>     | 1              |
| 31387NQP5   | Unavailable                               | 9           | \$1,146,863.20                   | 100%         | 0              | \$0.00   | NA           | +              |
| Total       | Uliavalianic                              | 9           | \$1,146,863.20<br>\$1,146,863.20 | 1            | 1 1            |  |              | t              |
| lotai       | +   | <del></del> | ΨΙ,1ΤΟ,ΟΟΟ                       | 100 /        | <u> </u>       | ΨΟ.Ο.Ο   | 1            | t              |
| 31387W3X3   | FIRST NATIONWIDE<br>MORTGAGE CORPORATION  | 154         | \$28,041,455.94                  | 35.19%       | 0              | \$0.00   | NA           | L              |
|             | Unavailable                               | 296         | \$51,636,150.43                  | 1            | 1 1            | <del>                                     </del> |              | 1              |
| Total       |   | 450         | \$79,677,606.37                  | 100%         | 0              | \$0.00   | <del>-</del> | $\downarrow$   |
| 31387W3Y1   | FIRST NATIONWIDE<br>MORTGAGE CORPORATION  | 161         | \$26,568,095.06                  | 30.57%       | 0              | \$0.00   | NA           | _              |
|             | Unavailable                               | 395         | \$60,337,383.63                  | 69.43%       | 0              | \$0.00   | NA           | 1              |
| Total       |   | 556         | \$86,905,478.69                  | 1            | 1              | 1  |              | $\downarrow$   |
|             | _   |             |                                  | لــــــــــا | لــا           | <u> </u>   |              | 1              |
| 31387W3Z8   |   | 5           | \$548,900.00                     | 10.35%       | 0              | \$0.00   | NA           |                |

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|           | FIRST NATIONWIDE  |     |  |        |   |        |      |
|-----------|---|-----|--|--------|---|--------|------|
|           | MORTGAGE CORPORATION  |     | <b>* 1 = 2 = 2 = 2 = 2 = 2 = 2 = 2 = 2 = 2 =</b> | 00.670 | 0 | 40.00  | 27.1 |
|           | Unavailable   | 49  | \$4,752,385.95                                   | 89.65% | 0 | \$0.00 | NA   |
| Total     |   | 54  | \$5,301,285.95                                   | 100%   | 0 | \$0.00 |      |
| 31388AL69 | HARWOOD STREET<br>FUNDING I, LLC                            | 20  | \$2,875,203.08                                   | 100%   | 0 | \$0.00 | NA   |
| Total     | ,                     | 20  | \$2,875,203.08                                   | 100%   | 0 | \$0.00 |      |
| 31388AL77 | HARWOOD STREET<br>FUNDING I, LLC                            | 149 | \$20,247,969.11                                  | 100%   | 0 | \$0.00 | NA   |
| Total     |   | 149 | \$20,247,969.11                                  | 100%   | 0 | \$0.00 |      |
| 31388AL85 | HARWOOD STREET<br>FUNDING I, LLC                            | 48  | \$5,394,866.68                                   | 100%   | 0 | \$0.00 | NA   |
| Total     |   | 48  | \$5,394,866.68                                   | 100%   | 0 | \$0.00 |      |
| 31388CRV4 | ALASKA USA FEDERAL<br>CREDIT UNION                          | 22  | \$2,500,851.41                                   | 100%   | 0 | \$0.00 | NA   |
| Total     |   | 22  | \$2,500,851.41                                   | 100%   | 0 | \$0.00 |      |
| 31388CRW2 | ALASKA USA FEDERAL<br>CREDIT UNION                          | 12  | \$2,000,265.03                                   | 100%   | 0 | \$0.00 | NA   |
| Total     |   | 12  | \$2,000,265.03                                   | 100%   | 0 | \$0.00 |      |
| 31388Q5P0 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6   | \$336,160.42                                     | 4.97%  | 0 | \$0.00 | NA   |
|           | Unavailable   | 79  | \$6,425,485.61                                   | 95.03% | 0 | \$0.00 | NA   |
| Total     |   | 85  | \$6,761,646.03                                   | 100%   | 0 | \$0.00 |      |
| 31388Q5Q8 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 11  | \$505,706.81                                     | 47.96% | 0 | \$0.00 | NA   |
|           | Unavailable   | 11  | \$548,773.84                                     | 52.04% | 0 | \$0.00 | NA   |
| Total     |   | 22  | \$1,054,480.65                                   | 100%   | 0 | \$0.00 |      |
| 31388Q5R6 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 10  | \$476,357.88                                     | 9.98%  | 0 | \$0.00 | NA   |
|           | Unavailable   | 65  | \$4,295,147.75                                   | 90.02% | 0 | \$0.00 | NA   |
| Total     |   | 75  | \$4,771,505.63                                   | 100%   | 0 | \$0.00 |      |
| 31388QUX5 | WACHOVIA MORTGAGE<br>CORPORATION                            | 2   | \$209,700.00                                     | 1.68%  | 0 | \$0.00 | NA   |
|           | Unavailable   | 99  | \$12,264,191.43                                  | 98.32% | 0 | \$0.00 | NA   |
| Total     |   | 101 | \$12,473,891.43                                  | 100%   | 0 | \$0.00 | Ī    |

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|---------------------|-------------------------------------|----------|------------------------|--------|---|--------|-------|
|                     | WACHOVIA MORTGAGE                   |          |                        |        |   |        |       |
| 31388QUY3           | CORPORATION                         | 30       | \$3,498,250.99         |        | 0 | \$0.00 | NA    |
|                     | Unavailable                         | 13       | \$1,254,413.39         | 26.39% | 0 | \$0.00 | NA    |
| Total               |                                     | 43       | \$4,752,664.38         | 100%   | 0 | \$0.00 |       |
| 31388QUZ0           | WACHOVIA MORTGAGE<br>CORPORATION    | 2        | \$209,000.00           | 6.9%   | 0 | \$0.00 | NA    |
|                     | Unavailable                         | 23       | \$2,818,548.00         | 93.1%  | 0 | \$0.00 | NA    |
| Total               |                                     | 25       | \$3,027,548.00         | 100%   | 0 | \$0.00 |       |
| 31388RLW5           | WACHOVIA MORTGAGE<br>CORPORATION    | 104      | \$17,387,178.73        | 43.42% | 0 | \$0.00 | NA    |
|                     | Unavailable                         | 130      | \$22,654,386.61        | 56.58% | 0 | \$0.00 | NA    |
| Total               |                                     | 234      | \$40,041,565.34        | 100%   | 0 | \$0.00 |       |
| 31388RLX3           | WACHOVIA MORTGAGE<br>CORPORATION    | 16       | \$1,961,150.96         | 46.26% | 0 | \$0.00 | NA    |
|                     | Unavailable                         | 12       | \$2,278,132.51         | 53.74% | 0 | \$0.00 | NA    |
| Total               |                                     | 28       | \$4,239,283.47         | 100%   | 0 | \$0.00 |       |
| 31388RND5           | WACHOVIA MORTGAGE<br>CORPORATION    | 153      | \$25,978,391.34        | 64.97% | 0 | \$0.00 | NA    |
|                     | Unavailable                         | 81       | \$14,007,717.62        | 35.03% | 0 | \$0.00 | NA    |
| Total               |                                     | 234      | \$39,986,108.96        | 100%   | 0 | \$0.00 |       |
| 31388RNE3           | WACHOVIA MORTGAGE<br>CORPORATION    | 41       | \$7,263,942.59         | 61.06% | 0 | \$0.00 | NA    |
|                     | Unavailable                         | 26       | \$4,632,700.83         | 38.94% | 0 | \$0.00 | NA    |
| Total               | Charanaoic                          | 67       | \$11,896,643.42        | 100%   | 0 | \$0.00 | 1 1/1 |
| 31388UW30           | FIRST MERIT MORTGAGE<br>CORPORATION | 68       | \$6,988,815.03         | 100%   | 0 | \$0.00 | NA    |
| Total               |                                     | 68       | \$6,988,815.03         | 100%   | 0 | \$0.00 |       |
|                     |                                     |          |                        |        |   |        |       |
| 31388UW48           | FIRST MERIT MORTGAGE<br>CORPORATION | 132      | \$14,449,586.55        | 100%   | 0 | \$0.00 | NA    |
| Total               |                                     | 132      | \$14,449,586.55        | 100%   | 0 | \$0.00 |       |
| 31388XHE7           | HIBERNIA NATIONAL BANK              | 302      | \$43,454,200.13        | 69.5%  | 0 | \$0.00 | NA    |
|                     | Unavailable                         | 115      | \$19,071,003.73        | 30.5%  | 0 | \$0.00 | NA    |
| Total               |                                     | 417      | \$62,525,203.86        | 100%   | 0 | \$0.00 |       |
| 31388XHF4           | HIBERNIA NATIONAL BANK              | 560      | \$83,041,471.97        | 68.92% | 0 | \$0.00 | NA    |
| 515007 <b>111</b> T | Unavailable                         | 250      | \$37,454,882.37        | 31.08% | 0 | \$0.00 | NA    |
| Total               |                                     | 810      | \$120,496,354.34       | 100%   | 0 | \$0.00 |       |
|                     |                                     | 313      | + ·, · · · · · · · · · | 20070  | v | Ψ0•00  |       |

| ī                    |  | -               | г                                     | т                     |               | ı                |          |
|----------------------|--|-----------------|---------------------------------------|-----------------------|---------------|------------------|----------|
| 21200111102          | THE PART OF THE PA | 10              | ¢1.505.260.02                         | 25.02%                | 0             | Φ0.00            |          |
| 31388XHG2            | HIBERNIA NATIONAL BANK   | 13              | \$1,587,368.02                        | 35.82%                | 0             |                  | NA<br>NA |
| Total                | Unavailable  | 18<br><b>31</b> | \$2,844,277.38                        | 64.18%<br><b>100%</b> | 0<br><b>0</b> | Ψ0.00            | NA       |
| Total                |  | 31              | \$4,431,645.40                        | 100%                  | U             | \$0.00           |          |
| 31388XHH0            | HIBERNIA NATIONAL BANK   | 43              | \$4,995,539.42                        | 100%                  | 0             | \$0.00           | NA       |
| Total                |  | 43              | \$4,995,539.42                        | 100%                  | 0             | \$0.00           |          |
|                      |  |                 | . ,                                   |                       |               | ·                |          |
| 31388ХНЈ6            | HIBERNIA NATIONAL BANK   | 120             | \$15,226,759.15                       | 59.75%                | 0             | \$0.00           | NA       |
|                      | Unavailable  | 79              | \$10,258,772.52                       | 40.25%                | 0             | \$0.00           | NA       |
| Total                |  | 199             | \$25,485,531.67                       | 100%                  | 0             | \$0.00           |          |
| 212007/11/2          | TYPERNA NATIONAL RANK  |                 | φς 001 <b>215 5</b> 0                 | 02.548                | 0             | <b>#0.00</b>     |          |
| 31388XHK3            | HIBERNIA NATIONAL BANK   | 65              | \$6,001,315.50                        |                       | 0             |                  | NA<br>NA |
| Total                | Unavailable  | 67              | \$414,544.52<br><b>\$6,415,860.02</b> | 6.46%<br><b>100</b> % | 0<br><b>0</b> | + 0.00           | NA       |
| Total                |  | 07              | \$0,415,860.02                        | 100%                  | U             | \$0.00           |          |
| 31388XHL1            | HIBERNIA NATIONAL BANK   | 178             | \$23,044,471.33                       | 66.79%                | 0             | \$0.00           | NA       |
| 513002 <b>1</b> 1121 | Unavailable  | 90              | \$11,457,344.53                       | 33.21%                | 0             |                  | NA       |
| Total                |  | 268             | \$34,501,815.86                       | 100%                  | 0             | \$0.00           |          |
|                      |  |                 | , ,                                   |                       |               |                  |          |
| 31388XHM9            | HIBERNIA NATIONAL BANK   | 7               | \$503,043.03                          | 100%                  | 0             | \$0.00           | NA       |
| Total                |  | 7               | \$503,043.03                          | 100%                  | 0             | \$0.00           |          |
|                      |  |                 |                                       |                       |               |                  |          |
| 31388XHN7            | HIBERNIA NATIONAL BANK   | 73              | \$4,860,276.16                        | 64.72%                | 0             | \$0.00           | NA       |
|                      | Unavailable  | 39              | \$2,649,534.47                        | 35.28%                | 0             | + 0.00           | NA       |
| Total                |  | 112             | \$7,509,810.63                        | 100%                  | 0             | \$0.00           |          |
| 31388XHP2            | HIBERNIA NATIONAL BANK   | 113             | ¢14 464 945 42                        | 76.04%                | 0             | \$0.00           | NA       |
| D1300AFF2            | Unavailable  | 27              | \$14,464,845.43<br>\$4,557,962.02     | 23.96%                | 0             | ·                | NA<br>NA |
| Total                | Chavanable   | 140             | \$19,022,807.45                       | 100%                  | 0             | \$0.00<br>\$0.00 | INA      |
| Total                |  | 140             | Ψ17,022,007.43                        | 100 /0                | U             | ψ0.00            |          |
| 31388XWV2            | MUNICIPAL EMPLOYEES<br>CREDIT UNION OF   | 58              | \$8,038,692.61                        | 100%                  | 0             | \$0.00           | NA       |
|                      | BALTIMORE INC.   |                 |                                       |                       |               |                  |          |
| Total                |  | 58              | \$8,038,692.61                        | 100%                  | 0             | \$0.00           |          |
|                      | MINIOPAL ELON OVERS  |                 |                                       |                       |               |                  |          |
| 31388XWW0            | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.   | 32              | \$4,447,983.74                        | 100%                  | 0             | \$0.00           | NA       |
| Total                |  | 32              | \$4,447,983.74                        | 100%                  | 0             | \$0.00           |          |
|                      |  |                 |                                       |                       |               |                  |          |
| 31389BK34            | UNION PLANTERS BANK NA   | 23              | \$2,117,041.79                        | 70.09%                | 0             | \$0.00           | NA       |
|                      | Unavailable  | 5               | \$903,620.26                          | 29.91%                | 0             | \$0.00           | NA       |
| Total                |  | 28              | \$3,020,662.05                        | 100%                  | 0             | \$0.00           |          |
|                      |  |                 | ** **                                 |                       | _             |                  |          |
| 31389BK42            | UNION PLANTERS BANK NA   | 28              | \$2,606,603.53                        | 43.51%                | 0             | \$0.00           | NA       |

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| NION PLANTERS BANK NA navailable  FTH THIRD BANK  JNTRUST MORTGAGE INC. navailable  JNTRUST MORTGAGE INC. navailable | 31<br>59<br>6<br>14<br>20<br>59<br>59<br>72<br>15<br>87<br>30<br>66<br>96  | \$3,383,587.70<br>\$5,990,191.23<br>\$577,749.45<br>\$1,481,079.45<br>\$2,058,828.90<br>\$9,732,225.57<br>\$9,732,225.57<br>\$11,692,770.26<br>\$2,693,704.75<br>\$14,386,475.01<br>\$5,575,998.98<br>\$13,336,259.66 | 100% 28.06% 71.94% 100% 100% 100% 81.28% 18.72% 100% 29.48%   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA<br>NA<br>NA  |
|--|--|---|---|--|---|---|
| FTH THIRD BANK  JNTRUST MORTGAGE INC. navailable  JNTRUST MORTGAGE INC.  | 6<br>14<br>20<br>59<br>59<br>72<br>15<br>87  | \$577,749.45<br>\$1,481,079.45<br>\$2,058,828.90<br>\$9,732,225.57<br>\$9,732,225.57<br>\$11,692,770.26<br>\$2,693,704.75<br>\$14,386,475.01  | 28.06%<br>71.94%<br><b>100%</b><br>100%<br>100%<br>81.28%<br>18.72%<br><b>100%</b>  | 0<br>0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br><b>\$0.00</b><br>\$0.00<br>\$0.00   | NA<br>NA<br>NA  |
| FTH THIRD BANK  JNTRUST MORTGAGE INC. navailable  JNTRUST MORTGAGE INC.  | 14<br>20<br>59<br>59<br>72<br>15<br>87<br>30<br>66   | \$1,481,079.45<br>\$2,058,828.90<br>\$9,732,225.57<br>\$9,732,225.57<br>\$11,692,770.26<br>\$2,693,704.75<br>\$14,386,475.01<br>\$5,575,998.98  | 71.94%<br>100%<br>100%<br>100%<br>81.28%<br>18.72%<br>100%  | 0<br>0<br>0<br>0<br>0  | \$0.00<br><b>\$0.00</b><br>\$0.00<br><b>\$0.00</b><br>\$0.00  | NA<br>NA<br>NA  |
| FTH THIRD BANK  JNTRUST MORTGAGE INC. navailable  JNTRUST MORTGAGE INC.  | 14<br>20<br>59<br>59<br>72<br>15<br>87<br>30<br>66   | \$1,481,079.45<br>\$2,058,828.90<br>\$9,732,225.57<br>\$9,732,225.57<br>\$11,692,770.26<br>\$2,693,704.75<br>\$14,386,475.01<br>\$5,575,998.98  | 71.94%<br>100%<br>100%<br>100%<br>81.28%<br>18.72%<br>100%  | 0<br>0<br>0<br>0<br>0  | \$0.00<br><b>\$0.00</b><br>\$0.00<br><b>\$0.00</b><br>\$0.00  | NA<br>NA<br>NA  |
| FTH THIRD BANK  JNTRUST MORTGAGE INC. navailable  JNTRUST MORTGAGE INC.  | 20<br>59<br>59<br>72<br>15<br>87<br>30<br>66   | \$2,058,828.90<br>\$9,732,225.57<br>\$9,732,225.57<br>\$11,692,770.26<br>\$2,693,704.75<br>\$14,386,475.01  | 100%<br>100%<br>100%<br>81.28%<br>18.72%<br>100%  | 0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br><b>\$0.00</b><br>\$0.00   | NA<br>NA  |
| JNTRUST MORTGAGE INC. navailable  JNTRUST MORTGAGE INC.  | 59<br>59<br>72<br>15<br>87<br>30<br>66   | \$9,732,225.57<br><b>\$9,732,225.57</b><br>\$11,692,770.26<br>\$2,693,704.75<br><b>\$14,386,475.01</b><br>\$5,575,998.98  | 100%<br>100%<br>81.28%<br>18.72%<br>100%  | 0<br>0<br>0<br>0   | \$0.00<br><b>\$0.00</b><br>\$0.00   | NA  |
| JNTRUST MORTGAGE INC. navailable  JNTRUST MORTGAGE INC.  | 72<br>15<br><b>87</b><br>30<br>66  | \$9,732,225.57<br>\$11,692,770.26<br>\$2,693,704.75<br>\$14,386,475.01<br>\$5,575,998.98  | 100%<br>81.28%<br>18.72%<br>100%  | 0 0  | <b>\$0.00</b><br>\$0.00   | NA  |
| JNTRUST MORTGAGE INC. navailable  JNTRUST MORTGAGE INC.  | 72<br>15<br><b>87</b><br>30<br>66  | \$9,732,225.57<br>\$11,692,770.26<br>\$2,693,704.75<br>\$14,386,475.01<br>\$5,575,998.98  | 100%<br>81.28%<br>18.72%<br>100%  | 0 0  | <b>\$0.00</b><br>\$0.00   | NA  |
| JNTRUST MORTGAGE INC.  | 72<br>15<br><b>87</b><br>30<br>66  | \$11,692,770.26<br>\$2,693,704.75<br><b>\$14,386,475.01</b><br>\$5,575,998.98   | 81.28%<br>18.72%<br><b>100%</b>   | 0  | \$0.00  |   |
| JNTRUST MORTGAGE INC.  | 15<br><b>87</b><br>30<br>66  | \$2,693,704.75<br><b>\$14,386,475.01</b><br>\$5,575,998.98  | 18.72%<br><b>100%</b>   | 0  |   |   |
| JNTRUST MORTGAGE INC.  | 30<br>66   | \$2,693,704.75<br><b>\$14,386,475.01</b><br>\$5,575,998.98  | 18.72%<br><b>100%</b>   |  | \$0.00  |   |
|  | 30<br>66   | \$14,386,475.01<br>\$5,575,998.98   |   | 0  | Ψ0.00   | NA  |
|  | 66   |   | 29.48%  | $\overline{}$  | \$0.00  |   |
|  | 66   |   | 29.48%  |  |   |   |
| navailable   |  | \$13,336,259,66   |   | 0  | \$0.00  | NA  |
|  | 96   | +10,000,00  | 70.52%  | 0  | \$0.00  | NA  |
|  |  | \$18,912,258.64   | 100%  | 0  | \$0.00  |   |
|  |  |   |   | $\Box$   |   |   |
| JNTRUST MORTGAGE INC.  | 31   | \$5,497,941.42  | 63.65%  | 0  | \$0.00  | NA  |
| navailable   | 17   | \$3,139,451.74  | 36.35%  | 0  | \$0.00  | NA  |
|  | 48   | \$8,637,393.16  | 100%  | 0  | \$0.00  |   |
|  |  |   |   |  |   |   |
| MAC MORTGAGE<br>ORPORATION   | 29   | \$4,710,534.58  | 87.45%  | 0  | \$0.00  | NA  |
| navailable   | 4  | \$676,128.79  | 12.55%  | 0  | \$0.00  | NA  |
|  | 33   | \$5,386,663.37  | 100%  | 0  | \$0.00  |   |
|  |  |   |   |  |   |   |
| MAC MORTGAGE<br>ORPORATION   | 31   | \$3,550,658.24  | 67.91%  | 0  | \$0.00  | NA  |
| navailable   | 17   | \$1,678,201.33  | 32.09%  | 0  | \$0.00  | NA  |
|  | 48   | \$5,228,859.57  | 100%  | 0  | \$0.00  |   |
|  |  |   |   | $\Box$   |   |   |
| MAC MORTGAGE<br>ORPORATION   | 5  | \$653,721.26  | 55.02%  | 0  | \$0.00  | NA  |
| navailable   | 7  | \$534,372.30  | 44.98%  | 0  | \$0.00  | NA  |
|  | 12   | \$1,188,093.56  | 100%  | 0  | \$0.00  |   |
|  |  |   |   |  |   |   |
| MAC MORTGAGE<br>ORPORATION   | 7  | \$1,197,800.00  | 59.34%  | 0  | \$0.00  | NA  |
| navailable   | 7  | \$820,631.26  | 40.66%  | 0  | \$0.00  | NA  |
|  | 14   | \$2,018,431.26  | 100%  | 0  | \$0.00  |   |
|  |  |   |   | $\Box$   |   |   |
| NION PLANTERS BANK NA  | 12   | \$1,678,439.44  | 31.9%   | 0  | \$0.00  | NA  |
| navailable   | 26   | \$3,583,290.25  | 68.1%   | 0  | \$0.00  | NA  |
|  | 38   | \$5,261,729.69  | 1000  | 0  | 1   | -   |
|  | DRPORATION DAVAILABLE  MAC MORTGAGE DRPORATION DAVAILABLE  MAC MORTGAGE DRPORATION DAVAILABLE  MAC MORTGAGE DRPORATION DAVAILABLE  MAC MORTGAGE DRPORATION DAVAILABLE  MION PLANTERS BANK NA | DRPORATION   29   | DRPORATION       29       \$4,710,534.58         navailable       4       \$676,128.79         MAC MORTGAGE DRPORATION       31       \$3,550,658.24         navailable       17       \$1,678,201.33         MAC MORTGAGE DRPORATION       5       \$653,721.26         navailable       7       \$534,372.30         MAC MORTGAGE DRPORATION       7       \$1,188,093.56         MAC MORTGAGE DRPORATION       7       \$1,197,800.00         navailable       7       \$2,018,431.26         NION PLANTERS BANK NA       12       \$1,678,439.44         navailable       26       \$3,583,290.25 | DRPORATION DRPORATION DRAVAILABLE DRPORATION DRAVAILABLE DRPORATION DRAC MORTGAGE DRPORATION DRAVAILABLE DRAVAILABLE DRAV | DRPORATION       29       \$4,710,534.58       87.45%       0         navailable       4       \$676,128.79       12.55%       0         MAC MORTGAGE       31       \$3,550,658.24       67.91%       0         DRPORATION       17       \$1,678,201.33       32.09%       0         MAC MORTGAGE       5       \$653,721.26       55.02%       0         MAC MORTGAGE       7       \$534,372.30       44.98%       0         MAC MORTGAGE       7       \$1,188,093.56       100%       0         MAC MORTGAGE       7       \$1,197,800.00       59.34%       0         MAC MORTGAGE       7       \$2,018,431.26       40.66%       0         MAC MORTGAGE       7       \$2,018,431.26       40.66%       0         MAC MORTGAGE       7       \$1,197,800.00       59.34%       0         MAC MORTGAGE       7       \$ | ORPORATION         29         \$4,710,534.58         87,45%         0         \$0.00           navailable         4         \$676,128.79         12.55%         0         \$0.00           MAC MORTGAGE DRPORATION         31         \$3,550,658.24         67.91%         0         \$0.00           MAC MORTGAGE DRPORATION         17         \$1,678,201.33         32.09%         0         \$0.00           MAC MORTGAGE DRPORATION         5         \$653,721.26         55.02%         0         \$0.00           MAC MORTGAGE DRPORATION         7         \$534,372.30         44.98%         0         \$0.00           MAC MORTGAGE DRPORATION         7         \$1,197,800.00         59.34%         0         \$0.00           MAC MORTGAGE DRPORATION         7         \$1,197,800.00         59.34%         0         \$0.00           MAC MORTGAGE DRPORATION         7         \$2,018,431.26         40.66%         0         \$0.00           MAC MORTGAGE DRPORATION         7         \$1,197,800.00         59.34%         0         \$0.00           MAC MORTGAGE DRPORATION         7         \$3,580,631.26         40.66%         0         \$0.00           MAC MORTGAGE DRPORATION         7         \$3,580,631.26         40.66%         0 |

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| 31389JK29 | COMMERCIAL FEDERAL                         | 125 | \$12,000,126.80                | 100%   | 0  | \$0.00                                  | NA       |
|-----------|--|-----|--------------------------------|--------|--|---|----------|
| Total     | MORTGAGE CORPORATION                       | 125 | \$12,000,126.80                |        |  | · ·                                     |          |
| 10tai     |  | 125 | \$12,000,120.00                | 100 70 | <del>                                     </del> | <u> </u>                                |          |
| 31389JK45 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 51  | \$4,000,514.94                 | 100%   | 0  | \$0.00                                  | NA       |
| Total     |  | 51  | \$4,000,514.94                 | 100%   | 0  | \$0.00                                  |          |
|           |  |     |                                |        | $\overline{\square}$                             |   |          |
| 31389JKZ6 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 54  | \$11,000,037.20                |        |  | ,                                       | NA       |
| Total     |  | 54  | \$11,000,037.20                | 100%   | 0  | \$0.00                                  |          |
| 31389JM35 | Unavailable                                | 30  | \$3,976,396.98                 | 100%   | 0  | \$0.00                                  | NA       |
| Total     | Uliavaliaole                               | 30  | \$3,976,396.98                 |        | <del>                                     </del> |   | 11/2     |
|           |  |     | Ψυς, τος, σ                    |        |  | Ψ • • • • • • • • • • • • • • • • • • • |          |
| 31389JM43 | Unavailable                                | 10  | \$1,183,310.40                 | 100%   | 0  | \$0.00                                  | NA       |
| Total     |  | 10  | \$1,183,310.40                 |        | _  |   |          |
|           |  |     |                                |        | $\overline{\square}$                             |   |          |
| 31389JM50 | Unavailable                                | 42  | \$6,037,543.31                 | 100%   | _  |   | NA       |
| Total     |  | 42  | \$6,037,543.31                 | 100%   | 0  | \$0.00                                  |          |
| 31389JRE6 | Unavailable                                | 6   | \$1,025,419.69                 | 100%   | 0  | \$0.00                                  | NA       |
| Total     | Unavanacio                                 | 6   | \$1,025,419.69                 |        | 1 1  |   |          |
|           |  |     |                                |        |  | ·                                       |          |
| 31389JRF3 | Unavailable                                | 72  | \$13,153,292.80                | 100%   | 0  | \$0.00                                  | NA       |
| Total     |  | 72  | \$13,153,292.80                | 100%   | 0  | \$0.00                                  |          |
|           |  |     |                                |        |  | <del></del>                             |          |
| 31389JRG1 | Unavailable                                | 10  | \$1,392,173.64                 |        | _  | ·                                       | NA       |
| Total     |  | 10  | \$1,392,173.64                 | 100%   | 0  | \$0.00                                  |          |
| 31389JRJ5 | Unavailable                                | 21  | \$3,018,372.28                 | 100%   | 0  | \$0.00                                  | NA       |
| Total     | Uliavaliaule                               | 21  | \$3,018,372.28                 |        | 1 1  | i                                       | 11/1     |
|           |  |     | Ψυζοποίο                       | 100.   |  | Ψ • • • •                               |          |
| 31389JRM8 | Unavailable                                | 16  | \$2,691,823.07                 | 100%   | 0  | \$0.00                                  | NA       |
| Total     |  | 16  | \$2,691,823.07                 | 100%   |  |   |          |
|           |  |     |                                |        | $\overline{\square}$                             |   |          |
| 31389JY81 | U.S. BANK N.A.                             | 9   | \$658,290.16                   |        |  | ,                                       | NA       |
|           | Unavailable                                | 7   | \$1,288,934.25                 | 66.19% |  | ·                                       | NA       |
| Total     |  | 16  | \$1,947,224.41                 | 100%   | 0  | \$0.00                                  |          |
| 31389JY99 | TIC DANIENIA                               | 12  | ¢052 022 83                    | 34.78% |  | \$0.00                                  | NA       |
| 313891199 | U.S. BANK N.A.<br>Unavailable              | 13  | \$853,932.83<br>\$1,601,166.74 |        |  |   | NA<br>NA |
| Total     | Uliavaliauic                               | 25  | \$2,455,099.57                 | 100%   |  |   | 11/1     |
| lotai     |  |     | Ψως τως συνν                   | 100 /5 | $\Box$   | Ψ0•00                                   |          |
| 31389KDT5 | BANK ONE,NA                                | 36  | \$6,136,753.67                 | 19.81% | 0  | \$0.00                                  | NA       |
|           | Unavailable                                | 132 | \$24,835,234.06                |        |  | ·                                       | NA       |

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| Total       |                                | 168 | \$30,971,987.73                           | 100%                  | 0        | \$0.00                  |          |  |
|-------------|--------------------------------|-----|---|-----------------------|----------|-------------------------|----------|--|
|             |                                |     |   |                       |          |                         |          |  |
| 31389KDU2   | BANK ONE,NA                    | 67  | \$11,349,383.05                           | 25.85%                | 0        | \$0.00                  | NA       |  |
|             | Unavailable                    | 177 | \$32,547,279.29                           | 74.15%                | 0        | \$0.00                  | NA       |  |
| Total       |                                | 244 | \$43,896,662.34                           | 100%                  | 0        | \$0.00                  |          |  |
| 31389KDV0   | BANK ONE,NA                    | 12  | \$1,972,539.51                            | 37.02%                | 0        | \$0.00                  | NA       |  |
| 51369KD VU  | Unavailable                    | 18  | \$3,355,793.86                            | 62.98%                | 0        |                         | NA<br>NA |  |
| Total       | Chavanable                     | 30  | \$5,328,333.37                            | 100%                  | 0        | \$0.00<br>\$0.00        | INA      |  |
| lotai       |                                | 30  | ψ5,5 <b>2</b> 0,555.57                    | 100 /6                | U        | φυ.υυ                   |          |  |
| 31389KGQ8   | THE LEADER MORTGAGE<br>COMPANY | 3   | \$335,534.96                              | 100%                  | 0        | \$0.00                  | NA       |  |
| Total       |                                | 3   | \$335,534.96                              | 100%                  | 0        | \$0.00                  |          |  |
| 31389L4U0   | CITIMORTGAGE, INC.             | 124 | \$22,142,554.73                           | 58.09%                | 0        | \$0.00                  | NA       |  |
| D1307L700   | Unavailable                    | 76  | \$15,973,365.27                           | 41.91%                | 0        |                         | NA<br>NA |  |
| Total       | Chavanaoic                     | 200 | \$38,115,920.00                           | 100%                  | 0        | \$0.00                  | 1 17 1   |  |
| Total       |                                | 200 | ψ30,113,720.00                            | 100 /0                | U        | ΨΟ•ΟΟ                   |          |  |
| 31389L4V8   | CITIMORTGAGE, INC.             | 24  | \$4,028,742.00                            | 94.49%                | 0        | \$0.00                  | NA       |  |
|             | Unavailable                    | 1   | \$234,733.36                              | 5.51%                 | 0        |                         | NA       |  |
| Total       | o navidate to                  | 25  | \$4,263,475.36                            | 100%                  | 0        |                         | 1,12     |  |
|             |                                |     | , ,,                                      |                       |          | 1                       |          |  |
| 31389L4X4   | CITIMORTGAGE, INC.             | 25  | \$3,874,359.90                            | 18.37%                | 0        | \$0.00                  | NA       |  |
|             | Unavailable                    | 94  | \$17,210,952.54                           | 81.63%                | 0        | \$0.00                  | NA       |  |
| Total       |                                | 119 | \$21,085,312.44                           | 100%                  | 0        | \$0.00                  |          |  |
| 212901 43/2 | CITIMOPTC A CE. INIC           | 35  | \$4.976.046.17                            | 28.79%                | 0        | \$0.00                  | NIA      |  |
| 31389L4Y2   | CITIMORTGAGE, INC.             | 64  | \$4,876,046.17                            |                       |          | ·                       | NA<br>NA |  |
| Total       | Unavailable                    | 99  | \$12,062,204.40<br><b>\$16,938,250.57</b> | 71.21%<br><b>100%</b> | <u>0</u> | \$0.00<br><b>\$0.00</b> | NA       |  |
| Total       |                                | 99  | \$10,936,230.37                           | 100%                  | U        | φυ.υυ                   |          |  |
| 31389L4Z9   | CITIMORTGAGE, INC.             | 56  | \$6,111,900.03                            | 56.93%                | 0        | \$0.00                  | NA       |  |
|             | Unavailable                    | 29  | \$4,624,170.94                            | 43.07%                | 0        | \$0.00                  | NA       |  |
| Total       |                                | 85  | \$10,736,070.97                           | 100%                  | 0        | \$0.00                  |          |  |
| 31389L5A3   | CITIMORTGAGE, INC.             | 9   | \$1,276,905.00                            | 19.18%                | 0        | \$0.00                  | NA       |  |
| 51369L3A3   | Unavailable                    | 29  | \$5,380,976.90                            | 80.82%                | 0        |                         | NA<br>NA |  |
| Total       | Chavanaoic                     | 38  | \$6,657,881.90                            | 100%                  | 0        |                         | 11/1     |  |
| lotai       |                                | 30  | ψ0,027,001.20                             | 100 /6                | U        | ΨΟ.ΟΟ                   |          |  |
| 31389L5C9   | Unavailable                    | 9   | \$1,405,957.80                            | 100%                  | 0        | \$0.00                  | NA       |  |
| Total       |                                | 9   | \$1,405,957.80                            | 100%                  | 0        | \$0.00                  |          |  |
| 31389L5D7   | CITIMORTGAGE, INC.             | 67  | \$12,125,617.20                           | 16.64%                | 0        | \$0.00                  | NA       |  |
| 51307L3D1   | Unavailable                    | 321 | \$60,739,467.65                           | 83.36%                | 0        |                         | NA<br>NA |  |
| Total       | Onavanaore                     | 388 | \$72,865,084.85                           | 100%                  | 0        |                         | 11/1     |  |
|             |                                |     | <del>+,000,00 1100</del>                  | 10070                 | •        | Ψ0.00                   |          |  |
|             | 4                              |     |   |                       |          |                         |          |  |

| 31389L5E5  | CITIMORTGAGE, INC.             | 308               | \$57,384,111.28                    | 21.39% | 0 | \$0.00                  | NA         |           |
|------------|--------------------------------|-------------------|------------------------------------|--------|---|-------------------------|------------|-----------|
|            | Unavailable                    | 1,090             | \$210,866,036.85                   | 78.61% | 0 | \$0.00                  | NA         |           |
| Total      |                                | 1,398             | \$268,250,148.13                   | 100%   | 0 | \$0.00                  |            | Ĺ         |
| 313801 5E2 | CITIMODTCACE INC               | 35                | \$6.450.010.76                     | 72 ou  | 0 | \$0.00                  | NT A       | $\vdash$  |
| 31389L5F2  | CITIMORTGAGE, INC. Unavailable | 105               | \$6,450,910.76<br>\$20,652,815,46  |        | _ | · ·                     | NA<br>NA   | _         |
| Total      | Unavanable                     |                   | \$20,652,815.46<br>\$27,103,726,22 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | <u>INA</u> | +         |
| Total      |                                | 140               | \$27,103,726.22                    | 100%   | U | \$0.00                  |            | $\dagger$ |
| 31389L5G0  | Unavailable                    | 56                | \$10,902,105.79                    | 100%   | 0 | \$0.00                  | NA         | T         |
| Total      |                                | 56                | \$10,902,105.79                    | 100%   | 0 | \$0.00                  |            | Ĺ         |
| 31389M4V6  | GMAC MORTGAGE<br>CORPORATION   | 50                | \$7,747,550.32                     | 74.31% | 0 | \$0.00                  | NA         | <u> </u>  |
|            | Unavailable                    | 18                | \$2,678,915.27                     | 25.69% | 0 | \$0.00                  | NA         |           |
| Total      |                                | 68                | \$10,426,465.59                    | 100%   | 0 | \$0.00                  |            | $\Box$    |
| 31389M4W4  | GMAC MORTGAGE<br>CORPORATION   | 8                 | \$1,413,145.29                     | 57%    | 0 | \$0.00                  | NA         |           |
|            | Unavailable                    | 9                 | \$1,066,269.87                     | 43%    | 0 | \$0.00                  | NA         |           |
| Total      |                                | 17                | \$2,479,415.16                     | 100%   | 0 | \$0.00                  |            | Ĺ         |
|            |                                | $\longrightarrow$ |                                    |        | 1 | 1                       |            | L         |
| 31389M4Y0  | GMAC MORTGAGE<br>CORPORATION   | 43                | \$5,837,120.64                     |        | 0 | , , , ,                 | NA         | -         |
|            | Unavailable                    | 22                | \$2,733,124.52                     | 31.89% | 0 |                         | NA         | L         |
| Total      |                                | 65                | \$8,570,245.16                     | 100%   | 0 | \$0.00                  |            | $\vdash$  |
| 31389MAR8  | IRWIN MORTGAGE<br>CORPORATION  | 5                 | \$581,207.91                       | 13.87% | 0 | \$0.00                  | NA         | _         |
|            | Unavailable                    | 33                | \$3,609,290.62                     | 86.13% | 0 | \$0.00                  | NA         |           |
| Total      |                                | 38                | \$4,190,498.53                     | 100%   | 0 | \$0.00                  |            | Ĺ         |
| 31389MAS6  | IRWIN MORTGAGE<br>CORPORATION  | 11                | \$1,359,150.00                     | 48.17% | 0 | \$0.00                  | NA         |           |
|            | Unavailable                    | 12                | \$1,462,450.00                     | 51.83% | 0 | \$0.00                  | NA         |           |
| Total      |                                | 23                | \$2,821,600.00                     |        | 0 | \$0.00                  |            |           |
|            |                                | $\longrightarrow$ |                                    |        | 1 | 1                       |            | L         |
| 31389MAT4  | IRWIN MORTGAGE<br>CORPORATION  | 17                | \$1,346,875.04                     | 35.78% | 0 | \$0.00                  | NA         |           |
|            | Unavailable                    | 23                | \$2,417,196.48                     |        | 0 | · ·                     | NA         | L         |
| Total      |                                | 40                | \$3,764,071.52                     | 100%   | 0 | \$0.00                  |            | 1         |
| 31389MAU1  | IRWIN MORTGAGE<br>CORPORATION  | 17                | \$1,935,913.00                     | 40.51% | 0 | \$0.00                  | NA         |           |
|            | Unavailable                    | 22                | \$2,842,513.48                     | 59.49% | 0 | \$0.00                  | NA         |           |
| Total      |                                | 39                | \$4,778,426.48                     | 100%   | 0 | \$0.00                  |            | L         |
|            |                                |                   |                                    |        |   |                         |            |           |

| 31389MTC1 | THE LEADER MORTGAGE<br>COMPANY     | 2   | \$109,173.06                       | 100%   | 0 | \$0.00 | NA                |
|-----------|------------------------------------|-----|------------------------------------|--------|---|--------|-------------------|
| Total     |                                    | 2   | \$109,173.06                       | 100%   | 0 | \$0.00 |                   |
| 31389MUH8 | HOMESTREET BANK                    | 23  | \$3,567,844.37                     | 100%   | 0 | \$0.00 | NA                |
| Total     |                                    | 23  | \$3,567,844.37                     | 100%   | 0 | \$0.00 |                   |
| 31389MUJ4 | HOMESTREET BANK                    | 12  | \$1,341,339.26                     | 100%   | 0 | \$0.00 | NA                |
| Total     |                                    | 12  | \$1,341,339.26                     | 100%   | 0 | \$0.00 |                   |
| 31389MUL9 | HOMESTREET BANK                    | 11  | \$760,825.00                       |        | 0 | ,      | NA                |
| Total     |                                    | 11  | \$760,825.00                       | 100%   | 0 | \$0.00 |                   |
| 31389MXV4 | SALEM FIVE MORTGAGE<br>CORPORATION | 12  | \$2,036,326.83                     | 100%   | 0 | \$0.00 | NA                |
| Total     |                                    | 12  | \$2,036,326.83                     | 100%   | 0 | \$0.00 | $\longrightarrow$ |
| 31389MZF7 | SALEM FIVE MORTGAGE<br>CORPORATION | 12  | \$1,500,400.00                     | 100%   | 0 | \$0.00 | NA                |
| Total     |                                    | 12  | \$1,500,400.00                     | 100%   | 0 | \$0.00 |                   |
| 31389NSR7 | Unavailable                        | 56  | \$10,500,349.61                    | 100%   |   | ·      | NA                |
| Total     |                                    | 56  | \$10,500,349.61                    | 100%   | 0 | \$0.00 |                   |
| 31389NWN1 | Unavailable                        | 36  | \$6,172,675.00                     |        |   | ·      | NA                |
| Total     | '                                  | 36  | \$6,172,675.00                     | 100%   | 0 | \$0.00 |                   |
| 31389QP28 | THE LEADER MORTGAGE<br>COMPANY     | 4   | \$271,655.17                       | 100%   | 0 | \$0.00 | NA                |
| Total     |                                    | 4   | \$271,655.17                       | 100%   | 0 | \$0.00 | $\longrightarrow$ |
| 31389QQ27 | WACHOVIA MORTGAGE<br>CORPORATION   | 12  | \$1,557,025.15                     | 100%   | 0 | \$0.00 | NA                |
| Total     |                                    | 12  | \$1,557,025.15                     | 100%   | 0 | \$0.00 |                   |
| 31389QQ35 | WACHOVIA MORTGAGE<br>CORPORATION   | 116 | \$14,888,594.71                    | 62.98% | 0 | \$0.00 | NA                |
|           | Unavailable                        | 63  | \$8,752,472.70                     |        |   | ·      | NA                |
| Total     |                                    | 179 | \$23,641,067.41                    | 100%   | 0 | \$0.00 |                   |
| 31389QQ43 | WACHOVIA MORTGAGE<br>CORPORATION   | 140 | \$17,708,495.78                    | 57.5%  | 0 | \$0.00 | NA                |
|           | Unavailable                        | 122 | \$13,088,198.80<br>\$20,706,604.58 |        | 0 | ·      | NA                |
| Total     |                                    | 262 | \$30,796,694.58                    | 100%   | 0 | \$0.00 |                   |
| 31389QQ50 |                                    | 205 | \$23,855,192.30                    | 67.31% | 0 | \$0.00 | NA                |

|           | WACHOVIA MORTGAGE<br>CORPORATION |         |                 |        |                      |             |                   |
|-----------|----------------------------------|---------|-----------------|--------|----------------------|-------------|-------------------|
|           | Unavailable                      | 102     | \$11,583,203.25 | 32.69% | 0                    | \$0.00      | NA                |
| Total     |                                  | 307     | \$35,438,395.55 |        | 0                    | \$0.00      |                   |
| <u> </u>  |                                  | $\perp$ |                 |        | $\longrightarrow$    |             |                   |
| 31389QQ68 | WACHOVIA MORTGAGE<br>CORPORATION | 13      | \$1,100,663.89  |        | 0                    | +           | NA                |
|           | Unavailable                      | 9       | \$745,714.24    |        | 0                    | + 0.00      | NA                |
| Total     |                                  | 22      | \$1,846,378.13  | 100%   | 0                    | \$0.00      |                   |
| 31389QTL2 | WACHOVIA MORTGAGE<br>CORPORATION | 3       | \$206,908.58    |        | 0                    | \$0.00      | NA                |
|           | Unavailable                      | 45      | \$2,641,644.13  |        | 0                    | Ψ0.00       | NA                |
| Total     |                                  | 48      | \$2,848,552.71  | 100%   | 0                    | \$0.00      | $\longrightarrow$ |
| 31389QTN8 | WACHOVIA MORTGAGE<br>CORPORATION | 26      | \$3,952,516.79  | 14.04% | 0                    | \$0.00      | NA                |
|           | Unavailable                      | 159     | \$24,192,226.96 | 85.96% | 0                    | \$0.00      | NA                |
| Total     |                                  | 185     | \$28,144,743.75 | 100%   | 0                    | \$0.00      |                   |
|           |                                  | $\perp$ |                 |        | $\overline{\square}$ |             |                   |
| 31389QTP3 | WACHOVIA MORTGAGE<br>CORPORATION | 17      | \$2,526,599.41  | 26.64% | 0                    | \$0.00      | NA                |
|           | Unavailable                      | 33      | \$6,959,168.20  | 73.36% | 0                    |             | NA                |
| Total     |                                  | 50      | \$9,485,767.61  | 100%   | 0                    | \$0.00      |                   |
| <u> </u>  |                                  | $\perp$ |                 |        | <u></u>              | <del></del> |                   |
| 31389QTQ1 | WACHOVIA MORTGAGE<br>CORPORATION | 3       | \$344,000.00    | 21.92% | 0                    | \$0.00      | NA                |
|           | Unavailable                      | 9       | \$1,225,604.46  |        | 0                    | · ·         | NA                |
| Total     |                                  | 12      | \$1,569,604.46  | 100%   | 0                    | \$0.00      |                   |
| 31389QTR9 | WACHOVIA MORTGAGE<br>CORPORATION | 16      | \$2,187,324.43  | 22.02% | 0                    | \$0.00      | NA                |
|           | Unavailable                      | 54      | \$7,747,049.72  | 77.98% | 0                    | \$0.00      | NA                |
| Total     |                                  | 70      | \$9,934,374.15  | 100%   | 0                    | \$0.00      |                   |
| 31389QTS7 | WACHOVIA MORTGAGE<br>CORPORATION | 22      | \$3,198,650.00  | 36.61% | 0                    | \$0.00      | NA                |
|           | Unavailable                      | 43      | \$5,539,207.54  | 63.39% | 0                    | \$0.00      | NA                |
| Total     |                                  | 65      | \$8,737,857.54  | 100%   | 0                    | \$0.00      |                   |
| 31389QVR6 | WACHOVIA MORTGAGE<br>CORPORATION | 8       | \$809,474.99    |        |                      |             | NA                |
|           | Unavailable                      | 13      | \$1,422,815.19  |        | 1 1                  | · ·         | NA                |
| Total     |                                  | 21      | \$2,232,290.18  | 100%   | 0                    | \$0.00      |                   |
| 31389R6Q4 | FIRST FINANCIAL                  | 11      | \$1,136,649.58  | 100%   | 0                    | \$0.00      | NA                |

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|           | CARIBBEAN CORPORATION  |                   |                 |        |                   |        |          |                    |
|-----------|--|-------------------|-----------------|--------|-------------------|--------|----------|--------------------|
| Total     |  | 11                | \$1,136,649.58  | 100%   | 0                 | \$0.00 |          | L                  |
|           |  |                   |                 |        |                   |        |          | ot                 |
| 31389R6R2 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION   | 8                 | \$1,053,908.58  | 100%   | 0                 | \$0.00 | NA       |                    |
| Total     |  | 8                 | \$1,053,908.58  | 100%   | 0                 | \$0.00 |          | F                  |
|           | FIRST FINANCIAL  | $\longrightarrow$ |                 |        | $\longrightarrow$ |        |          | $\vdash$           |
| 31389R6S0 | CARIBBEAN CORPORATION  | 9                 | \$1,264,880.72  | 100%   |                   | ,      | NA       | igsplace           |
| Total     | +  | 9                 | \$1,264,880.72  | 100%   | 0                 | \$0.00 |          | $\vdash$           |
| 31389R6T8 | FIRST FINANCIAL  | 21                | \$2,785,854.33  | 100%   | 0                 | \$0.00 | NA       | $\vdash$           |
|           | CARIBBEAN CORPORATION  |                   |                 |        |                   | ·      |          | otag               |
| Total     | +  | 21                | \$2,785,854.33  | 100%   | 0                 | \$0.00 |          | $\vdash$           |
| 31389R6U5 | FIRST FINANCIAL  | 23                | \$2,748,455.46  | 100%   | 0                 | \$0.00 | NA       |                    |
| Total     | CARIBBEAN CORPORATION  | 23                | \$2,748,455.46  |        | 0                 | \$0.00 |          | +                  |
| 1 Otai    |  |                   | Ψ2,/40,433.40   | 100 /6 | <del>-</del>      | φυ.υυ  |          | $\vdash$           |
| 31389R6V3 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION   | 15                | \$2,106,970.55  | 100%   | 0                 | \$0.00 | NA       |                    |
| Total     | Critical Country of the Country of t | 15                | \$2,106,970.55  | 100%   | 0                 | \$0.00 |          |                    |
|           |  |                   |                 |        |                   |        |          |                    |
| 31389R6W1 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION   | 12                | \$1,260,248.16  | 100%   | 0                 | \$0.00 | NA       |                    |
| Total     |  | 12                | \$1,260,248.16  | 100%   | 0                 | \$0.00 |          |                    |
|           |  |                   |                 |        |                   |        |          | Ĺ                  |
| 31389R6X9 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION   | 21                | \$2,380,342.23  | 100%   | 0                 | \$0.00 | NA       |                    |
| Total     |  | 21                | \$2,380,342.23  | 100%   | 0                 | \$0.00 |          | Ĺ                  |
|           |  |                   |                 |        | Щ.                |        |          | $oldsymbol{\perp}$ |
| 31389RZR0 | INDYMAC BANK, FSB  | 10                | \$2,165,806.00  |        |                   | \$0.00 | NA       | _                  |
|           | Unavailable  | 31                | \$5,349,400.00  |        |                   | \$0.00 | NA       | ╄                  |
| Total     | +  | 41                | \$7,515,206.00  | 100%   | 0                 | \$0.00 |          | ╀                  |
| 31389RZS8 | INDYMAC BANK, FSB  | 30                | \$5,291,775.36  | 38.48% | 0                 | \$0.00 | NA       | +                  |
| 51367KZ56 | Unavailable  | 51                | \$8,460,437.38  |        | 0                 | \$0.00 | NA<br>NA |                    |
| Total     | - Chavanaore   | 81                | \$13,752,212.74 | 100%   | 0                 | \$0.00 |          | T                  |
|           |  |                   |                 |        |                   |        |          |                    |
| 31389RZT6 | INDYMAC BANK, FSB  | 7                 | \$878,800.00    | 26.53% | 0                 | \$0.00 | NA       |                    |
|           | Unavailable  | 15                | \$2,433,450.00  | 73.47% | 0                 | \$0.00 | NA       |                    |
| Total     |  | 22                | \$3,312,250.00  | 100%   | 0                 | \$0.00 |          | Ĺ                  |
|           |  | $\longrightarrow$ |                 |        |                   |        |          | Ļ                  |
| 31389RZV1 | INDYMAC BANK, FSB  | 3                 | \$455,712.29    |        | _                 | \$0.00 | NA       | +                  |
|           | Unavailable  | 26                | \$3,371,415.56  |        |                   | \$0.00 | NA       | Ļ                  |
| Total     |  | 29                | \$3,827,127.85  | 100%   | 0                 | \$0.00 |          | L                  |

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|           |   | <del></del> | ——   |                       |          | , ,                                   | <del></del> |
|-----------|---|-------------|--|-----------------------|----------|---------------------------------------|-------------|
| 21290CD79 | EIDCT DANG MODEGA CE                              | 0           | ¢1 173 000 00  | 40.42%                |          | \$0.00                                | »T A        |
| 31389SB78 | FIRST BANC MORTGAGE                               | 8           | \$1,172,860.83   |                       | 1        |                                       | -           |
| Total     | Unavailable                                       | 6           | \$1,199,932.38   |                       | 1 1      | +                                     | NA          |
| Total     | <del>   </del>                                    | 14          | \$2,372,793.21   | 100%                  | 0        | \$0.00                                |             |
| 31389SB86 | FIRST BANC MORTGAGE                               | 85          | \$11,128,336.36  | 84.81%                | 0        | \$0.00                                | NA          |
|           | Unavailable                                       | 9           | \$1,992,387.66   |                       |          | 1                                     | NA<br>NA    |
| Total     | - 114 1 M114010                                   | 94          | \$13,120,724.02  | 100%                  | 1 1      | i - i                                 | 11/1        |
|           |   |             |  |                       |          |                                       |             |
| 31389SB94 | FIRST BANC MORTGAGE                               | 10          | \$1,105,790.10   | 55.26%                | 0        | \$0.00                                | NA          |
|           | Unavailable                                       | 3           | \$895,435.69   |                       | 0        | \$0.00                                | NA          |
| Total     |   | 13          | \$2,001,225.79   | 100%                  | 0        | \$0.00                                |             |
| 212227    |   |             | <b>**</b>  |                       | $\vdash$ |                                       |             |
| 31389SCA0 | FIRST BANC MORTGAGE                               | 20          | \$2,018,770.68   | - t                   | 1 1      |                                       | NA<br>NA    |
| m         | Unavailable                                       | 6           | \$1,041,671.35   |                       | 1        |                                       | NA          |
| Total     | <del></del>                                       | 26          | \$3,060,442.03   | 100%                  | 0        | \$0.00                                | 1           |
| 31389SCB8 | FIRST BANC MORTGAGE                               | 60          | \$5,982,558.64   | 86.7%                 | 0        | \$0.00                                | NA          |
| 212070CD0 | Unavailable                                       | 6           | \$5,982,538.64   |                       | 1        |                                       | NA<br>NA    |
| Total     | C HU T UHUU IC                                    | 66          | \$917,791.30<br>\$6,900,350.14                                     |                       | 1        |                                       | INA         |
| - > ++++  |   | - 50        | ψυ <sub>2</sub> νυ <sub>3</sub> νυ <sub>3</sub> νυ <sub>4</sub> 14 | 100 70                |          | φυ.υυ                                 |             |
| 31389SQF4 | THE LEADER MORTGAGE                               | 4           | \$350,218.38   | 100%                  | 0        | \$0.00                                | NA          |
| `         | COMPANY   |             | ·  |                       |          |                                       | - 12 1      |
| Total     | <del>                                      </del> | 4           | \$350,218.38   | 100%                  | U        | <b>Φυ.υ</b> 0                         | 1           |
| 31389TDU3 | UNION PLANTERS BANK NA                            | 46          | \$5,314,147.28   | 53.28%                | 0        | \$0.00                                | NA          |
|           | Unavailable                                       | 31          | \$4,660,070.61   | 46.72%                |          | · ·                                   | NA          |
| Total     |   | 77          | \$9,974,217.89   | 100%                  |          |                                       |             |
|           |   | <u> </u>    |  |                       | اً       |                                       |             |
| 31389TDV1 | UNION PLANTERS BANK NA                            | 92          | \$6,967,989.16   |                       |          | ·                                     |             |
| m ( )     | Unavailable                                       | 30          | \$2,854,802.66   | - t                   |          | i - i                                 | NA          |
| Total     |   | 122         | \$9,822,791.82   | 100%                  | 0        | \$0.00                                | 1           |
| 21290TDW0 | LINION DI AMPEDO DAMENA                           | A 1         | \$2,002,500,40   | 25 12%                |          | ΦΩ ΩΩ                                 | * T #       |
| 31389TDW9 | UNION PLANTERS BANK NA                            | 41<br>79    | \$3,923,532.48<br>\$7,243,840,93                                   |                       |          |                                       | NA<br>NA    |
| Total     | Unavailable                                       | 120         | \$7,243,840.93<br><b>\$11,167,373.41</b>                           | 64.87%<br><b>100%</b> | 1        |                                       | NA          |
| 2 VIIII   | <del>                                      </del> | 120         | ψ11,10/,3/3,41   | 100%                  | U        | φυ.υυ                                 | 1           |
| 31389TDX7 | UNION PLANTERS BANK NA                            | 3           | \$119,293.51   | 10.44%                | 0        | \$0.00                                | NA          |
|           | Unavailable                                       | 12          | \$1,023,025.86   |                       |          |                                       | NA          |
| Total     |   | 15          | \$1,142,319.37   | 100%                  |          | · · · · · · · · · · · · · · · · · · · |             |
|           |   |             |  |                       |          |                                       |             |
| 31389TDY5 | UNION PLANTERS BANK NA                            | 8           | \$1,391,910.12   | 32.08%                | 0        | \$0.00                                | NA          |
|           | Unavailable                                       | 17          | \$2,946,593.61   | 67.92%                |          | 7 0 1 0 0                             | NA          |
| Total     |   | 25          | \$4,338,503.73   | 100%                  | 0        | \$0.00                                |             |
|           |   |             |  | 1                     | ( )      | t l                                   | 1           |

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| 31389TR38  | CITIMORTGAGE, INC. | 50    | \$8,420,505.27                          | 27.9%       | 0 | \$0.00                   | NA   |
|------------|--------------------|-------|---|-------------|---|--------------------------|------|
|            | Unavailable        | 110   | \$21,761,867.00                         | 72.1%       | 0 | \$0.00                   | NA   |
| Total      |                    | 160   | \$30,182,372.27                         | 100%        | 0 | \$0.00                   |      |
| 31389TR46  | CITIMORTGAGE, INC. | 345   | \$65,229,420.21                         | 53.2%       | 0 | \$0.00                   | NA   |
| 513071K10  | Unavailable        | 290   | \$57,382,835.43                         | 46.8%       | 0 | \$0.00                   | NA   |
| Total      | enavanaore         | 635   | \$122,612,255.64                        | 100%        | 0 | \$0.00                   | 1171 |
|            |                    | 000   | Ψ1 <b>22</b> ,012,200101                | 100 /0      | Ū | φοισσ                    |      |
| 31389TR53  | CITIMORTGAGE, INC. | 35    | \$6,177,395.23                          | 85.26%      | 0 | \$0.00                   | NA   |
|            | Unavailable        | 5     | \$1,067,671.19                          | 14.74%      | 0 | \$0.00                   | NA   |
| Total      |                    | 40    | \$7,245,066.42                          | 100%        | 0 | \$0.00                   |      |
| 31389TRK0  | CITIMORTGAGE, INC. | 75    | \$4,970,014.03                          | 58.95%      | 0 | \$0.00                   | NA   |
| D13691KK0  | Unavailable        | 49    | \$3,460,966.03                          | 41.05%      | 0 | \$0.00                   | NA   |
| Total      | Onavanaoic         | 124   | \$8,430,980.06                          | 100%        | 0 | \$0.00<br>\$ <b>0.00</b> | IVA  |
| 10001      |                    | 12.   | φο, 12 ο, 5 ο ο το ο                    | 100 /0      |   | φοισσ                    |      |
| 31389TRL8  | CITIMORTGAGE, INC. | 146   | \$8,979,038.85                          | 64.31%      | 0 | \$0.00                   | NA   |
|            | Unavailable        | 78    | \$4,982,585.03                          | 35.69%      | 0 | \$0.00                   | NA   |
| Total      |                    | 224   | \$13,961,623.88                         | 100%        | 0 | \$0.00                   |      |
|            |                    |       |   |             |   |                          |      |
| 31389TRM6  | CITIMORTGAGE, INC. | 132   | \$23,711,541.52                         | 53%         | 0 | \$0.00                   | NA   |
|            | Unavailable        | 105   | \$21,029,251.31                         | 47%         | 0 | \$0.00                   | NA   |
| Total      |                    | 237   | \$44,740,792.83                         | 100%        | 0 | \$0.00                   |      |
| 31389TRY0  | CITIMORTGAGE, INC. | 11    | \$2,147,660.96                          | 7.37%       | 0 | \$0.00                   | NA   |
| 2130711110 | Unavailable        | 142   | \$26,992,216.80                         |             | 0 | ·                        | NA   |
| Total      | O HW TWHISTO       | 153   | \$29,139,877.76                         | 100%        | 0 | \$0.00                   | 1,11 |
|            |                    |       | * | 0.5 0.5 0.4 |   | 40.00                    |      |
| 31389TRZ7  | CITIMORTGAGE, INC. | 339   | \$66,155,779.29                         |             | 0 | \$0.00                   | NA   |
| T-4-1      | Unavailable        | 68    | \$13,671,217.90                         |             | 0 | · ·                      | NA   |
| Total      |                    | 407   | \$79,826,997.19                         | 100%        | 0 | \$0.00                   |      |
| 31389TS52  | CITIMORTGAGE, INC. | 238   | \$42,814,774.00                         | 89.64%      | 0 | \$0.00                   | NA   |
|            | Unavailable        | 27    | \$4,947,142.71                          | 10.36%      | 0 | \$0.00                   | NA   |
| Total      |                    | 265   | \$47,761,916.71                         | 100%        | 0 | \$0.00                   |      |
|            |                    |       |   |             |   |                          |      |
| 31389TS60  | CITIMORTGAGE, INC. | 453   | \$84,678,756.28                         | 24.45%      | 0 | \$0.00                   | NA   |
|            | Unavailable        | 1,223 | \$261,721,180.36                        | 75.55%      | 0 | \$0.00                   | NA   |
| Total      |                    | 1,676 | \$346,399,936.64                        | 100%        | 0 | \$0.00                   |      |
| 31389TS78  | CITIMORTGAGE, INC. | 365   | \$56,471,030.34                         | 34.54%      | 0 | \$0.00                   | NA   |
| -          | Unavailable        | 554   | \$107,035,622.04                        | 65.46%      | 0 | \$0.00                   | NA   |
| Total      |                    | 919   | \$163,506,652.38                        | 100%        | 0 | \$0.00                   |      |
|            |                    |       |   |             |   |                          |      |
| 31389TS86  | CITIMORTGAGE, INC. | 15    | \$2,749,072.00                          | 55.24%      | 0 | \$0.00                   | NA   |

|            |                      | $\overline{}$ |  | $\overline{}$    | $\overline{}$ |              | $\overline{}$     |
|------------|----------------------|---------------|--|------------------|---------------|--------------|-------------------|
|            | Unavailable          | 10            | . / /                                  | 1                |               |              | NA                |
| Total      |                      | 25            | \$4,976,200.74                         | 100%             | 0             | \$0.00       | $\longrightarrow$ |
|            |                      |               |  |                  | Ш             | <b></b>      |                   |
| 31389TS94  | CITIMORTGAGE, INC.   | 22            | \$3,177,579.60                         |                  |               |              | NA                |
|            | Unavailable          | 48            | . , ,                                  |                  | 0             | ,            | NA                |
| Total      |                      | 70            | \$11,466,221.52                        | 100%             | 0             | \$0.00       |                   |
|            |                      |               |  |                  | Ш             | <b></b>      |                   |
| 31389TSE3  | CITIMORTGAGE, INC.   | 8             |  | 1                | 0             | + 0.00       | NA                |
|            | Unavailable          | 2             | \$401,891.80                           | 22.14%           | 0             | \$0.00       | NA                |
| Total      |                      | 10            | \$1,815,576.23                         | 100%             | 0             | \$0.00       |                   |
| 31389TSF0  | CITIMORTGAGE, INC.   | 8             | \$987,633.57                           | 68.42%           | 0             | \$0.00       | NA                |
| 515071510  | Unavailable          | 4             | \$455,913.53                           | t                | _             | ·            | NA                |
| Total      | Onavanaoic           | 12            | \$1,443,547.10                         | i i              | 0             | 1            | 11/1              |
| Total      |                      | 12            | Ψ19 <sup>17</sup> υ9υ 1110             | 100 /            |               | φυ•υυ        |                   |
| 31389TTC6  | CITIMORTGAGE, INC.   | 77            | \$14,444,418.51                        | 20.6%            | 0             | \$0.00       | NA                |
|            | Unavailable          | 262           | \$55,679,197.08                        | 79.4%            | 0             | \$0.00       | NA                |
| Total      |                      | 339           | \$70,123,615.59                        | 100%             | 0             | \$0.00       |                   |
|            |                      |               |  |                  | ackslash      |              |                   |
| 31389TTD4  | CITIMORTGAGE, INC.   | 67            | \$10,678,222.09                        | 26%              | 0             | \$0.00       | NA                |
|            | Unavailable          | 172           | \$30,385,047.19                        | 74%              | 0             | \$0.00       | NA                |
| Total      |                      | 239           | \$41,063,269.28                        | 100%             | 0             | \$0.00       |                   |
|            |                      |               |  |                  |               |              |                   |
| 31389TTE2  | CITIMORTGAGE, INC.   | 422           | \$56,312,048.41                        | 49.05%           | 0             | \$0.00       | NA                |
|            | Unavailable          | 314           | \$58,483,834.94                        | 50.95%           | 0             | \$0.00       | NA                |
| Total      |                      | 736           | \$114,795,883.35                       | 100%             | 0             | \$0.00       |                   |
|            |                      |               |  | ,                |               |              |                   |
| 31389TTF9  | CITIMORTGAGE, INC.   | 496           | \$56,095,826.15                        | 67.85%           | 0             | \$0.00       | NA                |
|            | Unavailable          | 172           | \$26,577,307.96                        | 32.15%           | 0             | \$0.00       | NA                |
| Total      |                      | 668           | \$82,673,134.11                        | 100%             | 0             | \$0.00       |                   |
|            |                      |               |  | I                |               |              |                   |
| 31389TTG7  | CITIMORTGAGE, INC.   | 25            | \$2,179,073.27                         | 49.16%           | 0             | \$0.00       | NA                |
|            | Unavailable          | 25            | \$2,253,454.02                         | 50.84%           | 0             | \$0.00       | NA                |
| Total      |                      | 50            | \$4,432,527.29                         | 100%             | 0             | \$0.00       |                   |
| 2120077715 | OUTD A ODTICA CE INC |               | ¢1 405 705 05                          | (2.750)          |               | \$0.00       | NI A              |
| 31389TTH5  | CITIMORTGAGE, INC.   | 9             |  | 62.75%<br>37.25% |               | · ·          | NA<br>NA          |
| m-4-1      | Unavailable          | 5             | \$834,657.41                           | 1                | 0             |              | NA                |
| Total      | <del></del>          | 14            | \$2,240,453.36                         | 100%             | 0             | \$0.00       |                   |
| 31389TTK8  | CITIMORTGAGE, INC.   | 21            | \$2,818,682.21                         | 30.97%           | 0             | \$0.00       | NA                |
|            | Unavailable          | 36            |  | 69.03%           | 0             |              | NA                |
| Total      |                      | 57            | \$9,102,608.58                         |                  | 0             |              |                   |
| 10002      |                      |               | ************************************** | ,                |               | 7 2 2 2      |                   |
| 31389TTL6  | CITIMORTGAGE, INC.   | 33            | \$2,978,271.68                         | 54.51%           | 0             | \$0.00       | NA                |
| 510071120  | Unavailable          | 20            |  | 1                | 0             | <del> </del> | NA                |

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| Total  |   | 53      | \$5,463,833.00   | 100%   | 0        | \$0.00   | <u> </u>    |                             |
|--|---|---------|------------------|--|----------|--|-------------|-----------------------------|
|  |   |         |                  |  |          |  |             |                             |
| 31389TTM4  | CITIMORTGAGE, INC.  | 58      | \$10,573,893.68  | 43.37%                                       | 0        | \$0.00   | NA          | 1                           |
|  | Unavailable   | 73      | \$13,808,929.14  | 56.63%                                       | 0        | \$0.00   | NA          | 1                           |
| Total  |   | 131     | \$24,382,822.82  | 100%   | 0        | \$0.00   | <del></del> | <u> </u> -                  |
| 31389TTN2  | CITIMORTGAGE, INC.  | 328     | \$60,389,711.48  | 35.45%                                       | 0        | \$0.00   | NA          | +                           |
| 2130711112                                       | Unavailable   | 539     |                  |  |          |  |             | _                           |
| Total  | Oliavaliable  | 867     | \$170,365,010.94 |  | 1        | t i  |             | +                           |
| Total  |   | 00.     | φ1/0,000,010     | 100 /  |          | Ψ  | 1           | $\dagger$                   |
| 31389TTP7  | CITIMORTGAGE, INC.  | 2       | \$330,618.35     | 2.25%  | 0        | \$0.00   | NA          |                             |
|  | Unavailable   | 66      |                  |  | 0        | \$0.00   | NA          |                             |
| Total  |   | 68      |                  |  | 0        | \$0.00   |             | L                           |
|  | Topics on Did   | 125     | 221 222 62       | 26M  |          | 20.00  |             | $\downarrow$                |
| 31389TTQ5  | CITIMORTGAGE, INC.  | 135     |                  | 30.26%                                       | 1 1      |  |             | +                           |
| <u> </u>   | <u>Unavailable</u>  | 272     | \$56,178,652.35  |  | 1 1      | 7 0 1 0 0  |             | $\vdash$                    |
| Total  |   | 407     | \$80,550,524.97  | 100%   | 0        | \$0.00   |             | +                           |
| <del>                                     </del> | PRINCIPAL RESIDENTIAL                                       | +       | ı <del></del>    | ,  | $\vdash$ | <del>                                     </del> |             | +                           |
| 31389V2T3  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC       | 1       | \$100,000.00     | 4.54%  | 0        | \$0.00   | NA          |                             |
|  | Unavailable   | 12      | \$2,104,240.36   | 95.46%                                       | 0        | \$0.00   | NA          |                             |
| Total  |   | 13      |                  |  | 0        | \$0.00   | 1           | L                           |
|  |   |         |                  |  |          |  |             | L                           |
| 31389V2V8  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 20      | \$2,411,726.24   | 8.77%  | 0        | \$0.00   | NA          |                             |
|  | Unavailable   | 175     | \$25,080,710.42  | 91.23%                                       | 0        | \$0.00   | NA          |                             |
| Total  |   | 195     | \$27,492,436.66  | 100%   | 0        | \$0.00   |             | Ĺ                           |
|  |   | $\perp$ | <u>-</u>         | <u> </u>                                     | Ш        | <u> </u>   |             | 丄                           |
| 31389V2W6  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 117     | \$15,450,711.85  | 22.08%                                       | 0        | \$0.00   | NA          |                             |
|  | Unavailable   | 381     | \$54,513,922.35  | 77.92%                                       | 0        | ' ' ' '  |             |                             |
| Total  |   | 498     | \$69,964,634.20  | 100%   | 0        | \$0.00   | <u> </u>    | 丄                           |
|  |   |         |                  | <u>,                                    </u> | Ш        |  | <b></b>     | $oldsymbol{\downarrow}$     |
| 31389V2Y2  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 10      | \$565,056.13     | 10.7%  | 0        | \$0.00   | NA          |                             |
|  | Unavailable   | 82      | \$4,716,435.52   | 89.3%  | 0        | \$0.00   | NA          | 1                           |
| Total  | _   | 92      | \$5,281,491.65   | 100%   | 0        | \$0.00   |             | $oldsymbol{oldsymbol{igl}}$ |
|  |   |         |                  |  | Ш        |  |             | $\downarrow$                |
| 31389V2Z9  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 36      | \$2,133,679.60   | 27.42%                                       | 0        | \$0.00   | NA          |                             |
|  | Unavailable   | 99      | \$5,647,177.64   | 72.58%                                       | 0        | \$0.00   | NA          |                             |

|   |   | \$7,780,857.24  | 100%  | 0   | \$0.00  |   | <u> </u>   |
|---|---|---|---|---|---|---|--|
|   | +   |   |   |   |   |   | Ļ  |
| PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1   | \$38,000.00   | 2.04%   | 0   | \$0.00  | NA  |  |
| Unavailable   | 34  | \$1,823,994.67  | 97.96%  | 0   | \$0.00  | NA  |  |
|   | 35  | \$1,861,994.67  | 100%  | 0   | \$0.00  |   |  |
|   |   |   |   |   |   |   |  |
| PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1   | \$133,800.00  | 1.65%   | 0   | \$0.00  | NA  |  |
| Unavailable   | 59  | \$7,982,945.02  | 98.35%  | 0   | \$0.00  | NA  | L  |
|   | 60  | \$8,116,745.02  | 100%  | 0   | \$0.00  |   | L  |
| PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6   | \$345,746.42  | 8.11%   | 0   | \$0.00  | NA  |  |
| Unavailable   | 76  | \$3,918,186.21  | 91.89%  | 0   | \$0.00  | NA  |  |
|   | 82  | \$4,263,932.63  | 100%  | 0   | \$0.00  |   | L  |
|   |   |   |   |   |   |   | L  |
| PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5   | \$691,700.00  | 5.25%   | 0   | \$0.00  | NA  |  |
| Unavailable   | 98  | \$12,487,575.65   | 94.75%  | 0   | \$0.00  | NA  |  |
|   | 103   | \$13,179,275.65   | 100%  | 0   | \$0.00  |   | _  |
| PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1   | \$155,040.00  | 6.66%   | 0   | \$0.00  | NA  |  |
| Unavailable   | 23  | \$2,174,031.40  | 93.34%  | 0   | \$0.00  | NA  |  |
|   | 24  | \$2,329,071.40  | 100%  | 0   | \$0.00  |   |  |
| PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2   | \$313,000.00  | 23.79%  | 0   | \$0.00  | NA  |  |
| Unavailable   | 12  | \$1,002,650.00  | 76.21%  | 0   | \$0.00  | NA  |  |
|   | 14  | \$1,315,650.00  | 100%  | 0   | \$0.00  |   |  |
| PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2   | \$310,656.00  | 7.12%   | 0   | \$0.00  | NA  |  |
| Unavailable   | 35  | \$4,050,600.00  | 92.88%  | 0   | \$0.00  | NA  | Ĺ  |
|   | 37  | \$4,361,256.00  | 100%  | 0   | \$0.00  |   | L  |
| WASHINGTON MUTUAL<br>BANK, FA                               | 3   | \$465,767.85  | 2.33%   | 0   | \$0.00  | NA  |  |
| Unavailable   | 134   | \$19,542,204.00   | 97.67%  | 0   | \$0.00  | NA  | T  |
|   | MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL RESOURCES, LLC Unavailable  WASHINGTON MUTUAL | MORTGAGE CAPITAL   1   RESOURCES, LLC   Unavailable   34   35 | MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  34 \$1,823,994.67  35 \$1,861,994.67  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  59 \$7,982,945.02  60 \$8,116,745.02  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  76 \$3,918,186.21  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  76 \$3,918,186.21  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  98 \$12,487,575.65  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  98 \$12,487,575.65  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  23 \$2,174,031.40  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  24 \$2,329,071.40  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  12 \$1,002,650.00  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  12 \$310,056.00  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  35 \$4,050,600.00  37 \$4,361,256.00  WASHINGTON MUTUAL  3 \$465,767,85 | MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  34 \$1,823,994.67 97.96%  35 \$1,861,994.67 100%  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  59 \$7,982,945.02 98.35%  60 \$8,116,745.02 100%  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  76 \$3,918,186.21 91.89%  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  76 \$3,918,186.21 91.89%  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  98 \$12,487,575.65 94.75%  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  98 \$12,487,575.65 94.75%  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  23 \$2,174,031.40 93.34%  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  24 \$2,329,071.40 100%  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  12 \$1,002,650.00 76.21%  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  12 \$1,002,650.00 76.21%  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  12 \$1,002,650.00 76.21%  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  35 \$4,050,600.00 92.88%  WASHINGTON MUTUAL  3 \$465,767.85 2.33% | MORTGAGE CAPITAL   RESOURCES, LLC   Unavailable   34    \$1,823,994.67   97.96%   0 | MORTGAGE CAPITAL   RESOURCES, LLC   Unavailable   34   \$1,823,994.67   97.96%   0   \$0.00 | MORTGAGE CAPITAL   1   \$38,000.00   2.04%   0   \$0.00   NA |

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| Total     |                               | 137 | \$20,007,971.85 | 100%   | 0 | \$0.00 |    |                    |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|--------------------|
|           |                               |     |                 |        |   |        |    |                    |
| 31389VTN7 | WASHINGTON MUTUAL<br>BANK, FA | 53  | \$6,976,607.38  | 14.2%  | 0 | \$0.00 | NA |                    |
|           | Unavailable                   | 285 | \$42,157,310.95 | 85.8%  | 0 | \$0.00 | NA | _                  |
| Total     |                               | 338 | \$49,133,918.33 | 100%   | 0 | \$0.00 |    |                    |
|           |                               |     |                 |        |   |        |    |                    |
| 31389VTP2 | WASHINGTON MUTUAL<br>BANK, FA | 11  | \$1,412,265.95  | 13.09% | 0 | \$0.00 | NA |                    |
|           | Unavailable                   | 65  | \$9,377,013.30  | 86.91% | 0 | \$0.00 | NA |                    |
| Total     |                               | 76  | \$10,789,279.25 | 100%   | 0 | \$0.00 |    |                    |
|           |                               |     |                 |        |   |        |    |                    |
| 31389VTQ0 | WASHINGTON MUTUAL<br>BANK, FA | 8   | \$901,888.52    | 21.36% | 0 | \$0.00 | NA |                    |
|           | Unavailable                   | 26  | \$3,320,573.47  | 78.64% | 0 | \$0.00 | NA |                    |
| Total     |                               | 34  | \$4,222,461.99  | 100%   | 0 | \$0.00 |    |                    |
|           |                               | +   |                 |        |   |        |    | $oldsymbol{\perp}$ |
| 31389VTR8 | WASHINGTON MUTUAL<br>BANK, FA | 53  | \$3,422,310.83  | 17.4%  | 0 | \$0.00 | NA |                    |
|           | Unavailable                   | 251 | \$16,246,862.62 | 82.6%  | 0 | \$0.00 | NA | _                  |
| Total     |                               | 304 | \$19,669,173.45 | 100%   | 0 | \$0.00 |    |                    |
|           |                               |     |                 |        |   |        |    | -                  |
| 31389VTS6 | WASHINGTON MUTUAL<br>BANK, FA | 41  | \$2,390,693.07  | 23.86% | 0 | \$0.00 | NA |                    |
|           | Unavailable                   | 136 | \$7,630,329.62  | 76.14% | 0 | \$0.00 | NA | _                  |
| Total     |                               | 177 | \$10,021,022.69 | 100%   | 0 | \$0.00 |    |                    |
|           |                               |     |                 |        |   |        |    |                    |
| 31389VUQ8 | WASHINGTON MUTUAL<br>BANK, FA | 55  | \$7,760,628.53  | 41.6%  | 0 | \$0.00 | NA |                    |
|           | Unavailable                   | 75  | \$10,896,660.27 | 58.4%  | 0 | \$0.00 | NA |                    |
| Total     |                               | 130 | \$18,657,288.80 | 100%   | 0 | \$0.00 |    |                    |
|           |                               | +   |                 |        |   |        |    | -                  |
| 31389VUR6 | WASHINGTON MUTUAL<br>BANK, FA | 36  | \$4,976,463.77  | 37.08% | 0 | \$0.00 | NA |                    |
|           | Unavailable                   | 63  | \$8,445,696.02  | 62.92% | 0 | ·      | NA | _                  |
| Total     |                               | 99  | \$13,422,159.79 | 100%   | 0 | \$0.00 |    |                    |
|           |                               | +   |                 |        |   |        |    | -                  |
| 31389VUT2 | WASHINGTON MUTUAL<br>BANK, FA | 27  | \$3,581,607.61  | 32.28% | 0 |        | NA | -                  |
|           | Unavailable                   | 48  | \$7,514,554.46  | 67.72% | 0 | ·      | NA | _                  |
| Total     |                               | 75  | \$11,096,162.07 | 100%   | 0 | \$0.00 |    | _                  |
|           |                               | +   |                 |        |   |        |    | 1                  |
| 31389VUU9 | WASHINGTON MUTUAL<br>BANK, FA | 16  | \$2,215,327.33  | 48.04% | 0 | + 0.00 | NA | -                  |
|           | Unavailable                   | 17  | \$2,396,041.61  | 51.96% | 0 | ·      | NA | _                  |
| Total     |                               | 33  | \$4,611,368.94  | 100%   | 0 | \$0.00 |    | 1                  |

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|           |                               | $\overline{}$ |                                  |        |       |         |                                       | Т              |
|-----------|-------------------------------|---------------|----------------------------------|--------|-------|---------|---------------------------------------|----------------|
| 31389VUV7 | Unavailable                   | 19            | \$2,508,629.94                   | 100%   | 0     | \$0.00  | NA                                    | +              |
| Total     | Ollavallable                  | 19            | \$2,508,629.94<br>\$2,508,629.94 | 1      | 1 1   |         | 11//                                  | $\vdash$       |
| 10tai     |                               | 19            | φ <u>2,300,029.7</u> π           | 100 /0 |       | φυ•υυ   |                                       | $\vdash$       |
| 31389WAW5 | WASHINGTON MUTUAL<br>BANK, FA | 52            | \$7,052,193.09                   | 37.1%  | 0     | \$0.00  | NA                                    |                |
|           | Unavailable                   | 80            | \$11,958,688.37                  | 62.9%  | 0     | \$0.00  | NA                                    | Ī              |
| Total     |                               | 132           | \$19,010,881.46                  | 100%   | 0     | \$0.00  | ·                                     | $\downarrow$   |
| 31389WAX3 | WASHINGTON MUTUAL<br>BANK, FA | 9             | \$1,009,923.13                   | 11.06% | 0     | \$0.00  | NA                                    |                |
|           | Unavailable                   | 61            | \$8,124,553.83                   | 88.94% | 0     | \$0.00  | NA                                    |                |
| Total     |                               | 70            | \$9,134,476.96                   | 1      | 1 1   |         |                                       | $oxed{\Gamma}$ |
| 31389WAY1 | WASHINGTON MUTUAL<br>BANK, FA | 33            | \$4,443,570.65                   |        |       | 7000    |                                       | -              |
|           | Unavailable                   | 34            | \$4,579,105.74                   | 1      | 1 1   |         | NA                                    | _              |
| Total     |                               | 67            | \$9,022,676.39                   | 100%   | 0     | \$0.00  | ·                                     | $\downarrow$   |
| 31389WAZ8 | WASHINGTON MUTUAL<br>BANK, FA | 8             | \$1,029,522.46                   | 23.47% | 0     | \$0.00  | NA                                    |                |
|           | Unavailable                   | 26            | \$3,356,402.17                   | 76.53% | 0     | \$0.00  | NA                                    |                |
| Total     |                               | 34            | \$4,385,924.63                   | 100%   | 0     | \$0.00  |                                       | Ļ              |
| 31389WD69 | WASHINGTON MUTUAL<br>BANK, FA | 6             | \$963,165.63                     | 7.78%  | 0     | \$0.00  | NA                                    |                |
|           | Unavailable                   | 71            | \$11,414,233.68                  | 92.22% | 0     | \$0.00  | NA                                    | Ĺ              |
| Total     |                               | 77            | \$12,377,399.31                  | 100%   | 0     | \$0.00  |                                       | Ļ              |
| 31389WD77 | Unavailable                   | 18            | \$3,076,479.15                   | 100%   | 0     | \$0.00  | NA                                    | +              |
| Total     |                               | 18            | \$3,076,479.15                   | 1      | + + + |         |                                       | L              |
| 31389WDD4 | Unavailable                   | 79            | \$14,046,813.30                  | 100%   | 0     | \$0.00  | NA                                    | +              |
| Total     | Oliu (uliudi)                 | 79            | \$14,046,813.30                  | 1      | 1 1   | 1       | <del></del> ;                         | T              |
|           |                               | †             | Ψ= 1,0,-                         |        |       |         |                                       | t              |
| 31389WDE2 | Unavailable                   | 44            | \$7,906,983.12                   | 100%   | 0     | \$0.00  | NA                                    | .[             |
| Total     |                               | 44            | \$7,906,983.12                   | 100%   | 0     | \$0.00  |                                       | L              |
| <u> </u>  |                               | 1             |                                  | !      | Ш     |         | <u> </u>                              | Ļ              |
| 31389WDG7 | Unavailable                   | 33            | \$4,990,799.73                   | 1      |       |         | NA                                    | Ļ              |
| Total     |                               | 33            | \$4,990,799.73                   | 100%   | 0     | \$0.00  |                                       | Ļ              |
| 31389WEK7 | Unavailable                   | 18            | \$2,485,833.23                   | 100%   | 0     | \$0.00  | NA                                    | +              |
| Total     | Onavanaore                    | 18            | \$2,485,833.23                   | 1      | 1 1   |         |                                       | t              |
|           |                               | + +           | Ψ=,,                             |        |       | Ŧ × · · | · · · · · · · · · · · · · · · · · · · | t              |
| 31389WFC4 | Unavailable                   | 12            | \$1,476,609.48                   | 1      | _     | · ·     | NA                                    | ₽              |
| Total     |                               | 12            | \$1,476,609.48                   | 100%   | 0     | \$0.00  | !<br>!                                |                |

|             |  | $\overline{}$ | <del></del>                      |        |                         |        |        |
|-------------|--|---------------|----------------------------------|--------|-------------------------|--------|--------|
|             | A CEROPIA ERREDA I                                 | +             |                                  |        | $\vdash$                |        |        |
| 31389WGT6   | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 42            | \$6,156,369.00                   | 100%   | 0                       | \$0.00 | NA     |
| Γotal       |  | 42            | \$6,156,369.00                   | 100%   | 0                       | \$0.00 |        |
|             |  | ++            |                                  |        | $\vdash$                |        |        |
| 31389WGU3   | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 28            | \$4,023,650.00                   | 100%   | 0                       | \$0.00 | NA     |
| Γotal       |  | 28            | \$4,023,650.00                   | 100%   | 0                       | \$0.00 |        |
|             |  | ++            |                                  | ,      | $\leftarrow \downarrow$ |        |        |
| 1389WHV0    | WASHINGTON MUTUAL<br>BANK, FA                      | 3             | \$310,226.16                     | 4.67%  | 0                       | \$0.00 | NA     |
|             | Unavailable  | 63            | \$6,335,717.78                   |        |                         | \$0.00 | NA     |
| Total       |  | 66            | \$6,645,943.94                   | 100%   | 0                       | \$0.00 |        |
| 31389X6P3   | Unavailable  | 27            | \$1,824,773.50                   | 100%   | 0                       | \$0.00 | NA     |
| Fotal       | Oliavaliaoic                                       | 27            | \$1,824,773.50<br>\$1,824,773.50 | t      |                         | \$0.00 | 7.47.7 |
| Itai        |  | ++            | Ψ1,047,770.00                    | 100 /0 | 一十                      | ΨΟ•ΟΟ  |        |
| 31389Y5Y3   | Unavailable  | 8             | \$1,309,950.00                   | 100%   | 0                       | \$0.00 | NA     |
| Total Total |  | 8             | \$1,309,950.00                   |        |                         | \$0.00 |        |
|             |  |               |                                  |        |                         |        |        |
| 31389YAA9   | HARWOOD STREET<br>FUNDING I, LLC                   | 407           | \$74,221,491.09                  | 100%   | 0                       | \$0.00 | NA     |
| Total       |  | 407           | \$74,221,491.09                  | 100%   | 0                       | \$0.00 |        |
|             |  | 4             |                                  | ,      | $\vdash$                |        |        |
| 31389YAB7   | HARWOOD STREET<br>FUNDING I, LLC                   | 375           | \$57,717,125.87                  | 100%   | 0                       | \$0.00 | NA     |
| Total       |  | 375           | \$57,717,125.87                  | 100%   | 0                       | \$0.00 |        |
|             | TAADTIOOD GEDEER                                   | +             |                                  |        | +                       |        |        |
| 31389YAC5   | HARWOOD STREET<br>FUNDING I, LLC                   | 160           | \$20,707,935.68                  | 100%   | 0                       | \$0.00 | NA     |
| Total       | TONDING I, DEC                                     | 160           | \$20,707,935.68                  | 100%   | 0                       | \$0.00 |        |
|             |  | +             |                                  |        |                         |        |        |
| 31389YAE1   | HARWOOD STREET<br>FUNDING I, LLC                   | 421           | \$72,162,846.35                  | 100%   | 0                       | \$0.00 | NA     |
| Total       | FUNDING I, LLC                                     | 421           | \$72,162,846.35                  | 100%   | 0                       | \$0.00 |        |
| Total       |  | 721           | Ψ12910290 10:00                  | 100 /0 | $\sqcap$                | ΨΟ•ΟΟ  |        |
| 31389YAF8   | HARWOOD STREET<br>FUNDING I, LLC                   | 185           | \$25,089,286.77                  | 100%   | 0                       | \$0.00 | NA     |
| Total       | FUNDING I, LLC                                     | 185           | \$25,089,286.77                  | 100%   | 0                       | \$0.00 |        |
|             |  | † _           |                                  |        |                         |        |        |
| 31389YAG6   | HARWOOD STREET<br>FUNDING I, LLC                   | 71            | \$12,126,541.26                  | 100%   | 0                       | \$0.00 | NA     |
| Total       |  | 71            | \$12,126,541.26                  | 100%   | 0                       | \$0.00 |        |
|             |  |               |                                  |        | $\Box$                  |        |        |
| 31389YAK7   |  | 68            | \$4,725,668.94                   | 100%   | 0                       | \$0.00 | NA     |

|           | HARWOOD STREET<br>FUNDING I, LLC              |     |                 |        |   |        |    |    |
|-----------|---|-----|-----------------|--------|---|--------|----|----|
| Total     | ,   | 68  | \$4,725,668.94  | 100%   | 0 | \$0.00 |    | L  |
| 31389YAL5 | HARWOOD STREET<br>FUNDING I, LLC              | 51  | \$7,816,908.44  | 100%   | 0 | \$0.00 | NA | L. |
| Total     |   | 51  | \$7,816,908.44  | 100%   | 0 | \$0.00 |    | _  |
| 31389YB34 | PHH MORTGAGE SERVICES<br>CORPORATION          | 17  | \$2,061,371.00  | 100%   | 0 | \$0.00 | NA | ı. |
| Total     |   | 17  | \$2,061,371.00  | 100%   | 0 | \$0.00 |    | ╀  |
| 31389YB42 | PHH MORTGAGE SERVICES<br>CORPORATION          | 10  | \$1,700,475.54  | 100%   | 0 | \$0.00 | NA | ı. |
| Total     |   | 10  | \$1,700,475.54  | 100%   | 0 | \$0.00 |    | ╀  |
| 31389YB59 | PHH MORTGAGE SERVICES<br>CORPORATION          | 24  | \$3,214,290.33  | 100%   | 0 | \$0.00 | NA | L  |
| Total     |   | 24  | \$3,214,290.33  | 100%   | 0 | \$0.00 |    |    |
| 31389YB75 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48  | \$3,091,221.75  | 79.02% | 0 | \$0.00 | NA | L  |
|           | PHH MORTGAGE SERVICES CORPORATION             | 11  | \$820,625.38    | 20.98% | 0 | \$0.00 | NA | ı  |
| Total     |   | 59  | \$3,911,847.13  | 100%   | 0 | \$0.00 |    | ╀  |
| 31389YBZ3 | PHH MORTGAGE SERVICES<br>CORPORATION          | 30  | \$4,063,084.32  | 100%   | 0 | \$0.00 | NA | L  |
| Total     |   | 30  | \$4,063,084.32  | 100%   | 0 | \$0.00 |    | ig |
| 31389YCD1 | PHH MORTGAGE SERVICES<br>CORPORATION          | 10  | \$1,659,166.00  | 100%   | 0 | \$0.00 | NA | L. |
| Total     |   | 10  | \$1,659,166.00  | 100%   | 0 | \$0.00 |    | L  |
| 31389YK26 | USAA FEDERAL SAVINGS<br>BANK                  | 23  | \$4,045,253.00  | 100%   | 0 | \$0.00 | NA | L  |
| Total     |   | 23  | \$4,045,253.00  | 100%   | 0 | \$0.00 |    |    |
| 31389YK34 | USAA FEDERAL SAVINGS<br>BANK                  | 112 | \$19,304,972.00 | 100%   | 0 | \$0.00 | NA | ۱. |
| Total     |   | 112 | \$19,304,972.00 | 100%   | 0 | \$0.00 |    |    |
| 31389YK42 | USAA FEDERAL SAVINGS<br>BANK                  | 73  | \$11,668,862.57 | 100%   | 0 | \$0.00 | NA |    |
| Total     |   | 73  | \$11,668,862.57 | 100%   | 0 | \$0.00 |    |    |
|           |   |     |                 |        |   |        |    |    |

| 31389YK67 | USAA FEDERAL SAVINGS<br>BANK | 10 | \$1,071,635.83 | 100% | 0 | \$0.00 | NA |
|-----------|------------------------------|----|----------------|------|---|--------|----|
| Total     |                              | 10 | \$1,071,635.83 | 100% | 0 | \$0.00 |    |
| 31389YK75 | USAA FEDERAL SAVINGS<br>BANK | 13 | \$1,773,732.77 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 13 | \$1,773,732.77 | 100% | 0 | \$0.00 |    |
| 31389YK83 | USAA FEDERAL SAVINGS<br>BANK | 37 | \$4,890,439.00 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 37 | \$4,890,439.00 | 100% | 0 | \$0.00 |    |
| 31389YKL4 | USAA FEDERAL SAVINGS<br>BANK | 9  | \$1,877,716.13 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 9  | \$1,877,716.13 | 100% | 0 | \$0.00 |    |
| 31389YKN0 | USAA FEDERAL SAVINGS<br>BANK | 12 | \$1,766,889.76 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 12 | \$1,766,889.76 | 100% | 0 | \$0.00 |    |
| 31389YKP5 | USAA FEDERAL SAVINGS<br>BANK | 30 | \$5,660,680.00 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 30 | \$5,660,680.00 | 100% | 0 | \$0.00 |    |
| 31389YKS9 | USAA FEDERAL SAVINGS<br>BANK | 18 | \$1,212,457.00 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 18 | \$1,212,457.00 | 100% | 0 | \$0.00 |    |
| 31389YKU4 | USAA FEDERAL SAVINGS<br>BANK | 24 | \$2,329,670.00 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 24 | \$2,329,670.00 | 100% | 0 | \$0.00 |    |
| 31389YKV2 | USAA FEDERAL SAVINGS<br>BANK | 17 | \$2,420,679.77 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 17 | \$2,420,679.77 | 100% | 0 | \$0.00 |    |
| 31389YKW0 | USAA FEDERAL SAVINGS<br>BANK | 38 | \$5,409,966.58 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 38 | \$5,409,966.58 | 100% | 0 | \$0.00 |    |
| 31389YKX8 | USAA FEDERAL SAVINGS<br>BANK | 13 | \$2,090,333.00 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 13 | \$2,090,333.00 | 100% | 0 | \$0.00 |    |
| 31389YKY6 | USAA FEDERAL SAVINGS<br>BANK | 45 | \$6,172,676.00 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 45 | \$6,172,676.00 | 100% | 0 | \$0.00 |    |

| Т         |   |                                    |                 |        | _               |  |              | _   |
|-----------|---|------------------------------------|-----------------|--------|-----------------|--|--------------|---|
|           | TIGAA FEDERAL GAMBIGG                     | $\vdash$                           |                 |        | $\vdash \vdash$ | <del>                                     </del> | <del></del>  | ╀   |
| 31389YKZ3 | USAA FEDERAL SAVINGS<br>BANK              | 10                                 | \$1,710,023.00  | 100%   | 0               | \$0.00   | NA           |   |
| Total     |   | 10                                 | \$1,710,023.00  | 100%   | 0               | \$0.00   |              | 厂   |
|           |   | $\downarrow \downarrow \downarrow$ |                 |        | $\sqcup$        | <u> </u>   | <b></b>      | $oldsymbol{\perp}$  |
| 31389YLA7 | USAA FEDERAL SAVINGS<br>BANK              | 116                                | \$20,241,555.89 | 100%   | 0               | \$0.00   | NA           |   |
| Total     |   | 116                                | \$20,241,555.89 | 100%   | 0               | \$0.00   |              | ļ   |
|           |   | +                                  |                 |        | $\square$       |  | <del></del>  | $\downarrow$  |
| 31389YLB5 | USAA FEDERAL SAVINGS<br>BANK              | 111                                | \$19,625,146.00 | 100%   | 0               | \$0.00   | NA           |   |
| Total     |   | 111                                | \$19,625,146.00 | 100%   | 0               | \$0.00   | <del></del>  | igspace   |
|           |   | ++                                 |                 |        | $\sqcup$        | <b></b>  | <del> </del> | ot one properties to the properties of the pr |
| 31389YLD1 | USAA FEDERAL SAVINGS<br>BANK              | 29                                 | \$4,547,148.13  | 100%   | 0               | \$0.00   | NA           |   |
| Total     |   | 29                                 | \$4,547,148.13  | 100%   | 0               | \$0.00   |              | L   |
|           |   | +-+                                |                 |        | $\square$       |  | <del></del>  | $\downarrow$  |
| 31390AGB0 | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 13                                 | \$1,449,937.01  | 100%   | 0               | \$0.00   | NA           |   |
| Total     |   | 13                                 | \$1,449,937.01  | 100%   | 0               | \$0.00   | <u> </u>     | Ĺ   |
|           |   | +-+                                |                 |        | Ш               | <b></b>  | <del></del>  | $\downarrow$  |
| 31390AJ76 | FIRST HORIZON HOME<br>LOAN CORPORATION    | 90                                 | \$6,193,426.44  | 71.48% | 0               | \$0.00   | NA           |   |
|           | Unavailable                               | 36                                 | \$2,470,567.76  | 28.52% | 0               | \$0.00   | NA           | Ţ   |
| Total     | _   | 126                                | \$8,663,994.20  | 100%   | 0               | \$0.00   | <u> </u>     | $\vdash$  |
|           | FIRST HORIZON HOME                        | 120                                |                 | 220    |                 | 20.00  |              | $\vdash$  |
| 31390AJ84 | LOAN CORPORATION                          | 128                                | \$8,784,038.67  |        |                 |  |              | -   |
|           | Unavailable                               | 90                                 | \$6,046,401.33  | 1      | 1 1             | 1 - 1  |              | _   |
| Total     |   | 218                                | \$14,830,440.00 | 100%   | 0               | \$0.00   | <del></del>  | $\vdash$  |
| 31390AJ92 | FIRST HORIZON HOME<br>LOAN CORPORATION    | 40                                 | \$2,580,205.59  | 66.95% | 0               | \$0.00   | NA           |   |
|           | Unavailable                               | 20                                 | \$1,273,805.94  | 33.05% | 0               | \$0.00   | NA           | H   |
| Total     | Uliavaliable                              | 60                                 | \$3,854,011.53  |        | <del>l 1</del>  | 1  | 1            | H   |
| 1 Otai    | <del> </del>                              |                                    | ΨJ,00-T,011.00  | 100 /0 |                 | ΨΟ•ΟΟ  |              | $\dagger$   |
| 31390AKA7 | FIRST HORIZON HOME<br>LOAN CORPORATION    | 39                                 | \$3,828,811.88  | 78.31% | 0               | \$0.00   | NA           |   |
|           | Unavailable                               | 11                                 | \$1,060,422.69  | 21.69% | 0               | \$0.00   | NA           | t   |
| Total     |   | 50                                 | \$4,889,234.57  | 1      |                 |  |              | t   |
|           |   |                                    |                 |        |                 |  | Г <u></u>    |   |
| 31390B4E5 | KB HOME MORTGAGE<br>COMPANY               | 16                                 | \$2,975,014.00  | 100%   | 0               | \$0.00   | NA           |   |
| Total     |   | 16                                 | \$2,975,014.00  | 100%   | 0               | \$0.00   | <u> </u>     | Ţ   |
|           |   |                                    |                 |        |                 |  |              |   |
| 31390B4F2 | KB HOME MORTGAGE<br>COMPANY               | 30                                 | \$4,957,507.62  | 100%   | 0               | \$0.00   | NA           |   |
|           |   |                                    |                 |        |                 |  |              | _   |

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| Total       |                             | 30 | \$4,957,507.62  | 100%   | 0 | \$0.00 |          |          |
|-------------|-----------------------------|----|-----------------|--------|---|--------|----------|----------|
|             |                             |    |                 |        |   |        |          |          |
| 31390B4N5   | KB HOME MORTGAGE<br>COMPANY | 22 | \$3,962,650.61  | 100%   | 0 | \$0.00 | NA       |          |
| Total       |                             | 22 | \$3,962,650.61  | 100%   | 0 | \$0.00 |          |          |
|             |                             |    |                 |        |   |        |          |          |
| 3 1 390BAOX | KB HOME MORTGAGE<br>COMPANY | 10 | \$2,016,614.38  | 100%   | 0 | \$0.00 | NA       |          |
| Total       |                             | 10 | \$2,016,614.38  | 100%   | 0 | \$0.00 |          |          |
| 31390BCE6   | UNION PLANTERS BANK NA      | 32 | \$4,594,144.21  | 41.28% | 0 | \$0.00 | NA       |          |
| J           | Unavailable                 | 41 | \$6,535,464.19  | 58.72% | 0 | \$0.00 | NA       |          |
| Total       |                             | 73 | \$11,129,608.40 | 100%   | 0 | \$0.00 |          |          |
| 31390BCF3   | UNION PLANTERS BANK NA      | 41 | \$4,411,688.67  | 43.87% | 0 | \$0.00 | NA       |          |
| J           | Unavailable                 | 52 | \$5,644,549.33  | 56.13% | 0 | \$0.00 | NA       |          |
| Total       |                             | 93 | \$10,056,238.00 | 100%   | 0 | \$0.00 |          |          |
| 31390BCG1   | UNION PLANTERS BANK NA      | 42 | \$2,678,714.92  | 53.35% | 0 | \$0.00 | NA       |          |
|             | Unavailable                 | 37 | \$2,341,947.14  | 46.65% | 0 | ·      | NA       | 1        |
| Total       |                             | 79 | \$5,020,662.06  | 100%   | 0 |        |          |          |
| 31390BCH9   | UNION PLANTERS BANK NA      | 21 | \$2,628,455.65  | 26.93% | 0 | \$0.00 | NA       |          |
|             | Unavailable                 | 54 | \$7,133,028.17  | 73.07% | 0 |        | NA       | 1        |
| Total       |                             | 75 | \$9,761,483.82  | 100%   | 0 | \$0.00 |          |          |
| 31390BCJ5   | UNION PLANTERS BANK NA      | 36 | \$2,037,344.69  | 35.02% | 0 | \$0.00 | NA       |          |
|             | Unavailable                 | 55 | \$3,781,031.73  | 64.98% | 0 |        | NA       | 1        |
| Total       |                             | 91 | \$5,818,376.42  | 100%   | 0 | \$0.00 |          |          |
| 31390BCK2   | UNION PLANTERS BANK NA      | 15 | \$1,568,457.36  | 15.14% | 0 | \$0.00 | NA       |          |
|             | Unavailable                 | 75 | \$8,792,269.73  | 84.86% | 0 |        | NA<br>NA |          |
| Total       | Shavanaole                  | 90 | \$10,360,727.09 | 100%   | 0 |        | 1171     |          |
|             |                             |    |                 |        |   |        |          |          |
| 31390BCL0   | Jnavailable                 | 14 | \$1,393,710.82  | 100%   | 0 | \$0.00 | NA       |          |
| Total       |                             | 14 | \$1,393,710.82  | 100%   | 0 | \$0.00 |          |          |
| 31390BCM8   | UNION PLANTERS BANK NA      | 31 | \$4,817,843.27  | 48.48% | 0 | \$0.00 | NA       |          |
|             | Unavailable                 | 32 | \$5,119,138.10  | 51.52% | 0 | \$0.00 | NA       |          |
| Total       |                             | 63 | \$9,936,981.37  | 100%   | 0 | \$0.00 |          |          |
| 31390BCP1   | UNION PLANTERS BANK NA      | 20 | \$4,025,378.61  | 40.38% | 0 | \$0.00 | NA       |          |
|             | Jnavailable                 | 35 | \$5,942,263.18  | 59.62% | 0 | \$0.00 | NA       |          |
| Total       |                             | 55 | \$9,967,641.79  | 100%   | 0 | \$0.00 |          |          |
| 31390BCR7   | JNION PLANTERS BANK NA      | 21 | \$2,879,131.97  | 29.18% | 0 | \$0.00 | NA       | $\vdash$ |

| Unavailable  | 48  | \$6,988,913.20       | 70.82%            | 0            | \$0.00        | NA          |
|--|---|----------------------|-------------------|--------------|---------------|-------------|
|  | Z/\   | \$9,868,045.17       | 100%              | 0            |               | 1171        |
|  | 69  | φ2,000,045.17        | 100%              | <u> </u>     | \$0.00        |             |
| UNION PLANTERS BANK NA                               | 19  | \$1,287,956.75       | 49.15%            | 0            | \$0.00        | NA          |
| Unavailable  | 19  | \$1,332,483.48       | 50.85%            | 0            | \$0.00        | NA<br>NA    |
|  | 38  | \$2,620,440.23       | 100%              | 0            | \$0.00        | _ 121       |
|  |   |                      |                   |              |               |             |
| HOME STAR MORTGAGE<br>SERVICES, LLC                  | 38  | \$5,432,809.47       | 100%              | 0            | \$0.00        | NA          |
|  | 38  | \$5,432,809.47       | 100%              | 0            | \$0.00        |             |
|  | $\bot$  |                      |                   | <u>'</u>     | I             |             |
| HOME STAR MORTGAGE                                   | 21  | \$2,826,366.74       | 100%              | 0            | \$0.00        | NA          |
| SERVICES, LLC  |   |                      |                   |              |               | - 1/1       |
| +  | 21  | \$2,826,366.74       | 100%              | 0            | \$0.00        |             |
| HOME STAD MORTCA OF                                  | $\rightarrow$   |                      | $\longrightarrow$ | `+           |               |             |
|  | 30  | \$4,127,499.87       | 100%              | 0            | \$0.00        | NA          |
| DERVICED, EDC  | 30  | \$4,127,499.87       | 100%              | 0            | \$0.00        |             |
|  | 20  | ,, 177.01            | _33 /0            | +            | Ψ <b>0•00</b> |             |
| HOME STAR MORTGAGE<br>SERVICES, LLC                  | 14  | \$1,700,431.23       | 100%              | 0            | \$0.00        | NA          |
|  | 14  | \$1,700,431.23       | 100%              | 0            | \$0.00        |             |
|  |   |                      |                   | <u>'</u>     |               |             |
| HOME STAR MORTGAGE<br>SERVICES, LLC                  | 19  | \$1,842,463.74       | 100%              | 0            | \$0.00        | NA          |
|  | 19  | \$1,842,463.74       | 100%              | 0            | \$0.00        |             |
|  | $\underline{I}$   |                      |                   | <u>'</u>     |               |             |
| HOME STAR MORTGAGE<br>SERVICES, LLC                  | 14  | \$1,657,228.39       | 100%              | 0            | \$0.00        | NA          |
|  | 14  | \$1,657,228.39       | 100%              | 0            | \$0.00        |             |
|  |   |                      |                   | `—           |               |             |
| Unavailable  | 37  | \$5,480,970.00       | 100%              | 0            | \$0.00        | NA          |
|  | 37  | \$5,480,970.00       | 100%              | 0            | \$0.00        |             |
| Inquallet I  | 1.7   | \$2.249.207.00       | 100~              |              | Ф0.00         | **          |
| Unavanable   |   |                      |                   |              |               | NA          |
| +  | 17  | <b>φ2,348,285.00</b> | 100%              | <u> </u>     | <u>\$0.00</u> |             |
| Unavailable  | 70  | \$14 488 171 92      | 1000              |              | \$0.00        | NA          |
| Chavanaoic   |   |                      |                   | 0            |               | INA         |
| +  | 17  | Ψ± 19-TUU91 / 1.03   | 100 70            | 4            | φυ.υυ         |             |
| Unavailable  | 63  | \$10,423,071.52      | 100%              | 0            | \$0.00        | NA          |
|  | 63  | \$10,423,071.52      | 100%              | 0            | \$0.00        | 11/1        |
|  |   | . ,,                 |                   | <del>-</del> | _ + 3,00      |             |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES LLC | 2   | \$270,400.00         | 1.28%             | 0            | \$0.00        | NA          |
|  | Unavailable  HOME STAR MORTGAGE SERVICES, LLC  HOME STAR MORTGAGE SERVICES, LLC  HOME STAR MORTGAGE SERVICES, LLC  HOME STAR MORTGAGE SERVICES, LLC  HOME STAR MORTGAGE SERVICES, LLC  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  PRINCIPAL RESIDENTIAL | Unavailable          | Unavailable       | Unavailable  | Unavailable   | Unavailable |

|           | Unavailable   | 136 | \$20,926,522.87 | 98.72% | 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|--------|---|--------|----|
| Total     |   | 138 | \$21,196,922.87 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390BUG1 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5   | \$254,549.61    | 6.47%  | 0 | \$0.00 | NA |
|           | Unavailable   | 57  | \$3,680,803.15  | 93.53% | 0 | \$0.00 | NA |
| Total     |   | 62  | \$3,935,352.76  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390BUH9 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2   | \$217,400.00    | 3.93%  | 0 | \$0.00 | NA |
|           | Unavailable   | 41  | \$5,309,089.09  | 96.07% | 0 | \$0.00 | NA |
| Total     |   | 43  | \$5,526,489.09  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390BUJ5 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6   | \$1,121,212.24  | 2.42%  | 0 | \$0.00 | NA |
|           | Unavailable   | 276 | \$45,299,248.07 | 97.58% | 0 | \$0.00 | NA |
| Total     |   | 282 | \$46,420,460.31 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390BUK2 | Unavailable   | 35  | \$2,425,145.11  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 35  | \$2,425,145.11  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390BUL0 | Unavailable   | 26  | \$1,751,871.49  | 100%   | 0 | · ·    | NA |
| Total     |   | 26  | \$1,751,871.49  | 100%   | 0 | \$0.00 |    |
| 31390C5W2 | IRWIN MORTGAGE<br>CORPORATION                               | 28  | \$3,365,729.22  | 36.33% | 0 | \$0.00 | NA |
|           | Unavailable   | 52  | \$5,899,372.90  | 63.67% | 0 | \$0.00 | NA |
| Total     |   | 80  | \$9,265,102.12  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390C5X0 | IRWIN MORTGAGE<br>CORPORATION                               | 18  | \$2,951,927.70  | 32.86% | 0 | \$0.00 | NA |
|           | Unavailable   | 38  | \$6,030,518.10  | 67.14% | 0 | \$0.00 | NA |
| Total     |   | 56  | \$8,982,445.80  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390C5Y8 | IRWIN MORTGAGE<br>CORPORATION                               | 9   | \$1,177,050.00  | 20.3%  | 0 | \$0.00 | NA |
| <b>,</b>  | Unavailable   | 29  | \$4,622,082.12  | 79.7%  | 0 |        | NA |
| Total     |   | 38  | \$5,799,132.12  | 100%   | 0 | \$0.00 |    |
|           |   | -   |                 |        |   |        |    |
| 31390CY42 | RATE ONE HOME LOANS<br>INC.                                 | 6   | \$992,598.98    | 100%   | 0 | \$0.00 | NA |
| Total     |   | 6   | \$992,598.98    | 100%   | 0 | \$0.00 |    |
|           |   |     | . ,             |        |   | ,      |    |

|           |                               |  |                |        | $\overline{}$     |        |      | _        |
|-----------|-------------------------------|--|----------------|--------|-------------------|--------|------|----------|
| 31390CY59 | RATE ONE HOME LOANS<br>INC.   | 10   | \$1,485,201.88 | 100%   | 0                 | \$0.00 | NA   | -        |
| Total     |                               | 10   | \$1,485,201.88 | 100%   | 0                 | \$0.00 |      |          |
|           |                               |  |                |        | $\Box$            |        |      | Ĺ        |
| 31390CY75 | RATE ONE HOME LOANS<br>INC.   | 13   | \$2,012,100.00 | 100%   | 0                 | \$0.00 | NA   | <br> -   |
| Total     |                               | 13   | \$2,012,100.00 | 100%   | 0                 | \$0.00 |      | F        |
| 31390CY83 | RATE ONE HOME LOANS<br>INC.   | 12   | \$1,781,700.00 | 100%   | 0                 | \$0.00 | NA   |          |
| Total     |                               | 12   | \$1,781,700.00 | 100%   | 0                 | \$0.00 |      | $\vdash$ |
| 31390DGF5 | IRWIN MORTGAGE<br>CORPORATION | 6  | \$838,105.41   | 20.55% | 0                 | \$0.00 | NA   |          |
|           | Unavailable                   | 24   | \$3,239,437.67 | 79.45% | 0                 | \$0.00 | NA   | Ĺ        |
| Total     |                               | 30   | \$4,077,543.08 | 100%   | 0                 | \$0.00 |      | igert    |
| 31390DGG3 | IRWIN MORTGAGE<br>CORPORATION | 12   | \$2,011,168.50 | 38.45% | 0                 | \$0.00 | NA   |          |
|           | Unavailable                   | 25   | \$3,218,949.06 | 61.55% | 0                 | \$0.00 | NA   |          |
| Total     |                               | 37   | \$5,230,117.56 | 100%   | 0                 | \$0.00 |      | iggl[    |
| 31390DGK4 | IRWIN MORTGAGE<br>CORPORATION | 5  | \$747,186.41   | 31.3%  | 0                 | \$0.00 | NA   | <u> </u> |
|           | Unavailable                   | 17   | \$1,640,250.24 | 68.7%  | 0                 | \$0.00 | NA   |          |
| Total     |                               | 22   | \$2,387,436.65 | 100%   | 0                 | \$0.00 |      | $\vdash$ |
| 31390DGL2 | IRWIN MORTGAGE<br>CORPORATION | 23   | \$2,759,375.00 | 60.53% | 0                 | \$0.00 | NA   |          |
|           | Unavailable                   | 13   | \$1,799,190.00 |        |                   | \$0.00 | NA   | Ĺ        |
| Total     |                               | 36   | \$4,558,565.00 | 100%   | 0                 | \$0.00 |      | $\vdash$ |
| 31390DS21 | RBC CENTURA BANK              | 57   | \$7,323,310.01 | 100%   | 0                 | \$0.00 | NA   |          |
| Total     |                               | 57   | \$7,323,310.01 | 100%   | 0                 | \$0.00 |      | F        |
| 31390DS39 | RBC CENTURA BANK              | 14   | \$2,343,779.90 | 100%   | 0                 | \$0.00 | NA   | +        |
| Total     |                               | 14   | \$2,343,779.90 | t      | 0                 | \$0.00 |      | 厂        |
| 31390DS47 | RBC CENTURA BANK              | 49   | \$6,486,552.59 | 100%   | 0                 | \$0.00 | NA   | Ł        |
| Total     | RDC CENTURA DAIN              | 49   | \$6,486,552.59 | i i    |                   | \$0.00 | 11/1 | $\vdash$ |
| 10001     |                               | <del>                                     </del> | ψυ, 100,22212  | 100 /  |                   | Ψοτου  |      | T        |
| 31390DS62 | RBC CENTURA BANK              | 30   | \$3,759,145.30 | 100%   | 0                 | \$0.00 | NA   | ┖        |
| Total     |                               | 30   | \$3,759,145.30 | 100%   | 0                 | \$0.00 |      | Ĺ        |
|           |                               |  |                |        | $\longrightarrow$ |        |      | Ļ        |
| 31390DUM4 | RBC CENTURA BANK              | 17   | \$1,496,280.69 | 1      |                   | \$0.00 | NA   | 1        |
| Total     |                               | 17   | \$1,496,280.69 | 100%   | 0                 | \$0.00 |      | L        |

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|                          | <del></del>            | <del></del>     | ——                               |        |          |               |          |
|--------------------------|------------------------|-----------------|----------------------------------|--------|----------|---------------|----------|
| 31390DUP7                | RBC CENTURA BANK       | 14              | \$1,579,486.59                   | 100%   | 0        | \$0.00        | NA       |
| Total                    | 200 CENTONIE BININ     | 14              | \$1,579,486.59                   |        | 0        |               | 11/1     |
|                          |                        |                 | + 1,0 17, TOU.07                 | 100 /0 | ٣        | ψυ•υυ         |          |
| 31390DWE0                | SUNTRUST MORTGAGE INC. | 18              | \$1,004,051.94                   | 56.41% | 0        | \$0.00        | NA       |
|                          | Unavailable            | 13              | \$775,794.13                     |        |          |               | NA       |
| Total                    |                        | 31              | \$1,779,846.07                   | 100%   | 0        | \$0.00        |          |
|                          |                        |                 |                                  |        |          |               |          |
| 31390DWF7                | SUNTRUST MORTGAGE INC. | 53              | \$2,941,435.64                   |        |          | ,             | NA       |
| Total                    |                        | 53              | \$2,941,435.64                   | 100%   | 0        | \$0.00        |          |
| 212000345                | OLINIADA IONA S. T.    |                 | ¢1.505.135                       | 26.17  | <u> </u> | A             |          |
| 31390DWG5                | SUNTRUST MORTGAGE INC. | 28              | \$1,597,186.44                   |        | 0        | 7 - 1 - 5     | NA<br>NA |
| Total                    | Unavailable            | 47<br><b>75</b> | \$2,818,533.00<br>\$4,415,719,44 |        |          | ,             | NA       |
| ı vial                   | +                      | /5              | \$4,415,719.44                   | 100%   | 0        | \$0.00        | <u>'</u> |
| 31390DWH3                | SUNTRUST MORTGAGE INC. | 5               | \$748,836.57                     | 51.8%  | 0        | \$0.00        | NA       |
| 2 - 2 7 0 20 11 11 11 11 | Unavailable            | 5               | \$696,770.03                     | 48.2%  |          |               | NA<br>NA |
| Total                    |                        | 10              | \$1,445,606.60                   |        | 0        |               |          |
|                          |                        | <u> </u>        | , ,: 2 3.00                      |        |          | , , , , , ,   |          |
| 31390DWJ9                | SUNTRUST MORTGAGE INC. | 6               | \$659,748.71                     | 21.3%  | 0        | \$0.00        | NA       |
|                          | Unavailable            | 20              | \$2,437,348.89                   | 78.7%  | 0        |               | NA       |
| Total                    |                        | 26              | \$3,097,097.60                   | 100%   | 0        | \$0.00        |          |
|                          |                        |                 | ]                                |        | لَـــا   |               |          |
| 31390DWK6                | SUNTRUST MORTGAGE INC. | 53              | \$7,918,525.04                   | 100%   | 1        | ,             | NA       |
| Total                    |                        | 53              | \$7,918,525.04                   | 100%   | 0        | \$0.00        |          |
| 31390DWL4                | SUNTRUST MORTGAGE INC. | 25              | \$3,449,960.54                   | 35.35% | 0        | \$0.00        | NA       |
| DIOJOD WLT               | Unavailable            | 42              | \$6,310,674.19                   |        | 0        | ,             | NA<br>NA |
| Total                    | C unuole               | 67              | \$9,760,634.73                   | - t    | 0        |               | INA      |
| -                        |                        | 37              | j. 50900-1010                    | 200 /0 |          | Ψ0.00         |          |
| 31390DWM2                | SUNTRUST MORTGAGE INC. | 42              | \$4,895,535.48                   | 60.17% | 0        | \$0.00        | NA       |
|                          | Unavailable            | 26              | \$3,241,289.87                   | 39.83% | 0        |               | NA       |
| Total                    |                        | 68              | \$8,136,825.35                   | 100%   | 0        | 1             |          |
|                          |                        | $\bot$          |                                  |        |          |               |          |
| 31390DWN0                | SUNTRUST MORTGAGE INC. | 4               | \$384,437.98                     | 5.35%  | _        | ,             | NA       |
|                          | Unavailable            | 46              | \$6,796,394.36                   |        |          | \$0.00        | NA       |
| Total                    |                        | 50              | \$7,180,832.34                   | 100%   | 0        | \$0.00        |          |
| 21200DWD5                | Havoilahl              | 40              | <b>\$5.050.000.00</b>            | 100~   |          | ф0.00         | ***      |
| 31390DWP5                | Unavailable            | 43<br><b>43</b> | \$5,953,202.88<br>\$5,953,202.88 |        |          |               | NA       |
| Total                    | +                      | 43              | \$5,953,202.88                   | 100%   | U        | <b>\$U.UU</b> | <u> </u> |
| 31390DWQ3                | SUNTRUST MORTGAGE INC. | 14              | \$1,708,075.47                   | 21.26% | 0        | \$0.00        | NA       |
|                          | Unavailable            | 53              | \$6,327,626.79                   | 78.74% | 0        |               | NA<br>NA |
| Total                    |                        | 67              | \$8,035,702.26                   |        |          |               |          |
|                          |                        |                 | , , , , , , , , , ,              | 70     | ΓŤ       | , 5500        | <u>'</u> |

| •              |                                    |          | -                                |                  |   |                         |          |
|----------------|------------------------------------|----------|----------------------------------|------------------|---|-------------------------|----------|
| 31390DWR1      | SUNTRUST MORTGAGE INC.             | 31       | \$4,720,661.63                   | 41.5%            | 0 | \$0.00                  | NA       |
|                | Unavailable                        | 41       | \$6,655,141.68                   | 58.5%            | 0 | \$0.00                  | NA       |
| Total          |                                    | 72       | \$11,375,803.31                  | 100%             | 0 | \$0.00                  |          |
| 31390DWT7      | SUNTRUST MORTGAGE INC.             | 82       | \$17,417,983.92                  | 100%             | 0 | \$0.00                  | NA       |
| Total          |                                    | 82       | \$17,417,983.92                  | 100%             | 0 | \$0.00                  |          |
| 31390DWU4      | SUNTRUST MORTGAGE INC.             | 27       | \$5,279,635.12                   | 32.44%           | 0 | \$0.00                  | NA       |
| 5137012 11 0 1 | Unavailable                        | 54       | \$10,993,504.15                  | 67.56%           | 0 | \$0.00                  | NA       |
| Total          |                                    | 81       | \$16,273,139.27                  | 100%             | 0 | \$0.00                  |          |
| 31390DWV2      | SUNTRUST MORTGAGE INC.             | 5        | \$1,015,608.00                   | 5.54%            | 0 | \$0.00                  | NA       |
|                | Unavailable                        | 84       | \$17,304,460.08                  | 94.46%           | 0 | \$0.00                  | NA       |
| Total          |                                    | 89       | \$18,320,068.08                  | 100%             | 0 | \$0.00                  |          |
| 31390DWW0      | SUNTRUST MORTGAGE INC.             | 7        | \$1,222,850.47                   | 21.67%           | 0 | \$0.00                  | NA       |
|                | Unavailable                        | 24       | \$4,419,104.19                   | 78.33%           | 0 | \$0.00                  | NA       |
| Total          |                                    | 31       | \$5,641,954.66                   | 100%             | 0 | \$0.00                  |          |
| 21200000000    |                                    | 21       | Φ2 520 021 5¢                    | 11.500           | 0 | ¢0.00                   | D.T.A.   |
| 31390DWX8      | SUNTRUST MORTGAGE INC. Unavailable | 21<br>26 | \$2,520,921.56<br>\$3,136,340.50 | 44.56%<br>55.44% | 0 | \$0.00<br>\$0.00        | NA<br>NA |
| Total          | Unavanable                         | 47       | \$5,657,262.06                   | 100%             | 0 | \$0.00<br><b>\$0.00</b> | INA      |
| Total          |                                    |          | ψ3,037,202.00                    | 100 /0           | U | ψ <b>0.00</b>           |          |
| 31390DWY6      | SUNTRUST MORTGAGE INC.             | 1        | \$75,011.54                      | 1.28%            | 0 | \$0.00                  | NA       |
|                | Unavailable                        | 47       | \$5,802,953.44                   | 98.72%           | 0 | \$0.00                  | NA       |
| Total          |                                    | 48       | \$5,877,964.98                   | 100%             | 0 | \$0.00                  |          |
| 31390DYE8      | IRWIN MORTGAGE<br>CORPORATION      | 14       | \$1,891,456.61                   | 27.17%           | 0 | \$0.00                  | NA       |
|                | Unavailable                        | 38       | \$5,071,200.40                   | 72.83%           | 0 | \$0.00                  | NA       |
| Total          |                                    | 52       | \$6,962,657.01                   | 100%             | 0 | \$0.00                  |          |
| 31390DYF5      | IRWIN MORTGAGE<br>CORPORATION      | 18       | \$2,819,100.00                   | 49.93%           | 0 | \$0.00                  | NA       |
|                | Unavailable                        | 17       | \$2,827,062.38                   | 50.07%           | 0 | \$0.00                  | NA       |
| Total          |                                    | 35       | \$5,646,162.38                   | 100%             | 0 | \$0.00                  |          |
| 31390DYG3      | IRWIN MORTGAGE<br>CORPORATION      | 15       | \$1,493,778.63                   | 24.15%           | 0 | \$0.00                  | NA       |
|                | Unavailable                        | 44       | \$4,692,737.45                   | 75.85%           | 0 | \$0.00                  | NA       |
| Total          |                                    | 59       | \$6,186,516.08                   | 100%             | 0 | \$0.00                  |          |
| 31390DYH1      | IRWIN MORTGAGE<br>CORPORATION      | 40       | \$4,496,253.00                   | 43.48%           | 0 | \$0.00                  | NA       |
|                | Unavailable                        | 48       | \$5,845,154.82                   | 56.52%           | 0 | \$0.00                  | NA       |
| Total          |                                    | 88       | \$10,341,407.82                  | 100%             | 0 | \$0.00                  |          |

|  |                               | 1   |                         |            |   |                         |          |
|--|-------------------------------|-----|-------------------------|------------|---|-------------------------|----------|
|  |                               |     |                         |            |   |                         |          |
| 31390DZ31  | RBC MORTGAGE COMPANY          | 14  | \$1,812,267.88          | 84.66%     | 0 |                         | NA       |
|  | Unavailable                   | 2   | \$328,450.55            | 15.34%     | 0 | + 0.00                  | NA       |
| Total  |                               | 16  | \$2,140,718.43          | 100%       | 0 | \$0.00                  |          |
|  |                               |     |                         |            |   |                         |          |
| 31390E2L5  | COLUMBIA NATIONAL INC.        | 105 | \$15,775,076.39         | 99.25%     | 0 | \$0.00                  | NA       |
|  | Unavailable                   | 1   | \$118,650.00            | 0.75%      | 0 | ,                       | NA       |
| Total  |                               | 106 | \$15,893,726.39         | 100%       | 0 | \$0.00                  |          |
| 2420072742                                       | 201177711117701111701         |     | 40.254.056.05           | 0.4.0.4.00 |   | <b>.</b>                |          |
| 31390E2M3  | COLUMBIA NATIONAL INC.        | 66  | \$9,274,076.85          | 94.04%     | 0 | ·                       | NA       |
| m  | Unavailable                   | 5   | \$587,410.55            | 5.96%      | 0 | ,                       | NA       |
| Total  |                               | 71  | \$9,861,487.40          | 100%       | 0 | \$0.00                  |          |
| 31390E2P6  | COLUMBIA NATIONAL INC.        | 111 | \$17,675,872.50         | 98.11%     | 0 | \$0.00                  | NA       |
| 51390E2F0  | Unavailable                   | 2   | \$340,550.00            | 1.89%      | 0 | ·                       | NA<br>NA |
| Total  | Ullavallable                  | 113 | \$18,016,422.50         | 100%       | 0 | \$0.00<br><b>\$0.00</b> | INA      |
| 1 Otal   |                               | 113 | \$10,010,422.30         | 100 %      | U | φυ.υυ                   |          |
| 31390E2Q4  | COLUMBIA NATIONAL INC.        | 21  | \$2,940,592.96          | 83.05%     | 0 | \$0.00                  | NA       |
| 51370 <u>L2</u> Q1                               | Unavailable                   | 5   | \$600,000.00            | 16.95%     | 0 | \$0.00                  | NA       |
| Total  | C Na Tanada                   | 26  | \$3,540,592.96          | 100%       | 0 | \$0.00                  | - 1112   |
|  |                               |     | 1 - 9                   |            |   | 1                       |          |
| 31390E2S0  | COLUMBIA NATIONAL INC.        | 7   | \$1,093,844.47          | 100%       | 0 | \$0.00                  | NA       |
| Total  |                               | 7   | \$1,093,844.47          | 100%       | 0 | \$0.00                  |          |
|  |                               |     | . , ,                   |            |   | ·                       |          |
| 31390E2T8  | COLUMBIA NATIONAL INC.        | 25  | \$3,638,046.08          | 92.38%     | 0 | \$0.00                  | NA       |
|  | Unavailable                   | 1   | \$300,000.00            | 7.62%      | 0 | \$0.00                  | NA       |
| Total  |                               | 26  | \$3,938,046.08          | 100%       | 0 | \$0.00                  |          |
|  |                               |     |                         |            |   |                         |          |
| 31390E3C4  | COLUMBIA NATIONAL INC.        | 28  | \$4,757,605.00          | 100%       | 0 | \$0.00                  | NA       |
| Total  |                               | 28  | \$4,757,605.00          | 100%       | 0 | \$0.00                  |          |
|  |                               |     |                         |            |   |                         |          |
| 31390E5H1  | WASHINGTON MUTUAL             | 5   | \$574,178.99            | 47.62%     | 0 | \$0.00                  | NA       |
| 51370E3111                                       | BANK, FA                      |     | ·                       |            |   |                         |          |
|  | Unavailable                   | 7   | \$631,628.39            | 52.38%     | 0 | ·                       | NA       |
| Total  |                               | 12  | \$1,205,807.38          | 100%       | 0 | \$0.00                  |          |
| 2120055770                                       |                               | 1.1 | φ1 001 04 <b>2</b> 04   | 1000       | 0 | Φ0.00                   | 27.4     |
| 31390E5N8  | Unavailable                   | 14  | \$1,081,842.84          | 100%       | 0 | \$0.00                  | NA       |
| Total  |                               | 14  | \$1,081,842.84          | 100%       | 0 | \$0.00                  |          |
| <del>                                     </del> | MIA CHINICTONI NALITHIA I     |     |                         |            |   |                         |          |
| 31390E5P3  | WASHINGTON MUTUAL<br>BANK, FA | 10  | \$1,117,130.24          | 28.24%     | 0 | \$0.00                  | NA       |
| <u> </u>   | Unavailable                   | 19  | \$2,838,459.33          | 71.76%     | 0 | \$0.00                  | NA       |
| Total  | Chavanaoic                    | 29  | \$3,955,589.57          | 100%       | 0 |                         | INA      |
| ı viai   |                               | 47  | ψυ,γυυ,υ09.01           | 100 /0     | U | φυ.υυ                   |          |
| 31390E5R9  | WASHINGTON MUTUAL             | 51  | \$5,562,177.28          | 25.87%     | 0 | \$0.00                  | NA       |
|  | BANK, FA                      |     | ψυ,υ σ <b>2,</b> 177.20 | _2.0,70    | 9 | Ψ0.00                   | 1,123    |

|           | Unavailable                            | 137 | \$15,939,904.17  | 74.13% | 0 | \$0.00 | NA   |   |
|-----------|--|-----|------------------|--------|---|--------|------|---|
| Total     |  | 188 | \$21,502,081.45  | 100%   | 0 |        | 1,11 |   |
|           |  |     | , ,, , , , , , , |        |   |        |      |   |
| 31390E5S7 | WASHINGTON MUTUAL<br>BANK, FA          | 1   | \$110,278.66     | 1.46%  | 0 | \$0.00 | NA   |   |
|           | Unavailable                            | 64  | \$7,444,156.63   | 98.54% | 0 | \$0.00 | NA   |   |
| Total     |  | 65  | \$7,554,435.29   | 100%   | 0 | \$0.00 |      |   |
| 31390E5T5 | WASHINGTON MUTUAL<br>BANK, FA          | 11  | \$1,236,926.09   | 24.88% | 0 | \$0.00 | NA   |   |
|           | Unavailable                            | 29  | \$3,735,640.78   | 75.12% | 0 | \$0.00 | NA   |   |
| Total     |  | 40  | \$4,972,566.87   | 100%   | 0 | \$0.00 |      | L |
| 31390E5V0 | WASHINGTON MUTUAL<br>BANK, FA          | 11  | \$812,278.75     | 31.42% | 0 | \$0.00 | NA   |   |
|           | Unavailable                            | 13  | \$1,772,902.20   | 68.58% | 0 | \$0.00 | NA   |   |
| Total     |  | 24  | \$2,585,180.95   | 100%   | 0 | \$0.00 |      |   |
| 31390E5Z1 | WASHINGTON MUTUAL<br>BANK, FA          | 15  | \$1,225,640.46   | 38.86% | 0 | \$0.00 | NA   |   |
|           | Unavailable                            | 21  | \$1,928,467.89   | 61.14% | 0 | \$0.00 | NA   |   |
| Total     |  | 36  | \$3,154,108.35   | 100%   | 0 | \$0.00 |      |   |
| 31390E7M8 | FIRST HORIZON HOME<br>LOAN CORPORATION | 49  | \$8,046,756.08   | 38.69% | 0 | \$0.00 | NA   |   |
|           | Unavailable                            | 63  | \$12,749,852.30  | 61.31% | 0 | \$0.00 | NA   |   |
| Total     |  | 112 | \$20,796,608.38  | 100%   | 0 | \$0.00 |      |   |
| 31390ENY4 | CASTLE MORTGAGE<br>CORPORATION         | 14  | \$2,311,725.00   | 100%   | 0 | \$0.00 | NA   |   |
| Total     |  | 14  | \$2,311,725.00   | 100%   | 0 | \$0.00 |      |   |
| 31390EQL9 | FIRST HORIZON HOME<br>LOAN CORPORATION | 46  | \$6,568,217.01   | 56.96% | 0 | \$0.00 | NA   |   |
|           | Unavailable                            | 31  | \$4,962,777.26   | 43.04% | 0 | \$0.00 | NA   |   |
| Total     |  | 77  | \$11,530,994.27  | 100%   | 0 | \$0.00 |      |   |
| 31390EQM7 | FIRST HORIZON HOME<br>LOAN CORPORATION | 33  | \$6,304,995.00   | 54.18% | 0 | \$0.00 | NA   |   |
|           | Unavailable                            | 31  | \$5,331,201.58   | 45.82% | 0 | \$0.00 | NA   |   |
| Total     |  | 64  | \$11,636,196.58  | 100%   | 0 | \$0.00 |      | H |
| 31390EQN5 | FIRST HORIZON HOME<br>LOAN CORPORATION | 38  | \$4,753,742.04   | 43.12% | 0 | \$0.00 | NA   |   |
|           | Unavailable                            | 41  | \$6,271,827.65   | 56.88% | 0 | \$0.00 | NA   |   |
| Total     |  | 79  | \$11,025,569.69  | 100%   | 0 | \$0.00 |      |   |

|  | 1 1   | ı                |                  | I   |   |  |
|--|---|------------------|------------------|---|---|--|
| EIDST HODIZON HOME                     |   |                  |                  |   |   |  |
| LOAN CORPORATION                       | 55  | \$9,773,585.19   | 43.66%           | 0   | ,   | NA   |
| Unavailable                            | 70  | \$12,613,879.83  | 56.34%           | 0   | ·   | NA   |
|  | 125   | \$22,387,465.02  | 100%             | 0   | \$0.00  |  |
| FIRST HORIZON HOME<br>LOAN CORPORATION | 70  | \$3,993,772.06   | 61.78%           | 0   | \$0.00  | NA   |
| Unavailable                            | 44  | \$2,470,239.44   | 38.22%           | 0   | \$0.00  | NA   |
|  | 114   | \$6,464,011.50   | 100%             | 0   | \$0.00  |  |
| NAVY FEDERAL CREDIT<br>UNION           | 9   | \$1,352,300.00   | 100%             | 0   | \$0.00  | NA   |
|  | 9   | \$1,352,300.00   | 100%             | 0   | \$0.00  |  |
| FIRST HORIZON HOME<br>LOAN CORPORATION | 22  | \$1,233,174.61   | 59.09%           | 0   | \$0.00  | NA   |
| Unavailable                            | 18  | \$853,772.09     | 40.91%           | 0   | \$0.00  | NA   |
|  | 40  | \$2,086,946.70   | 100%             | 0   | \$0.00  |  |
|  |   |                  |                  |   |   |  |
| FIRST HORIZON HOME<br>LOAN CORPORATION | 40  | \$5,887,703.63   | 65.04%           | 0   | \$0.00  | NA   |
| Unavailable                            | 24  | \$3,164,124.39   | 34.96%           | 0   | \$0.00  | NA   |
|  | 64  | \$9,051,828.02   | 100%             | 0   | \$0.00  |  |
|  | $\downarrow  \downarrow$  |                  |                  |   |   |  |
| NAVY FEDERAL CREDIT<br>UNION           | 72  | \$12,960,904.81  | 100%             | 0   | \$0.00  | NA   |
|  | 72  | \$12,960,904.81  | 100%             | 0   | \$0.00  |  |
| NAVY FEDERAL CREDIT<br>UNION           | 123   | \$22,156,137.22  | 100%             | 0   | \$0.00  | NA   |
|  | 123   | \$22,156,137.22  | 100%             | 0   | \$0.00  |  |
| NAVY FEDERAL CREDIT<br>UNION           | 136   | \$21,751,139.92  | 100%             | 0   | \$0.00  | NA   |
|  | 136   | \$21,751,139.92  | 100%             | 0   | \$0.00  |  |
| NAVY FEDERAL CREDIT<br>UNION           | 108   | \$17,595,962.40  | 100%             | 0   | \$0.00  | NA   |
|  | 108   | \$17,595,962.40  | 100%             | 0   | \$0.00  |  |
| NAVY FEDERAL CREDIT<br>UNION           | 67  | \$11,759,084.00  | 100%             | 0   | \$0.00  | NA   |
|  | 67  | \$11,759,084.00  | 100%             | 0   | \$0.00  |  |
| FIRST HORIZON HOME                     | 13  | \$1,659,679.89   | 67.48%           | 0   | \$0.00  | NA   |
|  | Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  NAVY FEDERAL CREDIT UNION  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION | LOAN CORPORATION | LOAN CORPORATION | LOAN CORPORATION   55   \$9,7/3,585.19   43,66%     Unavailable   70   \$12,613,879.83   56,34%     125   \$22,387,465.02   100%     FIRST HORIZON HOME LOAN CORPORATION   70   \$3,993,772.06   61.78%     Unavailable   44   \$2,470,239.44   38.22%     I14   \$6,464,011.50   100%     NAVY FEDERAL CREDIT UNION   9   \$1,352,300.00   100%     FIRST HORIZON HOME LOAN CORPORATION   22   \$1,233,174.61   59.09%     Unavailable   18   \$853,772.09   40.91%     40   \$2,086,946.70   100%     FIRST HORIZON HOME LOAN CORPORATION   40   \$5,887,703.63   65.04%     Unavailable   24   \$3,164,124.39   34.96%     64   \$9,051,828.02   100%     NAVY FEDERAL CREDIT UNION   72   \$12,960,904.81   100%     NAVY FEDERAL CREDIT UNION   123   \$22,156,137.22   100%     NAVY FEDERAL CREDIT UNION   136   \$21,751,139.92   100%     NAVY FEDERAL CREDIT UNION   136   \$21,751,139.92   100%     NAVY FEDERAL CREDIT UNION   108   \$17,595,962.40   100%     NAVY FEDERAL CREDIT UNION   108   \$17,595,962.40   100%     NAVY FEDERAL CREDIT UNION   108   \$17,595,962.40   100%     NAVY FEDERAL CREDIT UNION   108   \$17,595,962.40   100%     NAVY FEDERAL CREDIT UNION   108   \$17,595,962.40   100%     NAVY FEDERAL CREDIT UNION   108   \$17,595,962.40   100%     NAVY FEDERAL CREDIT UNION   108   \$17,595,962.40   100%     NAVY FEDERAL CREDIT UNION   108   \$17,595,962.40   100%     NAVY FEDERAL CREDIT UNION   108   \$17,595,962.40   100%     NAVY FEDERAL CREDIT UNION   108   \$17,595,962.40   100%     NAVY FEDERAL CREDIT UNION   108   \$17,595,962.40   100%     NAVY FEDERAL CREDIT UNION   108   \$17,595,962.40   100%     NAVY FEDERAL CREDIT UNION   108   \$17,595,962.40   100%     NAVY FEDERAL CREDIT UNION   108   \$17,595,962.40   100%     NAVY FEDERAL CREDIT   108   \$17,595,962.40   100%     NAVY FEDERAL CREDIT   108   \$17,595,962.40   100%     NAVY FEDERAL CREDIT   108   \$17,595,962.40   100%     NAVY FEDERAL CREDIT   108   \$17,595,962.40   100%     NAVY FEDERAL CREDIT   108   \$17,595,962.40   100%     NAVY FEDERAL CREDIT   108   \$17,595,962.40   100%     NAVY FEDERAL CRED | LOAN CORPORATION   55   \$9,7/3,585.19   43,66%   0 | LOAN CORPORATION   55   \$9,7/3,388.19   43,66%   0   \$0.00 |

| Unavailable           | 8  | \$800,000.81   | 32.52%        | 0                          | \$0.00             | NA      |
|-----------------------|--|--|---------------|----------------------------|--------------------|---------|
|                       | 21   | \$2,459,680.70   | 100%          | 0                          | \$0.00             |         |
|                       |  |  |               |                            |                    |         |
| FIRST HORIZON HOME    | 0  | ¢1 072 (00 00  | 72 920        | 0                          | фо <b>ОО</b>       | NT A    |
| LOAN CORPORATION      | 8  | \$1,073,600.00   | 13.83%        | Ü                          | \$0.00             | NA      |
| Unavailable           | 3  | \$380,516.33   | 26.17%        | 0                          | \$0.00             | NA      |
|                       | 11   | \$1,454,116.33   | 100%          | 0                          | \$0.00             |         |
|                       |  |  |               |                            |                    |         |
| NATIONAL CITY         | 1.7  | Φ1 202 (12 <b>7</b> 0  | 1000          | 0                          | ф0,00              | NT A    |
| MORTGAGE COMPANY      | 1/   | \$1,202,612.79   | 100%          | 0                          | \$0.00             | NA      |
|                       | 17   | \$1,202,612.79   | 100%          | 0                          | \$0.00             |         |
|                       |  | , ,  |               |                            |                    |         |
| NATIONAL CITY         | 1.1  | #0 <b>=</b> 0 00 <b>2</b> 60   | 400~          | 0                          | 40.00              | 27.     |
|                       | 11   | \$879,983.69   | 100%          | 0                          | \$0.00             | NA      |
|                       | 11   | \$879,983.69   | 100%          | 0                          | \$0.00             |         |
|                       |  | + y  |               |                            | + 000              |         |
| WASHINGTON MUTUAL     |  |  |               |                            |                    |         |
|                       | 2  | \$318,371.25   | 0.96%         | 0                          | \$0.00             | NA      |
|                       | 204  | \$32,977,625,39  | 99 04%        | 0                          | \$0.00             | NA      |
| o na vanaore          |  |  |               |                            |                    | 1111    |
|                       | 200  | ψ55,275,770.04   | 100 /0        | U                          | ψ <b>0.</b> 00     |         |
| WASHINGTON MUTUAI     |  |  |               |                            |                    |         |
|                       | 8  | \$951,330.48   | 1.94%         | 0                          | \$0.00             | NA      |
|                       | 299  | \$48 169 130 20  | 98.06%        | 0                          | \$0.00             | NA      |
| Chavanaoic            |  |  |               | Ŭ                          |                    | 1173    |
|                       | 307  | ψτ/,120,τ00.00   | 100 /6        | U                          | φ0.00              |         |
| WASHINGTON MUTUAI     |  |  |               |                            |                    |         |
|                       | 14   | \$2,092,011.66   | 4.32%         | 0                          | \$0.00             | NA      |
|                       | 287  | \$46.358.036.06  | 05 68%        | 0                          | 00.02              | NA      |
| Onavanable            | <del></del>  |  |               |                            |                    | INA     |
|                       | 301  | φ40,430,047.72   | 100 70        | U                          | φυ.υυ              |         |
| WA CHINICTON MUTUAL   |  |  |               |                            |                    |         |
|                       | 7  | \$1,033,971.79   | 2.11%         | 0                          | \$0.00             | NA      |
|                       | 206  | \$47.964.020.56  | 07.800        | 0                          | 00.00              | NA      |
| Onavanable            | + +  | . , ,  |               |                            |                    | INA     |
|                       | 303  | \$40,090,092.33  | 100%          | U                          | \$0.00             |         |
| WA CHINICEON A CHELLA | + +  |  |               |                            |                    |         |
|                       | 14   | \$2,212,105.36   | 4.52%         | 0                          | \$0.00             | NA      |
|                       |  |  |               |                            |                    |         |
| Unavailable           | 1 1  |  |               | _                          |                    | NA      |
|                       | 312  | \$48,927,821.01  | 100%          | 0                          | \$0.00             |         |
|                       | ++   |  |               |                            |                    |         |
|                       | 6  | \$808,661.28   | 1.67%         | 0                          | \$0.00             | NA      |
|                       |  | ·  |               |                            |                    |         |
| Unavailable           | 1 1  |  |               |                            |                    | NA      |
|                       | 304  | \$48,411,146.58  | 100%          | 0                          | \$0.00             |         |
|                       |  |  |               |                            |                    |         |
|                       | FIRST HORIZON HOME LOAN CORPORATION Unavailable  NATIONAL CITY | STATE   STAT | S2,459,680.70 | 21   \$2,459,680.70   100% | TRIST HORIZON HOME | Section |

|           |  | <del></del>                                       |                 |        | $\overline{}$ | $\overline{}$ |     |
|-----------|--|---|-----------------|--------|---------------|---------------|-----|
| 31390F6Z7 | WASHINGTON MUTUAL<br>BANK, FA          | 13  | \$1,525,268.33  | 3.19%  | 0             | \$0.00        | NA  |
|           | Unavailable                            | 295   | \$46,343,694.05 | 96.81% | 0             | 7 0.00        | NA  |
| Total     |  | 308   | \$47,868,962.38 | 100%   | 0             | \$0.00        |     |
|           |  | <del>                                      </del> |                 |        | Щ             |               |     |
| 31390F7B9 | WASHINGTON MUTUAL<br>BANK, FA          | 3   | \$439,108.72    | 2.8%   | 0             | \$0.00        | NA  |
|           | Unavailable                            | 98  | \$15,228,514.17 | 97.2%  | 0             | \$0.00        | NA  |
| Total     |  | 101   | \$15,667,622.89 | 100%   | 0             | \$0.00        |     |
| 31390FA41 | WASHINGTON MUTUAL<br>BANK              | 48  | \$3,259,704.36  |        |               | , , , , ,     | NA  |
| <b>_</b>  | Unavailable                            | 8   | \$464,907.00    |        | 0             | 70.00         | NA  |
| Total     |  | 56  | \$3,724,611.36  | 100%   | 0             | \$0.00        |     |
| 31390FA58 | WASHINGTON MUTUAL<br>BANK              | 81  | \$5,502,688.13  | 94.5%  | 0             | \$0.00        | NA  |
|           | Unavailable                            | 5   | \$320,368.51    | 5.5%   | 0             | \$0.00        | NA  |
| Total     |  | 86  | \$5,823,056.64  | 100%   | 0             | \$0.00        |     |
|           |  | $\coprod$   |                 |        | لـــَا        |               |     |
| 31390FA66 | WASHINGTON MUTUAL<br>BANK              | 201   | \$29,242,229.95 | 90.2%  | 0             | \$0.00        | NA  |
|           | Unavailable                            | 19  | \$3,177,712.14  | 9.8%   | 0             | \$0.00        | NA  |
| Total     |  | 220   | \$32,419,942.09 | 100%   | 0             | \$0.00        |     |
|           |  |   |                 |        |               |               |     |
| 31390FA82 | WASHINGTON MUTUAL<br>BANK              | 61  | \$7,400,913.34  | 89.58% | 0             | \$0.00        | NA  |
|           | Unavailable                            | 7   | \$860,522.07    | 10.42% | 0             | \$0.00        | NA  |
| Total     |  | 68  | \$8,261,435.41  | 100%   | 0             | \$0.00        |     |
| 31390FA90 | WASHINGTON MUTUAL<br>BANK              | 203   | \$29,728,156.72 | 81.95% | 0             | \$0.00        | NA  |
|           | Unavailable                            | 37  | \$6,546,678.75  | 18.05% | 0             | \$0.00        | NA  |
| Total     |  | 240   | \$36,274,835.47 | 100%   | 0             | \$0.00        |     |
|           |  | 1   |                 |        | آ             |               |     |
| 31390FAA7 | FIRST HORIZON HOME<br>LOAN CORPORATION | 38  | \$5,174,715.14  | 49.62% | 0             | \$0.00        | NA  |
|           | Unavailable                            | 31  | \$5,254,047.54  | 50.38% | 0             | \$0.00        | NA  |
| Total     |  | 69  | \$10,428,762.68 | 100%   | 0             | \$0.00        |     |
| 31390FAB5 | FIRST HORIZON HOME<br>LOAN CORPORATION | 96  | \$16,988,905.93 |        |               | ·             |     |
|           | Unavailable                            | 30  | \$5,640,938.07  | 24.93% | 0             |               | NA  |
| Total     |  | 126   | \$22,629,844.00 | 100%   | 0             | \$0.00        |     |
| 31390FBA6 | WASHINGTON MUTUAL                      | 272   | \$38,338,094.72 | 90.8%  | 0             | \$0.00        | NA  |
|           |  |   | ļ               | , ,    | , )           |               | . 1 |

| Unavailable   |   |                         |   |  |   |   |
|---|---|-------------------------|---|--|---|---|
| Chavanaoic  | 24  | \$3,884,895.72          | 9.2%  | 0  | \$0.00  | NA  |
|   | 296   | \$42,222,990.44         | 100%  | 0  | \$0.00  |   |
|   |   |                         |   |  |   |   |
| WASHINGTON MUTUAL<br>BANK                                     | 11  | \$1,503,968.91          | 100%  | 0  | \$0.00  | NA  |
|   | 11  | \$1,503,968.91          | 100%  | 0  | \$0.00  |   |
|   |   |                         |   |  |   |   |
| WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK                     | 17  | \$1,173,290.68          | 100%  | 0  | \$0.00  | NA  |
|   | 17  | \$1,173,290.68          | 100%  | 0  | \$0.00  |   |
|   |   |                         |   |  |   |   |
| WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK                     | 25  | \$3,438,548.24          | 100%  | 0  | \$0.00  | NA  |
|   | 25  | \$3,438,548.24          | 100%  | 0  | \$0.00  |   |
| <del></del>   | 10  | \$2.202.12 <b>2.1</b> 0 | 1000  | -  | <b>#0.00</b>  | N.T.A.  |
| Unavailable   |   | •                       |   |  |   | NA  |
|   | 18  | \$3,203,122.10          | 100%  | U  | \$0.00  |   |
| TINION DI ANTEDO DANK NA                                      | 5   | ¢072 000 07             | 120%  | 0  | \$0.00  | NΙΛ   |
|   |   |                         |   | _  |   | NA<br>NA  |
| Unavailable   |   | •                       | t to the second |  |   | NA  |
| +   | 11  | \$2,080,940.64          | 100%  | U  | <b>\$U.</b> UU  |   |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 31  | \$8,183,705.26          | 39.85%  | 0  | \$0.00  | NA  |
|   | 48  | \$12,353,055,56         | 60.15%  | 0  | \$0.00  | NA  |
| Oliu, uliucis   | 79  |                         | 100%  | 0  |   | •   |
|   |   | Ψ=0,===,-               |   | -  | T 4 -   |   |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 36  | \$7,996,959.24          | 38.26%  | 0  | \$0.00  | NA  |
| Unavailable   | 58  | \$12,903,862.03         | 61.74%  | 0  | \$0.00  | NA  |
|   | 94  | \$20,900,821.27         | 100%  | 0  | \$0.00  |   |
|   |   |                         |   |  |   |   |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 44  | \$8,195,519.82          | 39.73%  | 0  | \$0.00  | NA  |
| Unavailable   | 66  | \$12,433,995.07         | 60.27%  | 0  | \$0.00  | NA  |
|   | 110   | \$20,629,514.89         | 100%  | 0  | \$0.00  |   |
|   |   |                         |   |  |   |   |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 55  | \$7,954,240.20          | 39.28%  | 0  | \$0.00  | NA  |
| Unavailable   | 85  | \$12,294,556.86         | 60.72%  | 0  | \$0.00  | NA  |
|   | 140   | \$20,248,797.06         | 100%  | 0  | \$0.00  |   |
|   |   |                         |   |  |   |   |
|   | BANK  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  Unavailable  UNION PLANTERS BANK NA Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | WASHINGTON MUTUAL   11  | WASHINGTON MUTUAL BANK  11 \$1,503,968.91  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  17 \$1,173,290.68  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  25 \$3,438,548.24  Unavailable 18 \$3,203,122.10  UNION PLANTERS BANK NA 5 \$873,988.97 Unavailable 6 \$1,206,957.87  11 \$2,080,946.84  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 58 \$12,903,862.03  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 58 \$12,903,862.03  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 58 \$12,903,862.03  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 58 \$12,903,862.03  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 58 \$12,903,862.03  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 58 \$12,903,862.03  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 58 \$12,903,862.03  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 58 \$12,903,862.03  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 66 \$12,433,995.07  110 \$20,629,514.89  | WASHINGTON MUTUAL BANK  11 \$1,503,968.91 100%  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  17 \$1,173,290.68 100%  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  25 \$3,438,548.24 100%  Unavailable  18 \$3,203,122.10 100%  18 \$3,203,122.10 100%  UNION PLANTERS BANK NA 5 \$873,988.97 42%  Unavailable  6 \$1,206,957.87 58%  11 \$2,080,946.84 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  58 \$12,903,862.03 61.74%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  58 \$12,903,862.03 61.74%  94 \$20,900,821.27 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  58 \$12,903,862.03 61.74%  94 \$20,900,821.27 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  58 \$12,903,862.03 61.74%  94 \$20,900,821.27 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  58 \$12,433,995.07 60.27%  110 \$20,629,514.89 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  58 \$7,954,240.20 39.28%  ASSET MGMT, INC.)  Unavailable  85 \$12,294,556.86 60.72% | WASHINGTON MUTUAL BANK  11 \$1,503,968.91 100% 0  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  17 \$1,173,290.68 100% 0  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  25 \$3,438,548.24 100% 0  Unavailable  18 \$3,203,122.10 100% 0  UNION PLANTERS BANK NA 5 \$873,988.97 42% 0  Unavailable  18 \$3,203,122.10 100% 0  UNION PLANTERS BANK NA 5 \$873,988.97 42% 0  Unavailable  48 \$12,06,957.87 58% 0  11 \$2,080,946.84 100% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  48 \$12,353,055.56 60.15% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  58 \$12,903,862.03 61.74% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  58 \$12,903,862.03 61.74% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  58 \$12,903,862.03 61.74% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  58 \$12,903,862.03 61.74% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  58 \$12,903,862.03 61.74% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  58 \$12,903,862.03 61.74% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  66 \$12,433,995.07 60.27% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  68 \$12,294,556.86 60.72% 0 | WASHINGTON MUTUAL   11   \$1,503,968.91   100%   0   \$0.00 |

| ·         |   |     |                                  |        |   |        |    |
|-----------|---|-----|----------------------------------|--------|---|--------|----|
| 31390FPF0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 42  | \$5,633,533.25                   | 28.33% | 0 | \$0.00 | NA |
|           | Unavailable   | 106 | \$14,252,439.63                  | 71.67% | 0 | \$0.00 | NA |
| Total     |   | 148 | \$19,885,972.88                  | 100%   | 0 | ,      |    |
| 10001     |   | 1.0 | ψ13,00 <b>C</b> ,37 <b>2</b> 100 | 100 /6 |   | φοισσ  |    |
| 31390FPG8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 38  | \$6,314,741.65                   | 31.05% | 0 | \$0.00 | NA |
|           | Unavailable   | 84  | \$14,024,133.36                  | 68.95% | 0 | \$0.00 | NA |
| Total     |   | 122 | \$20,338,875.01                  | 100%   | 0 | \$0.00 |    |
| 31390FPH6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 34  | \$5,304,244.76                   | 25.82% | 0 | \$0.00 | NA |
|           | Unavailable   | 98  | \$15,240,793.42                  | 74.18% | 0 | \$0.00 | NA |
| Total     |   | 132 | \$20,545,038.18                  | 100%   | 0 | \$0.00 |    |
| 31390FPK9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 32  | \$7,892,450.29                   | 38.56% | 0 | + **** | NA |
|           | Unavailable   | 51  | \$12,575,850.76                  |        | 0 | ·      | NA |
| Total     |   | 83  | \$20,468,301.05                  | 100%   | 0 | \$0.00 | -  |
| 31390FPL7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 39  | \$9,088,356.17                   | 44.74% | 0 | ·      | NA |
|           | Unavailable   | 48  | \$11,225,875.30                  |        | 0 | ·      | NA |
| Total     |   | 87  | \$20,314,231.47                  | 100%   | 0 | \$0.00 |    |
| 31390FPS2 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 37  | \$7,761,633.86                   | 37.27% | 0 | \$0.00 | NA |
|           | Unavailable   | 62  | \$13,063,328.10                  | 62.73% | 0 | \$0.00 | NA |
| Total     |   | 99  | \$20,824,961.96                  | 100%   | 0 | \$0.00 |    |
| 31390FPV5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 38  | \$6,752,167.65                   | 32.23% | 0 | ·      | NA |
|           | Unavailable   | 80  | \$14,196,599.44                  | 67.77% | 0 | ,      | NA |
| Total     |   | 118 | \$20,948,767.09                  | 100%   | 0 | \$0.00 | +  |
| 31390FPW3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 58  | \$8,931,853.07                   | 44.62% | 0 | ·      | NA |
|           | Unavailable   | 76  | \$11,085,191.66                  | 55.38% | 0 | \$0.00 | NA |
| Total     |   | 134 | \$20,017,044.73                  | 100%   | 0 | \$0.00 |    |

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| , ,          | <del></del>                              |                    | Т               |        |            | <del></del>                           |          | _        |
|--------------|--|--------------------|-----------------|--------|------------|---------------------------------------|----------|----------|
|              | WASHINGTON MUTUAL                        | +++                |                 |        | $\Box$     |                                       | <u> </u> | $\vdash$ |
| 31390FPX1    | BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 67                 | \$8,270,817.60  | 39.76% | 0          | \$0.00                                | NA       |          |
|              | Unavailable                              | 103                | \$12,532,455.56 | - 1    | 0          | ,                                     |          | $\Gamma$ |
| Total        |  | 170                | \$20,803,273.16 | 100%   | 0          | \$0.00                                |          | Ĺ        |
|              |  | $+$ $\overline{1}$ |                 |        | <u>'</u>   |                                       |          | Ĺ        |
| 31390FW21    | TCF MORTGAGE<br>CORPORATION              | 37                 | \$2,916,839.65  | 63.63% | 0          | ,                                     |          |          |
|              | Unavailable                              | 18                 | \$1,667,475.05  | 36.37% | 0          | ,                                     |          | Ĺ        |
| Total        |  | 55                 | \$4,584,314.70  | 100%   | 0          | \$0.00                                |          | Ĺ        |
|              |  | $\prod$            |                 |        | <u>'</u>   |                                       |          | L        |
| 31390FW47    | TCF MORTGAGE<br>CORPORATION              | 19                 | \$3,072,000.00  | 62.16% |            | ,                                     |          | -        |
|              | Unavailable                              | 12                 | \$1,870,255.00  | 37.84% | 0          |                                       |          | Ĺ        |
| Total        |  | 31                 | \$4,942,255.00  | 100%   | 0          | \$0.00                                |          | Ĺ        |
|              |  | + $I$              |                 | ]      | <u>'</u>   |                                       | _        | L        |
| 31390FW54    | TCF MORTGAGE<br>CORPORATION              | 31                 | \$5,127,278.00  | 76.5%  | 0          | ,                                     |          |          |
|              | Unavailable                              | 11                 | \$1,575,040.59  | 23.5%  | 0          | \$0.00                                | NA       | Ĺ        |
| Total        |  | 42                 | \$6,702,318.59  | 100%   | 0          | \$0.00                                |          | Ĺ        |
|              |  | $\bot$ $\bot$      |                 |        | <u>'</u>   |                                       |          | Ĺ        |
| 31390FW62    | TCF MORTGAGE<br>CORPORATION              | 12                 | \$1,469,550.00  | 45.57% | 0          | ,                                     |          |          |
|              | Unavailable                              | 10                 | \$1,754,953.56  | 54.43% | 0          |                                       |          | Ĺ        |
| Total        |  | 22                 | \$3,224,503.56  | 100%   | 0          | \$0.00                                |          | Ĺ        |
|              |  |                    | I               | ]      | <u>'</u> ] |                                       |          | L        |
| 31390FW70    | TCF MORTGAGE<br>CORPORATION              | 15                 | \$2,027,200.00  | 63.96% | 0          | ,                                     |          |          |
|              | Unavailable                              | 9                  | \$1,142,100.00  | 36.04% | 0          |                                       |          | Ĺ        |
| Total        |  | 24                 | \$3,169,300.00  | 100%   | 0          | \$0.00                                | _        | Ļ        |
|              |  | 1                  | I               | ]      | <u>'</u>   |                                       |          | <u></u>  |
| 31390FW96    | TCF MORTGAGE<br>CORPORATION              | 24                 | \$3,693,695.00  | 61.49% | 0          | ·                                     |          | _        |
|              | Unavailable                              | 16                 | \$2,313,474.00  | 38.51% | 0          | ,                                     |          | Ĺ        |
| Total        |  | 40                 | \$6,007,169.00  | 100%   | 0          | \$0.00                                |          | Ļ        |
|              |  | +                  |                 |        | <u>'</u>   |                                       |          | $\vdash$ |
| 31390FWL9    | TCF MORTGAGE<br>CORPORATION              | 27                 | \$4,083,858.12  | 28.54% | 0          | 7 0 1 0 0                             |          |          |
|              | Unavailable                              | 55                 | \$10,227,426.45 | 71.46% | 0          |                                       |          | $\vdash$ |
| <u>Fotal</u> |  | 82                 | \$14,311,284.57 | 100%   | 0          | \$0.00                                |          | $\vdash$ |
|              |  | +                  |                 |        | <u>'</u>   |                                       |          | $\vdash$ |
| 31390FWM7    | TCF MORTGAGE<br>CORPORATION              | 64                 | \$10,042,116.78 | 37.38% | 0          | 7000                                  |          |          |
|              | Unavailable                              | 96                 | \$16,823,095.67 | 62.62% | 0          | · · · · · · · · · · · · · · · · · · · |          | L        |
| Total        |  | 160                | \$26,865,212.45 | 100%   | 0          | \$0.00                                | !        | 1 -      |

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|--------------|------------------------------|-----------------|---|----------------|----------|----------|----|----------|
|              | TOT MODERCY OF               | + +             |   |                |          |          |    | _        |
| 31390FWQ8    | TCF MORTGAGE<br>CORPORATION  | 21              | \$3,059,117.24                          | 48.91%         | 0        | \$0.00   | NA |          |
|              | Unavailable                  | 23              | \$3,195,806.63                          | 51.09%         | 0        | ,        | NA |          |
| Total        |                              | 44              | \$6,254,923.87                          | 100%           | 0        | \$0.00   |    | $\vdash$ |
|              | TCE MODTC A CE               | + +             |   |                |          |          |    | _        |
| 31390FWU9    | TCF MORTGAGE<br>CORPORATION  | 35              | \$2,311,558.41                          | 72.96%         |          | ,        |    |          |
|              | Unavailable                  | 12              | \$856,679.11                            | 27.04%         | 0        |          | NA |          |
| Total        |                              | 47              | \$3,168,237.52                          | 100%           | 0        | \$0.00   |    |          |
|              | TCF MORTGAGE                 |                 | 04.540.555                              | 10             |          | <b>.</b> |    |          |
| 31390FWV7    | CORPORATION                  | 8               | \$1,219,655.00                          | 46.73%         | 0        | \$0.00   | NA | L        |
|              | Unavailable                  | 8               | \$1,390,600.00                          | 53.27%         | 0        | 70,00    | NA |          |
| Total        |                              | 16              | \$2,610,255.00                          | 100%           | 0        | \$0.00   |    | _        |
| 31390FWY1    | TCF MORTGAGE                 | 9               | \$925,702.45                            | 42.58%         | 0        | \$0.00   | NA |          |
| 313701 11 11 | CORPORATION                  |                 | ·                                       |                |          | ,        |    |          |
| Total        | Unavailable                  | 10<br><b>19</b> | \$1,248,191.10<br><b>\$2,173,893.55</b> | 57.42%<br>100% | <u>0</u> |          | NA | ┢        |
| 1 0tai       |                              | 19              | \$2,173,893.55                          | 100%           | U        | \$0.00   |    |          |
| 31390FZV4    | BANKNORTH, NA                | 253             | \$33,313,991.54                         | 100%           | 0        | \$0.00   | NA |          |
| Total        |                              | 253             | \$33,313,991.54                         | 100%           | 0        | \$0.00   |    |          |
|              | WASHINGTON MUTUAL            | + +             |   |                |          |          |    | -        |
| 31390HC29    | BANK                         | 29              | \$1,797,928.34                          | 96.52%         | 0        |          |    |          |
|              | Unavailable                  | 1               | \$64,792.68                             | 3.48%          | 0        |          | NA | L        |
| Total        |                              | 30              | \$1,862,721.02                          | 100%           | 0        | \$0.00   |    | -        |
| 31390HC37    | WASHINGTON MUTUAL<br>BANK    | 65              | \$4,096,033.76                          | 90.02%         | 0        | \$0.00   | NA |          |
|              | Unavailable                  | 9               | \$454,290.80                            | 9.98%          | 0        | \$0.00   | NA |          |
| Total        |                              | 74              | \$4,550,324.56                          | 100%           | 0        | \$0.00   |    |          |
|              | WAR GWINNERS OF THE TOTAL TO | + +             |   |                |          |          |    | -        |
| 31390HC45    | WASHINGTON MUTUAL<br>BANK    | 67              | \$4,228,216.52                          | 95.36%         | 0        | \$0.00   | NA |          |
|              | Unavailable                  | 3               | \$205,721.48                            | 4.64%          | 0        | ·        | NA | L        |
| Total        |                              | 70              | \$4,433,938.00                          | 100%           | 0        | \$0.00   |    | _        |
| 31390HC52    | WASHINGTON MUTUAL<br>BANK    | 69              | \$8,972,882.89                          | 86.79%         | 0        | \$0.00   | NA |          |
|              | Unavailable                  | 7               | \$1,365,958.62                          | 13.21%         | 0        | ·        | NA | L        |
| Total        |                              | 76              | \$10,338,841.51                         | 100%           | 0        | \$0.00   |    | Ļ        |
| 31390HC60    | WASHINGTON MUTUAL<br>BANK    | 13              | \$1,846,042.14                          | 100%           | 0        | \$0.00   | NA |          |

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| Total                     |                               | 13              | \$1,846,042.14                          | 100%         | 0             | \$0.00                  |     |
|---------------------------|-------------------------------|-----------------|---|--------------|---------------|-------------------------|-----|
| 31390HC78                 | WASHINGTON MUTUAL<br>BANK     | 32              | \$4,081,656.18                          | 86.74%       | 0             | \$0.00                  | NA  |
|                           | Unavailable                   | 5               | \$624,000.96                            | 13.26%       | 0             | \$0.00                  | NA  |
| Total                     |                               | 37              | \$4,705,657.14                          | 100%         | 0             | \$0.00                  |     |
| 31390HC86                 | WASHINGTON MUTUAL<br>BANK     | 71              | \$9,490,150.45                          | 88.14%       | 0             | \$0.00                  | NA  |
|                           | Unavailable                   | 10              | \$1,277,334.46                          | 11.86%       | 0             | \$0.00                  | NA  |
| Total                     |                               | 81              | \$10,767,484.91                         | 100%         | 0             | \$0.00                  |     |
| 31390НС94                 | WASHINGTON MUTUAL<br>BANK     | 257             | \$37,487,377.35                         | 91.11%       | 0             | \$0.00                  | NA  |
|                           | Unavailable                   | 21              | \$3,659,226.92                          | 8.89%        | 0             | \$0.00                  | NA  |
| Total                     |                               | 278             | \$41,146,604.27                         | 100%         | 0             | \$0.00                  |     |
| 31390HDA0                 | WASHINGTON MUTUAL<br>BANK     | 49              | \$6,061,473.63                          | 100%         | 0             | \$0.00                  | NA  |
| Total                     |                               | 49              | \$6,061,473.63                          | 100%         | 0             | \$0.00                  |     |
| 2120011625                | TT '1 1 1                     | 40              | ф <b>7</b> ,000,400,00                  | 1000         | 0             | ¢0.00                   | NIA |
| 31390HG25<br><b>Total</b> | Unavailable                   | 42<br><b>42</b> | \$7,000,400.00<br><b>\$7,000,400.00</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA  |
| 10001                     |                               |                 | <i>\$7,000,100,000</i>                  | 100 /6       |               | φοιου                   |     |
| 31390HG33                 | AEGIS MORTGAGE<br>CORPORATION | 1               | \$101,850.00                            | 1.57%        | 0             | \$0.00                  | NA  |
|                           | Unavailable                   | 53              | \$6,397,663.00                          | 98.43%       | 0             | \$0.00                  | NA  |
| Total                     |                               | 54              | \$6,499,513.00                          | 100%         | 0             | \$0.00                  |     |
| 31390HG66                 | Unavailable                   | 16              | \$1,355,133.41                          | 100%         | 0             | \$0.00                  | NA  |
| Total                     |                               | 16              | \$1,355,133.41                          | 100%         |               |                         |     |
| 2120011GD5                | TY '1 1 1                     | 60              | Φ0.0 <b>7</b> 0.616. <b>2</b> 5         | 1000         | 0             | Φ0.00                   | N/A |
| 31390HGB5<br><b>Total</b> | Unavailable                   | 60<br><b>60</b> | \$8,970,616.25<br><b>\$8,970,616.25</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA  |
| 1 Otai                    |                               | 00              | \$6,970,010.25                          | 100%         | U             | \$0.00                  |     |
| 31390HGC3                 | Unavailable                   | 22              | \$3,304,025.24                          | 100%         | 0             | \$0.00                  | NA  |
| Total                     |                               | 22              | \$3,304,025.24                          | 100%         | 0             | \$0.00                  |     |
| 2120011071                | ** ***                        | 10              | Φ1 107 200 70                           | 1000         | 0             | Φ0.00                   | N/A |
| 31390HGD1<br><b>Total</b> | Unavailable                   | 10<br>10        | \$1,187,389.79<br><b>\$1,187,389.79</b> | 100%<br>100% | 0<br><b>0</b> |                         | NA  |
| ı otal                    |                               | 10              | φ1,107,302.79                           | 100 70       | U             | φυ.υυ                   |     |
| 31390HGE9                 | Unavailable                   | 25              | \$3,349,749.78                          | 100%         | 0             | \$0.00                  | NA  |
| Total                     |                               | 25              | \$3,349,749.78                          | 100%         | 0             | \$0.00                  |     |
| 31390HGF6                 | Unavailable                   | 12              | \$1,499,917.92                          | 100%         | 0             | \$0.00                  | NA  |
| Total                     | Onavanaule                    | 12<br>12        | \$1,499,917.92<br>\$1,499,917.92        | 100%         | 0             |                         | INA |
| 10001                     |                               | 14              | Ψ±9 1//9/±10/4                          | 100 /0       | v             | Ψυ•υυ                   |     |

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| ,  |                                  |         | <del></del>                      |  |           |   | <del></del> |
|--|----------------------------------|---------|----------------------------------|--|-----------|---|-------------|
| 21200HCI9  | Unavailable                      | 32      | \$4,000,006,14                   | 100%   |           | 00.02   | NIA         |
| 31390HGJ8  | Unavailable                      |         | \$4,000,006.14                   |  | 1         | <u> </u>  | NA          |
| Total  |                                  | 32      | \$4,000,006.14                   | 100%   | 0         | \$0.00  |             |
| 31390HGK5  | Unavailable                      | 34      | \$3,864,737.32                   | 100%   | 0         | \$0.00  | NA          |
| Total  |                                  | 34      | \$3,864,737.32                   | 100%   | 0         | \$0.00  |             |
| 212001101.2                                      | 77                               | 11      | ¢1 202 804 42                    | 1000/  |           | \$0.00  | NIA.        |
| 31390HGL3  | Unavailable                      | 11      | \$1,302,804.42                   | 100%   | 1 1       | t   | NA          |
| Total  |                                  | 11      | \$1,302,804.42                   | 100%   | 0         | \$0.00  |             |
| 31390HGN9  | Unavailable                      | 36      | \$4,999,800.00                   | 100%   | 0         | \$0.00  | NA          |
| Total  |                                  | 36      | \$4,999,800.00                   | 100%   | 0         | \$0.00  |             |
| 31390HGP4  | Unavailable                      | 14      | \$1,674,775.00                   | 100%   | 0         | \$0.00  | NA          |
| Total  | Onavanaoic                       | 14      | \$1,674,775.00                   | 100%   | 1         | · · · · · · · · · · · · · · · · · · ·             | 1111        |
|  |                                  |         | , ,                              |  |           |   |             |
| 31390HGQ2  | Unavailable                      | 8       | \$1,019,950.00                   |  | 1 1       | · ·   | NA          |
| Total  |                                  | 8       | \$1,019,950.00                   | 100%   | 0         | \$0.00  | <del></del> |
| 31390HGS8  | Unavailable                      | 13      | \$1,020,492.18                   | 100%   | 0         | \$0.00  | NA          |
| Total  | Oliavaliaole                     | 13      | \$1,020,492.18                   |  | 1 1       | · · · · · · · · · · · · · · · · · · ·             |             |
|  |                                  |         |                                  |  |           |   | ,           |
| 31390HGU3  | Unavailable                      | 55      | \$8,000,598.10                   | 1  | 1 1       | · ·   | NA          |
| Total  |                                  | 55      | \$8,000,598.10                   | 100%   | 0         | \$0.00  | <del></del> |
| 31390HGV1  | Unavailable                      | 53      | \$7,500,512.00                   | 100%   | 0         | \$0.00  | NA          |
| Total  | Uliavaliable                     | 53      | \$7,500,512.00<br>\$7,500,512.00 | 100%   | 1 1       | t   | 1742        |
|  |                                  |         |                                  |  |           |   |             |
| 31390HGW9  | Unavailable                      | 28      | \$3,999,612.00                   |  | + + +     |   | NA          |
| Total  |                                  | 28      | \$3,999,612.00                   | 100%   | 0         | \$0.00  |             |
| 31390HGX7  | Unavailable                      | 11      | \$1,417,750.00                   | 100%   | 0         | \$0.00  | NA          |
| Total  | Oliuvuliuoto                     | 11      | \$1,417,750.00                   |  | 1 1       |   |             |
|  |                                  |         |                                  |  |           |   |             |
| 31390HK20  | WACHOVIA MORTGAGE<br>CORPORATION | 22      | \$3,212,222.93                   | 33.57%                                       | 0         | \$0.00  | NA          |
|  | Unavailable                      | 47      | \$6,357,301.15                   |  | 1 1       | t   | NA          |
| Total  |                                  | 69      | \$9,569,524.08                   | 100%   | 0         | \$0.00  | ı           |
| <del>                                     </del> | WACHOVIA MORTGAGE                | ++++    |                                  | <u>,                                    </u> | $\square$ | <del>                                      </del> | <del></del> |
| 31390HK38  | CORPORATION                      | 55      | \$8,364,145.00                   | 71.98%                                       | 0         | \$0.00  | NA          |
|  | Unavailable                      | 24      | \$3,256,003.16                   | 28.02%                                       | 0         | \$0.00  | NA          |
| Total  |                                  | 79      | \$11,620,148.16                  | 100%   | 0         | \$0.00  |             |
|  |                                  | $\prod$ |                                  | <u> </u>                                     | لـــا     |   |             |
| 31390HK46  | WACHOVIA MORTGAGE<br>CORPORATION | 121     | \$15,288,342.00                  | 53.9%  | 0         | \$0.00  | NA          |

|           | Unavailable                      | 99  | \$13,078,234.05                    | 46.1%  | 0 | \$0.00    | NA |          |
|-----------|----------------------------------|-----|------------------------------------|--------|---|-----------|----|----------|
| Total     | Unavanable                       | 220 | \$13,078,234.05<br>\$28,366,576.05 | 100%   | 0 | 7 0 1 0 0 |    | -        |
| 1 Utai    |                                  | 220 | φ <b>4</b> 0,300,370.03            | 100 70 | U | φυ.υυ     |    |          |
| 31390HK53 | WACHOVIA MORTGAGE<br>CORPORATION | 87  | \$12,107,531.97                    | 60.54% | 0 | \$0.00    | NA |          |
|           | Unavailable                      | 60  | \$7,892,446.29                     | 39.46% | 0 | \$0.00    | NA |          |
| Total     |                                  | 147 | \$19,999,978.26                    | 100%   | 0 | \$0.00    |    |          |
|           |                                  |     |                                    |        |   |           |    |          |
| 31390HK61 | WACHOVIA MORTGAGE<br>CORPORATION | 166 | \$25,060,925.00                    |        | 0 | ,         |    |          |
|           | Unavailable                      | 31  | \$4,940,030.30                     |        | 0 | Ψ0.00     |    | L        |
| Total     |                                  | 197 | \$30,000,955.30                    | 100%   | 0 | \$0.00    |    |          |
| 31390НКР9 | WACHOVIA MORTGAGE<br>CORPORATION | 98  | \$6,272,249.91                     | 41.55% | 0 | \$0.00    | NA |          |
|           | Unavailable                      | 142 | \$8,822,816.61                     | 58.45% | 0 | \$0.00    | NA |          |
| Total     |                                  | 240 | \$15,095,066.52                    | 100%   | 0 | \$0.00    |    |          |
| 31390HKS3 | WACHOVIA MORTGAGE<br>CORPORATION | 176 | \$27,959,979.87                    | 71.82% | 0 | \$0.00    | NA |          |
|           | Unavailable                      | 73  | \$10,972,073.79                    | 28.18% | 0 | \$0.00    | NA |          |
| Total     |                                  | 249 | \$38,932,053.66                    | 100%   | 0 | \$0.00    |    |          |
|           |                                  |     |                                    |        |   |           |    |          |
| 31390HKT1 | WACHOVIA MORTGAGE<br>CORPORATION | 166 | \$26,424,315.43                    | 55.74% | 0 | \$0.00    | NA |          |
|           | Unavailable                      | 136 | \$20,979,765.35                    | 44.26% | 0 |           |    |          |
| Total     |                                  | 302 | \$47,404,080.78                    | 100%   | 0 | \$0.00    |    |          |
| 31390HKU8 | WACHOVIA MORTGAGE<br>CORPORATION | 179 | \$27,495,965.19                    | 55.87% | 0 | \$0.00    | NA |          |
|           | Unavailable                      | 143 | \$21,716,054.31                    | 44.13% | 0 | \$0.00    | NA |          |
| Total     |                                  | 322 | \$49,212,019.50                    | 100%   | 0 | \$0.00    |    | <u> </u> |
| 31390HKV6 | WACHOVIA MORTGAGE<br>CORPORATION | 102 | \$15,985,418.65                    | 54.58% | 0 | \$0.00    | NA |          |
|           | Unavailable                      | 93  | \$13,300,440.12                    | 45.42% | 0 | \$0.00    | NA |          |
| Total     |                                  | 195 | \$29,285,858.77                    | 100%   | 0 | \$0.00    |    |          |
| 31390HKW4 | WACHOVIA MORTGAGE<br>CORPORATION | 227 | \$33,412,101.76                    | 81.8%  | 0 | \$0.00    | NA |          |
|           | Unavailable                      | 48  | \$7,435,766.33                     | 18.2%  | 0 | \$0.00    | NA |          |
| Total     |                                  | 275 | \$40,847,868.09                    | 100%   | 0 | \$0.00    |    |          |
| 31390HKX2 | WACHOVIA MORTGAGE<br>CORPORATION | 20  | \$2,646,242.58                     | 36.47% | 0 | \$0.00    | NA |          |
|           | Unavailable                      | 32  | \$4,610,508.66                     | 63.53% | 0 | \$0.00    | NA |          |
|           |                                  |     | , , , = = , , = 0 0 0 0 0          |        |   | 70.00     |    | _        |

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| Total     |                                  | 52  | \$7,256,751.24         | 100%   | 0 | \$0.00 |      |   |
|-----------|----------------------------------|-----|------------------------|--------|---|--------|------|---|
|           |                                  |     |                        |        |   |        |      |   |
| 31390HKY0 | WACHOVIA MORTGAGE<br>CORPORATION | 51  | \$7,923,434.27         | 66.44% | 0 | \$0.00 | NA   |   |
|           | Unavailable                      | 24  | \$4,002,760.51         | 33.56% | 0 | \$0.00 | NA   |   |
| Total     |                                  | 75  | \$11,926,194.78        | 100%   | 0 | \$0.00 |      |   |
|           |                                  |     |                        |        |   |        |      |   |
| 31390HKZ7 | WACHOVIA MORTGAGE<br>CORPORATION | 164 | \$22,239,634.33        | 58.86% | 0 | \$0.00 | NA   |   |
|           | Unavailable                      | 100 | \$15,545,759.47        | 41.14% | 0 | \$0.00 | NA   |   |
| Total     |                                  | 264 | \$37,785,393.80        | 100%   | 0 | \$0.00 |      |   |
|           |                                  |     |                        |        |   |        |      |   |
| 31390HM28 | WASHINGTON MUTUAL<br>BANK, FA    | 109 | \$20,085,182.02        | 51.11% | 0 | \$0.00 | NA   |   |
|           | Unavailable                      | 91  | \$19,211,697.63        | 48.89% | 0 | \$0.00 | NA   | _ |
| Total     |                                  | 200 | \$39,296,879.65        | 100%   | 0 | \$0.00 |      |   |
|           |                                  |     |                        |        |   |        |      |   |
| 31390HM36 | WASHINGTON MUTUAL<br>BANK, FA    | 51  | \$8,382,932.72         | 30.4%  | 0 | \$0.00 | NA   |   |
|           | Unavailable                      | 101 | \$19,191,963.67        | 69.6%  | 0 | \$0.00 | NA   |   |
| Total     |                                  | 152 | \$27,574,896.39        | 100%   | 0 | \$0.00 |      |   |
|           |                                  |     |                        |        |   |        |      |   |
| 31390HM44 | WASHINGTON MUTUAL<br>BANK, FA    | 17  | \$2,858,755.58         | 62.83% | 0 | \$0.00 | NA   |   |
|           | Unavailable                      | 10  | \$1,691,066.39         | 37.17% | 0 | \$0.00 | NA   |   |
| Total     |                                  | 27  | \$4,549,821.97         | 100%   | 0 | \$0.00 |      |   |
|           |                                  |     |                        |        |   |        |      |   |
| 31390НМ69 | RATE ONE HOME LOANS<br>INC.      | 11  | \$991,996.25           | 100%   | 0 | \$0.00 | NA   |   |
| Total     |                                  | 11  | \$991,996.25           | 100%   | 0 | \$0.00 |      |   |
|           |                                  |     |                        |        |   |        |      |   |
| 31390HME2 | WASHINGTON MUTUAL<br>BANK, FA    | 276 | \$50,423,427.96        | 63.57% | 0 | \$0.00 | NA   |   |
|           | Unavailable                      | 140 | \$28,895,455.20        |        | 0 | ·      | NA   |   |
| Total     |                                  | 416 | \$79,318,883.16        | 100%   | 0 | \$0.00 |      |   |
|           |                                  |     |                        |        |   |        |      |   |
| 31390HMF9 | WASHINGTON MUTUAL<br>BANK, FA    | 71  | \$12,148,384.46        | 48.61% | 0 | \$0.00 | NA   |   |
|           | Unavailable                      | 65  | \$12,841,201.44        | 51.39% | 0 | ·      | NA   |   |
| Total     |                                  | 136 | \$24,989,585.90        | 100%   | 0 | \$0.00 |      | _ |
| 31390HMG7 | WASHINGTON MUTUAL<br>BANK, FA    | 14  | \$2,515,483.18         | 66.06% | 0 | \$0.00 | NA   |   |
|           | Unavailable                      | 6   | \$1,292,339.04         | 33.94% | 0 | \$0.00 | NA   | H |
| Total     | Onavanaoie                       | 20  | \$3,807,822.22         | 100%   | 0 |        | 11/7 |   |
| - 5000    |                                  | 20  | 42,001,00 <b>22,02</b> | 100 /0 | U | ΨΟ•ΟΟ  |      | t |
|           |                                  |     |                        |        |   |        |      | 1 |

| г         | 1                                |     |                                    |        | - | -                        | <del></del> |
|-----------|----------------------------------|-----|------------------------------------|--------|---|--------------------------|-------------|
| 31390HP25 | WACHOVIA MORTGAGE<br>CORPORATION | 13  | \$1,907,286.88                     | 20.11% | 0 | \$0.00                   | NA          |
|           | Unavailable                      | 60  | \$7,574,650.57                     | 79.89% | 0 | \$0.00                   | NA          |
| Total     |                                  | 73  | \$9,481,937.45                     | 100%   | 0 | \$0.00                   |             |
|           |                                  |     |                                    |        |   |                          |             |
| 31390HPZ2 | WACHOVIA MORTGAGE<br>CORPORATION | 97  | \$13,586,417.24                    | 49.35% | 0 | \$0.00                   | NA          |
|           | Unavailable                      | 108 | \$13,944,310.61                    | 50.65% | 0 | \$0.00                   | NA          |
| Total     |                                  | 205 | \$27,530,727.85                    | 100%   | 0 | \$0.00                   |             |
| 31390HRK3 | WACHOVIA MORTGAGE<br>CORPORATION | 22  | \$2,637,333.80                     | 26.41% | 0 | \$0.00                   | NA          |
|           | Unavailable                      | 62  | \$7,350,503.47                     | 73.59% | 0 | \$0.00                   | NA          |
| Total     |                                  | 84  | \$9,987,837.27                     | 100%   | 0 | \$0.00                   |             |
| 31390HRL1 | WACHOVIA MORTGAGE<br>CORPORATION | 2   | \$249,056.13                       | 8.28%  | 0 | \$0.00                   | NA          |
|           | Unavailable                      | 27  | \$2,759,174.64                     | 91.72% | 0 | Ψ0.00                    | NA          |
| Total     |                                  | 29  | \$3,008,230.77                     | 100%   | 0 | \$0.00                   |             |
| 31390J2A8 | THE LEADER MORTGAGE<br>COMPANY   | 6   | \$597,623.29                       | 100%   | 0 | \$0.00                   | NA          |
| Total     |                                  | 6   | \$597,623.29                       | 100%   | 0 | \$0.00                   |             |
|           |                                  |     | ·                                  |        |   |                          |             |
| 31390J2C4 | THE LEADER MORTGAGE<br>COMPANY   | 2   | \$110,877.83                       | 100%   | 0 | \$0.00                   | NA          |
| Total     |                                  | 2   | \$110,877.83                       | 100%   | 0 | \$0.00                   |             |
| 31390J3P4 | Unavailable                      | 150 | \$16,770,967.73                    | 100%   | 0 | \$0.00                   | NA          |
| Total     | Chavanable                       | 150 | \$16,770,967.73                    | 100%   | 0 | \$0.00<br>\$ <b>0.00</b> | IVA         |
| 10001     |                                  | 100 | Ψ10,770,507.72                     | 100 /0 |   | ψ0.00                    |             |
| 31390J3Q2 | Unavailable                      | 569 | \$85,661,590.29                    | 100%   | 0 | \$0.00                   | NA          |
| Total     |                                  | 569 | \$85,661,590.29                    | 100%   | 0 |                          |             |
|           |                                  |     |                                    |        |   |                          |             |
| 31390J3R0 | Unavailable                      | 83  | \$11,866,878.20                    | 100%   | 0 | \$0.00                   | NA          |
| Total     |                                  | 83  | \$11,866,878.20                    | 100%   | 0 | \$0.00                   |             |
|           |                                  | 1   |                                    |        |   |                          |             |
| 31390J3S8 | Unavailable                      | 140 | \$14,890,518.51                    | 100%   | 0 | · ·                      | NA          |
| Total     |                                  | 140 | \$14,890,518.51                    | 100%   | 0 | \$0.00                   |             |
| 2120012TC | Unavailabla                      | 269 | \$56,922,021,72                    | 1000   |   | φ <b>Λ</b> ΛΛ            | NT A        |
| 31390J3T6 | Unavailable                      | 368 | \$56,822,021.72<br>\$56,822,021.72 | 100%   | 0 | ·                        | NA          |
| Total     |                                  | 368 | \$56,822,021.72                    | 100%   | 0 | \$0.00                   | +           |
| 31390J3U3 | Unavailable                      | 533 | \$91,656,524.75                    | 100%   | 0 | \$0.00                   | NA          |
| Total     | Onavanaore                       | 533 | \$91,656,524.75                    | 100%   | 0 | \$0.00<br>\$ <b>0.00</b> | 11/1        |
|           |                                  |     | 42 1,000 0,0 MT6 1 0               | 100 /0 | v | ΨΟ•ΟΟ                    |             |
|           |                                  |     |                                    |        |   |                          |             |

| -          |                               | _   |                 |        |   |                |      |
|------------|-------------------------------|-----|-----------------|--------|---|----------------|------|
| 31390J3V1  | Unavailable                   | 490 | \$75,570,598.05 | 100%   | 0 | \$0.00         | NA   |
| Total      |                               | 490 | \$75,570,598.05 | 100%   | 0 | \$0.00         |      |
|            |                               |     |                 |        |   |                |      |
| 31390J3W9  | Unavailable                   | 86  | \$11,955,726.81 | 100%   | 0 | \$0.00         | NA   |
| Total      |                               | 86  | \$11,955,726.81 | 100%   | 0 | \$0.00         |      |
| 31390J3Y5  | Unavailable                   | 328 | \$39,490,129.98 | 100%   | 0 | \$0.00         | NA   |
| Total      |                               | 328 | \$39,490,129.98 | 100%   | 0 | \$0.00         |      |
|            |                               |     |                 |        |   |                |      |
| 31390J3Z2  | Unavailable                   | 533 | \$74,132,394.21 | 100%   | 0 | \$0.00         | NA   |
| Total      |                               | 533 | \$74,132,394.21 | 100%   | 0 | \$0.00         |      |
| 31390J4A6  | WASHINGTON MUTUAL<br>BANK, FA | 1   | \$132,888.26    | 0.2%   | 0 | \$0.00         | NA   |
|            | Unavailable                   | 428 | \$65,812,590.27 | 99.8%  | 0 | \$0.00         | NA   |
| Total      |                               | 429 | \$65,945,478.53 | 100%   | 0 | \$0.00         |      |
|            |                               |     |                 |        |   |                |      |
| 31390J4B4  | Unavailable                   | 161 | \$21,626,483.12 | 100%   | 0 | \$0.00         | NA   |
| Total      |                               | 161 | \$21,626,483.12 | 100%   | 0 | \$0.00         |      |
| 31390J4C2  | Unavailable                   | 103 | \$13,676,294.31 | 100%   | 0 | \$0.00         | NA   |
| Total      | Chavanaore                    | 103 | \$13,676,294.31 | 100%   | 0 | \$0.00         | 11/1 |
| 1 0001     |                               | 100 | ψ10,070,27 He 1 | 100 /0 | J | φο <b>ι</b> σο |      |
| 31390J4K4  | Unavailable                   | 285 | \$45,603,156.99 | 100%   | 0 | \$0.00         | NA   |
| Total      |                               | 285 | \$45,603,156.99 | 100%   | 0 | \$0.00         |      |
|            |                               |     |                 |        |   |                |      |
| 31390J5P2  | WASHINGTON MUTUAL<br>BANK, FA | 38  | \$6,691,897.31  | 100%   | 0 | \$0.00         | NA   |
| Total      |                               | 38  | \$6,691,897.31  | 100%   | 0 | \$0.00         |      |
|            |                               |     |                 |        |   |                |      |
| 31390J5Q0  | WASHINGTON MUTUAL<br>BANK, FA | 11  | \$611,962.40    | 7.9%   | 0 | \$0.00         | NA   |
|            | Unavailable                   | 124 | \$7,130,166.95  | 92.1%  | 0 | \$0.00         | NA   |
| Total      |                               | 135 | \$7,742,129.35  | 100%   | 0 | \$0.00         |      |
|            | WASHINGTON MUTUAL             |     |                 |        |   |                |      |
| 31390J5R8  | WASHINGTON MUTUAL<br>BANK, FA | 146 | \$8,427,535.05  | 25.28% | 0 | \$0.00         | NA   |
|            | Unavailable                   | 392 | \$24,903,689.94 | 74.72% | 0 | \$0.00         | NA   |
| Total      |                               | 538 | \$33,331,224.99 | 100%   | 0 | \$0.00         |      |
|            |                               | +   |                 |        |   |                |      |
| 31390J5S6  | WASHINGTON MUTUAL<br>BANK, FA | 342 | \$22,243,386.98 | 39.21% | 0 | \$0.00         | NA   |
|            | Unavailable                   | 516 | \$34,492,088.30 |        | 0 | \$0.00         | NA   |
| Total      |                               | 858 | \$56,735,475.28 | 100%   | 0 | \$0.00         |      |
| 31390J5T4  |                               | 23  | \$1,530,820.35  | 75.17% | 0 | \$0.00         | NA   |
| 0107010114 |                               | 23  | φ1,330,620.33   | 13.11% | U | φ <b>0.</b> 00 | INA  |

|           | WASHINGTON MUTUAL<br>BANK, FA |  |                 |        |  |             |                   |
|-----------|-------------------------------|--|-----------------|--------|--|-------------|-------------------|
|           | Unavailable                   | 7  | \$505,557.47    | 24.83% | 0  | \$0.00      | NA                |
| Total     |                               | 30   | \$2,036,377.82  | 100%   | 0  | \$0.00      |                   |
| ļ         |                               | 1  |                 |        | $\longrightarrow$                                |             | $\longrightarrow$ |
| 31390J5U1 | WASHINGTON MUTUAL<br>BANK, FA | 1  | \$125,308.59    |        |  | \$0.00      | NA                |
|           | Unavailable                   | 52   | \$8,866,717.36  |        | <del>                                     </del> |             | NA                |
| Total     |                               | 53   | \$8,992,025.95  | 100%   | 0  | \$0.00      |                   |
| 31390J5V9 | WASHINGTON MUTUAL<br>BANK, FA | 35   | \$5,355,639.50  |        |  | ,           | NA                |
|           | Unavailable                   | 201  | \$33,279,388.31 | 86.14% |  | Ψ0.00       | NA                |
| Total     |                               | 236  | \$38,635,027.81 | 100%   | 0  | \$0.00      |                   |
| 31390J5W7 | WASHINGTON MUTUAL<br>BANK, FA | 16   | \$2,311,065.59  | 21.5%  | 0  | \$0.00      | NA                |
|           | Unavailable                   | 58   | \$8,438,558.79  | 78.5%  | 0  | \$0.00      | NA                |
| Total     |                               | 74   | \$10,749,624.38 | 100%   | 0  | \$0.00      |                   |
|           |                               | <del>                                     </del> |                 |        | $\dot{\square}$                                  |             |                   |
| 31390J5Y3 | WASHINGTON MUTUAL<br>BANK, FA | 11   | \$1,634,348.17  | 6.17%  | 0  | \$0.00      | NA                |
|           | Unavailable                   | 173  | \$24,872,796.87 | 93.83% | 0  | \$0.00      | NA                |
| Total     |                               | 184  | \$26,507,145.04 | 100%   | 0  | \$0.00      |                   |
| <u> </u>  |                               | 4  |                 |        | <u> </u>   | <del></del> |                   |
| 31390J5Z0 | WASHINGTON MUTUAL<br>BANK, FA | 40   | \$6,476,208.62  |        | 0  | \$0.00      | NA                |
|           | Unavailable                   | 552  | \$84,178,704.91 | 92.86% | 0  | · ·         | NA                |
| Total     |                               | 592  | \$90,654,913.53 | 100%   | 0  | \$0.00      |                   |
| 31390J6A4 | WASHINGTON MUTUAL<br>BANK, FA | 287  | \$44,113,974.10 | 49.63% | 0  | \$0.00      | NA                |
|           | Unavailable                   | 290  | \$44,774,453.92 | 50.37% | 0  | \$0.00      | NA                |
| Total     |                               | 577  | \$88,888,428.02 | 100%   | 0  | \$0.00      |                   |
| 31390J6B2 | WASHINGTON MUTUAL<br>BANK, FA | 47   | \$8,416,890.04  | 47.98% | 0  | \$0.00      | NA                |
|           | Unavailable                   | 55   | \$9,126,473.72  | 52.02% | 0  | \$0.00      | NA                |
| Total     |                               | 102  | \$17,543,363.76 |        | 0  |             | $\overline{}$     |
| 31390J6E6 | WASHINGTON MUTUAL<br>BANK, FA | 18   | \$2,905,618.22  | 9.65%  | 0  | \$0.00      | NA                |
|           | Unavailable                   | 176  | \$27,208,019.49 |        | 0  | · ·         | NA                |
| Total     |                               | 194  | \$30,113,637.71 | 100%   | 0  | \$0.00      |                   |
| 31390J6F3 | WASHINGTON MUTUAL             | 4  | \$441,737.89    | 4.98%  | 0  | \$0.00      | NA                |

|           | BANK, FA                           |     |                 |        |   |        |    |
|-----------|------------------------------------|-----|-----------------|--------|---|--------|----|
|           | Unavailable                        | 75  | \$8,425,871.93  | 95.02% | 0 | \$0.00 | NA |
| Total     |                                    | 79  | \$8,867,609.82  | 100%   | 0 | \$0.00 |    |
| 31390J6G1 | WASHINGTON MUTUAL<br>BANK, FA      | 37  | \$5,575,063.90  | 13.53% | 0 | \$0.00 | NA |
|           | Unavailable                        | 255 | \$35,626,366.08 | 86.47% | 0 | \$0.00 | NA |
| Total     |                                    | 292 | \$41,201,429.98 | 100%   | 0 | \$0.00 |    |
| 31390Ј6Н9 | WASHINGTON MUTUAL<br>BANK, FA      | 11  | \$1,665,917.10  | 27.81% | 0 | \$0.00 | NA |
|           | Unavailable                        | 27  | \$4,324,905.11  | 72.19% | 0 | \$0.00 | NA |
| Total     |                                    | 38  | \$5,990,822.21  | 100%   | 0 | \$0.00 |    |
| 31390J6J5 | WASHINGTON MUTUAL<br>BANK, FA      | 179 | \$33,369,097.95 | 100%   | 0 | \$0.00 | NA |
| Total     |                                    | 179 | \$33,369,097.95 | 100%   | 0 | \$0.00 |    |
| 31390JD65 | HSBC MORTGAGE<br>CORPORATION (USA) | 27  | \$5,635,542.62  | 56.35% | 0 | \$0.00 | NA |
|           | Unavailable                        | 21  | \$4,365,024.47  | 43.65% | 0 | \$0.00 | NA |
| Total     |                                    | 48  | \$10,000,567.09 | 100%   | 0 | \$0.00 |    |
| 31390JD73 | HSBC MORTGAGE<br>CORPORATION (USA) | 3   | \$539,872.95    | 5.4%   | 0 | \$0.00 | NA |
|           | Unavailable                        | 52  | \$9,461,301.70  | 94.6%  | 0 | \$0.00 | NA |
| Total     |                                    | 55  | \$10,001,174.65 | 100%   | 0 | \$0.00 |    |
| 31390ЈD81 | HSBC MORTGAGE<br>CORPORATION (USA) | 32  | \$5,605,051.66  | 37.37% | 0 | \$0.00 | NA |
|           | Unavailable                        | 45  | \$9,394,914.14  | 62.63% |   | \$0.00 | NA |
| Total     |                                    | 77  | \$14,999,965.80 | 100%   | 0 | \$0.00 |    |
| 31390JD99 | HSBC MORTGAGE<br>CORPORATION (USA) | 31  | \$6,970,680.51  | 46.47% | 0 | \$0.00 | NA |
|           | Unavailable                        | 40  | \$8,029,196.25  | 53.53% | 0 | \$0.00 | NA |
| Total     |                                    | 71  | \$14,999,876.76 | 100%   | 0 | \$0.00 |    |
| 31390JE23 | HSBC MORTGAGE<br>CORPORATION (USA) | 26  | \$3,981,613.40  | 61.25% | 0 | \$0.00 | NA |
|           | Unavailable                        | 14  | \$2,519,000.00  | 38.75% | 0 | \$0.00 | NA |
| Total     |                                    | 40  | \$6,500,613.40  | 100%   | 0 | \$0.00 |    |
| 31390ЈЕ31 | HSBC MORTGAGE<br>CORPORATION (USA) | 3   | \$458,300.00    | 11.46% | 0 | \$0.00 | NA |
|           | Unavailable                        | 20  | \$3,541,923.21  | 88.54% | 0 | \$0.00 | NA |

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| Total     |                                    | 22      | \$4,000,222,21  | 1000   |         | φο οο  |    | Т            |
|-----------|------------------------------------|---------|-----------------|--------|---------|--------|----|--------------|
| Total     |                                    | 23      | \$4,000,223.21  | 100%   | 0       | \$0.00 |    | +            |
| 31390JE49 | HSBC MORTGAGE<br>CORPORATION (USA) | 23      | \$3,758,150.00  | 62.63% | 0       | \$0.00 | NA | ,            |
|           | Unavailable                        | 14      | \$2,242,400.00  | 37.37% | 0       | \$0.00 | NA |              |
| Total     |                                    | 37      | \$6,000,550.00  | 100%   | 0       | \$0.00 |    | Ĺ            |
|           |                                    | $\perp$ |                 |        | $\Box$  |        |    | $\downarrow$ |
| 31390JE56 | HSBC MORTGAGE<br>CORPORATION (USA) | 12      | \$2,092,641.44  | 52.31% | 0       | \$0.00 | NA |              |
|           | Unavailable                        | 13      | \$1,907,627.65  | 47.69% | 0       | \$0.00 | NA | L            |
| Total     |                                    | 25      | \$4,000,269.09  | 100%   | 0       | \$0.00 |    | $\vdash$     |
| 31390ЈЕ72 | HSBC MORTGAGE<br>CORPORATION (USA) | 10      | \$1,122,600.00  | 37.43% | 0       | \$0.00 | NA |              |
|           | Unavailable                        | 10      | \$1,876,858.57  | 62.57% | 0       | \$0.00 | NA |              |
| Total     |                                    | 20      | \$2,999,458.57  | 100%   | 0       | \$0.00 |    | F            |
| 31390JEA5 | HSBC MORTGAGE<br>CORPORATION (USA) | 29      | \$5,938,519.63  | 59.38% | 0       | \$0.00 | NA | -            |
|           | Unavailable                        | 23      | \$4,062,232.11  | 40.62% | 0       | \$0.00 | NA | $\Gamma$     |
| Total     |                                    | 52      | \$10,000,751.74 | 100%   | 0       | \$0.00 |    | $\perp$      |
|           |                                    | +       |                 |        | <u></u> |        |    | $\bot$       |
| 31390JEC1 | HSBC MORTGAGE<br>CORPORATION (USA) | 12      | \$2,316,456.40  |        | 0       | \$0.00 | NA |              |
|           | Unavailable                        | 4       | \$683,941.77    | 22.8%  | 0       | \$0.00 | NA | 1            |
| Total     |                                    | 16      | \$3,000,398.17  | 100%   | 0       | \$0.00 |    | +            |
| 31390JED9 | HSBC MORTGAGE<br>CORPORATION (USA) | 1       | \$236,000.00    | 1.97%  | 0       | \$0.00 | NA |              |
|           | Unavailable                        | 63      | \$11,762,766.24 |        | 0       | \$0.00 | NA | Ţ            |
| Total     |                                    | 64      | \$11,998,766.24 | 100%   | 0       | \$0.00 |    | $\perp$      |
| 31390JEE7 | HSBC MORTGAGE<br>CORPORATION (USA) | 27      | \$4,565,352.45  | 45.65% | 0       | \$0.00 | NA | +            |
|           | Unavailable                        | 32      | \$5,436,216.97  | 54.35% | 0       | \$0.00 | NA | $\Box$       |
| Total     |                                    | 59      | \$10,001,569.42 | 100%   | 0       | \$0.00 |    | $\vdash$     |
| 31390JEF4 | HSBC MORTGAGE<br>CORPORATION (USA) | 7       | \$992,366.23    | 18.05% | 0       | \$0.00 | NA | +            |
|           | Unavailable                        | 37      | \$4,506,864.11  | 81.95% | 0       | \$0.00 | NA | Ţ            |
| Total     |                                    | 44      | \$5,499,230.34  | 100%   | 0       | \$0.00 |    | Ļ            |
| 31390JEG2 | HSBC MORTGAGE<br>CORPORATION (USA) | 30      | \$4,138,854.89  | 41.39% | 0       | \$0.00 | NA |              |
|           | Unavailable                        | 28      | \$5,861,700.00  |        | 0       | \$0.00 | NA | Ļ            |
| Total     |                                    | 58      | \$10,000,554.89 | 100%   | 0       | \$0.00 |    | 1            |

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|              |                                    |         |                 |        |        |           |          | _        |
|--------------|------------------------------------|---------|-----------------|--------|--------|-----------|----------|----------|
|              | HSBC MORTGAGE                      | +       |                 |        | Щ      |           |          | $\vdash$ |
| 31390JEH0    | CORPORATION (USA)                  | 26      | \$2,908,261.79  |        |        | Ψ3.33     |          |          |
|              | Unavailable                        | 36      | \$6,092,586.80  | 1      |        | ,         |          | L        |
| Total        |                                    | 62      | \$9,000,848.59  | 100%   | 0      | \$0.00    |          | $\vdash$ |
| 31390JEJ6    | HSBC MORTGAGE<br>CORPORATION (USA) | 4       | \$636,941.25    | 50.35% | 0      | \$0.00    | NA       | t        |
|              | Unavailable                        | 3       | \$627,982.33    | 49.65% | 0      | ,         |          | Ĺ        |
| Total        |                                    | 7       | \$1,264,923.58  | 100%   | 0      | \$0.00    |          | F        |
| 31390JEM9    | HSBC MORTGAGE<br>CORPORATION (USA) | 7       | \$658,011.64    | 31.24% |        | Ψ0.00     |          |          |
|              | Unavailable                        | 9       | \$1,448,522.80  |        |        | ·         |          | Ĺ        |
| Total        |                                    | 16      | \$2,106,534.44  | 100%   | 0      | \$0.00    |          | $\vdash$ |
| 31390JEN7    | Unavailable                        | 135     | \$22,924,598.12 | 100%   | 0      | \$0.00    | NA       | t        |
| Total        |                                    | 135     | \$22,924,598.12 | 100%   |        | \$0.00    |          | $\lceil$ |
|              |                                    | $\perp$ |                 |        | $\Box$ |           |          | Ĺ        |
| 31390JEP2    | HSBC MORTGAGE<br>CORPORATION (USA) | 12      | \$1,822,450.00  | 45.56% |        | ,         |          |          |
|              | Unavailable                        | 14      | \$2,177,900.00  | 54.44% |        | + 0.00    |          | L        |
| Total        |                                    | 26      | \$4,000,350.00  | 100%   | 0      | \$0.00    | <u> </u> | _        |
|              |                                    | $\perp$ |                 |        | Щ      |           |          | 1        |
| 31390JEQ0    | HSBC MORTGAGE<br>CORPORATION (USA) | 10      | \$2,244,182.71  | 44.88% |        | ,         |          |          |
|              | Unavailable                        | 15      | \$2,756,250.00  |        | 1      | 7 0 1 0 0 |          | L        |
| Total        | <del></del>                        | 25      | \$5,000,432.71  | 100%   | 0      | \$0.00    |          | $\vdash$ |
| 31390JER8    | HSBC MORTGAGE<br>CORPORATION (USA) | 25      | \$5,085,301.14  | 63.56% |        | ·         | NA       |          |
|              | Unavailable                        | 18      | \$2,915,050.00  | 1      |        | 70.00     |          | Ĺ        |
| Total        |                                    | 43      | \$8,000,351.14  | 100%   | 0      | \$0.00    |          | Ĺ        |
|              |                                    | +       |                 |        | Щ      |           |          | L        |
| 31390JES6    | HSBC MORTGAGE<br>CORPORATION (USA) | 37      | \$6,431,926.68  | 49.47% |        | 7 0 0 0   |          | -        |
|              | Unavailable                        | 36      | \$6,569,009.90  | 50.53% |        | Ψ0.00     |          | L        |
| Total        | <del></del>                        | 73      | \$13,000,936.58 | 100%   | 0      | \$0.00    |          | $\vdash$ |
| 31390JEU1    | HSBC MORTGAGE<br>CORPORATION (USA) | 13      | \$2,646,462.23  | 44.11% |        | ·         |          | -        |
|              | Unavailable                        | 17      | \$3,353,800.00  | 55.89% |        | 70.00     |          | Ĺ        |
| <b>Fotal</b> |                                    | 30      | \$6,000,262.23  | 100%   | 0      | \$0.00    |          | L        |
| 31390JEV9    | HSBC MORTGAGE<br>CORPORATION (USA) | 51      | \$8,494,001.19  | 53.08% | 0      | \$0.00    | NA       | _        |

|            | Unavailable                        | 43  | \$7,508,461.38                   | 46.92% | 0 | \$0.00                   | NA       |
|------------|------------------------------------|-----|----------------------------------|--------|---|--------------------------|----------|
| Total      | Chavanaore                         | 94  | \$16,002,462.57                  | 100%   | 0 | ·                        | 1111     |
|            |                                    |     | Ψ10,00±,10±00.                   | 20070  | Ū | φοισσ                    |          |
| 31390JEY3  | HSBC MORTGAGE<br>CORPORATION (USA) | 40  | \$6,517,587.07                   | 59.25% | 0 | \$0.00                   | NA       |
|            | Unavailable                        | 28  | \$4,482,400.00                   | 40.75% | 0 | \$0.00                   | NA       |
| Total      |                                    | 68  | \$10,999,987.07                  | 100%   | 0 | \$0.00                   |          |
| 31390JJ93  | SUNTRUST MORTGAGE INC.             | 15  | \$2,405,102.21                   | 63.22% | 0 | \$0.00                   | NA       |
| 513703373  | Unavailable                        | 10  | \$1,399,450.28                   | 36.78% | 0 | i i                      | NA       |
| Total      | Onavanaoic                         | 25  | \$3,804,552.49                   | 100%   | 0 | \$0.00<br>\$ <b>0.00</b> | IVA      |
| lotai      |                                    | 23  | ψ5,004,552.47                    | 100 /0 | U | Ψ0.00                    |          |
| 31390JKB6  | SUNTRUST MORTGAGE INC.             | 55  | \$3,416,394.45                   | 45.22% | 0 | \$0.00                   | NA       |
|            | Unavailable                        | 66  | \$4,138,400.63                   | 54.78% | 0 | \$0.00                   | NA       |
| Total      |                                    | 121 | \$7,554,795.08                   | 100%   | 0 | \$0.00                   |          |
|            |                                    |     |                                  |        |   |                          |          |
| 31390JKC4  | SUNTRUST MORTGAGE INC.             | 25  | \$1,653,124.25                   | 35.79% | 0 | 7 0 1 0 0                | NA       |
|            | Unavailable                        | 44  | \$2,965,257.31                   | 64.21% | 0 | ·                        | NA       |
| Total      |                                    | 69  | \$4,618,381.56                   | 100%   | 0 | \$0.00                   |          |
|            |                                    |     |                                  |        |   |                          |          |
| 31390JKD2  | SUNTRUST MORTGAGE INC.             | 37  | \$2,362,309.11                   | 43.49% | 0 | ,                        | NA       |
|            | Unavailable                        | 46  | \$3,069,742.04                   | 56.51% | 0 | ,                        | NA       |
| Total      | _                                  | 83  | \$5,432,051.15                   | 100%   | 0 | \$0.00                   |          |
| 31390JKE0  | SUNTRUST MORTGAGE INC.             | 4   | \$221,877.14                     | 13.96% | 0 | \$0.00                   | NA       |
| 513703IKE0 | Unavailable                        | 20  | \$1,368,017.73                   | 86.04% | 0 | , , , , ,                | NA       |
| Total      | o na vanaore                       | 24  | \$1,589,894.87                   | 100%   | 0 | \$0.00                   | 11/1     |
| 10001      |                                    |     | ψ <b>1,005,05 1.0</b> 7          | 100 /6 | • | φοισσ                    |          |
| 31390JKF7  | SUNTRUST MORTGAGE INC.             | 13  | \$760,375.18                     | 41.48% | 0 | \$0.00                   | NA       |
|            | Unavailable                        | 18  | \$1,072,661.79                   | 58.52% | 0 | \$0.00                   | NA       |
| Total      |                                    | 31  | \$1,833,036.97                   | 100%   | 0 | \$0.00                   |          |
| 31390JKG5  | SUNTRUST MORTGAGE INC.             | 14  | \$838,303.86                     | 27.43% | 0 | \$0.00                   | NA       |
| 2137001102 | Unavailable                        | 35  | \$2,217,448.45                   | 72.57% | 0 | 1                        | NA       |
| Total      |                                    | 49  | \$3,055,752.31                   | 100%   | 0 |                          |          |
|            |                                    |     |                                  |        |   | ·                        |          |
| 31390JKH3  | SUNTRUST MORTGAGE INC.             | 27  | \$2,629,622.69                   | 50.46% | 0 | \$0.00                   | NA       |
|            | Unavailable                        | 26  | \$2,582,040.34                   | 49.54% | 0 | \$0.00                   | NA       |
| Total      |                                    | 53  | \$5,211,663.03                   | 100%   | 0 | \$0.00                   |          |
| 31390JKJ9  | SUNTRUST MORTGAGE INC.             | 20  | \$1,971,364.22                   | 33.72% | 0 | \$0.00                   | NA       |
| D1370J1XJ7 | Unavailable                        | 40  | \$3,875,013.79                   | 66.28% | 0 |                          | NA<br>NA |
| Total      | Onavanaule                         | 60  | \$5,875,013.79<br>\$5,846,378.01 | 100%   | 0 |                          | INA      |
| 1 7001     |                                    | 30  | ψυ,010,070.01                    | 100 /0 | v | Ψυ•υυ                    |          |
| 31390JKK6  | SUNTRUST MORTGAGE INC.             | 23  | \$2,264,292.92                   | 39.12% | 0 | \$0.00                   | NA       |

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|             | ·                          |     |                                   | <del></del>      |     |                |               | _          |
|-------------|----------------------------|-----|-----------------------------------|------------------|-----|----------------|---------------|------------|
|             | Unavailable                | 36  | \$3,524,333.72                    |                  | 0   | ,              | NA            | L          |
| Total       |                            | 59  | \$5,788,626.64                    | 100%             | 0   | \$0.00         |               | L          |
| 31390JKL4   | SUNTRUST MORTGAGE INC.     | 8   | \$772,962.19                      | 46.68%           | 0   | \$0.00         | NA            | $\vdash$   |
|             | Unavailable                | 9   | \$883,040.11                      | 53.32%           | 0   |                | NA<br>NA      | 1          |
| Total       |                            | 17  | \$1,656,002.30                    |                  | 0   |                | 11/1          | T          |
|             |                            | /-  | 4 = 90 = 0900 Miss 0              | 100 /0           | - 5 | ΨΟ•ΟΟ          |               | T          |
| 31390JKM2   | SUNTRUST MORTGAGE INC.     | 8   | \$757,635.14                      | 31.03%           | 0   | \$0.00         | NA            |            |
|             | Unavailable                | 17  | \$1,683,928.36                    |                  | 0   |                | NA            |            |
| Total       |                            | 25  | \$2,441,563.50                    |                  | 0   | \$0.00         |               | Ĺ          |
| 31390JKP5   | SUNTRUST MORTGAGE INC.     | 19  | \$4,874,294.44                    | 32.12%           | 0   | \$0.00         | NA            | L          |
|             | Unavailable                | 39  | \$10,302,363.47                   | 67.88%           | 0   | \$0.00         | NA            | Ĺ          |
| Total       |                            | 58  | \$15,176,657.91                   | 100%             | 0   | \$0.00         |               | lacksquare |
| 31390JKQ3   | SUNTRUST MORTGAGE INC.     | 13  | \$3,471,351.87                    | 27.16%           | 0   | \$0.00         | NA            | $\vdash$   |
|             | Unavailable                | 35  | \$9,308,867.61                    | 72.84%           | 0   |                | NA            | •          |
| Total       |                            | 48  | \$12,780,219.48                   |                  | 0   |                |               | Γ          |
|             |                            |     |                                   |                  |     |                |               |            |
| 31390JKS9   | SUNTRUST MORTGAGE INC.     | 3   | \$362,020.76                      | 29.62%           | 0   | \$0.00         | NA            |            |
|             | Unavailable                | 7   | \$860,284.91                      | 70.38%           | 0   |                | NA            | Ĺ          |
| Total       |                            | 10  | \$1,222,305.67                    | 100%             | 0   | \$0.00         |               | Ĺ          |
| 31390JKU4   | Unavailable                | 25  | \$5,330,462.70                    | 100%             | 0   | \$0.00         | NA            | L          |
| Total       |                            | 25  | \$5,330,462.70                    |                  | 0   | \$0.00         |               | L          |
| 31390JL25   | BANK ONE,NA                | 18  | \$1,922,416.98                    | 78.11%           | 0   | \$0.00         | NA            | $\vdash$   |
| V12703L43   | Unavailable                | 18  | \$1,922,416.98<br>\$538,820.19    |                  | 0   |                | NA<br>NA      |            |
| Total       | Chavanaoic                 | 22  | \$338,820.19<br>\$2,461,237.17    | 100%             | 0   |                | INA           | L          |
| 3130011 112 | BANK ONE,NA                | 22  | \$3,332,445.55                    | 26 220           | 0   | \$0.00         | NA            | F          |
| 31390JLU3   | BANK ONE,NA<br>Unavailable | 57  | \$3,332,445.55<br>\$9,371,920.92  | 26.23%<br>73.77% | 0   |                | NA<br>NA      |            |
| Total       | CHAVAHAUIC                 | 79  | \$9,371,920.92<br>\$12,704,366.47 | 100%             | 0   |                | Arı           | 1          |
| . ~         |                            | 13  | ~ ==, / VT,SUU.4 /                | 100 70           | J   | φ <b>υ.υ</b> υ |               | T          |
| 31390JLV1   | BANK ONE,NA                | 121 | \$19,364,039.62                   | 56.83%           | 0   | \$0.00         | NA            |            |
|             | Unavailable                | 82  | \$14,711,981.02                   | 43.17%           | 0   |                | NA            | 1          |
| Total       |                            | 203 | \$34,076,020.64                   |                  | 0   |                |               |            |
|             |                            | 1   |                                   |                  | ']  | <u> </u>       |               | L          |
| 31390JLW9   | BANK ONE,NA                | 72  | \$4,047,808.33                    |                  | 0   |                | NA            | 1          |
|             | Unavailable                | 11  | \$724,897.38                      |                  | 0   | 7 0 1 0 0      | NA            | $\vdash$   |
| Total       |                            | 83  | \$4,772,705.71                    | 100%             | 0   | \$0.00         |               | $\vdash$   |
| 31390JLX7   | BANK ONE,NA                | 20  | \$1,224,159.16                    | 95.33%           | 0   | \$0.00         | NA            | L          |
|             | Unavailable                | 1   | \$60,000.00                       |                  | 0   |                | NA            |            |
| Total       |                            | 21  | \$1,284,159.16                    | 100%             | 0   | \$0.00         | _ <del></del> | _          |

|            |  |     |                  |          | $\Box$   |        | $\overline{}$ |
|------------|--|-----|------------------|----------|--|--------|---------------|
| 31390JLY5  | BANK ONE,NA                            | 29  | \$4,773,794.08   | 37.74%   | 0  | \$0.00 | NA            |
|            | Unavailable                            | 42  | \$7,876,869.55   |          | _  | ·      | NA            |
| Total      |  | 71  | \$12,650,663.63  |          |  | \$0.00 |               |
|            |  |     | . ,              | ,        | $\Box$   |        |               |
| 31390JNM9  | THE LEADER MORTGAGE<br>COMPANY         | 1   | \$104,514.73     | 100%     | 0  | \$0.00 | NA            |
| Total      |  | 1   | \$104,514.73     | 100%     | 0  | \$0.00 |               |
|            |  |     |                  |          |  |        |               |
| 31390JRT0  | BANK OF AMERICA NA                     | 483 | \$73,515,846.57  | 73.47%   | 0  | \$0.00 | NA            |
|            | Unavailable                            | 149 | \$26,540,609.56  | 26.53%   | 0  | \$0.00 | NA            |
| Total      |  | 632 | \$100,056,456.13 | 100%     | 0  | \$0.00 |               |
|            |  |     |                  |          |  |        |               |
| 31390JRU7  | BANK OF AMERICA NA                     | 385 | \$59,780,973.50  | 73.95%   | 0  | \$0.00 | NA            |
|            | Unavailable                            | 116 | \$21,059,959.00  |          | 0  |        | NA            |
| Total      |  | 501 | \$80,840,932.50  |          | 1 1  | \$0.00 |               |
|            |  |     |                  | ,        | $\Box$   |        |               |
| 31390JRV5  | BANK OF AMERICA NA                     | 29  | \$1,460,421.30   | 86.97%   | 0  | \$0.00 | NA            |
|            | Unavailable                            | 5   | \$218,800.00     |          |  |        | NA            |
| Total      |  | 34  | \$1,679,221.30   |          | <del>                                     </del> | \$0.00 |               |
| 1000       |  |     | Ψ±1, ν , -       |          |  | # =    |               |
| 31390JRW3  | BANK OF AMERICA NA                     | 26  | \$3,806,856.85   | 75.85%   | 0  | \$0.00 | NA            |
| 01070011.0 | Unavailable                            | 7   | \$1,211,800.00   |          | 1 1  | ·      | NA            |
| Total      | Ullavallable                           | 33  | \$5,018,656.85   |          | 1 1  |        | 111.          |
| 1 Utai     |  |     | Ψυ,υπυ,υυυ.      | 100 /5   | 1  | ΨΟ•ΟΟ  |               |
| 31390JZ20  | FIRST HORIZON HOME<br>LOAN CORPORATION | 104 | \$19,576,429.96  | 65.78%   | 0  | \$0.00 | NA            |
|            | Unavailable                            | 51  | \$10,184,785.55  | 34.22%   | 0  | \$0.00 | NA            |
| Total      |  | 155 | \$29,761,215.51  | 100%     | 1 1  |        |               |
|            |  |     |                  | ,        |  |        |               |
| 31390JZ38  | FIRST HORIZON HOME<br>LOAN CORPORATION | 29  | \$5,016,269.45   | 31.76%   | 0  | \$0.00 | NA            |
|            | Unavailable                            | 59  | \$10,776,703.95  | 68.24%   | 0  | \$0.00 | NA            |
| Total      |  | 88  | \$15,792,973.40  |          | 1 1  |        |               |
|            |  |     |                  |          |  |        |               |
| 31390JZ46  | FIRST HORIZON HOME<br>LOAN CORPORATION | 6   | \$758,062.47     | 56.63%   | 0  | \$0.00 | NA            |
|            | Unavailable                            | 4   | \$580,654.40     | 43.37%   | 0  | \$0.00 | NA            |
| Total      |  | 10  | \$1,338,716.87   | 100%     |  |        |               |
|            |  |     |                  |          |  |        |               |
| 31390JZX2  | FIRST HORIZON HOME<br>LOAN CORPORATION | 159 | \$29,501,243.54  |          |  | ·      | NA            |
|            | Unavailable                            | 70  | \$13,883,796.10  | 32%      | 0  | \$0.00 | NA            |
| Total      |  | 229 | \$43,385,039.64  | 100%     | 0  | \$0.00 |               |
|            |  |     |                  | <u> </u> |  |        |               |
| 31390JZY0  |  | 154 | \$15,050,372.00  | 68.18%   | 0  | \$0.00 | NA            |

|           | FIRST HORIZON HOME  |     |                 |        |   |        |      |
|-----------|---|-----|-----------------|--------|---|--------|------|
|           | LOAN CORPORATION  |     |                 |        |   |        |      |
|           | Unavailable   | 72  | \$7,023,855.92  | 31.82% | 0 | \$0.00 | NA   |
| Total     |   | 226 | \$22,074,227.92 | 100%   | 0 | \$0.00 |      |
| 31390KJF6 | THIRD FEDERAL SAVINGS   | 149 | \$20,007,516.19 | 100%   | 0 | \$0.00 | NA   |
|           | AND LOAN  |     |                 |        |   | ·      | 1171 |
| Total     |   | 149 | \$20,007,516.19 | 100%   | 0 | \$0.00 |      |
| 31390KRY6 | LEHMAN BROTHERS<br>HOLDINGS, INC.                             | 134 | \$20,609,432.82 | 100%   | 0 | \$0.00 | NA   |
| Total     |   | 134 | \$20,609,432.82 | 100%   | 0 | \$0.00 |      |
|           |   |     |                 |        |   |        |      |
| 31390KSE9 | LEHMAN BROTHERS<br>HOLDINGS, INC.                             | 82  | \$14,020,199.38 | 100%   | 0 | \$0.00 | NA   |
| Total     |   | 82  | \$14,020,199.38 | 100%   | 0 | \$0.00 |      |
| 31390KSF6 | LEHMAN BROTHERS<br>HOLDINGS, INC.                             | 130 | \$18,050,371.33 | 100%   | 0 | \$0.00 | NA   |
| Total     |   | 130 | \$18,050,371.33 | 100%   | 0 | \$0.00 |      |
| 31390KSG4 | LEHMAN BROTHERS<br>HOLDINGS, INC.                             | 66  | \$9,193,608.99  | 100%   | 0 | \$0.00 | NA   |
| Total     |   | 66  | \$9,193,608.99  | 100%   | 0 | \$0.00 |      |
| 31390KT24 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 37  | \$7,167,200.00  | 36.5%  | 0 | \$0.00 | NA   |
|           | Unavailable   | 68  | \$12,471,000.84 | 63.5%  | 0 | \$0.00 | NA   |
| Total     |   | 105 | \$19,638,200.84 | 100%   | 0 | \$0.00 |      |
| 31390KT32 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 45  | \$6,377,308.55  | 25.05% | 0 | \$0.00 | NA   |
|           | Unavailable   | 122 | \$19,079,190.77 | 74.95% | 0 | \$0.00 | NA   |
| Total     |   | 167 | \$25,456,499.32 | 100%   | 0 | \$0.00 |      |
| 31390KT40 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 2   | \$179,408.19    | 9.25%  | 0 | \$0.00 | NA   |
|           | Unavailable   | 20  | \$1,760,203.29  | 90.75% | 0 | \$0.00 | NA   |
| Total     |   | 22  | \$1,939,611.48  | 100%   | 0 | \$0.00 |      |
| 31390KT57 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 1   | \$104,000.00    | 4.14%  | 0 | \$0.00 | NA   |
|           | Unavailable   | 22  | \$2,410,376.50  | 95.86% | 0 | \$0.00 | NA   |

| Total     |   | 23  | \$2,514,376.50                     | 100%   | 0 | \$0.00 |     |
|-----------|---|-----|------------------------------------|--------|---|--------|-----|
|           |   |     |                                    |        |   |        |     |
| 31390KT65 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 6   | \$1,108,424.00                     | 100%   | 0 | \$0.00 | NA  |
| Total     |   | 6   | \$1,108,424.00                     | 100%   | 0 | \$0.00 |     |
|           |   |     |                                    |        |   |        |     |
| 31390KT73 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 60  | \$10,813,109.74                    | 46.12% | 0 | \$0.00 | NA  |
|           | Unavailable   | 73  | \$12,631,285.42                    | 53.88% | 0 | ·      | NA  |
| Total     |   | 133 | \$23,444,395.16                    | 100%   | 0 | \$0.00 |     |
| 31390KT81 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO                      | 74  | \$5,491,296.09                     | 27.44% | 0 | \$0.00 | NA  |
|           | ASSET MGMT, INC.) Unavailable                                 | 200 | \$14,521,568.93                    | 72.56% | 0 | \$0.00 | NA  |
| Total     | Onavanable  | 274 | \$14,321,368.93<br>\$20,012,865.02 | 100%   | 0 | ·      | INA |
| 1 Otal    |   | 2/4 | \$20,012,003.02                    | 100 %  | U | φυ.υυ  |     |
| 31390KTF5 | LEHMAN BROTHERS<br>HOLDINGS, INC.                             | 15  | \$2,903,957.62                     | 100%   | 0 | \$0.00 | NA  |
| Total     |   | 15  | \$2,903,957.62                     | 100%   | 0 | \$0.00 |     |
|           |   |     | ,                                  |        |   |        |     |
| 31390KTR9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 52  | \$5,599,192.04                     | 27.54% | 0 | \$0.00 | NA  |
|           | Unavailable   | 137 | \$14,733,974.31                    | 72.46% | 0 | \$0.00 | NA  |
| Total     |   | 189 | \$20,333,166.35                    | 100%   | 0 | \$0.00 |     |
|           |   |     |                                    |        |   |        |     |
| 31390KTS7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 52  | \$6,234,286.48                     | 30.63% | 0 | \$0.00 | NA  |
|           | Unavailable   | 117 | \$14,120,144.31                    | 69.37% | 0 | \$0.00 | NA  |
| Total     |   | 169 | \$20,354,430.79                    | 100%   | 0 | \$0.00 |     |
|           |   |     |                                    |        |   |        |     |
| 31390KTU2 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 8   | \$786,680.62                       | 57.9%  | 0 | \$0.00 | NA  |
|           | Unavailable   | 6   | \$572,106.57                       | 42.1%  | 0 | \$0.00 | NA  |
| Total     |   | 14  | \$1,358,787.19                     | 100%   | 0 | \$0.00 |     |
|           |   |     |                                    |        |   |        |     |
| 31390KTW8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 22  | \$3,752,282.40                     | 66.35% | 0 | \$0.00 | NA  |
|           | Unavailable   | 11  | \$1,902,689.26                     | 33.65% | 0 | \$0.00 | NA  |
| Total     |   | 33  | \$5,654,971.66                     | 100%   | 0 | \$0.00 |     |
|           |   |     |                                    |        |   |        |     |

| 31390KTZ1 | Unavailable   | 16      | \$1,148,977.27  | 100%   | 0 | \$0.00 | NA |
|-----------|---|---------|-----------------|--------|---|--------|----|
| Total     |   | 16      | \$1,148,977.27  | 100%   | 0 | \$0.00 |    |
|           |   | $\perp$ |                 |        |   |        |    |
| 31390KU30 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 34      | \$4,349,589.98  | 21.05% | 0 | \$0.00 | NA |
|           | Unavailable   | 131     | \$16,311,696.24 | 78.95% | 0 | \$0.00 | NA |
| Total     |   | 165     | \$20,661,286.22 | 100%   | 0 | \$0.00 |    |
| 31390KU89 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 44      | \$7,262,922.64  | 35.48% | 0 | \$0.00 | NA |
|           | Unavailable   | 92      | \$13,205,830.25 | 64.52% | 0 | \$0.00 | NA |
| Total     |   | 136     | \$20,468,752.89 | 100%   | 0 | \$0.00 |    |
| 31390KUA4 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 5       | \$446,200.00    | 28.82% | 0 | \$0.00 | NA |
|           | Unavailable   | 15      | \$1,102,037.51  | 71.18% | 0 | \$0.00 | NA |
| Total     |   | 20      | \$1,548,237.51  | 100%   | 0 | \$0.00 |    |
|           |   |         |                 |        |   |        |    |
| 31390KUB2 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 4       | \$492,240.64    | 37.13% | 0 | \$0.00 | NA |
|           | Unavailable   | 7       | \$833,594.93    | 62.87% | 0 | \$0.00 | NA |
| Total     |   | 11      | \$1,325,835.57  | 100%   | 0 | \$0.00 |    |
|           |   |         |                 |        |   |        |    |
| 31390KUC0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 39      | \$2,652,759.23  | 39.21% | 0 | \$0.00 | NA |
|           | Unavailable   | 63      | \$4,112,734.03  | 60.79% | 0 | \$0.00 | NA |
| Total     |   | 102     | \$6,765,493.26  | 100%   | 0 | \$0.00 |    |
| 31390KUD8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 2       | \$125,800.00    | 6.89%  | 0 | \$0.00 | NA |
|           | Unavailable   | 18      | \$1,701,166.52  | 93.11% | 0 | \$0.00 | NA |
| Total     |   | 20      | \$1,826,966.52  | 100%   | 0 | \$0.00 |    |
|           |   |         |                 |        |   |        |    |
| 31390KUG1 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 2       | \$144,394.97    | 7.12%  | 0 | \$0.00 | NA |
|           | Unavailable   | 31      | \$1,884,451.71  | 92.88% | 0 | \$0.00 | NA |
| Total     |   | 33      | \$2,028,846.68  | 100%   | 0 | \$0.00 |    |
|           |   | $\perp$ |                 |        |   |        |    |
| 31390KUH9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO                      | 14      | \$2,229,867.44  | 90.88% | 0 | \$0.00 | NA |

|           | ASSET MGMT, INC.)   |     |                 |        |   |                   |    |
|-----------|---|-----|-----------------|--------|---|-------------------|----|
|           | Unavailable   | 1   | \$223,716.46    | 9.12%  | 0 | \$0.00            | NA |
| Total     |   | 15  | \$2,453,583.90  | 100%   | 0 | \$0.00            |    |
|           | TY CYTING TONE MUTHUAL  | +   |                 |        | _ | $\longrightarrow$ |    |
| 31390KUJ5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 29  | \$3,994,650.86  | 48.91% | 0 | \$0.00            | NA |
|           | Unavailable   | 30  | \$4,171,947.12  | 51.09% | 0 | \$0.00            | NA |
| Total     |   | 59  | \$8,166,597.98  |        | 0 | \$0.00            |    |
| 31390KUK2 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 5   | \$335,643.53    | 21.01% | 0 | \$0.00            | NA |
|           | Unavailable   | 21  | \$1,262,025.80  |        |   | \$0.00            | NA |
| Total     |   | 26  | \$1,597,669.33  | 100%   | 0 | \$0.00            |    |
| 31390KUL0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 19  | \$1,027,470.38  | 12.26% | 0 | \$0.00            | NA |
|           | Unavailable   | 126 | \$7,353,557.75  |        |   | \$0.00            | NA |
| Total     |   | 145 | \$8,381,028.13  | 100%   | 0 | \$0.00            |    |
| 31390KUM8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 69  | \$3,969,329.96  |        |   | \$0.00            | NA |
|           | Unavailable   | 208 | \$11,509,906.82 |        |   | \$0.00            | NA |
| Total     |   | 277 | \$15,479,236.78 | 100%   | 0 | \$0.00            |    |
| 31390KUQ9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 50  | \$9,725,874.01  | 46.78% |   | \$0.00            | NA |
|           | Unavailable   | 60  | \$11,066,504.75 | 53.22% | 0 | \$0.00            | NA |
| Total     |   | 110 | \$20,792,378.76 | 100%   | 0 | \$0.00            |    |
| 31390KUS5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 49  | \$7,207,870.00  | 35.61% | 0 | \$0.00            | NA |
|           | Unavailable   | 87  | \$13,033,566.20 | 64.39% | 0 | \$0.00            | NA |
| Total     |   | 136 | \$20,241,436.20 | 100%   | 0 | \$0.00            |    |
| 31390KUT3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 4   | \$768,188.09    | 55.74% | 0 | \$0.00            | NA |
|           | Unavailable   | 4   | \$609,962.10    | 44.26% | 0 | \$0.00            | NA |
| Total     |   | 8   | \$1,378,150.19  | 100%   | 0 | \$0.00            |    |
| 31390KUU0 |   | 44  | \$7,429,760.00  | 36.72% | 0 | \$0.00            | NA |

|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO                      |          |                 |        |   |        |    |   |
|-----------|---|----------|-----------------|--------|---|--------|----|---|
|           | ASSET MGMT, INC.)   |          |                 |        | 1 |        |    |   |
|           | Unavailable   | 76       | \$12,805,641.75 | 63.28% | 0 | \$0.00 | NA |   |
| Total     |   | 120      | \$20,235,401.75 | 100%   | 0 | ,      |    | T   |
|           |   |          |                 | _      |   |        |    | Ţ   |
| 31390KUV8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 14       | \$2,119,647.04  | 80.79% | 0 | \$0.00 | NA | `   |
|           | Unavailable   | 2        | \$504,000.00    | 19.21% | 0 | \$0.00 | NA | \   |
| Total     |   | 16       | \$2,623,647.04  | 100%   | 0 | \$0.00 |    | $\int$  |
|           |   |          |                 |        |   |        |    | $\prod$   |
| 31390KUW6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 12       | \$2,464,441.76  |        | 0 |        |    |   |
|           | Unavailable   | 3        | \$653,011.24    |        | 0 |        |    | Ļ   |
| Total     |   | 15       | \$3,117,453.00  | 100%   | 0 | \$0.00 |    | $\perp^{}$  |
|           |   | $\bot$   |                 |        |   |        |    | $\perp^{}$  |
| 31390KUX4 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 48       | \$7,891,146.42  | 40.13% | 0 | \$0.00 | NA | \   |
|           | Unavailable   | 85       | \$11,774,460.39 | 59.87% | 0 | \$0.00 | NA |   |
| Total     |   | 133      | \$19,665,606.81 | 100%   | 0 |        |    | Ι   |
|           |   |          |                 |        |   |        |    | Γ   |
| 31390KUY2 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 51       | \$6,369,874.82  | 31.21% | 0 | \$0.00 | NA | ١   |
|           | Unavailable   | 117      | \$14,037,556.06 | 68.79% | 0 | \$0.00 | NA | \   |
| Total     |   | 168      | \$20,407,430.88 | 100%   | 0 | \$0.00 |    | $oldsymbol{oldsymbol{oldsymbol{oldsymbol{\Gamma}}}$ |
|           |   | <u> </u> |                 |        |   |        |    | Ĺ   |
| 31390KUZ9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 9        | \$1,099,950.00  | 32.44% | 0 | \$0.00 | NA | ١   |
|           | Unavailable   | 13       | \$2,290,650.00  | 67.56% | 0 | \$0.00 | NA |   |
| Total     |   | 22       | \$3,390,600.00  | 100%   | 0 | \$0.00 |    | 厂   |
|           |   | <u> </u> |                 |        |   |        |    | $\perp$   |
| 31390KV21 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 29       | \$4,440,100.00  | 42.61% | 0 | \$0.00 | NA | ,   |
|           | Unavailable   | 51       | \$5,979,579.42  | 57.39% | 0 | \$0.00 | NA | $\prod$   |
| Total     |   | 80       | \$10,419,679.42 | 100%   | 0 |        |    |   |
|           |   | $\bot$   |                 |        |   |        |    | $\perp$   |
| 31390KVB1 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 3        | \$492,218.59    | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 3        | \$492,218.59    | 100%   | 0 | \$0.00 |    | $\int$  |
|           |   | $\top$   | , /             | - 1-   |   |        |    | Τ   |
|           |   |          |                 |        |   |        |    |   |

| 31390KVC9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 32  | \$5,196,369.89                          | 25.57% | 0 | \$0.00 | NA |
|-----------|---|-----|---|--------|---|--------|----|
|           | Unavailable   | 98  | \$15,122,779.95                         | 74.43% | 0 | \$0.00 | NA |
| Total     |   | 130 | \$20,319,149.84                         | 100%   | 0 |        |    |
|           |   |     | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |        |   | 1      |    |
| 31390KVD7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 30  | \$6,122,888.67                          | 30.74% | 0 | \$0.00 | NA |
|           | Unavailable   | 69  | \$13,792,423.40                         | 69.26% | 0 | \$0.00 | NA |
| Total     |   | 99  | \$19,915,312.07                         | 100%   | 0 | \$0.00 |    |
|           |   |     |   |        |   |        |    |
| 31390KVE5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 40  | \$4,706,388.61                          | 23.24% | 0 | \$0.00 | NA |
|           | Unavailable   | 132 | \$15,540,717.99                         | 76.76% | 0 | \$0.00 | NA |
| Total     |   | 172 | \$20,247,106.60                         | 100%   | 0 | \$0.00 |    |
|           |   |     |   |        |   |        |    |
| 31390KVF2 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 38  | \$10,184,819.83                         | 50.4%  | 0 | \$0.00 | NA |
|           | Unavailable   | 36  | \$10,022,241.83                         | 49.6%  | 0 | \$0.00 | NA |
| Total     |   | 74  | \$20,207,061.66                         | 100%   | 0 | \$0.00 |    |
|           |   |     | . , ,                                   |        |   | ·      |    |
| 31390KVH8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 42  | \$6,468,113.56                          | 32.22% | 0 | \$0.00 | NA |
|           | Unavailable   | 89  | \$13,608,766.15                         | 67.78% | 0 | \$0.00 | NA |
| Total     |   | 131 | \$20,076,879.71                         | 100%   | 0 | \$0.00 |    |
|           |   |     |   |        |   |        |    |
| 31390KVK1 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 60  | \$8,930,669.31                          | 43.92% | 0 | \$0.00 | NA |
|           | Unavailable   | 80  | \$11,403,169.62                         | 56.08% | 0 | \$0.00 | NA |
| Total     |   | 140 | \$20,333,838.93                         | 100%   | 0 | \$0.00 |    |
|           |   |     |   |        |   |        |    |
| 31390KVL9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 58  | \$3,228,802.82                          | 19.38% | 0 | \$0.00 | NA |
|           | Unavailable   | 249 | \$13,431,138.33                         | 80.62% | 0 | \$0.00 | NA |
| Total     |   | 307 | \$16,659,941.15                         | 100%   | 0 | \$0.00 |    |
|           |   |     |   |        |   |        |    |
| 31390KVM7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 70  | \$9,472,329.54                          | 44.89% | 0 | \$0.00 | NA |
|           | Unavailable   | 105 | \$11,626,573.76                         | 55.11% | 0 | \$0.00 | NA |
| Total     |   | 175 | \$21,098,903.30                         | 100%   | 0 | \$0.00 |    |

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|           |   | <del></del> | <del></del>     |        | $\overline{}$ |        |    | —          |
|-----------|---|-------------|-----------------|--------|---------------|--------|----|------------|
| <u> </u>  | WASHINGTON MITHAI   | +-+         |                 |        | $\dashv$      |        |    | _          |
| 31390KVN5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 13          | \$1,834,850.00  | 18.77% | 0             | \$0.00 | NA | l          |
|           | Unavailable   | 58          | \$7,942,650.00  | 81.23% | 0             | \$0.00 | NA | _          |
| Total     |   | 71          | \$9,777,500.00  |        | 0             | \$0.00 |    | <u> </u>   |
|           |   | †           |                 |        |               |        |    | <u> </u>   |
| 31390KVP0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 49          | \$9,447,386.00  | 46.58% | 0             | \$0.00 | NA | _ <br> _   |
|           | Unavailable   | 54          | \$10,834,513.00 | 53.42% | 0             | \$0.00 | NA |            |
| Total     |   | 103         | \$20,281,899.00 | 100%   | 0             | \$0.00 |    | _'         |
|           |   | $\Box$      |                 |        |               |        |    | '          |
| 31390KVQ8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 11          | \$599,515.04    | 19.48% | 0             | \$0.00 | NA | _<br>_<br> |
|           | Unavailable   | 55          | \$2,478,348.96  | 80.52% | 0             | \$0.00 | NA | اً_'       |
| Total     |   | 66          | \$3,077,864.00  | 100%   | 0             | \$0.00 |    | '          |
|           |   | 1 1         |                 |        |               |        |    | ∟'         |
| 31390KVR6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 29          | \$4,568,950.00  | 50.32% | 0             | \$0.00 | NA | <br> _     |
|           | Unavailable   | 28          | \$4,509,950.00  | 49.68% | 0             | \$0.00 | NA | _'         |
| Total     |   | 57          | \$9,078,900.00  | 100%   | 0             | \$0.00 |    | _          |
|           |   |             |                 |        |               |        |    |            |
| 31390KVS4 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 10          | \$1,067,500.00  | 35.31% | 0             | \$0.00 | NA | _  <br>  _ |
|           | Unavailable   | 13          | \$1,955,679.11  | 64.69% | 0             | \$0.00 | NA | _          |
| Total     |   | 23          | \$3,023,179.11  | 100%   | 0             | \$0.00 |    | _          |
|           |   | $\perp$     |                 |        |               |        |    | _          |
| 31390KVT2 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 26          | \$3,021,311.51  | 32.29% | 0             | \$0.00 | NA | `<br> _    |
|           | Unavailable   | 76          | \$6,335,235.69  | 67.71% | 0             | \$0.00 | NA | Ĺ          |
| Total     |   | 102         | \$9,356,547.20  | 100%   | 0             | \$0.00 |    | _          |
|           |   | $\perp$     |                 |        |               |        |    | _          |
| 31390KVU9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 32          | \$2,710,786.25  | 26.13% | 0             | \$0.00 | NA | L          |
|           | Unavailable   | 90          | \$7,662,492.55  |        | 0             | \$0.00 | NA | _          |
| Total     |   | 122         | \$10,373,278.80 | 100%   | 0             | \$0.00 |    | <u>—</u>   |
|           |   | 1           |                 |        | <u>-</u>      |        |    | <u>—</u>   |
| 31390KVW5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 8           | \$1,374,400.00  | 21.93% | 0             | \$0.00 | NA | l_         |
|           | Unavailable   | 30          | \$4,893,379.27  | 78.07% | 0             | \$0.00 | NA | _<br>      |

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| Total     |   | 38   | \$6,267,779.27           | 100%   | 0        | \$0.00         |     |          |
|-----------|---|------|--------------------------|--------|----------|----------------|-----|----------|
|           |   |      |                          |        |          |                |     | L        |
| 31390KVX3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 47   | \$6,353,699.08           | 31.6%  | 0        | \$0.00         | NA  |          |
|           | Unavailable   | 100  | \$13,751,656.57          | 68.4%  | 0        | \$0.00         | NA  | Ĺ        |
| Total     |   | 147  | \$20,105,355.65          | 100%   | 0        | \$0.00         |     | L        |
| 31390KVY1 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 48   | \$6,754,205.11           | 33.47% | 0        | \$0.00         | NA  |          |
|           | Unavailable   | 105  | \$13,424,221.24          |        | 0        |                | NA  | Ĺ        |
| Total     |   | 153  | \$20,178,426.35          | 100%   | 0        | \$0.00         |     | L        |
| 31390KVZ8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 6    | \$1,172,000.00           | 24.5%  | 0        | \$0.00         | NA  |          |
|           | Unavailable   | 23   | \$3,612,165.58           | 75.5%  | 0        | · ·            | NA  |          |
| Total     |   | 29   | \$4,784,165.58           | 100%   | 0        | \$0.00         |     | Ĺ        |
| 31390L2U9 | WASHINGTON MUTUAL<br>BANK, FA                                 | 2    | \$111,390.41             | 100%   | 0        | \$0.00         | NA  |          |
| Total     |   | 2    | \$111,390.41             | 100%   | 0        | \$0.00         |     |          |
| 31390L2V7 | WASHINGTON MUTUAL<br>BANK, FA                                 | 3    | \$176,594.65             | 100%   | 0        | \$0.00         | NA  |          |
| Total     |   | 3    | \$176,594.65             | 100%   | 0        | \$0.00         |     |          |
| 31390L3B0 | WEBSTER BANK  | 8    | \$1,305,365.04           |        | 0        | ,              | NA  |          |
| T-4.1     | <u>Unavailable</u>  | 21   | \$3,041,373.71           | 69.97% | 0        | · ·            | NA  | _        |
| Total     |   | 29   | \$4,346,738.75           | 100%   | 0        | \$0.00         |     | $\vdash$ |
| 31390L3C8 | WEBSTER BANK  | 16   | \$2,539,542.07           | 47.41% | 0        | \$0.00         | NA  | L        |
|           | Unavailable   | 17   | \$2,817,500.00           | 52.59% | 0        | \$0.00         | NA  | Ĺ        |
| Total     |   | 33   | \$5,357,042.07           | 100%   | 0        | \$0.00         |     | Ĺ        |
| 31390L3D6 | Unavailable   | 37   | \$5,362,528.73           | 100%   | 0        | \$0.00         | NA  | _        |
| Total     | CHA Y ALIAOTO   | 37   | \$5,362,528.73           | 1      | 0        | ,              | INA | T        |
| - 0 001   |   | + 3/ | ψυ 9υυ <b>29υ 20 1</b> 3 | 100 /0 | <u> </u> | ψ <b>υ.υ</b> υ |     | T        |
| 31390L3Y0 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                  | 8    | \$577,187.21             | 66.67% | 0        | ,              | NA  |          |
|           | Unavailable   | 4    | \$288,500.00             |        | 0        | ·              | NA  | _        |
| Total     |   | 12   | \$865,687.21             | 100%   | 0        | \$0.00         |     | _        |
| 31390L5V4 | BANK ONE,NA   | 27   | \$4,067,401.26           | 34.63% | 0        | \$0.00         | NA  | $\vdash$ |
|           | Unavailable   | 42   | \$7,678,988.30           |        | 0        |                | NA  | +        |

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| Total      |                    | 69                | \$11,746,389.56                           | 100%                  | 0             | \$0.00                  |          |  |
|------------|--------------------|-------------------|---|-----------------------|---------------|-------------------------|----------|--|
|            |                    |                   |   |                       |               |                         |          |  |
| 31390L5W2  | BANK ONE,NA        | 334               | \$50,523,834.68                           | 63.42%                | 0             | \$0.00                  | NA       |  |
|            | Unavailable        | 166               | \$29,143,257.52                           | 36.58%                | 0             | \$0.00                  | NA       |  |
| Total      |                    | 500               | \$79,667,092.20                           | 100%                  | 0             | \$0.00                  |          |  |
| 31390L5X0  | BANK ONE,NA        | 101               | \$6,395,775.72                            | 83.32%                | 0             | \$0.00                  | NA       |  |
| 51570E57A0 | Unavailable        | 19                | \$1,280,024.12                            | 16.68%                | 0             |                         | NA       |  |
| Total      | Onavanaole         | 120               | \$7,675,799.84                            | 100%                  | 0             | \$ <b>0.00</b>          | 1173     |  |
| Total      |                    | 120               | ψ1,010,177101                             | 100 /0                | v             | φυισσ                   |          |  |
| 31390L5Y8  | BANK ONE,NA        | 57                | \$3,459,048.18                            | 88.66%                | 0             | \$0.00                  | NA       |  |
|            | Unavailable        | 7                 | \$442,211.58                              | 11.34%                | 0             | \$0.00                  | NA       |  |
| Total      |                    | 64                | \$3,901,259.76                            | 100%                  | 0             | \$0.00                  |          |  |
| 212001 575 | DANIZ ONE NA       | 52                | ¢9.067.066.60                             | 57.050                | 0             | \$0.00                  | NT A     |  |
| 31390L5Z5  | BANK ONE,NA        | 53<br>37          | \$8,967,966.69                            | 57.95%                | $\frac{0}{0}$ |                         | NA<br>NA |  |
| Total      | Unavailable        | 90                | \$6,507,152.52<br><b>\$15,475,119.21</b>  | 42.05%<br><b>100%</b> | $\frac{0}{0}$ | \$0.00<br><b>\$0.00</b> | NA       |  |
| Total      |                    | 90                | \$15,475,119.21                           | 100%                  | U             | φυ.υυ                   |          |  |
| 31390L6A9  | BANK ONE,NA        | 8                 | \$806,213.00                              | 62.12%                | 0             | \$0.00                  | NA       |  |
| 51530E0113 | Unavailable        | 4                 | \$491,603.52                              | 37.88%                | 0             | ·                       | NA       |  |
| Total      | e na , una e re    | 12                | \$1,297,816.52                            | 100%                  | 0             |                         |          |  |
|            |                    |                   | . , ,                                     |                       |               | ·                       |          |  |
| 31390L6B7  | BANK ONE,NA        | 30                | \$2,233,782.04                            | 93.68%                | 0             | \$0.00                  | NA       |  |
|            | Unavailable        | 2                 | \$150,737.94                              | 6.32%                 | 0             | \$0.00                  | NA       |  |
| Total      |                    | 32                | \$2,384,519.98                            | 100%                  | 0             | \$0.00                  |          |  |
|            |                    |                   |   |                       |               |                         |          |  |
| 31390L6C5  | BANK ONE,NA        | 16                | \$1,012,981.83                            | 89.4%                 | 0             | · ·                     | NA       |  |
|            | Unavailable        | 1                 | \$120,118.62                              | 10.6%                 | 0             | ·                       | NA       |  |
| Total      |                    | 17                | \$1,133,100.45                            | 100%                  | 0             | \$0.00                  |          |  |
| 31390LE36  | Unavailable        | 246               | \$35,333,036.75                           | 100%                  | 0             | \$0.00                  | NA       |  |
| Total      |                    | 246               | \$35,333,036.75                           | 100%                  | 0             | \$0.00                  |          |  |
| 212227 711 |                    |                   | \$004.0 <b>2</b> #.06                     | 4 7 100               |               | <b>*</b> 0.00           |          |  |
| 31390LE44  | FLAGSTAR BANK, FSB | 6                 | \$981,025.96                              | 1.54%                 | 0             | · ·                     | NA       |  |
| Total      | Unavailable        | 353<br><b>359</b> | \$62,564,445.06<br><b>\$63,545,471.02</b> | 98.46%<br><b>100%</b> | $\frac{0}{0}$ | \$0.00                  | NA       |  |
| l Utai     |                    | 339               | φυ3,343,471.02                            | 100%                  | U             | \$0.00                  |          |  |
| 31390LE51  | Unavailable        | 114               | \$22,862,406.72                           | 100%                  | 0             | \$0.00                  | NA       |  |
| Total      |                    | 114               | \$22,862,406.72                           | 100%                  | 0             |                         |          |  |
|            |                    |                   |   |                       |               |                         |          |  |
| 31390LE69  | Unavailable        | 155               | \$38,287,228.98                           | 100%                  | 0             | \$0.00                  | NA       |  |
| Total      |                    | 155               | \$38,287,228.98                           | 100%                  | 0             | \$0.00                  |          |  |
|            |                    |                   |   |                       |               |                         |          |  |
| 31390LE77  | Unavailable        | 152               | \$28,165,952.75                           | 100%                  | 0             |                         | NA       |  |
| Total      |                    | 152               | \$28,165,952.75                           | 100%                  | 0             | \$0.00                  |          |  |

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|------------|-----------------------------------|-----|------------------------------------|--------|---|-------------------------|------------|
| 31390LE85  | EL ACCIAD DANIV ECD               | 1   | \$117.210.74                       | 0.65%  | 0 | \$0.00                  | NA         |
| 51390LE83  | FLAGSTAR BANK, FSB<br>Unavailable | 96  | \$117,210.74<br>\$17,920,380.14    | 99.35% | 0 |                         | NA<br>NA   |
| Total      | Unavanable                        | 90  | \$17,920,380.14<br>\$18,037,590.88 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | <u>INA</u> |
| Total      |                                   | 97  | \$10,037,390.00                    | 100%   | U | <b>\$0.00</b>           |            |
| 31390LE93  | FLAGSTAR BANK, FSB                | 1   | \$105,663.32                       | 0.51%  | 0 | \$0.00                  | NA         |
|            | Unavailable                       | 209 | \$20,414,177.92                    | 99.49% | 0 |                         | NA         |
| Total      |                                   | 210 | \$20,519,841.24                    | 100%   | 0 | \$0.00                  |            |
|            |                                   |     |                                    |        |   |                         |            |
| 31390LF27  | FLAGSTAR BANK, FSB                | 10  | \$1,808,037.37                     | 3.56%  | 0 | \$0.00                  | NA         |
|            | Unavailable                       | 272 | \$48,959,903.34                    | 96.44% | 0 | \$0.00                  | NA         |
| Total      |                                   | 282 | \$50,767,940.71                    | 100%   | 0 | \$0.00                  |            |
| 21200LE25  | ELACSTAD DANIZ ESD                | 2   | \$265,250,00                       | 2.38%  | 0 | \$0.00                  | NI A       |
| 31390LF35  | FLAGSTAR BANK, FSB<br>Unavailable | 64  | \$265,250.00<br>\$10,889,856.46    | 97.62% | 0 |                         | NA<br>NA   |
| Total      | Unavanable                        | 66  | \$10,889,830.46<br>\$11,155,106.46 | 100%   | 0 | ·                       | INA        |
| 1 Otai     |                                   | 00  | \$11,155,100.40                    | 100%   | U | \$0.00                  |            |
| 31390LF43  | FLAGSTAR BANK, FSB                | 4   | \$183,887.43                       | 2.19%  | 0 | \$0.00                  | NA         |
| 2137021 13 | Unavailable                       | 123 | \$8,200,407.34                     | 97.81% | 0 |                         | NA         |
| Total      |                                   | 127 | \$8,384,294.77                     | 100%   | 0 | \$0.00                  |            |
|            |                                   |     | 1 - / /                            |        |   | 1                       |            |
| 31390LF50  | Unavailable                       | 109 | \$19,825,020.01                    | 100%   | 0 | \$0.00                  | NA         |
| Total      |                                   | 109 | \$19,825,020.01                    | 100%   | 0 | \$0.00                  |            |
|            |                                   |     |                                    |        |   |                         |            |
| 31390LF76  | FLAGSTAR BANK, FSB                | 15  | \$954,024.39                       | 6.06%  | 0 | \$0.00                  | NA         |
|            | Unavailable                       | 221 | \$14,788,072.85                    | 93.94% | 0 | \$0.00                  | NA         |
| Total      |                                   | 236 | \$15,742,097.24                    | 100%   | 0 | \$0.00                  |            |
|            |                                   |     |                                    |        | _ |                         |            |
| 31390LF84  | Unavailable                       | 167 | \$10,039,101.52                    | 100%   | 0 | ,                       | NA         |
| Total      |                                   | 167 | \$10,039,101.52                    | 100%   | 0 | \$0.00                  |            |
| 31390LF92  | FLAGSTAR BANK, FSB                | 9   | \$1,535,879.46                     | 3.57%  | 0 | \$0.00                  | NA         |
| 51390LF92  | Unavailable                       | 222 | \$41,456,395.53                    | 96.43% | 0 |                         | NA<br>NA   |
| Total      | Chavanable                        | 231 | \$42,992,274.99                    | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA        |
| Iotai      |                                   | 231 | ψ <b></b> 2, <i>7,72,217,7</i>     | 100 /6 |   | φυ.υυ                   |            |
| 31390LFA9  | Unavailable                       | 114 | \$22,755,733.32                    | 100%   | 0 | \$0.00                  | NA         |
| Total      | Chavanaoic                        | 114 | \$22,755,733.32                    | 100%   | 0 | \$0.00                  | 1171       |
| 10001      |                                   | 111 | <i><b>422,700,700,102</b></i>      | 100 /0 |   | φοισσ                   |            |
| 31390LFD3  | FLAGSTAR BANK, FSB                | 5   | \$321,164.62                       | 15.61% | 0 | \$0.00                  | NA         |
|            | Unavailable                       | 27  | \$1,736,363.77                     | 84.39% | 0 |                         | NA         |
| Total      |                                   | 32  | \$2,057,528.39                     | 100%   | 0 |                         |            |
|            |                                   |     |                                    |        |   |                         |            |
| 31390LFE1  | Unavailable                       | 20  | \$1,983,283.75                     | 100%   | 0 | \$0.00                  | NA         |
| Total      |                                   | 20  | \$1,983,283.75                     | 100%   | 0 | \$0.00                  |            |
|            |                                   |     |                                    |        |   |                         |            |

| Unavailable        | 314   | \$21,123,012.24                           | 100%        | 0           | \$0.00      | NA          |
|--------------------|---|---|-------------|-------------|-------------|-------------|
|                    | 21.4  |   |             |             |             |             |
|                    | 314   | \$21,123,012.24                           | 100%        | 0           | \$0.00      |             |
|                    |   |   |             |             |             |             |
| FLAGSTAR BANK, FSB | 2   | 1   |             | 0           |             | NA          |
| Unavailable        |   | \$21,768,865.86                           |             | 0           |             | NA          |
|                    | 127   | \$22,036,055.08                           | 100%        | 0           | \$0.00      |             |
|                    |   |   |             |             |             |             |
|                    |   |   |             |             |             | NA          |
| Unavailable        |   |   |             | _           | ·           | NA          |
|                    | 295   | \$58,261,285.10                           | 100%        | 0           | \$0.00      |             |
| Unavailable        | 190   | \$29,023,012.33                           | 100%        | 0           | \$0.00      | NA          |
|                    | 190   | \$29,023,012.33                           | 100%        | 0           | \$0.00      | -           |
|                    |   |   |             |             |             |             |
| FLAGSTAR BANK, FSB | 2   | \$400,515.56                              | 2.17%       | 0           | \$0.00      | NA          |
| Unavailable        | 103   | \$18,079,382.36                           | 97.83%      | 0           | \$0.00      | NA          |
|                    | 105   | \$18,479,897.92                           | 100%        | 0           | \$0.00      |             |
|                    |   |   |             |             |             |             |
| Unavailable        | 226   | \$13,854,135.39                           | 100%        | 0           | \$0.00      | NA          |
|                    | 226   | \$13,854,135.39                           | 100%        | 0           | \$0.00      |             |
| Unavailable        | 95  | \$15.831.142.39                           | 100%        | 0           | \$0.00      | NA          |
|                    | 95  |   | 100%        | 0           |             |             |
|                    |   | . , ,                                     |             |             | ·           |             |
| FLAGSTAR BANK, FSB | 6   | \$998,930.82                              | 1.54%       | 0           | \$0.00      | NA          |
| Unavailable        | 322   | \$63,895,288.22                           | 98.46%      | 0           | \$0.00      | NA          |
|                    | 328   | \$64,894,219.04                           | 100%        | 0           | \$0.00      |             |
| Unavailable        | 1/13  | \$28,080,510,50                           | 100%        | 0           | 00.00       | NA          |
| Onavanabic         |   |   |             | _           | · ·         | IVA         |
|                    | 143   | φ20,700,517.50                            | 100 /0      |             | Ψ0.00       |             |
| FLAGSTAR BANK, FSB | 4   | \$414,974.38                              | 2.47%       | 0           | \$0.00      | NA          |
| ·                  |   | · ·                                       |             |             |             | NA          |
|                    | 171   | \$16,830,996.25                           | 100%        | 0           |             |             |
|                    |   | . , ,                                     |             |             | ·           |             |
| Unavailable        | 237   | \$23,362,284.39                           | 100%        | 0           | \$0.00      | NA          |
|                    | 237   | \$23,362,284.39                           | 100%        | 0           | \$0.00      |             |
|                    |   |   |             |             |             |             |
| Unavailable        | 156   | \$23,028,735.89                           | 100%        | 0           | \$0.00      | NA          |
|                    | 156   | \$23,028,735.89                           | 100%        | 0           | \$0.00      |             |
|                    |   |   |             |             |             |             |
| FLAGSTAR BANK, FSB | 4   | \$700,964.50                              | 2.28%       | 0           | \$0.00      | NA          |
| Unavailable        | 184   | \$30,095,117.90                           | 97.72%      | 0           | \$0.00      | NA          |
|                    | 188   | \$30,796,082.40                           | 100%        | 0           | \$0.00      |             |
|                    | Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  FLAGSTAR BANK, FSB | Unavailable   125   127     127       127 | Unavailable | Unavailable | Unavailable | Unavailable |

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| 31390LFX9   | FLAGSTAR BANK, FSB   | 1   | \$120,000.00    | 0.44%  | 0 | \$0.00         | NA       |
|-------------|----------------------|-----|-----------------|--------|---|----------------|----------|
|             | Unavailable          | 136 | \$27,410,492.45 | 99.56% | 0 | \$0.00         | NA       |
| Total       |                      | 137 | \$27,530,492.45 | 100%   | 0 | \$0.00         |          |
| 31390LFY7   | Unavailable          | 138 | \$23,190,883.81 | 100%   | 0 | \$0.00         | NA       |
| Total       |                      | 138 | \$23,190,883.81 | 100%   | 0 | \$0.00         |          |
|             |                      |     |                 |        |   |                |          |
| 31390LFZ4   | FLAGSTAR BANK, FSB   | 2   | \$440,353.54    | 1.23%  | 0 | \$0.00         | NA       |
|             | Unavailable          | 176 | \$35,331,140.86 | 98.77% | 0 | \$0.00         | NA       |
| Total       |                      | 178 | \$35,771,494.40 | 100%   | 0 | \$0.00         |          |
| 31390LG26   | Unavailable          | 19  | \$3,431,707.18  | 100%   | 0 | \$0.00         | NA       |
| Total       |                      | 19  | \$3,431,707.18  | 100%   | 0 | \$0.00         |          |
|             |                      |     |                 |        |   |                |          |
| 31390LG34   | FLAGSTAR BANK, FSB   | 1   | \$187,500.00    | 6.09%  | 0 |                | NA       |
| m           | Unavailable          | 16  | \$2,889,730.15  | 93.91% | 0 | Ψ0.00          | NA       |
| Total       |                      | 17  | \$3,077,230.15  | 100%   | 0 | \$0.00         |          |
| 212001 (242 | TT '1 1 1            | 40  | Φ4 122 245 41   | 1000   | 0 | Φ0.00          | NT A     |
| 31390LG42   | Unavailable          | 42  | \$4,133,245.41  | 100%   | 0 |                | NA       |
| Total       |                      | 42  | \$4,133,245.41  | 100%   | 0 | \$0.00         |          |
| 31390LG59   | FLAGSTAR BANK, FSB   | 1   | \$89,250.00     | 4.35%  | 0 | \$0.00         | NA       |
|             | Unavailable          | 20  | \$1,962,072.39  | 95.65% | 0 | \$0.00         | NA       |
| Total       |                      | 21  | \$2,051,322.39  | 100%   | 0 | \$0.00         |          |
| 31390LG67   | Unavailable          | 55  | \$10,294,713.38 | 100%   | 0 | \$0.00         | NA       |
| Total       |                      | 55  | \$10,294,713.38 | 100%   | 0 | \$0.00         |          |
| 212001 C92  | FLAGSTAR BANK, FSB   | 1   | \$152,700.00    | 0.4%   | 0 | \$0.00         | NI A     |
| 31390LG83   | Unavailable          | 191 | \$37,736,668.39 | 99.6%  | 0 |                | NA<br>NA |
| Total       | Oliavaliable         | 191 | \$37,889,368.39 | 100%   | 0 |                | NA       |
|             |                      |     |                 |        |   |                |          |
| 31390LGA8   | FLAGSTAR BANK, FSB   | 10  | \$947,198.94    | 7.47%  | 0 | \$0.00         | NA       |
|             | Unavailable          | 120 | \$11,727,266.07 | 92.53% | 0 | \$0.00         | NA       |
| Total       |                      | 130 | \$12,674,465.01 | 100%   | 0 | \$0.00         |          |
| 31390LGC4   | FLAGSTAR BANK, FSB   | 9   | \$1,320,692.50  | 6.05%  | 0 | \$0.00         | NA       |
| 2107011001  | Unavailable          | 136 | \$20,518,087.22 | 93.95% | 0 | \$0.00         | NA       |
| Total       |                      | 145 | \$21,838,779.72 | 100%   | 0 |                | 2 17 2   |
|             |                      |     |                 |        |   |                |          |
| 31390LGD2   | FLAGSTAR BANK, FSB   | 1   | \$53,200.00     | 0.43%  | 0 | \$0.00         | NA       |
|             | Unavailable          | 215 | \$12,213,798.76 | 99.57% | 0 | \$0.00         | NA       |
| Total       |                      | 216 | \$12,266,998.76 | 100%   | 0 | \$0.00         |          |
| 31390LGE0   | FLAGSTAR BANK, FSB   | 8   | \$1,226,184.97  | 9.45%  | 0 | \$0.00         | NA       |
| DIDDULUEU   | I LAOSTAK DANK, I SD | O   | φ1,440,104.97   | 2.4J70 | U | φ <b>υ.</b> 00 | 11/1     |

|              |                     |                 |                                    |                       |               |             |          | _   |
|--------------|---------------------|-----------------|------------------------------------|-----------------------|---------------|-------------|----------|---|
|              | Unavailable         | 68              | \$11,750,649.27                    | 90.55%                | 0             | ,           | NA       | Ļ   |
| Total        |                     | 76              | \$12,976,834.24                    | 100%                  | 0             | \$0.00      |          | $\downarrow$                              |
|              |                     |                 |                                    |                       | <u> </u>      |             |          | $\vdash$                                  |
| 31390LGF7    | Unavailable         | 316             | \$59,955,174.66                    |                       | 0             | †           | NA       | 4   |
| Total        |                     | 316             | \$59,955,174.66                    | 100%                  | 0             | \$0.00      |          | $\vdash$                                  |
| 212001 CC5   | TT                  | + +             | \$7.202.525.TS                     | 100~                  |               | 00.00       | **.      | +   |
| 31390LGG5    | Unavailable         | 46              | \$7,203,535.73<br>\$7,203,535.73   |                       | 0             | 7 0.00      | NA       | +   |
| Total        |                     | 46              | \$7,203,535.73                     | 100%                  | 0             | \$0.00      |          | +   |
| 31390LGH3    | Unavailable         | 81              | \$15,965,344.34                    | 100%                  | 0             | \$0.00      | NA       | +   |
| Total        |                     | 81              | \$15,965,344.34                    | 100%                  | 0             | 1           |          | I   |
|              |                     |                 |                                    |                       |               |             |          | Ĺ   |
| 31390LGJ9    | FLAGSTAR BANK, FSB  | 1               | \$94,000.00                        |                       | 0             |             | NA       |   |
|              | Unavailable         | 80              | \$7,982,695.34                     |                       | 0             | 7 0.00      | NA       | 4   |
| Total        |                     | 81              | \$8,076,695.34                     | 100%                  | 0             | \$0.00      |          | <del> </del>                              |
| 212001 CEC   | EI ACIOTAD DANK TOT | + _}            | ¢1 041 620 51                      | 10.10~                |               | 00.00       | ***      | +   |
| 31390LGK6    | FLAGSTAR BANK, FSB  | 53              | \$1,041,629.51<br>\$9,249,356,90   | 10.12%                | 0             | †           | NA<br>NA |   |
| Total        | Unavailable         | 53<br><b>60</b> | \$9,249,356.90<br>\$10,290,986.41  | 89.88%<br><b>100%</b> | 0<br><b>0</b> | 7           | NA       | +   |
| ı viai       |                     | 00              | \$10,290,986.41                    | 100%                  | U             | <b>DU.U</b> |          | +   |
| 31390LGL4    | Unavailable         | 56              | \$11,211,835.21                    | 100%                  | 0             | \$0.00      | NA       | +   |
| Total        |                     | 56              | \$11,211,835.21<br>\$11,211,835.21 | 100%                  | 0             | 1           | 117      | <u> </u>                                  |
|              |                     |                 |                                    |                       | <u> </u>      |             |          | T   |
| 31390LGN0    | Unavailable         | 164             | \$10,771,148.51                    | 100%                  | 0             | \$0.00      | NA       |   |
| Total        |                     | 164             | \$10,771,148.51                    | 100%                  | 0             | \$0.00      |          | Ļ   |
|              |                     |                 |                                    |                       | <u>'</u>      |             |          | L   |
| 31390LGP5    | Unavailable         | 132             | \$25,520,923.11                    | 100%                  | 0             | †           | NA       | _   |
| Total        |                     | 132             | \$25,520,923.11                    | 100%                  | 0             | \$0.00      |          | $\vdash$                                  |
| 31390LGR1    | Unavailable         | 111             | \$22,075,230.36                    | 100%                  | 0             | \$0.00      | NA       | +   |
| Total        | Onavanaule          | 111             | \$22,075,230.36<br>\$22,075,230.36 |                       | 0             | 1           | INA      | +   |
| ı viai       |                     | 111             | ψ <u>μμ,υ / 3,43</u> U.30          | 100%                  | U             | φυ.υυ       |          | +   |
| 31390LGS9    | Unavailable         | 17              | \$3,122,757.87                     | 100%                  | 0             | \$0.00      | NA       |   |
| Total        |                     | 17              | \$3,122,757.87                     | 100%                  | 0             | 1           |          |   |
|              |                     |                 |                                    |                       |               |             |          | Γ   |
| 31390LGT7    | FLAGSTAR BANK, FSB  | 5               | \$1,122,498.69                     | 2.85%                 | 0             | \$0.00      | NA       | $\prod$                                   |
|              | Unavailable         | 179             | \$38,320,445.98                    |                       | 0             | 1           | NA       | 1   |
| Total        |                     | 184             | \$39,442,944.67                    | 100%                  | 0             | \$0.00      |          | $oxedsymbol{oxedsymbol{oxedsymbol{eta}}}$ |
| 210027 5     |                     | ++++            |                                    |                       | <u> </u>      |             |          | $\vdash$                                  |
| 31390LGU4    | Unavailable         | 59              | \$9,611,693.68                     |                       | 0             |             | NA       | +   |
| <u>Fotal</u> |                     | 59              | \$9,611,693.68                     | 100%                  | 0             | \$0.00      |          | +   |
| 31390LGV2    | Unavailable         | 41              | \$2,729,412.23                     | 100%                  | 0             | \$0.00      | NA       | +   |
| Total        | Onavanaule          | 41              | \$2,729,412.23<br>\$2,729,412.23   |                       | 0             | 1           | INA      | +   |
| 2.0441       |                     | +1              | Ψω,1 ωσ,414.43                     | 100%                  | U             | φυ.υυ       |          | +   |
| I            | •                   |                 |                                    | ì                     |               |             |          |   |

| 31390LGW0          | FLAGSTAR BANK, FSB | 4        | \$658,744.81                            | 11.5%        | 0 | \$0.00        | NA   |
|--------------------|--------------------|----------|---|--------------|---|---------------|------|
|                    | Unavailable        | 33       | \$5,067,528.61                          | 88.5%        | 0 | \$0.00        | NA   |
| Total              |                    | 37       | \$5,726,273.42                          | 100%         | 0 | \$0.00        |      |
|                    |                    |          |   |              |   |               |      |
| 31390LGX8          | Unavailable        | 17       | \$1,178,316.19                          | 100%         | 0 | \$0.00        | NA   |
| Total              |                    | 17       | \$1,178,316.19                          | 100%         | 0 | \$0.00        |      |
|                    |                    |          |   |              |   |               |      |
| 31390LGY6          | Unavailable        | 56       | \$10,117,655.18                         | 100%         | 0 | \$0.00        | NA   |
| Total              |                    | 56       | \$10,117,655.18                         | 100%         | 0 | \$0.00        |      |
| 31390LGZ3          | FLAGSTAR BANK, FSB | 4        | \$385,343.18                            | 3.38%        | 0 | \$0.00        | NA   |
|                    | Unavailable        | 111      | \$11,024,211.78                         | 96.62%       | 0 |               | NA   |
| Total              |                    | 115      | \$11,409,554.96                         | 100%         | 0 | \$0.00        |      |
|                    |                    |          |   |              |   |               |      |
| 31390LH25          | FLAGSTAR BANK, FSB | 1        | \$298,900.45                            | 9.41%        | 0 | \$0.00        | NA   |
|                    | Unavailable        | 18       | \$2,876,019.08                          | 90.59%       | 0 | \$0.00        | NA   |
| Total              |                    | 19       | \$3,174,919.53                          | 100%         | 0 | \$0.00        |      |
|                    |                    |          |   |              | _ | 4             |      |
| 31390LH33          | Unavailable        | 95       | \$5,261,546.50                          |              | 0 | 7 0 1 0 0     | NA   |
| Total              |                    | 95       | \$5,261,546.50                          | 100%         | 0 | \$0.00        |      |
| 31390LH41          | Unavailable        | 34       | \$5,496,614.08                          | 100%         | 0 | \$0.00        | NA   |
| Total              |                    | 34       | \$5,496,614.08                          | 100%         | 0 | \$0.00        |      |
|                    |                    |          | ,                                       |              |   |               |      |
| 31390LH58          | FLAGSTAR BANK, FSB | 2        | \$365,000.00                            | 3.31%        | 0 | \$0.00        | NA   |
|                    | Unavailable        | 55       | \$10,663,270.00                         | 96.69%       | 0 | \$0.00        | NA   |
| Total              |                    | 57       | \$11,028,270.00                         | 100%         | 0 | \$0.00        |      |
| 31390LH66          | FLAGSTAR BANK, FSB | 5        | \$600,000.00                            | 2.38%        | 0 | \$0.00        | NA   |
| 51390L1100         | Unavailable        | 122      | \$24,565,017.57                         | 97.62%       | 0 | 1             | NA   |
| Total              | Chavanaole         | 127      | \$25,165,017.57                         | 100%         | 0 | ,             | 11/1 |
|                    |                    |          | , ,                                     |              |   | 7             |      |
| 31390LH90          | FLAGSTAR BANK, FSB | 15       | \$1,733,890.29                          | 4.63%        | 0 | \$0.00        | NA   |
|                    | Unavailable        | 232      | \$35,691,871.63                         | 95.37%       | 0 | \$0.00        | NA   |
| Total              |                    | 247      | \$37,425,761.92                         | 100%         | 0 | \$0.00        |      |
|                    |                    |          |   |              |   |               |      |
| 31390LHA7          | Unavailable        | 46       | \$8,481,610.88                          | 100%         | 0 | \$0.00        | NA   |
| Total              |                    | 46       | \$8,481,610.88                          | 100%         | 0 | \$0.00        |      |
| 212001 1102        | Unavailabla        | 40       | \$7.067.642.57                          | 1000         | 0 | <b>¢</b> ለ ለለ | NT A |
| 31390LHC3<br>Total | Unavailable        | 40<br>40 | \$7,267,643.57<br><b>\$7,267,643.57</b> | 100%<br>100% | 0 |               | NA   |
| 1 otai             |                    | 40       | Φ1,4U1,U43.51                           | 100%         | U | <b>Φυ.υυ</b>  |      |
| 31390LHD1          | Unavailable        | 118      | \$8,125,121.42                          | 100%         | 0 | \$0.00        | NA   |
| Total              |                    | 118      | \$8,125,121.42                          | 100%         | 0 |               | 2,12 |
|                    |                    |          | , - , <b>- ,-</b>                       |              |   | 7             |      |
|                    |                    |          |   |              |   |               |      |

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| 31390LHF6   | FLAGSTAR BANK, FSB | 8      | \$553,200.43                       |        | 0 | 70.00         | NA       | +                  |
|-------------|--------------------|--------|------------------------------------|--------|---|---------------|----------|--------------------|
|             | Unavailable        | 98     | \$6,843,731.67                     | 92.52% | 0 |               | NA       |                    |
| Total       |                    | 106    | \$7,396,932.10                     | 100%   | 0 | \$0.00        |          | $\sqcup$           |
| 212001 1104 | 77 111             | 75     | ф7. 100 457 20                     | 1000   | 0 | \$0.00        | NT A     | $oldsymbol{arphi}$ |
| 31390LHG4   | Unavailable        | 75     | \$7,190,457.39                     | 100%   | 0 | 40.00         | NA       | -                  |
| Total       |                    | 75     | \$7,190,457.39                     | 100%   | 0 | \$0.00        |          | $oldsymbol{H}$     |
| 31390LHH2   | FLAGSTAR BANK, FSB | 2      | \$192,929.41                       | 2.68%  | 0 | \$0.00        | NA       | H                  |
| 010,02211=  | Unavailable        | 72     | \$7,006,875.94                     |        | 0 |               | NA       |                    |
| Total       |                    | 74     | \$7,199,805.35                     | 100%   | 0 | \$0.00        |          | $\top$             |
|             |                    |        | T - 7 7                            |        |   |               |          |                    |
| 31390LHJ8   | Unavailable        | 70     | \$11,635,532.03                    | 100%   | 0 | \$0.00        | NA       |                    |
| Total       |                    | 70     | \$11,635,532.03                    | 100%   | 0 | \$0.00        |          |                    |
|             |                    | $\bot$ |                                    |        |   |               |          | Ш                  |
| 31390LHK5   | FLAGSTAR BANK, FSB | 9      | \$1,707,877.93                     |        | 0 |               | NA       |                    |
|             | Unavailable        | 53     | \$9,200,099.26                     |        | 0 | 7 0 1 0 0     | NA       | igspace            |
| Total       |                    | 62     | \$10,907,977.19                    | 100%   | 0 | \$0.00        |          | iguplus            |
|             |                    | + -    | *                                  | 100~   |   | <b>*</b> 0.00 |          | iguplus            |
| 31390LHM1   | Unavailable        | 58     | \$5,565,242.61                     | 100%   | 0 |               | NA       | -                  |
| Total       |                    | 58     | \$5,565,242.61                     | 100%   | 0 | \$0.00        |          | $oldsymbol{arphi}$ |
| 31390LHN9   | FLAGSTAR BANK, FSB | 5      | \$891,120.86                       | 5.34%  | 0 | \$0.00        | NA       | $oldsymbol{H}$     |
| 51390L11119 | Unavailable        | 91     | \$15,800,859.47                    | 94.66% | 0 |               | NA<br>NA |                    |
| Total       | Ullavallaule       | 91     | \$15,800,839.47<br>\$16,691,980.33 | 100%   | 0 |               | 1 1/1    | $\forall$          |
| lotai       |                    | 1 70   | Ψ10,071,700.00                     | 100 /0 |   | ΨΟ•ΟΟ         |          | $\forall$          |
| 31390LHP4   | FLAGSTAR BANK, FSB | 7      | \$947,734.69                       | 5.29%  | 0 | \$0.00        | NA       | $\square$          |
| 010,022     | Unavailable        | 114    | \$16,977,369.35                    | 94.71% | 0 |               | NA       | 1 1                |
| Total       |                    | 121    | \$17,925,104.04                    | 100%   | 0 |               |          |                    |
|             |                    |        |                                    |        |   |               |          |                    |
| 31390LHQ2   | Unavailable        | 73     | \$13,184,220.00                    | 100%   | 0 | \$0.00        | NA       |                    |
| Total       |                    | 73     | \$13,184,220.00                    | 100%   | 0 | \$0.00        |          | Ц                  |
|             |                    |        |                                    |        |   |               |          | igspace            |
| 31390LHU3   | FLAGSTAR BANK, FSB | 2      | \$108,037.97                       | 10%    | 0 | ·             | NA       |                    |
|             | Unavailable        | 16     | \$972,281.46                       | 90%    | 0 |               | NA       |                    |
| Total       |                    | 18     | \$1,080,319.43                     | 100%   | 0 | \$0.00        |          | Н                  |
| 31390LHV1   | Unavailable        | 50     | \$3,268,174.65                     | 100%   | 0 | \$0.00        | NA       | H                  |
| Total       | Onavanasie         | 50     | \$3,268,174.65                     | 100%   | 0 | \$0.00        | 117      | $\Box$             |
|             |                    |        | , ,                                |        |   |               |          |                    |
| 31390LHW9   | FLAGSTAR BANK, FSB | 1      | \$68,000.00                        | 1.42%  | 0 | \$0.00        | NA       |                    |
|             | Unavailable        | 72     | \$4,712,929.60                     | 98.58% | 0 | \$0.00        | NA       |                    |
| Total       |                    | 73     | \$4,780,929.60                     | 100%   | 0 | \$0.00        |          | Ш                  |
|             |                    |        |                                    |        |   | <b>—</b>      |          | Щ                  |
| 31390LHX7   | Unavailable        | 42     | \$4,215,218.00                     | 100%   | 0 |               | NA       | Щ                  |
| Total       |                    | 42     | \$4,215,218.00                     | 100%   | 0 | \$0.00        |          | Щ                  |

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| Т                         |                    | <del>                                      </del> | ı                                       |              | 1             | T                       |        |
|---------------------------|--------------------|---|---|--------------|---------------|-------------------------|--------|
| 31390LHY5                 | Unavailable        | 103   | \$9,655,929.67                          | 100%         | 0             | \$0.00                  | NA     |
| Total                     |                    | 103   | \$9,655,929.67                          | 100%         | 0             | \$0.00                  |        |
| 31390LJ49                 | Unavailable        | 95  | \$19,182,161.20                         | 100%         | 0             | \$0.00                  | NA     |
|                           | Unavailable        | 95  |   |              | Ť             |                         | NA     |
| Total                     |                    | 95  | \$19,182,161.20                         | 100%         | 0             | \$0.00                  |        |
| 31390LJA5                 | Unavailable        | 38  | \$6,715,978.41                          | 100%         | 0             | \$0.00                  | NA     |
| Total                     |                    | 38  | \$6,715,978.41                          | 100%         | 0             | \$0.00                  |        |
| 31390LJB3                 | Unavailable        | 31  | \$4,227,651.41                          | 100%         | 0             | \$0.00                  | NA     |
| Total                     | Onevanuore         | 31  | \$4,227,651.41                          | 100%         | 0             | \$0.00                  | 1111   |
|                           |                    |   |   |              |               |                         |        |
| 31390LJC1                 | FLAGSTAR BANK, FSB | 1   | \$218,500.00                            | 0.51%        | 0             | \$0.00                  | NA     |
|                           | Unavailable        | 272   | \$43,028,062.31                         | 99.49%       | 0             | \$0.00                  | NA     |
| Total                     |                    | 273   | \$43,246,562.31                         | 100%         | 0             | \$0.00                  |        |
| 31390LJD9                 | FLAGSTAR BANK, FSB | 1   | \$102,000.00                            | 0.36%        | 0             | \$0.00                  | NA     |
|                           | Unavailable        | 184   | \$28,098,658.08                         | 99.64%       | 0             | \$0.00                  | NA     |
| Total                     |                    | 185   | \$28,200,658.08                         | 100%         | 0             | \$0.00                  |        |
|                           |                    |   |   |              |               |                         |        |
| 31390LJE7                 | Unavailable        | 97  | \$12,016,052.03                         | 100%         | 0             | \$0.00                  | NA     |
| Total                     |                    | 97  | \$12,016,052.03                         | 100%         | 0             | \$0.00                  |        |
| 31390LJF4                 | Unavailable        | 152   | \$8,478,179.56                          | 100%         | 0             | \$0.00                  | NA     |
| Total                     |                    | 152   | \$8,478,179.56                          | 100%         | 0             | \$0.00                  |        |
| 31390LJG2                 | Unavailable        | 119   | \$6,098,381.54                          | 100%         | 0             | \$0.00                  | NA     |
| Total                     | Ond variable       | 119   | \$6,098,381.54                          | 100%         | 0             | \$0.00                  | 1111   |
| 212001 1110               |                    | 22  | Φ5 422 COT 20                           | 1000         |               | 40.00                   |        |
| 31390LJH0<br><b>Total</b> | Unavailable        | 33<br>33  | \$5,432,607.30<br><b>\$5,432,607.30</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     |
| Total                     |                    | 33  | ψ5,452,007.50                           | 100 /0       | U             | ΨΟ•ΟΟ                   |        |
| 31390LJJ6                 | Unavailable        | 96  | \$5,848,621.66                          | 100%         | 0             | \$0.00                  | NA     |
| Total                     |                    | 96  | \$5,848,621.66                          | 100%         | 0             | \$0.00                  |        |
|                           |                    |   |   |              |               |                         |        |
| 31390LJK3                 | Unavailable        | 54  | \$2,949,619.47                          | 100%         | 0             | \$0.00                  | NA     |
| Total                     |                    | 54  | \$2,949,619.47                          | 100%         | 0             | \$0.00                  |        |
| 31390LJL1                 | Unavailable        | 62  | \$8,868,595.01                          | 100%         | 0             | \$0.00                  | NA     |
| Total                     | 0.10.014010        | 62  | \$8,868,595.01                          | 100%         | 0             | \$0.00                  | 7 17 1 |
| 212001 127                | 77 11.1            | 10  | ф1 125 <b>75</b> 0 00                   | 1000         |               | <b>#0.00</b>            | ***    |
| 31390LJN7                 | Unavailable        | 13  | \$1,135,750.00<br>\$1,135,750.00        | 100%         | 0             | \$0.00                  | NA     |
| Total                     |                    | 13  | \$1,135,750.00                          | 100%         | 0             | \$0.00                  |        |
|                           |                    |   |   |              |               |                         |        |

|            |                                |     |                        |        | _ | -              |             |
|------------|--------------------------------|-----|------------------------|--------|---|----------------|-------------|
| 31390LJP2  | Unavailable                    | 65  | \$11,058,250.00        | 100%   | 0 | \$0.00         | NA          |
| Total      |                                | 65  | \$11,058,250.00        | 100%   | 0 | \$0.00         |             |
|            |                                | +-+ |                        |        |   |                |             |
| 31390LJQ0  | FLAGSTAR BANK, FSB             | 3   | \$493,000.00           | 3.75%  |   | \$0.00         |             |
| _          | Unavailable                    | 91  | \$12,662,551.18        | 96.25% | 0 | \$0.00         | NA          |
| Total      |                                | 94  | \$13,155,551.18        | 100%   | 0 | \$0.00         | <del></del> |
| 212001 107 | 77 '1 1 1                      | 10  | Φ1 220 542 52          | 1000   | 0 | Φ0.00          | NT A        |
| 31390LJS6  | <u>Unavailable</u>             | 10  | \$1,328,542.53         | 100%   | 0 | \$0.00         | NA          |
| Total      |                                | 10  | \$1,328,542.53         | 100%   | 0 | \$0.00         |             |
| 31390LJT4  | Unavailable                    | 74  | \$11,663,945.03        | 100%   | 0 | \$0.00         | NA          |
| Total      | o na ranacio                   | 74  | \$11,663,945.03        | 100%   | 0 | \$0.00         | 1,12        |
|            |                                |     | +yy-                   |        | , | 7 0000         |             |
| 31390LJV9  | Unavailable                    | 19  | \$2,311,107.90         | 100%   | 0 | \$0.00         | NA          |
| Total      |                                | 19  | \$2,311,107.90         | 100%   | 0 | \$0.00         |             |
|            |                                |     |                        |        |   |                |             |
| 31390LJW7  | Unavailable                    | 24  | \$4,063,565.90         | 100%   | 0 | \$0.00         | NA          |
| Total      |                                | 24  | \$4,063,565.90         | 100%   | 0 | \$0.00         |             |
|            |                                |     |                        |        |   |                |             |
| 31390LN69  | THE LEADER MORTGAGE<br>COMPANY | 2   | \$95,404.15            | 100%   | 0 | \$0.00         | NA          |
| Total      |                                | 2   | \$95,404.15            | 100%   | 0 | \$0.00         |             |
|            |                                |     |                        |        |   |                |             |
| 31390LNN2  | Unavailable                    | 19  | \$1,891,899.31         | 100%   | 0 | \$0.00         | NA          |
| Total      |                                | 19  | \$1,891,899.31         | 100%   | 0 | \$0.00         |             |
|            |                                |     |                        |        |   |                |             |
| 31390LNP7  | Unavailable                    | 10  | \$1,054,256.36         | 100%   | 0 | \$0.00         | NA          |
| Total      |                                | 10  | \$1,054,256.36         | 100%   | 0 | \$0.00         |             |
|            | LICA A EEDEDAL CAMINGO         | + + |                        |        |   |                |             |
| 31390LNS1  | USAA FEDERAL SAVINGS<br>BANK   | 44  | \$5,482,400.37         | 100%   | 0 | \$0.00         | NA          |
| Total      | Britis                         | 44  | \$5,482,400.37         | 100%   | 0 | \$0.00         |             |
|            |                                |     | \$0,10 <u>2</u> ,10000 | 20070  | Ū | φο <b>ι</b> σο |             |
| 212001 NEO | USAA FEDERAL SAVINGS           | 115 | Φ12 002 <b>7</b> 56 54 | 1000   | 0 | Φ0.00          |             |
| 31390LNT9  | BANK                           | 115 | \$12,802,756.54        | 100%   | 0 | \$0.00         | NA          |
| Total      |                                | 115 | \$12,802,756.54        | 100%   | 0 | \$0.00         |             |
|            |                                |     |                        |        |   |                |             |
| 31390LNU6  | USAA FEDERAL SAVINGS<br>BANK   | 77  | \$11,139,986.86        | 100%   | 0 | \$0.00         | NA          |
| Total      |                                | 77  | \$11,139,986.86        | 100%   | 0 | \$0.00         |             |
|            |                                |     |                        |        |   |                |             |
| 31390LNW2  | USAA FEDERAL SAVINGS<br>BANK   | 106 | \$15,816,339.97        | 100%   | 0 | \$0.00         | NA          |
| Total      |                                | 106 | \$15,816,339.97        | 100%   | 0 | \$0.00         |             |
|            |                                |     |                        |        |   |                |             |
| 31390LNX0  |                                | 235 | \$34,536,537.62        | 100%   | 0 | \$0.00         | NA          |

|           | USAA FEDERAL SAVINGS<br>BANK           |                 |   |                       |               |                         |    |
|-----------|--|-----------------|---|-----------------------|---------------|-------------------------|----|
| Total     |  | 235             | \$34,536,537.62                         | 100%                  | 0             | \$0.00                  |    |
| 31390LNY8 | USAA FEDERAL SAVINGS<br>BANK           | 230             | \$34,577,349.11                         | 100%                  | 0             | \$0.00                  | NA |
| Total     |  | 230             | \$34,577,349.11                         | 100%                  | 0             | \$0.00                  |    |
|           |  |                 |   |                       |               |                         |    |
| 31390LPL4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 15              | \$2,764,278.33                          | 32.47%                | 0             | \$0.00                  | NA |
| <u> </u>  | Unavailable                            | 28              | \$5,750,287.58                          | 67.53%                | 0             | \$0.00                  | NA |
| Total     |  | 43              | \$8,514,565.91                          | 100%                  | 0             | \$0.00                  |    |
| 31390LPM2 | FIRST HORIZON HOME<br>LOAN CORPORATION | 60              | \$8,871,615.84                          | 50.72%                | 0             | \$0.00                  | NA |
|           | Unavailable                            | 53              | \$8,621,362.58                          | 49.28%                | 0             | \$0.00                  | NA |
| Total     |  | 113             | \$17,492,978.42                         | 100%                  | 0             | \$0.00                  |    |
| 31390LPN0 | FIRST HORIZON HOME<br>LOAN CORPORATION | 16              | \$1,674,884.92                          | 26.13%                | 0             | \$0.00                  | NA |
|           | Unavailable                            | 25              | \$4,733,734.20                          | 73.87%                | 0             | \$0.00                  | NA |
| Total     |  | 41              | \$6,408,619.12                          | 100%                  | 0             | \$0.00                  |    |
| 31390LPQ3 | FIRST HORIZON HOME<br>LOAN CORPORATION | 25              | \$3,711,065.00                          |                       | 0             | \$0.00                  | NA |
| Total     | <u>Unavailable</u>                     | 18<br><b>43</b> | \$2,546,046.00<br><b>\$6,257,111.00</b> | 40.69%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA |
| Total     |  | 43              | φυ,237,111.00                           | 100 %                 | U             | φυ.υυ                   |    |
| 31390LPR1 | FIRST HORIZON HOME<br>LOAN CORPORATION | 15              | \$2,313,650.00                          | 52.85%                | 0             | \$0.00                  | NA |
|           | Unavailable                            | 10              | \$2,064,500.00                          | 47.15%                | 0             | \$0.00                  | NA |
| Total     |  | 25              | \$4,378,150.00                          | 100%                  | 0             | \$0.00                  |    |
| 31390LQ90 | FIRST HORIZON HOME<br>LOAN CORPORATION | 4               | \$429,610.00                            | 30.06%                | 0             | \$0.00                  | NA |
|           | Unavailable                            | 10              | \$999,641.33                            | 69.94%                | 0             | \$0.00                  | NA |
| Total     |  | 14              | \$1,429,251.33                          | 100%                  | 0             | \$0.00                  |    |
| 31390LRA6 | FIRST HORIZON HOME<br>LOAN CORPORATION | 73              | \$12,326,785.74                         | 51.07%                | 0             | \$0.00                  | NA |
|           | Unavailable                            | 67              | \$11,810,295.29                         | 48.93%                | 0             | \$0.00                  | NA |
| Total     |  | 140             | \$24,137,081.03                         | 100%                  | 0             | \$0.00                  |    |
| 31390LRB4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 9               | \$1,174,088.92                          | 100%                  | 0             | \$0.00                  | NA |
| Total     |  | 9               | \$1,174,088.92                          | 100%                  | 0             | \$0.00                  |    |

|             |  | -        |                                  | 1                |   |                         |          | т—       |
|-------------|--|----------|----------------------------------|------------------|---|-------------------------|----------|----------|
|             | EIDST HODIZON HOME                                   |          |                                  |                  |   |                         |          | ╀        |
| 31390LRC2   | FIRST HORIZON HOME<br>LOAN CORPORATION               | 9        | \$1,040,167.55                   | 100%             | 0 | \$0.00                  | NA       | ı        |
| Total       |  | 9        | \$1,040,167.55                   | 100%             | 0 | \$0.00                  |          |          |
|             |  |          |                                  |                  |   |                         |          |          |
| 31390LS98   | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 27       | \$5,000,436.75                   | 100%             | 0 | \$0.00                  | NA       | L        |
| Total       |  | 27       | \$5,000,436.75                   | 100%             | 0 | \$0.00                  |          | <u> </u> |
|             |  |          |                                  |                  |   |                         |          |          |
| 31390LSW7   | THIRD FEDERAL SAVINGS<br>AND LOAN                    | 108      | \$14,977,186.02                  | 100%             | 0 | \$0.00                  | NA       | L        |
| Total       |  | 108      | \$14,977,186.02                  | 100%             | 0 | \$0.00                  |          |          |
|             |  |          |                                  |                  |   |                         |          |          |
| 31390LTA4   | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 186      | \$30,001,646.41                  | 100%             | 0 | \$0.00                  | NA       | L        |
| Total       |  | 186      | \$30,001,646.41                  | 100%             | 0 | \$0.00                  |          |          |
|             |  |          |                                  |                  |   |                         |          |          |
| 31390LTC0   | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 197      | \$30,000,543.44                  | 100%             | 0 | \$0.00                  | NA       |          |
| Total       |  | 197      | \$30,000,543.44                  | 100%             | 0 | \$0.00                  |          |          |
|             |  |          |                                  |                  |   |                         |          |          |
| 31390LTF3   | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 84       | \$13,000,526.10                  | 100%             | 0 | \$0.00                  | NA       |          |
| Total       |  | 84       | \$13,000,526.10                  | 100%             | 0 | \$0.00                  |          |          |
|             |  |          |                                  |                  |   |                         |          |          |
| 31390LV29   | INDYMAC BANK, FSB                                    | 29       | \$4,729,000.00                   | 20.36%           | 0 |                         | NA       | 1        |
|             | Unavailable  | 131      | \$18,498,816.15                  | 79.64%           | 0 | ,                       | NA       | ╄        |
| Total       |  | 160      | \$23,227,816.15                  | 100%             | 0 | \$0.00                  |          | ╀        |
| 212001 1/45 | LINIONI DI ANITEDE DANIZNIA                          | 40       | ¢4 902 620 59                    | 40.060           | 0 | ¢0.00                   | NT A     | ╁        |
| 31390LV45   | UNION PLANTERS BANK NA<br>Unavailable                | 48<br>52 | \$4,803,639.58<br>\$5,190,802.85 | 48.06%<br>51.94% | 0 | ·                       | NA<br>NA | 1        |
| Total       | Oliavaliable   | 100      | \$9,994,442.43                   | 100%             | 0 | \$0.00<br><b>\$0.00</b> | INA      | ╁        |
| 1 Otal      |  | 100      | \$ <b>7,774,442.4</b> 3          | 100 %            | U | φυ.υυ                   |          | ╁        |
| 31390LV52   | UNION PLANTERS BANK NA                               | 48       | \$3,025,739.37                   | 59.99%           | 0 | \$0.00                  | NA       | t        |
| 22702102    | Unavailable  | 30       | \$2,018,040.14                   | 40.01%           | 0 | ·                       | NA       | +        |
| Total       |  | 78       | \$5,043,779.51                   | 100%             | 0 |                         |          | T        |
|             |  |          | . , ,                            |                  | - | , 5.5.0                 |          | T        |
| 31390LV60   | UNION PLANTERS BANK NA                               | 35       | \$4,186,054.39                   | 42.07%           | 0 | \$0.00                  | NA       | Γ        |
|             | Unavailable  | 48       | \$5,763,138.54                   | 57.93%           | 0 |                         | NA       | _        |
| Total       |  | 83       | \$9,949,192.93                   | 100%             | 0 | \$0.00                  |          |          |
|             |  |          |                                  |                  |   |                         |          |          |
| 31390LV78   | UNION PLANTERS BANK NA                               | 23       | \$1,373,513.63                   | 27.23%           | 0 | \$0.00                  | NA       |          |

|           | TT '1.11               | (5  | Φ2 (71 0C0 20                           | 70 770 | 0 | ΦΩ ΩΩ  | NT A    |
|-----------|------------------------|-----|---|--------|---|--------|---------|
|           | Unavailable            | 65  | \$3,671,069.32                          | 72.77% | 0 |        | NA      |
| Total     |                        | 88  | \$5,044,582.95                          | 100%   | 0 | \$0.00 |         |
|           |                        |     |   |        |   |        |         |
| 31390LV86 | UNION PLANTERS BANK NA | 26  | \$2,882,637.64                          | 29.46% | 0 | ,      | NA      |
|           | Unavailable            | 62  | \$6,903,455.93                          | 70.54% | 0 |        | NA      |
| Total     |                        | 88  | \$9,786,093.57                          | 100%   | 0 | \$0.00 |         |
|           |                        |     |   |        |   |        |         |
| 31390LV94 | UNION PLANTERS BANK NA | 4   | \$511,616.35                            | 22.7%  | 0 | \$0.00 | NA      |
|           | Unavailable            | 16  | \$1,742,446.65                          | 77.3%  | 0 | \$0.00 | NA      |
| Total     |                        | 20  | \$2,254,063.00                          | 100%   | 0 | \$0.00 |         |
| 31390LVF0 | INDYMAC BANK, FSB      | 2   | \$524,859.63                            | 14.19% | 0 | \$0.00 | NA      |
|           | Unavailable            | 16  | \$3,175,065.10                          |        | 0 | ·      | NA      |
| Total     | 0                      | 18  | \$3,699,924.73                          | 100%   | 0 | \$0.00 | - , - , |
|           |                        |     | 1-9 9                                   |        |   | ,      |         |
| 31390LVK9 | INDYMAC BANK, FSB      | 32  | \$5,148,266.93                          | 22.09% | 0 | \$0.00 | NA      |
|           | Unavailable            | 103 | \$18,161,455.58                         | 77.91% | 0 |        | NA      |
| Total     |                        | 135 | \$23,309,722.51                         | 100%   | 0 | \$0.00 |         |
|           |                        |     | . , ,                                   |        |   | ·      |         |
| 31390LVL7 | INDYMAC BANK, FSB      | 26  | \$5,327,055.21                          | 24.25% | 0 | \$0.00 | NA      |
|           | Unavailable            | 80  | \$16,643,113.56                         | 75.75% | 0 | 1      | NA      |
| Total     |                        | 106 | \$21,970,168.77                         | 100%   | 0 | \$0.00 |         |
|           |                        |     | . , ,                                   |        |   | ·      |         |
| 31390LVM5 | INDYMAC BANK, FSB      | 1   | \$160,000.00                            | 2.44%  | 0 | \$0.00 | NA      |
|           | Unavailable            | 39  | \$6,397,115.32                          | 97.56% | 0 |        | NA      |
| Total     |                        | 40  | \$6,557,115.32                          | 100%   | 0 | \$0.00 |         |
|           |                        |     | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |        |   | ,      |         |
| 31390LVN3 | INDYMAC BANK, FSB      | 1   | \$186,800.00                            | 0.95%  | 0 | \$0.00 | NA      |
|           | Unavailable            | 110 | \$19,525,944.72                         | 99.05% | 0 |        | NA      |
| Total     |                        | 111 | \$19,712,744.72                         | 100%   | 0 |        |         |
|           |                        |     |   |        |   | ·      |         |
| 31390LVP8 | INDYMAC BANK, FSB      | 44  | \$8,652,984.91                          | 15.13% | 0 | \$0.00 | NA      |
|           | Unavailable            | 239 | \$48,536,287.13                         | 84.87% | 0 | \$0.00 | NA      |
| Total     |                        | 283 | \$57,189,272.04                         | 100%   | 0 | \$0.00 |         |
|           |                        |     | , ,                                     |        |   |        |         |
| 31390LVQ6 | INDYMAC BANK, FSB      | 60  | \$11,295,294.70                         | 13.66% | 0 | \$0.00 | NA      |
|           | Unavailable            | 400 | \$71,376,291.84                         | 86.34% | 0 | \$0.00 | NA      |
| Total     |                        | 460 | \$82,671,586.54                         | 100%   | 0 | 1      |         |
|           |                        |     | . ,                                     |        |   |        |         |
| 31390LVR4 | INDYMAC BANK, FSB      | 16  | \$2,584,810.00                          | 7.2%   | 0 | \$0.00 | NA      |
|           | Unavailable            | 211 | \$33,329,520.14                         | 92.8%  | 0 |        | NA      |
| Total     |                        | 227 | \$35,914,330.14                         | 100%   | 0 | \$0.00 |         |
|           |                        |     | . ,                                     |        |   |        |         |
| 31390LVT0 | Unavailable            | 28  | \$3,686,467.42                          | 100%   | 0 | \$0.00 | NA      |
| Total     |                        | 28  | \$3,686,467.42                          | 100%   | 0 |        |         |

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|              | T T  | Т               | 1                                       | 1                     |   | ı       |          |
|--------------|--|-----------------|---|-----------------------|---|---------|----------|
| 212001 1777  | DIDVALL C DANK TOD   | 4               | ф100 000 00                             | 2.25%                 |   | 40.00   | ***      |
| 31390LVV5    | INDYMAC BANK, FSB  | 1               | \$188,000.00                            | 3.26%                 | 0 | ·       | NA       |
|              | Unavailable  | 29              | \$5,581,783.83                          | 96.74%                | 0 | ,       | NA       |
| Total        |  | 30              | \$5,769,783.83                          | 100%                  | 0 | \$0.00  |          |
| 31390LVX1    | INDYMAC BANK, FSB  | 1               | \$272,000.00                            | 14%                   | 0 | \$0.00  | NA       |
| 51390LVA1    | Unavailable  | 14              | \$1,670,530.74                          | 86%                   | 0 |         | NA<br>NA |
| Total        | Onavanable   | 15              | \$1,942,530.74                          | 100%                  | 0 | ,       | INA      |
| lotai        |  | 13              | \$1,942,330.74                          | 100 %                 | U | φυ.υυ   |          |
| 31390LVZ6    | INDYMAC BANK, FSB  | 18              | \$3,688,000.00                          | 27.71%                | 0 | \$0.00  | NA       |
|              | Unavailable  | 61              | \$9,621,858.45                          | 72.29%                | 0 | \$0.00  | NA       |
| Total        |  | 79              | \$13,309,858.45                         | 100%                  | 0 | \$0.00  |          |
|              |  |                 |   |                       |   |         |          |
| 31390LWA0    | UNION PLANTERS BANK NA   | 12              | \$1,978,034.29                          | 20.05%                | 0 | \$0.00  | NA       |
|              | Unavailable  | 48              | \$7,886,919.37                          | 79.95%                | 0 | ·       | NA       |
| Total        |  | 60              | \$9,864,953.66                          | 100%                  | 0 | \$0.00  |          |
| 212001 1170  | VINCOV DV ANTERES DANIES   | 0               | φ1 (24 00 C 22                          | 16.100                | 0 | 40.00   | 27.4     |
| 31390LWB8    | UNION PLANTERS BANK NA   | 9               | \$1,624,986.23                          | 16.18%                | 0 |         | NA       |
| m 4 1        | Unavailable  | 50              | \$8,418,899.14                          |                       | 0 | + 0.00  | NA       |
| Total        |  | 59              | \$10,043,885.37                         | 100%                  | 0 | \$0.00  |          |
| 31390LWE2    | UNION PLANTERS BANK NA   | 41              | \$5,295,477.44                          | 52.9%                 | 0 | \$0.00  | NA       |
|              | Unavailable  | 36              | \$4,715,656.14                          | 47.1%                 | 0 |         | NA       |
| Total        |  | 77              | \$10,011,133.58                         | 100%                  | 0 | \$0.00  | ·        |
|              |  |                 |   |                       |   |         | Ti.      |
| 31390LWF9    | UNION PLANTERS BANK NA   | 25              | \$3,817,953.73                          | 38.08%                | 0 | \$0.00  | NA       |
|              | Unavailable  | 41              | \$6,208,607.68                          | 61.92%                | 0 | \$0.00  | NA       |
| Total        |  | 66              | \$10,026,561.41                         | 100%                  | 0 | \$0.00  |          |
| 212001 11/07 | THEOLOGY AND THE PROPERTY OF T | 25              | # 4 000 1 <b>2</b> 0 40                 | 10.50%                | 0 | 40.00   | 27.4     |
| 31390LWG7    | UNION PLANTERS BANK NA   | 27              | \$4,899,120.48                          |                       | 0 | ·       | NA<br>NA |
| Total        | Unavailable  | 28<br><b>55</b> | \$4,993,804.19<br><b>\$9,892,924.67</b> | 50.48%<br><b>100%</b> | 0 | 1       | NA       |
| Total        |  | 55              | \$9,892,924.07                          | 100%                  | U | \$0.00  |          |
| 31390LWJ1    | UNION PLANTERS BANK NA   | 21              | \$3,273,014.07                          | 32.45%                | 0 | \$0.00  | NA       |
| 51570EW31    | Unavailable  | 38              | \$6,814,168.29                          | 67.55%                | 0 |         | NA       |
| Total        | Onavanaore   | 59              | \$10,087,182.36                         |                       | 0 |         |          |
|              |  |                 | +,                                      |                       |   | 7 0 0 0 |          |
| 31390LWK8    | UNION PLANTERS BANK NA   | 17              | \$4,095,931.15                          | 41.45%                | 0 | \$0.00  | NA       |
|              | Unavailable  | 24              | \$5,786,125.50                          |                       | 0 | \$0.00  | NA       |
| Total        |  | 41              | \$9,882,056.65                          | 100%                  | 0 | \$0.00  |          |
|              |  |                 |   |                       |   |         |          |
| 31390LWM4    | UNION PLANTERS BANK NA   | 39              | \$4,537,187.71                          | 45.63%                | 0 | \$0.00  | NA       |
|              | Unavailable  | 44              | \$5,405,473.25                          | 54.37%                | 0 | + 0.00  | NA       |
| Total        |  | 83              | \$9,942,660.96                          | 100%                  | 0 | \$0.00  |          |
|              |  |                 |   |                       |   |         |          |

| 31390LWQ5  | UNION PLANTERS BANK NA   | 25       | \$4,297,727.72                   | 42.66% | 0 | \$0.00           | NA       |
|------------|--------------------------|----------|----------------------------------|--------|---|------------------|----------|
|            | Unavailable              | 34       | \$5,775,563.07                   | 57.34% | 0 | \$0.00           | NA       |
| Total      |                          | 59       | \$10,073,290.79                  | 100%   | 0 | \$0.00           |          |
|            |                          |          |                                  |        |   |                  |          |
| 31390LWS1  | UNION PLANTERS BANK NA   | 24       | \$3,289,559.00                   | 33.08% | 0 |                  | NA       |
|            | Unavailable              | 46       | \$6,654,625.67                   | 66.92% | 0 |                  | NA       |
| Total      |                          | 70       | \$9,944,184.67                   | 100%   | 0 | \$0.00           |          |
| 31390LWT9  | UNION PLANTERS BANK NA   | 39       | \$2,509,063.96                   | 50.37% | 0 | \$0.00           | NA       |
|            | Unavailable              | 38       | \$2,472,351.26                   | 49.63% | 0 | \$0.00           | NA       |
| Total      |                          | 77       | \$4,981,415.22                   | 100%   | 0 | \$0.00           |          |
| 31390LWU6  | UNION PLANTERS BANK NA   | 44       | \$2,924,343.31                   | 47.79% | 0 | \$0.00           | NA       |
| 51390LW00  | Unavailable              | 48       | \$3,194,622.11                   | 52.21% | 0 |                  | NA<br>NA |
| Total      | Chavanaoic               | 92       | \$6,118,965.42                   | 100%   | 0 | \$0.00<br>\$0.00 | IVA      |
| 10001      |                          |          | ψ0,110,5 00.112                  | 100 /6 | Ū | Ψ0.00            |          |
| 31390LWV4  | UNION PLANTERS BANK NA   | 17       | \$2,805,704.00                   | 22.17% | 0 | \$0.00           | NA       |
|            | Unavailable              | 59       | \$9,850,269.28                   | 77.83% | 0 | \$0.00           | NA       |
| Total      |                          | 76       | \$12,655,973.28                  | 100%   | 0 | \$0.00           |          |
|            |                          |          |                                  |        |   |                  |          |
| 31390LWX0  | UNION PLANTERS BANK NA   | 3        | \$218,437.59                     | 7.78%  | 0 | \$0.00           | NA       |
|            | Unavailable              | 38       | \$2,590,258.81                   | 92.22% | 0 |                  | NA       |
| Total      |                          | 41       | \$2,808,696.40                   | 100%   | 0 | \$0.00           |          |
| 31390LWY8  | UNION PLANTERS BANK NA   | 38       | \$7.214.022.46                   | 49.78% | 0 | \$0.00           | NA       |
| 51390LW 18 | Unavailable  Unavailable | 38<br>44 | \$7,214,932.46<br>\$7,277,366.42 | 50.22% | 0 | ·                | NA<br>NA |
| Total      | Onavanable               | 82       | \$14,492,298.88                  | 100%   | 0 | 1                | INA      |
| Total      |                          | 02       | φ14,472,270.00                   | 100 /0 | U | Ψ0.00            |          |
| 31390LWZ5  | UNION PLANTERS BANK NA   | 30       | \$2,304,364.23                   | 60.86% | 0 | \$0.00           | NA       |
|            | Unavailable              | 18       | \$1,482,147.85                   | 39.14% | 0 | \$0.00           | NA       |
| Total      |                          | 48       | \$3,786,512.08                   | 100%   | 0 | \$0.00           |          |
| 31390M3D4  | OHIO SAVINGS BANK        | 1        | \$143,483.40                     | 3.62%  | 0 | \$0.00           | NA       |
| 51390W3D4  | Unavailable              | 23       | \$3,818,310.06                   | 96.38% | 0 |                  | NA       |
| Total      | Onavanaoic               | 24       | \$3,961,793.46                   | 100%   | 0 | \$0.00           | IVA      |
|            |                          |          |                                  |        |   |                  |          |
| 31390M3E2  | OHIO SAVINGS BANK        | 40       | \$4,616,729.23                   | 11.22% | 0 | \$0.00           | NA       |
|            | Unavailable              | 225      | \$36,528,888.84                  | 88.78% | 0 | ·                | NA       |
| Total      |                          | 265      | \$41,145,618.07                  | 100%   | 0 | \$0.00           |          |
| 31390M3F9  | OHIO SAVINGS BANK        | 55       | \$5,754,112.15                   | 6.9%   | 0 | \$0.00           | NA       |
| D1390M31.3 | Unavailable              | 511      | \$77,581,173.20                  | 93.1%  | 0 |                  | NA<br>NA |
| Total      | Charanaoic               | 566      | \$83,335,285.35                  | 100%   | 0 | . 1              | 1111     |
|            |                          | 200      | +00,000,000                      | 200 /0 | Ť | Ψ0.00            |          |
| 31390M3G7  | OHIO SAVINGS BANK        | 1        | \$108,410.61                     | 0.8%   | 0 | \$0.00           | NA       |

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| -            |  |                 |   |        |   |        |                |
|--------------|--|-----------------|---|--------|---|--------|----------------|
|              | Unavailable                                      | 93              | \$13,468,654.37                           | 99.2%  | 0 | ,      | NA             |
| Total        |  | 94              | \$13,577,064.98                           | 100%   | 0 | \$0.00 |                |
| 31300M440    | OUIO CAVINOS DANIZ                               |                 | \$516 612 20                              | 12 10  |   | \$0.00 | NT A           |
| 31390M4A9    | OHIO SAVINGS BANK                                | 20              | \$516,613.38<br>\$3,753,787,22            |        | 0 | \$0.00 | NA<br>NA       |
| Total        | Unavailable                                      | 20<br><b>24</b> | \$3,753,787.22<br>\$4,270,400,60          | 87.9%  | 0 | \$0.00 | NA             |
| Total        |  | 24              | \$4,270,400.60                            | 100%   | 0 | \$0.00 |                |
| 31390M4B7    | OHIO SAVINGS BANK                                | 95              | \$13,148,655.03                           | 11.33% | 0 | \$0.00 | NA             |
| -            | Unavailable                                      | 558             | \$102,935,255.72                          | 88.67% | 0 | \$0.00 | NA             |
| Total        |  | 653             | \$116,083,910.75                          | 100%   | 0 | \$0.00 |                |
| 2120074405   | OHIO GAMBIOG BARTI                               |                 | ¢10 (12 000 22                            | 0.50%  |   | φο οο  | <b>7.</b> T. ≜ |
| 31390M4C5    | OHIO SAVINGS BANK                                | 2.086           | \$10,612,909.33                           | 2.58%  | 0 | \$0.00 | NA<br>NA       |
| Total        | Unavailable                                      | 2,086           |   | 1      | 0 | \$0.00 | NA             |
| Total        | <del>                                     </del> | 2,152           | \$411,167,687.87                          | 100%   | 0 | \$0.00 |                |
| 31390M4D3    | Unavailable                                      | 131             | \$22,835,697.42                           | 100%   | 0 | \$0.00 | NA             |
| Total        |  | 131             | \$22,835,697.42                           | 100%   | 0 | \$0.00 | _ ,,,,         |
|              |  |                 |   |        |   |        |                |
| 31390M4L5    | Unavailable                                      | 10              | \$1,180,424.14                            | 100%   | 0 | \$0.00 | NA             |
| Total        |  | 10              | \$1,180,424.14                            | 100%   | 0 | \$0.00 |                |
|              |  |                 |   |        |   |        |                |
| 31390M4V3    | OHIO SAVINGS BANK                                | 1               | \$161,367.62                              | 12.27% | 0 | \$0.00 | NA             |
|              | Unavailable                                      | 6               | \$1,153,463.14                            | 1      | 0 | \$0.00 | NA             |
| Total        |  | 7               | \$1,314,830.76                            | 100%   | 0 | \$0.00 |                |
| 31390M4W1    | OHIO SAVINGS BANK                                | 7               | \$896,924.19                              | 4.77%  | 0 | \$0.00 | NA             |
|              | Unavailable                                      | 113             | \$17,889,923.66                           |        | 0 | \$0.00 | NA             |
| Total        |  | 120             | \$18,786,847.85                           | 100%   | 0 | \$0.00 |                |
| 212003.64570 | TT '1 11   | 400             | φ1 E 0 40 E 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1000   |   | 00.00  | **.            |
| 31390M4X9    | Unavailable                                      | 106             |   | 100%   | 0 | \$0.00 | NA             |
| Total        |  | 106             | \$15,848,588.08                           | 100%   | 0 | \$0.00 |                |
| 31390M5P5    | Unavailable                                      | 57              | \$8,437,889.00                            | 100%   | 0 | \$0.00 | NA             |
| Total        |  | 57              | \$8,437,889.00                            | 100%   | 0 | \$0.00 |                |
|              |  |                 |   |        |   |        |                |
| 31390M5Q3    | Unavailable                                      | 55              | \$6,833,427.88                            | 100%   | 0 | \$0.00 | NA             |
| Total        |  | 55              | \$6,833,427.88                            | 100%   | 0 | \$0.00 |                |
| 242000       | 0  | _               |   |        |   |        |                |
| 31390M6E9    | OHIO SAVINGS BANK                                | 1               | \$124,904.89                              | 2.03%  | 0 | \$0.00 | NA<br>NA       |
| T-4-3        | Unavailable                                      | 43              | \$6,041,806.47                            | 97.97% | 0 | \$0.00 | NA             |
| <u>Fotal</u> |  | 44              | \$6,166,711.36                            | 100%   | 0 | \$0.00 |                |
| 31390M6V1    | OHIO SAVINGS BANK                                | 1               | \$67,147.58                               | 0.97%  | 0 | \$0.00 | NA             |
|              | Unavailable                                      | 50              | \$6,889,933.13                            | 99.03% | 0 | \$0.00 | NA             |
| Total        |  | 51              | \$6,957,080.71                            | 100%   | 0 |        | _ ,,,          |

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|             |                     | $\top$   | <del></del>                        |          | $\overline{}$                                    |             |          |
|-------------|---------------------|--|------------------------------------|----------|--|-------------|----------|
| 31390M7B4   | Unavailable         | 50   | \$8,792,814.77                     | 100%     | 0  | \$0.00      | NA       |
| Total       |                     | 50   | \$8,792,814.77                     | 1        | 0  |             |          |
|             |                     |  |                                    |          |  |             |          |
| 31390M7C2   | Unavailable         | 61   | \$9,442,735.45                     |          | <del>1 1</del>                                   | \$0.00      | NA       |
| Total       |                     | 61   | \$9,442,735.45                     | 100%     | 0  | \$0.00      |          |
|             |                     | $\perp$  |                                    | لــــــا | Щ  |             | '        |
| 31390M7L2   | Unavailable         | 76   | \$15,290,321.53                    |          | 1 1  | ·           | NA       |
| Total       |                     | 76   | \$15,290,321.53                    | 100%     | 0  | \$0.00      |          |
| 31390M7M0   | Unavailable         | 290  | \$52,581,444.54                    | 100%     | 0  | \$0.00      | NA       |
| Total       |                     | 290  | \$52,581,444.54                    | 1 1      | _  |             |          |
|             |                     |  |                                    | ,        |  |             |          |
| 31390MAE4   | FLEET NATIONAL BANK | 14   | \$2,145,210.80                     | 100%     | 0  | \$0.00      | NA       |
| Total       |                     | 14   | \$2,145,210.80                     | 100%     | 0  | \$0.00      |          |
|             |                     |  |                                    |          |  |             |          |
| 31390MCH5   | BANK OF AMERICA NA  | 95   | \$15,775,074.67                    | 52.76%   | 0  | \$0.00      | NA       |
|             | Unavailable         | 61   | \$14,124,717.13                    |          |  | 7 0.00      | NA       |
| Total       |                     | 156  | \$29,899,791.80                    | 100%     | 0  | \$0.00      |          |
|             |                     | 4  |                                    | لِـــــا | Щ  | <del></del> |          |
| 31390MCJ1   | BANK OF AMERICA NA  | 127  | \$8,477,030.67                     | 1        | 1 1  | · ·         | NA       |
|             | Unavailable         | 21   | \$1,367,724.44                     | 1 1      | 1 1  |             | NA       |
| Total       |                     | 148  | \$9,844,755.11                     | 100%     | 0  | \$0.00      | '        |
|             |                     | <del>                                     </del> |                                    |          | <u> </u>   | 1 2 2 2 2   |          |
| 31390MCK8   | BANK OF AMERICA NA  | 77   | \$7,630,304.55                     |          | <del>                                     </del> | 7 - 1 - 1   | NA       |
|             | Unavailable         | 25   | \$2,522,842.75                     | 1 1      |  | 7 0 1 0 0   | NA       |
| Total       |                     | 102  | \$10,153,147.30                    | 100%     | 0  | \$0.00      | '        |
|             | - TOTAL PROJECT NA  | 121  | 12: 726 050 52                     | CO 710/  |  | \$0.00      | - NTA    |
| 31390MCL6   | BANK OF AMERICA NA  | 131  | \$24,726,958.53                    |          | <del>1 1</del>                                   |             | NA<br>NA |
|             | Unavailable         | 74   | \$15,999,816.68<br>\$40,726,775,21 | 1 1      |  |             | NA       |
| Total       |                     | 205  | \$40,726,775.21                    | 100%     | 0  | \$0.00      |          |
| 31390MCM4   | BANK OF AMERICA NA  | 207  | \$38,961,319.32                    | 75.88%   | 0  | \$0.00      | NA       |
| 31390MCM+   | Unavailable         | 58   | \$38,961,319.32                    | 1        |  |             | NA<br>NA |
| Total       | Ullavanaute         | 265  | \$12,385,685.93<br>\$51,347,005.25 | 1        | 1 1  | 1           | 144.     |
| 1 Otal      |                     | 1 200  | Φ31,371,000.22                     | 100 /    |  | ΨΟ•Ο        |          |
| 31390MCN2   | BANK OF AMERICA NA  | 146  | \$27,073,910.94                    | 78.85%   | 0  | \$0.00      | NA       |
| 0107011101. | Unavailable         | 36   | \$7,260,368.63                     |          | 1 1  | 1 : 1       | NA<br>NA |
| Total       | OHA (MARCE)         | 182  | \$34,334,279.57                    | 1 1      | t  |             |          |
|             |                     | + 1  |                                    |          |  |             |          |
| 31390MCR3   | BANK OF AMERICA NA  | 27   | \$4,799,198.36                     | 61.22%   | 0  | \$0.00      | NA       |
|             | Unavailable         | 14   | \$3,039,656.78                     | 1 1      | _  | †           | NA       |
| Total       |                     | 41   | \$7,838,855.14                     | 1 1      | 1 1  |             |          |
|             |                     |  |                                    |          |  |             |          |
| 31390MD27   | MATRIX FINANCIAL    | 1  | \$115,898.95                       | 66.61%   | 0  | \$0.00      | NA       |

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|              | SERVICES CORPORATION                 |                  | ļ  | 1      |        |                | 1                 |
|--------------|--------------------------------------|------------------|--|--------|--------|----------------|-------------------|
|              | Unavailable                          | 1                | \$58,098.30                              | 33.39% | 0      | \$0.00         | NA                |
| Total        |                                      | 2                | \$173,997.25                             | 100%   | 0      | \$0.00         |                   |
| 31390MD84    | WITMER FUNDING, LLC                  | 22               | \$4,027,764.00                           | 43.91% | 0      | \$0.00         | NA                |
| 31390101004  | Unavailable                          | 31               | \$5,145,196.84                           |        |        | ·              | NA<br>NA          |
| Total        | Unavailable                          | 53               | \$5,145,196.84<br>\$ <b>9,172,960.84</b> |        | _      | 1              | 11/1              |
| 10tai        | -                                    | 33               | \$7,1 <i>12,7</i> 00.07                  | 100 /0 | U      | φυ.υυ          |                   |
| 31390MDM3    | Unavailable                          | 61               | \$4,703,313.22                           | 100%   | 0      | \$0.00         | NA                |
| Total        |                                      | 61               | \$4,703,313.22                           | 100%   | 0      | \$0.00         |                   |
| 31390MDN1    | Unavailable                          | 49               | \$3,499,023.80                           | 100%   | 0      | \$0.00         | NA                |
| Total        | Onavanaore                           | 49               | \$3,499,023.80                           |        | 1      |                |                   |
|              |                                      |                  |  |        |        |                |                   |
| 31390MDV3    | Unavailable                          | 5                | \$462,495.15                             |        | 0      |                | NA                |
| Total        | '                                    | 5                | \$462,495.15                             | 100%   | 0      | \$0.00         | <del></del>       |
| 31390MDY7    | Unavailable                          | 4                | \$404,139.92                             | 100%   | 0      | \$0.00         | NA                |
| Total        | Oliavaliadic                         | 4                | \$404,139.92<br>\$404,139.92             |        | 0      | 1              | 177.1             |
| 1 Otai       |                                      | +                | <b>ΨΤυΤ</b> 912797 <i>=</i>              | 100 /0 |        | Ψ <b>V•</b> VV |                   |
| 31390ME75    | WITMER FUNDING, LLC                  | 18               | \$3,274,752.52                           | 69.11% | 0      | \$0.00         | NA                |
|              | Unavailable                          | 10               | \$1,463,831.94                           |        | 0      | 1              | NA                |
| Total        |                                      | 28               | \$4,738,584.46                           |        | 0      |                |                   |
| <u> </u>     |                                      | <del>     </del> |  |        | لِــا  | 1.5.00         |                   |
| 31390ME83    | WITMER FUNDING, LLC                  | 132              | \$24,816,705.94                          |        |        | + 0.00         | NA                |
|              | Unavailable                          | 55               | \$8,788,746.21                           | 26.15% | 0      | + 51.5 5       | NA                |
| Total        |                                      | 187              | \$33,605,452.15                          | 100%   | 0      | \$0.00         | <del></del>       |
| 31390ME91    | WITMER FUNDING, LLC                  | 100              | \$20,083,664.59                          | 72.34% | 0      | \$0.00         | NA                |
|              | Unavailable                          | 37               | \$7,679,004.60                           |        | _      | 1              | NA                |
| Total        |                                      | 137              | \$27,762,669.19                          |        |        |                |                   |
| 21200ME/1    | rr                                   | 13               | \$2,021,086,17                           | 100%   | 0      | \$0.00         | NIA               |
| 31390MF41    | Unavailable                          | 13               | \$2,021,986.17<br>\$2,021,986.17         |        | 0      | 1              | NA                |
| Total        |                                      | 13               | \$2,021,986.17                           | 100 70 | U      | \$0.00         | <del></del>       |
| 31390MF66    | Unavailable                          | 11               | \$1,686,875.99                           | 100%   | 0      | \$0.00         | NA                |
| Total        |                                      | 11               | \$1,686,875.99                           |        | 0      |                |                   |
| <u> </u>     |                                      | 1                |  |        | $\Box$ | <b>—</b>       | $\longrightarrow$ |
| 31390MF82    | Unavailable                          | 18               | \$2,779,087.33                           |        |        | · ·            | NA                |
| <u>Total</u> |                                      | 18               | \$2,779,087.33                           | 100%   | 0      | \$0.00         | $\longrightarrow$ |
| 31390MFQ2    | GREENPOINT MORTGAGE<br>FUNDING, INC. | 11               | \$1,501,891.65                           | 4.26%  | 0      | \$0.00         | NA                |
|              | Unavailable                          | 217              | \$33,743,043.06                          | 95.74% | 0      | \$0.00         | NA                |
| Total        |                                      | 228              | \$35,244,934.71                          | 100%   | 0      | \$0.00         |                   |

| 31390MFR0 | GREENPOINT MORTGAGE FUNDING, INC.    | 20    | \$3,243,574.89                   | 5.88%  | 0 | \$0.00                  | NA  |
|-----------|--------------------------------------|-------|----------------------------------|--------|---|-------------------------|-----|
|           | Unavailable                          | 340   | \$51,895,706.11                  | 94.12% | 0 | \$0.00                  | NA  |
| Total     |                                      | 360   | \$55,139,281.00                  | 100%   | 0 | \$0.00                  |     |
|           | CDEEN DON'TEN CODER A CE             |       |                                  |        |   |                         |     |
| 31390MFS8 | GREENPOINT MORTGAGE<br>FUNDING, INC. | 76    | \$12,289,336.15                  | 6.05%  |   | ,                       | NA  |
|           | Unavailable                          | 1,404 | \$190,934,871.98                 | 93.95% |   | ·                       | NA  |
| Total     |                                      | 1,480 | \$203,224,208.13                 | 100%   | 0 | \$0.00                  |     |
| 31390MFT6 | GREENPOINT MORTGAGE<br>FUNDING, INC. | 6     | \$1,237,561.05                   | 3.45%  | 0 | \$0.00                  | NA  |
|           | Unavailable                          | 254   | \$34,668,978.06                  | 96.55% | 0 | \$0.00                  | NA  |
| Total     |                                      | 260   | \$35,906,539.11                  | 100%   | 0 | \$0.00                  |     |
|           |                                      |       |                                  |        |   |                         |     |
| 31390MFV1 | GREENPOINT MORTGAGE FUNDING, INC.    | 4     | \$650,484.68                     | 25.6%  | 0 | \$0.00                  | NA  |
|           | Unavailable                          | 15    | \$1,890,781.38                   | 74.4%  |   | \$0.00                  | NA  |
| Total     |                                      | 19    | \$2,541,266.06                   | 100%   | 0 | \$0.00                  |     |
| 31390MFW9 | GREENPOINT MORTGAGE<br>FUNDING, INC. | 10    | \$1,706,042.42                   | 18.39% | 0 | \$0.00                  | NA  |
|           | Unavailable                          | 66    | \$7,569,483.66                   | 81.61% | 0 | \$0.00                  | NA  |
| Total     |                                      | 76    | \$9,275,526.08                   | 100%   | 0 | \$0.00                  |     |
| 31390MFX7 | GREENPOINT MORTGAGE<br>FUNDING, INC. | 13    | \$2,106,357.63                   | 17.59% | 0 | \$0.00                  | NA  |
|           | Unavailable                          | 95    | \$9,868,428.98                   | 82.41% | 0 | \$0.00                  | NA  |
| Total     |                                      | 108   | \$11,974,786.61                  | 100%   | 0 | \$0.00                  |     |
| 31390MFY5 | GREENPOINT MORTGAGE<br>FUNDING, INC. | 1     | \$200,159.94                     | 6.55%  | 0 | \$0.00                  | NA  |
|           | Unavailable                          | 33    | \$2,855,094.14                   | 93.45% | 0 | \$0.00                  | NA  |
| Total     |                                      | 34    | \$3,055,254.08                   | 100%   | 0 | \$0.00                  |     |
| 31390MGA6 | Unavailable                          | 24    | \$3,505,428.78                   | 100%   | 0 | \$0.00                  | NA  |
| Total     | Chavanable                           | 24    | \$3,505,428.78                   | 100%   | 0 | · ·                     | NA  |
| Total     |                                      | 27    | ψ5,505,420.70                    | 100 /  | U | ΨΟ.ΟΟ                   |     |
| 31390MGC2 | Unavailable                          | 24    | \$3,166,451.64                   | 100%   | 0 | \$0.00                  | NA  |
| Total     |                                      | 24    | \$3,166,451.64                   | 100%   | 0 | \$0.00                  |     |
| 31390MGE8 | Unavailable                          | 10    | \$1,074,118.11                   | 100%   | 0 | \$0.00                  | NA  |
| Total     | Unavanable                           | 10    | \$1,074,118.11<br>\$1,074,118.11 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | IVA |
| 1 otai    |                                      | 10    | φ1,0/ <b>7</b> ,110.11           | 100 70 | U | φυ.υυ                   |     |
| 31390MGF5 |                                      | 2     | \$396,849.33                     | 20.47% | 0 | \$0.00                  | NA  |

|           | GREENPOINT MORTGAGE FUNDING, INC.        |     |                 |        | Ī      |        |                        |
|-----------|--|-----|-----------------|--------|--------|--------|------------------------|
|           | Unavailable                              | 9   | \$1,541,787.23  | 79.53% | 0      | \$0.00 | NA                     |
| Total     |  | 11  | \$1,938,636.56  | 100%   | 0      | \$0.00 |                        |
|           |  |     |                 |        |        |        |                        |
| 31390MGG3 | GREENPOINT MORTGAGE FUNDING, INC.        | 1   | \$89,946.85     | 7.32%  | 0      | \$0.00 | NA                     |
|           | Unavailable                              | 9   | \$1,139,621.86  | 92.68% | 0      | \$0.00 | NA                     |
| Total     |  | 10  | \$1,229,568.71  | 100%   | 0      | \$0.00 | $ \overline{\uparrow}$ |
| 31390MHF4 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 27  | \$1,686,850.00  | 23.72% | 0      | \$0.00 | NA                     |
|           | Unavailable                              | 85  | \$5,423,474.90  |        | 0      | \$0.00 | NA                     |
| Total     |  | 112 | \$7,110,324.90  | 100%   | 0      | \$0.00 | $ \downarrow$          |
| 31390MHG2 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 6   | \$374,017.64    | 10.12% | 0      | \$0.00 | NA                     |
|           | Unavailable                              | 59  | \$3,322,966.68  | 89.88% | 0      | \$0.00 | NA                     |
| Total     |  | 65  | \$3,696,984.32  | 100%   | 0      | \$0.00 |                        |
|           |  |     |                 |        |        |        |                        |
| 31390МНН0 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 3   | \$285,800.00    |        | 0      | \$0.00 | NA                     |
|           | Unavailable                              | 27  | \$2,653,580.41  | 90.28% | 0      | \$0.00 | NA                     |
| Total     |  | 30  | \$2,939,380.41  | 100%   | 0      | \$0.00 |                        |
| 31390МНЈ6 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 62  | \$10,986,792.47 | 26.17% | 0      | \$0.00 | NA                     |
|           | Unavailable                              | 187 | \$30,997,740.64 | 73.83% | 0      | \$0.00 | NA                     |
| Total     |  | 249 | \$41,984,533.11 | 100%   | 0      | \$0.00 |                        |
| 31390MHK3 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 89  | \$14,912,968.09 | 24.93% | 0      | \$0.00 | NA                     |
|           | Unavailable                              | 263 | \$44,914,133.81 | 75.07% | 0      | \$0.00 | NA                     |
| Total     |  | 352 | \$59,827,101.90 |        | 0      | \$0.00 |                        |
|           |  |     |                 |        | $\Box$ |        |                        |
| 31390MHL1 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 8   | \$1,197,458.50  |        | 0      | \$0.00 | NA                     |
|           | Unavailable                              | 72  | \$12,064,106.05 | 90.97% | 0      | \$0.00 | NA                     |
| Total     |  | 80  | \$13,261,564.55 | 100%   | 0      | \$0.00 |                        |
| 31390MHM9 | Unavailable                              | 41  | \$4,309,878.75  | 100%   | 0      | \$0.00 | NA                     |
| Total     |  | 41  | \$4,309,878.75  | 100%   | 0      | \$0.00 |                        |
|           |  |     |                 |        |        |        |                        |
| 31390MJ21 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 287 | \$38,236,721.58 | 50.92% | 0      | \$0.00 | NA                     |
| <u> </u>  | Unavailable                              | 276 | \$36,851,510.87 | 49.08% | 0      | \$0.00 | NA                     |

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| Total     |  | 563               | \$75,088,232.45 | 100%   | 0              | \$0.00   |  |
|-----------|--|-------------------|-----------------|--|----------------|--|--|
|           |  | $\Box$            |                 |  | $\Box^{J}$     |  |  |
| 31390МЈ39 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 49                | \$5,588,175.30  | 42.43%                                       | 0              | \$0.00   | NA   |
|           | Unavailable                              | 78                | \$7,582,224.92  | 57.57%                                       | 0              | \$0.00   | NA   |
| Total     |  | 127               | \$13,170,400.22 | 100%   | 0              | \$0.00   |  |
|           |  | <del></del>       |                 |  | $\vdash$       |  |  |
| 31390MJZ8 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 41                | \$6,289,498.64  |  |                | , , , , ,  |  |
|           | Unavailable                              | 63                | \$9,339,915.93  |  | 1 1            |  |  |
| Total     |  | 104               | \$15,629,414.57 | 100%   | 0              | \$0.00   |  |
| 31390MM92 | NVR MORTGAGE FINANCE                     | 33                | \$6,500,365.00  | 100%   | 0              | \$0.00   | NA   |
|           | INC.                                     | 33                |                 |  |                |  |  |
| Total     | +  | 33                | \$6,500,365.00  | 100 70                                       | _ <del>U</del> | \$0.00   |  |
| 31390MNA8 | NVR MORTGAGE FINANCE<br>INC.             | 64                | \$12,500,230.00 | 100%   | 0              | \$0.00   | NA   |
| Total     |  | 64                | \$12,500,230.00 | 100%   | 0              | \$0.00   | <del></del> -                                |
|           |  |                   |                 | ·  |                |  |  |
| 31390MNC4 | NVR MORTGAGE FINANCE INC.                | 83                | \$17,000,296.00 | 100%   | 0              | \$0.00   | NA   |
| Total     |  | 83                | \$17,000,296.00 | 100%   | 0              | \$0.00   |  |
|           |  |                   |                 |  |                |  |  |
| 31390MND2 | NVR MORTGAGE FINANCE<br>INC.             | 45                | \$9,500,019.00  | 100%   | 0              | \$0.00   | NA   |
| Total     |  | 45                | \$9,500,019.00  | 100%   | 0              | \$0.00   | <u>اــــــــــــــــــــــــــــــــــــ</u> |
| <u> </u>  |  |                   |                 | <u>,                                    </u> | $\sqcup$       |  |  |
| 31390MNE0 | NVR MORTGAGE FINANCE<br>INC.             | 38                | \$7,665,107.00  |  |                | 40.00  |  |
| Total     |  | 38                | \$7,665,107.00  | 100%   | 0              | \$0.00   |  |
| <u> </u>  |  | $\longrightarrow$ |                 |  | $\sqcup$       |  |  |
| 31390MNG5 | NVR MORTGAGE FINANCE INC.                | 33                | \$6,500,865.00  | 100%   | 0              | \$0.00   | NA   |
| Total     |  | 33                | \$6,500,865.00  | 100%   | 0              | \$0.00   | ,  |
|           |  |                   |                 |  |                |  |  |
| 31390MP99 | GUILD MORTGAGE<br>COMPANY                | 88                | \$14,743,887.18 | 98.27%                                       | 0              | \$0.00   | NA   |
|           | Unavailable                              | 2                 | \$259,360.52    | 1.73%  | 0              | \$0.00   | NA   |
| Total     |  | 90                | \$15,003,247.70 | 100%   | 0              | \$0.00   |  |
| <b></b>   |  |                   |                 |  | لِــا          |  | ل  |
| 31390MSL9 | UNION PLANTERS BANK NA                   | 6                 | \$421,217.17    | 25.97%                                       |                | <del>                                     </del> |  |
|           | Unavailable                              | 11                | \$1,200,985.98  |  |                | †  | NA   |
| Total     |  | 17                | \$1,622,203.15  | 100%   | 0              | \$0.00   |  |
| 21200MCM7 | TIMIONI DI ANTEDO DANIZNIA               | 20                | Φ2 Ω24 155 52   | 20.520/-                                     |                | 00.02  | NI A   |
| 31390MSM7 | UNION PLANTERS BANK NA                   | 20                | \$3,934,155.52  | 39.53%                                       | 0              | \$0.00   | NA   |

|               | L                          |     | I                                 | I      |   | 1              | 1    |
|---------------|----------------------------|-----|-----------------------------------|--------|---|----------------|------|
|               | Unavailable                | 30  | \$6,019,243.25                    |        | 0 | · ·            | NA   |
| Total         |                            | 50  | \$9,953,398.77                    | 100%   | 0 | \$0.00         |      |
|               |                            |     |                                   |        |   |                |      |
| 31390MSN5     | UNION PLANTERS BANK NA     | 59  | \$4,421,185.03                    |        | 0 | ,              | NA   |
|               | Unavailable                | 50  | \$5,255,544.72                    | 54.31% | 0 | \$0.00         | NA   |
| Total         |                            | 109 | \$9,676,729.75                    | 100%   | 0 | \$0.00         |      |
|               |                            |     |                                   |        |   |                |      |
| 31390MSP0     | UNION PLANTERS BANK NA     | 50  | \$5,856,785.64                    | 59%    | 0 | \$0.00         | NA   |
|               | Unavailable                | 30  | \$4,069,625.45                    | 41%    | 0 | \$0.00         | NA   |
| Total         |                            | 80  | \$9,926,411.09                    | 100%   | 0 | \$0.00         |      |
|               |                            |     | , ,                               |        |   |                |      |
| 31390MSQ8     | UNION PLANTERS BANK NA     | 54  | \$5,953,391.61                    | 52.42% | 0 | \$0.00         | NA   |
|               | Unavailable                | 40  | \$5,404,706.41                    | 47.58% | 0 |                | NA   |
| Total         |                            | 94  | \$11,358,098.02                   | 100%   | 0 | \$ <b>0.00</b> | 1111 |
|               |                            | 7-1 | Ψ11,000,070,02                    | 100 /0 | v | ΨΟ•ΟΟ          |      |
| 31390MSR6     | UNION PLANTERS BANK NA     | 39  | \$4,529,715.00                    | 41.09% | 0 | \$0.00         | NA   |
| S1370MSR0     | Unavailable                | 53  | \$6,494,260.37                    | 58.91% | 0 |                | NA   |
| Total         | O Ha variable              | 92  | \$11,023,975.37                   | 100%   | 0 | \$0.00         | 11/1 |
| 1 Juli        |                            | 72  | Ψ11,043,773,37                    | 100 /0 | U | φ <b>υ.υυ</b>  |      |
|               | THE LEADER MORTGAGE        |     |                                   |        |   |                |      |
| 31390MT87     | COMPANY                    | 6   | \$430,177.90                      | 100%   | 0 | \$0.00         | NA   |
| Total         | COMI AIV I                 | 6   | \$430,177.90                      | 100%   | 0 | \$0.00         |      |
| Total         |                            |     | ψ+30,177.50                       | 100 /0 | - | Ψ0•00          |      |
|               | CHASE MANHATTAN            |     |                                   |        |   |                |      |
| 31390MWK6     | MORTGAGE CORPORATION       | 14  | \$1,476,314.93                    | 71.25% | 0 | \$0.00         | NA   |
|               | Unavailable                | 8   | \$595,634.33                      | 28.75% | 0 | \$0.00         | NA   |
| Total         |                            | 22  | \$2,071,949.26                    | 100%   | 0 | ·              | 1111 |
|               |                            |     | Ψ=90/19/7/20                      | 100 /0 | v | ΨΟ•ΟΟ          |      |
| 31390MY32     | RBC MORTGAGE COMPANY       | 4   | \$718,500.00                      | 66.25% | 0 | \$0.00         | NA   |
| 51570111152   | Unavailable                | 2   | \$366,000.00                      |        | 0 |                | NA   |
| Total         | Onavanaoic                 | 6   | \$1,084,500.00                    | 100%   | 0 | ·              | 11/1 |
| 1 Jtai        | +                          | - 0 | ψ <b>1,007,300.00</b>             | 100 70 | U | φυ.υυ          | +    |
| 31390MY57     | RBC MORTGAGE COMPANY       | 83  | \$14,662,514.01                   | 87.36% | 0 | \$0.00         | NA   |
| D13701VI I 37 |                            |     |                                   |        |   | ·              |      |
| Total         | Unavailable                | 10  | \$2,121,650.00<br>\$16,784,164,01 |        | 0 | ,              | NA   |
| Total         |                            | 93  | \$16,784,164.01                   | 100%   | 0 | \$0.00         | +    |
| 21200157772   | DDG MODEG ( GE GO) (D L) W | 111 | φ10.0 <b>27.</b> 402.40           | 02.62% |   | <b>\$0.00</b>  | 374  |
| 31390MY73     | RBC MORTGAGE COMPANY       | 111 | \$18,927,482.19                   | 83.62% | 0 | \$0.00         | NA   |
|               | Unavailable                | 17  | \$3,706,650.00                    |        | 0 | \$0.00         | NA   |
| Total         |                            | 128 | \$22,634,132.19                   | 100%   | 0 | \$0.00         |      |
|               |                            |     |                                   |        |   |                |      |
| 31390MY99     | RBC MORTGAGE COMPANY       | 7   | \$1,092,850.00                    |        | 0 |                | NA   |
|               | Unavailable                | 3   | \$609,050.00                      | 35.79% | 0 | 7 0 1 0 0      | NA   |
| Total         |                            | 10  | \$1,701,900.00                    | 100%   | 0 | \$0.00         |      |
|               |                            |     |                                   |        |   |                |      |
| 31390MYV0     | RBC MORTGAGE COMPANY       | 45  | \$8,243,806.05                    | 86.18% | 0 | \$0.00         | NA   |
|               | Unavailable                | 8   | \$1,321,531.02                    | 13.82% | 0 | \$0.00         | NA   |

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| Total          |                                  | 53              | \$9,565,337.07                           | 100%   | 0              | \$0.00                   |                   |
|----------------|----------------------------------|-----------------|--|--------|----------------|--------------------------|-------------------|
| 2 0001         |                                  | 33              | Ψν,5υυυ,5υυ / •U /                       | 100 70 | _ <del>U</del> | Ψ <b>υ.υυ</b>            |                   |
| 31390MYX6      | RBC MORTGAGE COMPANY             | 84              | \$14,836,786.51                          | 90.91% | 0              | \$0.00                   | NA                |
|                | Unavailable                      | 9               | \$1,482,850.00                           | 9.09%  | 0              | \$0.00                   | NA                |
| Total          |                                  | 93              | \$16,319,636.51                          | 100%   | 0              | \$0.00                   |                   |
| 31390MYZ1      | RBC MORTGAGE COMPANY             | 41              | \$7,211,895.03                           | 79.32% | 0              | \$0.00                   | NA                |
| 21270IVI 1 Z.I | Unavailable                      | 10              | \$1,880,800.00                           |        | 0              | \$0.00                   | NA<br>NA          |
| Total          | Chavanaule                       | 51              | \$9,092,695.03                           |        | 0              | \$0.00<br>\$ <b>0.00</b> | INA               |
| 2120014722     | DDG MODEGA GE GOVERNA            |                 | ¢4 511 570 00                            | 77.626 |                | Φ0.00                    | ) ATA             |
| 31390MZ23      | RBC MORTGAGE COMPANY             | 28              | \$4,511,570.00                           |        | 0              |                          | NA<br>NA          |
| Total          | Unavailable                      | 7               | \$1,300,300.00                           |        | 0              | 4 0 1 0 0                | NA                |
| <u>Total</u>   | <del>   </del>                   | 35              | \$5,811,870.00                           | 100%   | 0              | \$0.00                   |                   |
| 31390MZJ6      | RBC MORTGAGE COMPANY             | 42              | \$6,275,175.00                           | 82.08% | 0              | \$0.00                   | NA                |
|                | Unavailable                      | 7               | \$1,369,600.00                           |        | 0              |                          | NA                |
| Total          |                                  | 49              | \$7,644,775.00                           |        | 0              | \$0.00                   |                   |
|                |                                  |                 |  |        |                |                          |                   |
| 31390MZK3      | RBC MORTGAGE COMPANY             | 19              | \$3,508,650.00                           | 71.62% | 0              | \$0.00                   | NA                |
|                | Unavailable                      | 8               | \$1,390,000.00                           |        | 0              |                          | NA                |
| Total          |                                  | 27              | \$4,898,650.00                           | 100%   | 0              | \$0.00                   |                   |
| 31390MZL1      | RBC MORTGAGE COMPANY             | 52              | \$8,953,200.00                           | 78%    | 0              | \$0.00                   | NA                |
|                | Unavailable                      | 14              | \$2,525,400.00                           |        | 0              |                          | NA                |
| Total          |                                  | 66              | \$11,478,600.00                          |        | 0              | \$0.00                   |                   |
| 31390MZQ0      | RBC MORTGAGE COMPANY             | 84              | \$14,895,450.00                          | 95.51% | 0              | \$0.00                   | NA                |
| 227011122      | Unavailable                      | 4               | \$699,450.00                             |        | 0              |                          | NA<br>NA          |
| Total          |                                  | 88              | \$15,594,900.00                          |        | 0              | \$0.00<br>\$ <b>0.00</b> | INA               |
| 21200147797    | DDC MODECA CE COLOR              |                 | ¢10.010.750.00                           | 01.22~ |                | 00.00                    |                   |
| 31390MZS6      | RBC MORTGAGE COMPANY Unavailable | 76<br>15        | \$12,810,750.00                          |        | 0              |                          | NA<br>NA          |
| Total          | Unavanable                       | 15<br><b>91</b> | \$2,941,200.00<br><b>\$15,751,950.00</b> |        | 0              |                          | NA                |
| 1 ULAI         | +                                | 91              | φ13,/31,930.00                           | 100%   | U              | Φυ.υυ                    | $\longrightarrow$ |
| 31390MZU1      | RBC MORTGAGE COMPANY             | 49              | \$8,696,670.00                           | 89.45% | 0              | \$0.00                   | NA                |
|                | Unavailable                      | 5               | \$1,026,050.00                           |        | 0              | 4                        | NA                |
| Total          |                                  | 54              | \$9,722,720.00                           |        | 0              | \$0.00                   |                   |
| 2120034775     | DDG MODEGA CD CO. T.             |                 | ¢4.671.000.5                             | 06.41  |                | <b>\$0.00</b>            |                   |
| 31390MZV9      | RBC MORTGAGE COMPANY             | 23              | \$4,671,800.00                           |        | 0              | \$0.00                   | NA<br>NA          |
| Total          | Unavailable                      | 1<br>24         | \$174,000.00<br><b>\$4,845,800.00</b>    |        | 0              | \$0.00<br><b>\$0.00</b>  | NA                |
| z viai         |                                  |                 | Ψ <b>τ,υ<del>1</del>2,0UU.UU</b>         | 100%   | U              | φυ.υυ                    | $\rightarrow$     |
| 31390MZW7      | RBC MORTGAGE COMPANY             | 68              | \$11,060,377.83                          | 88.44% | 0              | \$0.00                   | NA                |
|                | Unavailable                      | 8               | \$1,445,700.00                           | 11.56% | 0              |                          | NA                |
| Total          |                                  | 76              | \$12,506,077.83                          | 100%   | 0              | \$0.00                   | Ī                 |

|           |                                 |     |                  |        |   |        |               | _        |
|-----------|---------------------------------|-----|------------------|--------|---|--------|---------------|----------|
|           | OOT IV IMPLYATION TO THE        | 4-  |                  |        | ' |        |               | Ĺ        |
| 31390N2C5 | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$107,913.63     | 6.88%  | 0 | \$0.00 | NA            |          |
|           | Unavailable                     | 12  | \$1,460,356.39   |        |   |        | NA            | L        |
| Total     |                                 | 13  | \$1,568,270.02   | 100%   | 0 | \$0.00 |               | $\vdash$ |
| 31390N2D3 | COUNTRYWIDE HOME<br>LOANS, INC. | 10  | \$982,044.43     | 18.88% | 0 | \$0.00 | NA            | T        |
|           | Unavailable                     | 34  | \$4,219,893.86   | 81.12% | 0 | \$0.00 | NA            |          |
| Total     |                                 | 44  | \$5,201,938.29   | 100%   | 0 | \$0.00 |               | F        |
| 31390N2E1 | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$80,750.00      |        | 0 | ,      | NA            |          |
|           | Unavailable                     | 23  |                  |        | 0 |        | NA            | Ĺ        |
| Total     |                                 | 24  | \$2,532,674.46   | 100%   | 0 | \$0.00 |               | $\vdash$ |
| 31390N2G6 | COUNTRYWIDE HOME<br>LOANS, INC. | 8   | \$746,780.65     | 56.21% | 0 | ,      | NA            | f L      |
|           | Unavailable                     | 5   |                  |        | 0 |        | NA            | Ĺ        |
| Total     |                                 | 13  | \$1,328,660.41   | 100%   | 0 | \$0.00 |               | Ĺ        |
| 31390N2H4 | Unavailable                     | 10  | \$1,033,555.29   | 100%   | 0 | \$0.00 | NA            | +        |
| Total     |                                 | 10  |                  | 100%   | 0 | \$0.00 | , <del></del> | F        |
| 31390N2T8 | COUNTRYWIDE HOME<br>LOANS, INC. | 186 | \$25,674,434.14  | 20.65% | 0 | \$0.00 | NA            | +        |
|           | Unavailable                     | 627 | \$98,628,534.23  | 79.35% | 0 | \$0.00 | NA            |          |
| Total     |                                 | 813 | \$124,302,968.37 | 100%   | 0 | \$0.00 |               | F        |
| 31390N2U5 | COUNTRYWIDE HOME<br>LOANS, INC. | 90  | . , ,            |        |   | ·      |               |          |
|           | Unavailable                     | 725 | \$100,395,114.38 | 89.7%  |   |        | NA            | <u>_</u> |
| Total     |                                 | 815 | \$111,926,634.58 | 100%   | 0 | \$0.00 |               | +        |
| 31390N2V3 | COUNTRYWIDE HOME<br>LOANS, INC. | 7   | \$302,035.57     | 24.3%  | 0 | \$0.00 | NA            | igg      |
|           | Unavailable                     | 16  | \$940,867.54     | 75.7%  | 0 | \$0.00 | NA            | $\Gamma$ |
| Total     |                                 | 23  |                  | 100%   | 0 |        |               | F        |
| 31390N2W1 | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | . , ,            |        | 0 | ·      | NA            |          |
|           | Unavailable                     | 171 | \$20,432,765.32  | 93.48% | 0 |        | NA            | <u>_</u> |
| Total     |                                 | 187 | \$21,857,895.74  | 100%   | 0 | \$0.00 |               | +        |
| 31390N2X9 | COUNTRYWIDE HOME<br>LOANS, INC. | 12  | \$1,782,731.36   | 17.12% | 0 | \$0.00 | NA            |          |

|   | Unavailable                     | 61    | \$8,629,791.29   | 82.88% | 0 | \$0.00         | NA    |
|---|---------------------------------|-------|------------------|--------|---|----------------|-------|
| Total                                   | Onavanaore                      | 73    | \$10,412,522.65  | 100%   | 0 |                | 11//1 |
| 2 7 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 |                                 | 7.5   | Ψ±0,7±±,0±±,00   | 100 /0 | U | ψ <b>υ•υ</b> υ |       |
| 31390N3A8                               | COUNTRYWIDE HOME<br>LOANS, INC. | 3     | \$369,197.97     | 6.3%   | 0 | \$0.00         | NA    |
|   | Unavailable                     | 30    | \$5,490,083.89   | 93.7%  | 0 | \$0.00         | NA    |
| Total                                   |                                 | 33    | \$5,859,281.86   | 100%   | 0 | \$0.00         |       |
|   |                                 |       |                  |        |   |                |       |
| 31390N3C4                               | COUNTRYWIDE HOME<br>LOANS, INC. | 299   | \$38,794,800.44  | 19.15% | 0 | ,              | NA    |
|   | Unavailable                     | 1,102 | \$163,784,894.11 | 80.85% | 0 |                | NA    |
| Total                                   |                                 | 1,401 | \$202,579,694.55 | 100%   | 0 | \$0.00         |       |
| 31390N3G5                               | COUNTRYWIDE HOME<br>LOANS, INC. | 40    | \$6,154,248.70   | 41.02% | 0 | \$0.00         | NA    |
|   | Unavailable                     | 49    | \$8,847,610.90   | 58.98% | 0 | \$0.00         | NA    |
| Total                                   |                                 | 89    | \$15,001,859.60  | 100%   | 0 | \$0.00         |       |
|   |                                 |       |                  |        |   |                |       |
| 31390N3H3                               | COUNTRYWIDE HOME<br>LOANS, INC. | 24    | \$3,931,748.96   | 15.72% | 0 | ,              | NA    |
|   | Unavailable                     | 117   | \$21,073,695.44  | 84.28% | 0 |                | NA    |
| Total                                   |                                 | 141   | \$25,005,444.40  | 100%   | 0 | \$0.00         |       |
| 31390N3K6                               | COUNTRYWIDE HOME<br>LOANS, INC. | 48    | \$8,478,711.77   | 28.26% | 0 | \$0.00         | NA    |
|   | Unavailable                     | 115   | \$21,522,646.78  | 71.74% | 0 | \$0.00         | NA    |
| Total                                   |                                 | 163   | \$30,001,358.55  | 100%   | 0 | \$0.00         |       |
|   |                                 |       |                  |        |   |                |       |
| 31390N3L4                               | COUNTRYWIDE HOME<br>LOANS, INC. | 17    | \$2,897,259.57   | 19.3%  | 0 | \$0.00         | NA    |
|   | Unavailable                     | 68    | \$12,111,774.72  | 80.7%  | 0 |                | NA    |
| Total                                   |                                 | 85    | \$15,009,034.29  | 100%   | 0 | \$0.00         |       |
| 31390N3M2                               | COUNTRYWIDE HOME<br>LOANS, INC. | 43    | \$7,125,811.44   | 28.5%  | 0 | \$0.00         | NA    |
|   | Unavailable                     | 95    | \$17,875,660.93  | 71.5%  | 0 | \$0.00         | NA    |
| Total                                   |                                 | 138   | \$25,001,472.37  | 100%   | 0 | \$0.00         |       |
| 31390N3N0                               | COUNTRYWIDE HOME<br>LOANS, INC. | 35    | \$5,984,997.24   | 39.89% | 0 | \$0.00         | NA    |
|   | Unavailable                     | 48    | \$9,019,130.31   | 60.11% | 0 | \$0.00         | NA    |
| Total                                   |                                 | 83    | \$15,004,127.55  | 100%   | 0 | \$0.00         | 1111  |
|   |                                 |       | . /: : /==:33    |        |   | , 2120         |       |
| 31390N3Z3                               | COUNTRYWIDE HOME<br>LOANS, INC. | 29    | \$4,382,929.48   | 85.96% | 0 | \$0.00         | NA    |
|   | Unavailable                     | 6     | \$715,897.20     | 14.04% | 0 | \$0.00         | NA    |

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| Total     |                                 | 35  | \$5,098,826.68   | 100%   | 0 | \$0.00        |      |   |
|-----------|---------------------------------|-----|------------------|--------|---|---------------|------|---|
|           |                                 |     | ψυ, σνο, σμο. σο | 100 /0 | U | Ψ <b>υ•υυ</b> |      | İ |
| 31390N4A7 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$4,376,793.50   | 89.5%  | 0 | \$0.00        | NA   |   |
|           | Unavailable                     | 3   | \$513,227.03     | 10.5%  | 0 | \$0.00        | NA   | _ |
| Total     |                                 | 29  | \$4,890,020.53   | 100%   | 0 | \$0.00        |      |   |
|           |                                 |     |                  |        |   |               |      | - |
| 31390N4B5 | COUNTRYWIDE HOME<br>LOANS, INC. | 35  | \$6,126,862.71   | 96.84% | 0 | \$0.00        | NA   |   |
|           | Unavailable                     | 1   | \$199,654.63     | 3.16%  | 0 | \$0.00        | NA   |   |
| Total     |                                 | 36  | \$6,326,517.34   | 100%   | 0 | \$0.00        |      |   |
| 31390N4C3 | COUNTRYWIDE HOME<br>LOANS, INC. | 41  | \$6,509,486.32   | 32.54% | 0 | \$0.00        | NA   |   |
|           | Unavailable                     | 81  | \$13,494,759.71  | 67.46% | 0 | \$0.00        | NA   |   |
| Total     |                                 | 122 | \$20,004,246.03  | 100%   | 0 | \$0.00        |      |   |
|           |                                 |     |                  |        |   |               |      |   |
| 31390N4D1 | COUNTRYWIDE HOME<br>LOANS, INC. | 75  | \$12,272,350.58  | 40.9%  | 0 | \$0.00        | NA   |   |
|           | Unavailable                     | 97  | \$17,729,748.22  | 59.1%  | 0 | \$0.00        | NA   |   |
| Total     |                                 | 172 | \$30,002,098.80  | 100%   | 0 | \$0.00        |      |   |
|           |                                 |     |                  |        |   |               |      |   |
| 31390N4E9 | COUNTRYWIDE HOME<br>LOANS, INC. | 41  | \$6,900,444.86   | 46%    | 0 | \$0.00        | NA   | L |
|           | Unavailable                     | 43  | \$8,101,961.81   | 54%    | 0 | \$0.00        | NA   |   |
| Total     |                                 | 84  | \$15,002,406.67  | 100%   | 0 | \$0.00        |      |   |
| 31390N4F6 | COUNTRYWIDE HOME<br>LOANS, INC. | 59  | \$9,152,894.61   | 91.49% | 0 | \$0.00        | NA   |   |
|           | Unavailable                     | 5   | \$851,699.41     | 8.51%  | 0 | \$0.00        | NA   |   |
| Total     |                                 | 64  | \$10,004,594.02  | 100%   | 0 | \$0.00        |      |   |
| 31390N4G4 | COUNTRYWIDE HOME<br>LOANS, INC. | 42  | \$6,887,586.26   | 50.69% | 0 | \$0.00        | NA   |   |
|           | Unavailable                     | 39  | \$6,698,830.03   | 49.31% | 0 | \$0.00        | NA   | t |
| Total     | emavanaore                      | 81  | \$13,586,416.29  | 100%   | 0 | \$0.00        | 1171 |   |
|           |                                 |     | 720,200,120,20   | 200 /0 | Ŭ | Ψ0.00         |      |   |
| 31390N4H2 | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$585,643.13     | 4.98%  | 0 | \$0.00        | NA   |   |
|           | Unavailable                     | 70  | \$11,174,759.61  | 95.02% | 0 | \$0.00        | NA   |   |
| Total     |                                 | 74  | \$11,760,402.74  | 100%   | 0 | \$0.00        |      |   |
|           |                                 |     |                  |        |   |               |      |   |
| 31390N4J8 | COUNTRYWIDE HOME<br>LOANS, INC. | 124 | \$19,580,826.61  | 22.93% | 0 | \$0.00        | NA   |   |
|           | Unavailable                     | 389 | \$65,830,866.88  | 77.07% | 0 | \$0.00        | NA   | L |
| Total     |                                 | 513 | \$85,411,693.49  | 100%   | 0 | \$0.00        |      | L |

|           |                                 |     |                 |        |         |         |    | _                  |
|-----------|---------------------------------|-----|-----------------|--------|---------|---------|----|--------------------|
| 1         | COUNTRYWIDE HOME                | +   |                 |        | igsqcup |         |    | $\vdash$           |
| 31390N4K5 | LOANS, INC.                     | 39  | \$5,212,738.49  |        |         | , , , , |    | -                  |
|           | Unavailable                     | 106 | \$16,143,207.90 |        | 0       | ·       | NA | $oldsymbol{\perp}$ |
| Total     |                                 | 145 | \$21,355,946.39 | 100%   | 0       | \$0.00  |    | $\vdash$           |
| 31390N4L3 | COUNTRYWIDE HOME<br>LOANS, INC. | 45  | \$6,775,271.19  | 26.07% | 0       | \$0.00  | NA |                    |
|           | Unavailable                     | 105 | \$19,216,489.24 | 73.93% | 0       | \$0.00  | NA |                    |
| Total     |                                 | 150 | \$25,991,760.43 | 100%   | 0       | \$0.00  |    | F                  |
| 31390N4M1 | COUNTRYWIDE HOME<br>LOANS, INC. | 63  | \$10,766,194.84 | 35.18% | 0       | \$0.00  | NA | +                  |
|           | Unavailable                     | 105 | \$19,837,833.00 | 64.82% | 0       | \$0.00  | NA | $\int$             |
| Total     |                                 | 168 | \$30,604,027.84 | 100%   | 0       | \$0.00  |    | $\vdash$           |
| 31390N4N9 | COUNTRYWIDE HOME<br>LOANS, INC. | 38  | \$7,326,172.77  | 50.24% | 0       | \$0.00  | NA | _                  |
|           | Unavailable                     | 37  | \$7,257,250.46  | 49.76% | 0       | \$0.00  | NA | Ĺ                  |
| Total     |                                 | 75  | \$14,583,423.23 | 100%   | 0       | \$0.00  |    | Ĺ                  |
| 31390N4P4 | COUNTRYWIDE HOME<br>LOANS, INC. | 19  | \$2,402,004.79  | 41.22% | 0       | \$0.00  | NA | _                  |
|           | Unavailable                     | 19  | \$3,425,379.61  | 58.78% | 0       | \$0.00  | NA | Γ                  |
| Total     |                                 | 38  | \$5,827,384.40  | 100%   | 0       | \$0.00  |    | igg[               |
| 10000     | COUNTRYWIDE HOME                | +   |                 |        | $\Box$  |         |    | +                  |
| 31390N4Q2 | LOANS, INC.                     | 35  | \$4,911,673.30  |        |         | ,       |    |                    |
| <u> </u>  | Unavailable                     | 64  | \$10,091,443.38 |        |         |         | NA | _                  |
| Total     |                                 | 99  | \$15,003,116.68 | 100%   | 0       | \$0.00  |    | +                  |
| 31390N4R0 | COUNTRYWIDE HOME<br>LOANS, INC. | 57  | \$9,419,118.58  | 62.77% | 0       | \$0.00  | NA |                    |
|           | Unavailable                     | 28  | \$5,587,568.31  | 37.23% | 0       | \$0.00  | NA | $\lceil$           |
| Total     |                                 | 85  | \$15,006,686.89 | 100%   | 0       | \$0.00  |    | F                  |
| 31390N4U3 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$221,384.52    | 46.88% | 0       | \$0.00  | NA | _                  |
|           | Unavailable                     | 4   | \$250,891.74    | 53.12% | 0       | \$0.00  | NA | $\lceil$           |
| Γotal     |                                 | 6   | \$472,276.26    |        | 0       | \$0.00  |    | F                  |
| 31390N4X7 | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$72,885.76     |        |         | ·       |    |                    |
|           | Unavailable                     | 10  | \$858,873.72    | 92.18% | 0       |         | NA | Ĺ                  |
| Total     |                                 | 11  | \$931,759.48    | 100%   | 0       | \$0.00  |    | Ļ                  |
|           |                                 | 1 T |                 |        | 1       |         |    | 1                  |

| •           | · · · · · · · · · · · · · · · · · · · |         | -                                 |        |   |                |    |          |
|-------------|---------------------------------------|---------|-----------------------------------|--------|---|----------------|----|----------|
| 31390N4Z2   | Unavailable                           | 8       | \$1,018,720.67                    | 100%   | 0 | \$0.00         | NA |          |
| Total       |                                       | 8       | \$1,018,720.67                    | 100%   | 0 | \$0.00         |    |          |
|             |                                       | $\perp$ |                                   |        |   |                |    |          |
| 31390N5B4   | Unavailable                           | 3       | \$269,657.72                      | 100%   | 0 | ,              | NA | _        |
| Total       |                                       | 3       | \$269,657.72                      | 100%   | 0 | \$0.00         |    | -        |
|             | COUNTRYWIDE HOME                      | + -     |                                   |        |   |                |    |          |
| 31390N5F5   | LOANS, INC.                           | 54      | \$6,381,703.64                    | 38.8%  | 0 | \$0.00         | NA |          |
|             | Unavailable                           | 75      | \$10,065,294.67                   | 61.2%  | 0 |                | NA |          |
| Total       |                                       | 129     | \$16,446,998.31                   | 100%   | 0 | \$0.00         |    | ╄        |
| 31390N5G3   | COUNTRYWIDE HOME<br>LOANS, INC.       | 140     | \$8,877,856.43                    | 43.69% | 0 | \$0.00         | NA | <b>.</b> |
|             | Unavailable                           | 175     | \$11,440,882.19                   | 56.31% | 0 | \$0.00         | NA |          |
| Total       |                                       | 315     | \$20,318,738.62                   | 100%   | 0 | \$0.00         |    |          |
|             | COUNTRYWIDE HOME                      | +       |                                   |        |   |                |    |          |
| 31390N5H1   | COUNTRYWIDE HOME<br>LOANS, INC.       | 54      | \$8,448,621.32                    | 51.21% | 0 | \$0.00         | NA |          |
|             | Unavailable                           | 48      | \$8,050,285.79                    | 48.79% | 0 | \$0.00         | NA |          |
| Total       |                                       | 102     | \$16,498,907.11                   | 100%   | 0 | \$0.00         |    | -        |
|             | COUNTRYWIDE HOME                      | + +     |                                   |        |   |                |    |          |
| 31390N5J7   | LOANS, INC.                           | 99      | \$9,544,552.33                    | 35.32% | 0 | \$0.00         | NA |          |
|             | Unavailable                           | 181     | \$17,477,580.78                   | 64.68% | 0 | \$0.00         | NA | _        |
| Total       |                                       | 280     | \$27,022,133.11                   | 100%   | 0 | \$0.00         |    |          |
|             |                                       |         |                                   |        |   |                |    | -        |
| 31390N5K4   | COUNTRYWIDE HOME<br>LOANS, INC.       | 70      | \$12,830,224.47                   | 38.49% | 0 | \$0.00         | NA |          |
|             | Unavailable                           | 114     | \$20,500,730.10                   | 61.51% | 0 | \$0.00         | NA |          |
| Total       |                                       | 184     | \$33,330,954.57                   | 100%   | 0 | \$0.00         |    | -        |
| 31390N5L2   | COUNTRYWIDE HOME<br>LOANS, INC.       | 46      | \$9,035,278.00                    | 37.9%  | 0 | \$0.00         | NA |          |
|             | Unavailable                           | 82      | \$14,803,942.78                   | 62.1%  | 0 | \$0.00         | NA |          |
| Total       |                                       | 128     | \$23,839,220.78                   | 100%   | 0 | \$0.00         |    |          |
|             |                                       | +       |                                   |        |   |                |    |          |
| 31390N5U2   | COUNTRYWIDE HOME<br>LOANS, INC.       | 21      | \$3,425,130.00                    | 34.13% | 0 | \$0.00         | NA |          |
|             | Unavailable                           | 43      | \$6,610,842.70                    |        | 0 | ·              | NA |          |
| Total       |                                       | 64      | \$10,035,972.70                   | 100%   | 0 | \$0.00         |    |          |
| 21200275770 | COUNTRYWIDE HOME                      | 1.12    | ф <b>о</b> о со 4 с <b>-</b> 4 с- | 04.51~ | ^ | <b>*</b> ^ ^ ^ |    |          |
| 31390N5V0   | LOANS, INC.                           | 142     | \$23,694,674.67                   | 24.51% | 0 | \$0.00         | NA | 1        |
|             | Unavailable                           | 415     | \$72,998,344.39                   | 75.49% | 0 | ·              | NA | L        |
| Total       |                                       | 557     | \$96,693,019.06                   | 100%   | 0 | \$0.00         |    | _        |

| 31390N5W8 | COUNTRYWIDE HOME<br>LOANS, INC. | 1  | \$239,280.05   | 27.26% | 0 | \$0.00    | NA |
|-----------|---------------------------------|----|----------------|--------|---|-----------|----|
|           | Unavailable                     | 6  | \$638,457.70   | 72.74% | 0 | \$0.00    | NA |
| Total     |                                 | 7  | \$877,737.75   | 100%   | 0 | \$0.00    |    |
|           |                                 |    |                |        |   |           |    |
| 31390N5X6 | COUNTRYWIDE HOME<br>LOANS, INC. | 10 | \$743,862.82   | 13.88% | 0 | \$0.00    | NA |
|           | Unavailable                     | 41 | \$4,614,162.46 | 86.12% | 0 | \$0.00    | NA |
| Total     |                                 | 51 | \$5,358,025.28 | 100%   | 0 | \$0.00    |    |
| 31390N5Z1 | COUNTRYWIDE HOME<br>LOANS, INC. | 7  | \$567,186.28   |        | 0 | , , , ,   | NA |
|           | Unavailable                     | 26 | \$2,228,722.52 | 79.71% | 0 | ·         | NA |
| Total     |                                 | 33 | \$2,795,908.80 | 100%   | 0 | \$0.00    |    |
| 31390N6A5 | COUNTRYWIDE HOME<br>LOANS, INC. | 1  | \$120,610.95   | 10.45% | 0 | \$0.00    | NA |
|           | Unavailable                     | 12 | \$1,033,282.70 | 89.55% | 0 | \$0.00    | NA |
| Total     |                                 | 13 | \$1,153,893.65 | 100%   | 0 | \$0.00    |    |
|           |                                 |    |                |        |   |           |    |
| 31390N6B3 | COUNTRYWIDE HOME<br>LOANS, INC. | 6  | \$525,469.12   | 15.21% | 0 | \$0.00    | NA |
|           | Unavailable                     | 30 | \$2,929,568.36 | 84.79% | 0 |           | NA |
| Total     |                                 | 36 | \$3,455,037.48 | 100%   | 0 | \$0.00    |    |
|           |                                 |    |                |        | Ш |           |    |
| 31390N6D9 | COUNTRYWIDE HOME<br>LOANS, INC. | 3  | \$244,184.37   | 15.12% | 0 | \$0.00    | NA |
|           | Unavailable                     | 12 | \$1,370,437.72 | 84.88% | 0 | \$0.00    | NA |
| Total     |                                 | 15 | \$1,614,622.09 | 100%   | 0 | \$0.00    |    |
| 31390N6E7 | COUNTRYWIDE HOME<br>LOANS, INC. | 28 | \$2,902,321.37 | 39.22% | 0 | \$0.00    | NA |
|           | Unavailable                     | 41 | \$4,497,262.14 | 60.78% | 0 | \$0.00    | NA |
| Total     |                                 | 69 | \$7,399,583.51 | 100%   | 0 | \$0.00    |    |
|           |                                 |    |                |        |   |           |    |
| 31390N6F4 | COUNTRYWIDE HOME<br>LOANS, INC. | 12 | \$880,097.62   | 27.11% | 0 | \$0.00    | NA |
|           | Unavailable                     | 21 | \$2,366,547.66 | 72.89% | 0 | \$0.00    | NA |
| Total     |                                 | 33 | \$3,246,645.28 | 100%   | 0 | \$0.00    |    |
| 31390N6H0 | COUNTRYWIDE HOME<br>LOANS, INC. | 7  | \$381,018.55   | 27.13% | 0 | \$0.00    | NA |
|           | Unavailable                     | 12 | \$1,023,611.20 |        | 0 | 7 0 . 0 0 | NA |
| Total     |                                 | 19 | \$1,404,629.75 | 100%   | 0 | \$0.00    |    |
|           |                                 |    |                |        |   |           |    |
| 31390N6M9 | COUNTRYWIDE HOME                | 52 | \$3,304,025.53 | 47.78% | 0 | \$0.00    | NA |

|           | LOANS, INC.                     |     |                         |        |   |        |     |
|-----------|---------------------------------|-----|-------------------------|--------|---|--------|-----|
|           | Unavailable                     | 54  | \$3,610,981.01          | 52.22% | 0 | \$0.00 | NA  |
| Total     |                                 | 106 | \$6,915,006.54          | 100%   | 0 | \$0.00 |     |
|           |                                 |     |                         |        |   |        |     |
| 31390N6N7 | COUNTRYWIDE HOME<br>LOANS, INC. | 21  | \$4,938,488.00          | 30.34% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 54  | \$11,340,741.49         | 69.66% | 0 | \$0.00 | NA  |
| Total     |                                 | 75  | \$16,279,229.49         | 100%   | 0 | \$0.00 |     |
|           |                                 |     |                         |        |   |        |     |
| 31390N6P2 | COUNTRYWIDE HOME<br>LOANS, INC. | 37  | \$3,620,770.91          | 46.84% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 42  | \$4,109,619.50          | 53.16% | 0 | \$0.00 | NA  |
| Total     |                                 | 79  | \$7,730,390.41          | 100%   | 0 | \$0.00 |     |
|           |                                 |     |                         |        |   |        |     |
| 31390N6U1 | COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$654,700.00            | 10.02% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 34  | \$5,880,403.35          | 89.98% | 0 | \$0.00 | NA  |
| Total     |                                 | 40  | \$6,535,103.35          | 100%   | 0 | \$0.00 |     |
|           |                                 |     |                         |        |   |        |     |
| 31390N6V9 | COUNTRYWIDE HOME<br>LOANS, INC. | 34  | \$6,652,005.00          | 24.13% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 98  | \$20,920,565.97         | 75.87% | 0 | \$0.00 | NA  |
| Total     |                                 | 132 | \$27,572,570.97         | 100%   | 0 | \$0.00 |     |
|           |                                 |     |                         |        |   |        |     |
| 31390N6W7 | COUNTRYWIDE HOME<br>LOANS, INC. | 24  | \$2,331,332.00          | 28.68% | 0 | ,      | NA  |
|           | Unavailable                     | 60  | \$5,797,046.60          | 71.32% | 0 | \$0.00 | NA  |
| Total     |                                 | 84  | \$8,128,378.60          | 100%   | 0 | \$0.00 |     |
| 31390N6Y3 | COUNTRYWIDE HOME<br>LOANS, INC. | 31  | \$5,265,596.00          | 40.14% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 42  | \$7,851,239.09          | 59.86% | 0 | \$0.00 | NA  |
| Total     | Chavanable                      | 73  | \$13,116,835.09         | 100%   | 0 | \$0.00 | IVA |
| 10001     |                                 | 7.5 | ψ10,110,000.00 <i>y</i> | 100 /0 | · | φοισσ  |     |
| 31390N6Z0 | COUNTRYWIDE HOME<br>LOANS, INC. | 15  | \$2,665,481.94          | 24.36% | 0 | \$0.00 | NA  |
|           | Unavailable                     | 48  | \$8,275,397.35          | 75.64% | 0 | \$0.00 | NA  |
| Total     |                                 | 63  | \$10,940,879.29         | 100%   | 0 | \$0.00 |     |
|           |                                 |     |                         |        |   |        |     |
| 31390N7A4 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$5,032,624.05          | 18.5%  | 0 | \$0.00 | NA  |
|           | Unavailable                     | 120 | \$22,168,912.56         | 81.5%  | 0 | \$0.00 | NA  |
| Total     |                                 | 146 | \$27,201,536.61         | 100%   | 0 | \$0.00 |     |
|           |                                 |     |                         |        |   |        |     |
| 31390N7E6 | COUNTRYWIDE HOME<br>LOANS, INC. | 18  | \$2,702,860.42          | 13.51% | 0 | \$0.00 | NA  |

|             | Unavailable                     | 98      | \$17,298,425.43                         | 86.49%           | 0        | \$0.00         | NA         | T          |
|-------------|---------------------------------|---------|---|------------------|----------|----------------|------------|------------|
| Total       | Chavanable                      | 116     | \$20,001,285.85                         | 100%             | 0        | ,              | INA        | ╁          |
| 20001       |                                 | 110     | \##V9UVI9#UJ4UJ                         | 100 /0           | U        | ψ <b>υ•υ</b> υ |            | t          |
| 31390N7G1   | COUNTRYWIDE HOME                | 21      | \$3,884,156.00                          | 25.87%           | 0        | \$0.00         | NA         |            |
|             | LOANS, INC.                     |         |   |                  |          | ·              |            | _          |
| m           | Unavailable                     | 59      | \$11,132,624.29                         | 74.13%           | 0        | ,              | NA         | $\vdash$   |
| Total       |                                 | 80      | \$15,016,780.29                         | 100%             | 0        | \$0.00         |            | +          |
| 31390N7H9   | COUNTRYWIDE HOME<br>LOANS, INC. | 33      | \$5,681,040.00                          | 28.4%            | 0        | \$0.00         | NA         |            |
|             | Unavailable                     | 77      | \$14,323,127.80                         |                  | 0        | 70.00          | NA         | Ļ          |
| Total       |                                 | 110     | \$20,004,167.80                         | 100%             | 0        | \$0.00         |            | L          |
|             |                                 | 44      |   |                  | '        |                |            | Ļ          |
| 31390N7J5   | COUNTRYWIDE HOME<br>LOANS, INC. | 41      | \$7,005,643.00                          | 28.02%           | 0        | \$0.00         | NA         |            |
|             | Unavailable                     | 96      | \$17,995,758.17                         | 71.98%           | 0        | 7 0 1 0 0      | NA         | Ĺ          |
| Total       |                                 | 137     | \$25,001,401.17                         | 100%             | 0        | \$0.00         |            | Ĺ          |
| ļ           |                                 | 4       | ]                                       | ]                | <u> </u> |                |            | $\perp$    |
| 31390N7K2   | COUNTRYWIDE HOME<br>LOANS, INC. | 41      | \$6,184,585.00                          |                  | 0        | ,              | NA         | -          |
|             | Unavailable                     | 48      | \$8,836,259.08                          | 58.83%           | 0        | ,              | NA         | Ĺ          |
| Total       |                                 | 89      | \$15,020,844.08                         | 100%             | 0        | \$0.00         |            | lacksquare |
| 31390N7L0   | COUNTRYWIDE HOME<br>LOANS, INC. | 16      | \$2,310,040.00                          |                  | 0        | ,              | NA         |            |
|             | Unavailable                     | 108     | \$17,714,727.63                         | 88.46%           | 0        | ' ' ' ' '      | NA         | 1          |
| Total       |                                 | 124     | \$20,024,767.63                         | 100%             | 0        | \$0.00         |            | $\vdash$   |
| 31390NAA0   | Unavailable                     | 180     | \$27,502,440.98                         | 100%             | 0        | \$0.00         | NA         | $\perp$    |
| Total       |                                 | 180     | \$27,502,440.98                         | 100%             | 0        | \$0.00         |            | igspace    |
| 21200NIA O5 | OHIO GAMINOG BANK               |         | ¢1 041 160 07                           | 20.000           |          | <b>\$0.00</b>  | NT A       | 1          |
| 31390NAQ5   | OHIO SAVINGS BANK Unavailable   | 7<br>19 | \$1,241,168.37<br>\$3,058,823.48        | 28.86%<br>71.14% | 0        | ·              | NA<br>NA   | 1          |
| Total       | Onavaliable                     | 26      | \$3,058,823.48<br><b>\$4,299,991.85</b> | 100%             | 0        |                | <u>INA</u> | ╁          |
|             |                                 | 20      | Ψ-1941/29771.00                         | 100%             | U        | φυ.υυ          |            | $\dagger$  |
| 31390NB50   | OHIO SAVINGS BANK               | 9       | \$910,989.95                            | 16.08%           | 0        | \$0.00         | NA         |            |
|             | Unavailable                     | 48      | \$4,755,420.62                          | 83.92%           | 0        | · ·            | NA         |            |
| Total       |                                 | 57      | \$5,666,410.57                          | 100%             | 0        |                |            | I          |
|             |                                 | 4       | . , ,                                   |                  |          |                |            | $\Box$     |
| 31390NB68   | OHIO SAVINGS BANK               | 20      | \$1,928,755.98                          | 6.21%            | 0        |                | NA         | +          |
|             | Unavailable                     | 294     | \$29,112,056.49                         | -                | 0        | ,              | NA         | L          |
| Total       |                                 | 314     | \$31,040,812.47                         | 100%             | 0        | \$0.00         |            | 1          |
| 31390NB76   | OHIO SAVINGS BANK               | 1       | \$94,927.71                             | 1.54%            | 0        | \$0.00         | NA         | +          |
| 21070111110 | Unavailable                     | 62      | \$6,080,482.91                          | 98.46%           | 0        | i i            | NA<br>NA   |            |
| Total       |                                 | 63      | \$6,175,410.62                          | 1                | 0        | ·              | 114        | t          |
|             |                                 | 00      | T ~ , ~ . ~ , I I U • U #               | _00/0            | - 0      | Ψ0.00          |            | 1          |

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|           | ı                                  |          | T                                       |                  |   |               |          |
|-----------|------------------------------------|----------|---|------------------|---|---------------|----------|
| 21200NDE9 | OHIO SAVINGS DANIZ                 | 2        | \$96,624,20                             | 2 500            | 0 | <u></u> የሰ ሰሳ | NT A     |
| 31390NBF8 | OHIO SAVINGS BANK Unavailable      | 52       | \$86,624.29                             | 2.58%<br>97.42%  | 0 | ·             | NA<br>NA |
| Total     | Unavanable                         | 52<br>54 | \$3,265,331.02<br><b>\$3,351,955.31</b> | 100%             | 0 | ,             | NA       |
| 1 Utai    |                                    | 54       | <b>ФЭ,ЭЭ1,УЭЭ.Э1</b>                    | 100%             | U | <b>Φυ.υυ</b>  |          |
| 31390NBN1 | OHIO SAVINGS BANK                  | 16       | \$930,170.86                            | 30.39%           | 0 | \$0.00        | NA       |
|           | Unavailable                        | 29       | \$2,130,243.35                          |                  | 0 |               | NA       |
| Total     |                                    | 45       | \$3,060,414.21                          | 100%             | 0 | ii            |          |
|           |                                    |          |   |                  |   |               |          |
| 31390NBP6 | OHIO SAVINGS BANK                  | 36       | \$2,173,557.98                          | 11.69%           | 0 | ,             | NA       |
|           | Unavailable                        | 237      | \$16,421,142.81                         | 88.31%           | 0 | ·             | NA       |
| Total     |                                    | 273      | \$18,594,700.79                         | 100%             | 0 | \$0.00        |          |
| 31390NBQ4 | OHIO SAVINGS BANK                  | 2        | \$102,525.08                            | 1.61%            | 0 | \$0.00        | NA       |
| 210701110 | Unavailable                        | 97       | \$6,248,749.94                          | 98.39%           | 0 |               | NA<br>NA |
| Total     | o na ranao io                      | 99       | \$6,351,275.02                          | 100%             | 0 |               | 1111     |
|           |                                    |          | + - , <del>- ,</del>                    |                  | J | 40.00         |          |
| 31390NC34 | SUNTRUST MORTGAGE INC.             | 7        | \$2,087,094.79                          | 16.29%           | 0 | \$0.00        | NA       |
|           | Unavailable                        | 36       | \$10,724,562.00                         |                  | 0 | \$0.00        | NA       |
| Total     |                                    | 43       | \$12,811,656.79                         | 100%             | 0 | \$0.00        |          |
|           |                                    |          |   |                  |   |               |          |
| 31390NC59 | SUNTRUST MORTGAGE INC.             | 9        | \$880,540.87                            | 43.21%           | 0 | ·             | NA       |
|           | Unavailable                        | 12       | \$1,157,217.28                          | 56.79%           | 0 |               | NA       |
| Total     |                                    | 21       | \$2,037,758.15                          | 100%             | 0 | \$0.00        |          |
| 31390NC91 | SUNTRUST MORTGAGE INC.             | 7        | \$1,218,707.18                          | 33.35%           | 0 | \$0.00        | NA       |
|           | Unavailable                        | 13       | \$2,435,712.04                          | 66.65%           | 0 | 1             | NA       |
| Total     |                                    | 20       | \$3,654,419.22                          | 100%             | 0 | 1             |          |
|           |                                    |          |   |                  |   |               |          |
| 31390NCC4 | SUNTRUST MORTGAGE INC.             | 11       | \$1,843,240.99                          | 12.1%            | 0 | ·             | NA       |
| m         | Unavailable                        | 83       | \$13,391,854.30                         |                  |   |               | NA       |
| Total     |                                    | 94       | \$15,235,095.29                         | 100%             | 0 | \$0.00        |          |
| 21200NCC5 | CHNITDLICT MODTO A CE INO          | <i>C</i> | ¢1 120 260 57                           | 27 250           | 0 | <b>¢</b> Ω ΩΩ | NT A     |
| 31390NCG5 | SUNTRUST MORTGAGE INC. Unavailable | 6<br>10  | \$1,120,260.57<br>\$1,887,504.39        | 37.25%<br>62.75% | 0 |               | NA<br>NA |
| Total     | Oliavaliaule                       | 16       | \$1,887,304.39<br>\$3,007,764.96        | 100%             | 0 |               | INA      |
| 1 Viai    | +                                  | 10       | ψυ,υυτ,104.30                           | 100 70           | U | <b>Փ</b> Մ•ՄՄ |          |
| 31390NCJ9 | SUNTRUST MORTGAGE INC.             | 6        | \$785,414.08                            | 18.33%           | 0 | \$0.00        | NA       |
|           | Unavailable                        | 27       | \$3,499,677.62                          | 81.67%           | 0 |               | NA       |
| Total     |                                    | 33       | \$4,285,091.70                          | 100%             | 0 |               |          |
|           |                                    |          |   |                  |   |               |          |
| 31390NCK6 | SUNTRUST MORTGAGE INC.             | 5        | \$765,867.99                            | 27.22%           | 0 | ·             | NA       |
|           | Unavailable                        | 13       | \$2,047,660.80                          |                  | 0 | + 0.00        | NA       |
| Total     |                                    | 18       | \$2,813,528.79                          | 100%             | 0 | \$0.00        |          |
|           |                                    |          |   |                  |   |               |          |

| 31390NCL4  | SUNTRUST MORTGAGE INC.   | 21       | \$3,415,545.27                          | 65.93%                | 0 | \$0.00                  | NA          |
|------------|--------------------------|----------|---|-----------------------|---|-------------------------|-------------|
|            | Unavailable              | 13       | \$1,764,915.80                          | 34.07%                | 0 | \$0.00                  | NA          |
| Total      |                          | 34       | \$5,180,461.07                          | 100%                  | 0 | \$0.00                  |             |
|            |                          |          |   |                       |   |                         |             |
| 31390NCN0  | SUNTRUST MORTGAGE INC.   | 28       | \$4,218,206.06                          | 47.71%                | 0 | \$0.00                  | NA          |
|            | Unavailable              | 30       | \$4,622,686.14                          | 52.29%                | 0 | \$0.00                  | NA          |
| Total      |                          | 58       | \$8,840,892.20                          | 100%                  | 0 | \$0.00                  |             |
|            |                          |          |   |                       |   |                         |             |
| 31390NCP5  | SUNTRUST MORTGAGE INC.   | 11       | \$1,431,552.14                          | 54.12%                | 0 | \$0.00                  | NA          |
|            | Unavailable              | 9        | \$1,213,363.95                          | 45.88%                | 0 | \$0.00                  | NA          |
| Total      |                          | 20       | \$2,644,916.09                          | 100%                  | 0 | \$0.00                  |             |
| 31390NCQ3  | SUNTRUST MORTGAGE INC.   | 6        | \$381,106.10                            | 18.57%                | 0 | \$0.00                  | NA          |
|            | Unavailable              | 23       | \$1,671,304.35                          | 81.43%                | 0 | \$0.00                  | NA          |
| Total      |                          | 29       | \$2,052,410.45                          | 100%                  | 0 | \$0.00                  |             |
|            |                          |          |   |                       |   |                         |             |
| 31390NCR1  | SUNTRUST MORTGAGE INC.   | 42       | \$2,682,970.25                          | 44.22%                | 0 | \$0.00                  | NA          |
|            | Unavailable              | 52       | \$3,384,279.00                          | 55.78%                | 0 | \$0.00                  | NA          |
| Total      |                          | 94       | \$6,067,249.25                          | 100%                  | 0 | \$0.00                  |             |
|            |                          |          |   |                       |   |                         |             |
| 31390NCS9  | SUNTRUST MORTGAGE INC.   | 14       | \$913,396.33                            | 58.11%                | 0 | \$0.00                  | NA          |
|            | Unavailable              | 10       | \$658,341.66                            | 41.89%                | 0 | \$0.00                  | NA          |
| Total      |                          | 24       | \$1,571,737.99                          | 100%                  | 0 | \$0.00                  |             |
| 21200NCT7  | CUNTRIJET MODECA CE INC  | 2.4      | \$2.215.671.00                          | 26.060                | 0 | \$0.00                  | NI A        |
| 31390NCT7  | SUNTRUST MORTGAGE INC.   | 34<br>63 | \$2,215,671.99                          | 36.06%                | 0 | \$0.00                  | NA<br>NA    |
| Total      | Unavailable              | 97       | \$3,928,494.19<br><b>\$6,144,166.18</b> | 63.94%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA          |
| Total      | +                        | 91       | \$0,144,100.10                          | 100 %                 | U | φυ.υυ                   |             |
| 31390NCU4  | SUNTRUST MORTGAGE INC.   | 14       | \$893,901.95                            | 47.64%                | 0 | \$0.00                  | NA          |
| 2107011001 | Unavailable              | 15       | \$982,639.68                            | 52.36%                | 0 |                         | NA          |
| Total      |                          | 29       | \$1,876,541.63                          | 100%                  |   | ·                       |             |
|            |                          |          |   |                       |   |                         |             |
| 31390NCV2  | SUNTRUST MORTGAGE INC.   | 15       | \$960,101.25                            | 58.84%                | 0 | \$0.00                  | NA          |
|            | Unavailable              | 10       | \$671,635.26                            | 41.16%                | 0 | \$0.00                  | NA          |
| Total      |                          | 25       | \$1,631,736.51                          | 100%                  | 0 | \$0.00                  | <del></del> |
| 31390NCX8  | SUNTRUST MORTGAGE INC.   | 14       | \$1,326,236.67                          | 38.08%                | 0 | \$0.00                  | NA          |
|            | Unavailable              | 22       | \$2,156,966.20                          | 61.92%                | 0 | \$0.00                  | NA          |
| Total      |                          | 36       | \$3,483,202.87                          | 100%                  | 0 | \$0.00                  |             |
|            |                          |          | , ,                                     |                       |   |                         |             |
| 31390NCY6  | SUNTRUST MORTGAGE INC.   | 4        | \$395,322.04                            | 21.78%                | 0 | \$0.00                  | NA          |
|            | Unavailable              | 14       | \$1,419,917.41                          | 78.22%                | 0 | \$0.00                  | NA          |
| Total      |                          | 18       | \$1,815,239.45                          | 100%                  | 0 | \$0.00                  |             |
| 21200NG72  | CHNED HOT MODEO A CE DIO | 27       | ¢0 (00 ATA 01                           | 24550                 | 0 | ф <u>л</u> до           | NT A        |
| 31390NCZ3  | SUNTRUST MORTGAGE INC.   | 27       | \$2,633,474.21                          | 34.55%                | 0 | \$0.00                  | NA          |

|  | · ·                          |           |                      |          |   |                |        |          |
|--|------------------------------|-----------|----------------------|----------|---|----------------|--------|----------|
|  | Unavailable                  | 52        | \$4,988,919.44       | 65.45%   | 0 | \$0.00         | NA     |          |
| Total  |                              | <b>79</b> | \$7,622,393.65       | 100%     | 0 | \$0.00         |        |          |
|  |                              |           |                      |          |   |                |        |          |
| 31390NDC3  | SUNTRUST MORTGAGE INC.       | 5         | \$793,965.52         | 12.69%   | 0 | \$0.00         | NA     |          |
|  | Unavailable                  | 29        | \$5,464,057.90       | 87.31%   | 0 | \$0.00         | NA     |          |
| Total  |                              | 34        | \$6,258,023.42       | 100%     | 0 | \$0.00         |        |          |
|  |                              |           |                      |          |   |                |        |          |
| 31390NDH2  | SUNTRUST MORTGAGE INC.       | 25        | \$4,035,912.99       | 26.73%   | 0 | \$0.00         | NA     |          |
|  | Unavailable                  | 57        | \$11,060,140.16      | 73.27%   | 0 | \$0.00         | NA     |          |
| Total  |                              | 82        | \$15,096,053.15      | 100%     | 0 | \$0.00         |        |          |
|  |                              |           |                      |          |   |                |        |          |
| 31390NDJ8  | SUNTRUST MORTGAGE INC.       | 23        | \$4,381,016.80       | 31.52%   | 0 | \$0.00         | NA     |          |
|  | Unavailable                  | 44        | \$9,520,079.00       | 68.48%   | 0 | \$0.00         | NA     |          |
| Total  |                              | 67        | \$13,901,095.80      | 100%     | 0 | \$0.00         |        |          |
|  |                              |           |                      |          |   |                |        |          |
| 31390NDL3  | SUNTRUST MORTGAGE INC.       | 11        | \$1,959,763.81       | 38.74%   | 0 | \$0.00         | NA     |          |
|  | Unavailable                  | 18        | \$3,098,801.94       | 61.26%   | 0 | \$0.00         | NA     |          |
| Total  |                              | 29        | \$5,058,565.75       | 100%     | 0 | \$0.00         |        |          |
|  |                              |           |                      |          |   |                |        |          |
| 31390NDN9  | SUNTRUST MORTGAGE INC.       | 12        | \$1,198,191.24       | 27.99%   | 0 | \$0.00         | NA     |          |
|  | Unavailable                  | 32        | \$3,082,160.08       | 72.01%   | 0 | \$0.00         | NA     |          |
| Total  |                              | 44        | \$4,280,351.32       | 100%     | 0 | \$0.00         |        |          |
|  |                              |           | ·                    |          |   |                |        |          |
|  | POPULAR MORTGAGE, INC.       |           |                      |          |   |                |        |          |
| 31390NH21  | DBA POPULAR HOME             | 7         | \$827,316.44         | 73.31%   | 0 | \$0.00         | NA     |          |
|  | MORTGAGE                     |           |                      |          |   |                |        |          |
|  | Unavailable                  | 3         | \$301,200.00         | 26.69%   | 0 | \$0.00         | NA     |          |
| Total  |                              | 10        | \$1,128,516.44       | 100%     | 0 | \$0.00         |        |          |
|  |                              |           |                      |          |   |                |        |          |
|  | POPULAR MORTGAGE, INC.       |           |                      |          |   |                |        |          |
| 31390NH39  | DBA POPULAR HOME             | 7         | \$757,400.00         | 61.63%   | 0 | \$0.00         | NA     |          |
|  | MORTGAGE                     |           |                      |          |   |                |        |          |
|  | Unavailable                  | 2         | \$471,500.00         | 38.37%   | 0 | ·              | NA     | _        |
| Total  |                              | 9         | \$1,228,900.00       | 100%     | 0 | \$0.00         |        |          |
|  |                              |           |                      |          |   |                |        |          |
|  | POPULAR MORTGAGE, INC.       |           | 40 <b>27 2</b> 00 00 | 04 74 84 |   | 40.00          |        |          |
| 31390NH47  | DBA POPULAR HOME             | 6         | \$825,200.00         | 81.54%   | 0 | \$0.00         | NA     |          |
|  | MORTGAGE                     | 2         | Φ10.C 000 00         | 10.466   |   | φο οο          | NT A   |          |
| m 4 1  | Unavailable                  | 2         | \$186,800.00         | 18.46%   | 0 |                | NA     | $\vdash$ |
| Total  |                              | 8         | \$1,012,000.00       | 100%     | 0 | \$0.00         |        | $\vdash$ |
| <del>                                     </del> | DODLIL AD MODERCA CE, DAG    |           |                      |          |   |                |        | $\vdash$ |
| 21200NIID1                                       | POPULAR MORTGAGE, INC.       | O         | ¢1 227 012 05        | 1000     | Δ | <b>ቀ</b> ለ ለላ  | TA.T.A |          |
| 31390NHB1  | DBA POPULAR HOME<br>MORTGAGE | 8         | \$1,237,812.05       | 100%     | 0 | \$0.00         | NA     | 1        |
| Total  | MORTGAGE                     | 8         | \$1,237,812.05       | 100%     | 0 | \$0.00         |        | $\vdash$ |
| ı ulaı   |                              | 0         | φ1,437,014.05        | 100%     | U | φ <b>υ.</b> υυ |        | $\vdash$ |
|  |                              |           |                      |          |   |                |        | 1        |

| 31390NHC9 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7  | \$1,037,675.41 | 100%   | 0 | \$0.00 | NA |  |
|-----------|--|----|----------------|--------|---|--------|----|--|
| Total     |  | 7  | \$1,037,675.41 | 100%   | 0 | \$0.00 |    |  |
|           |  |    | 1 / /          |        |   | ,      |    |  |
| 31390NHD7 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9  | \$1,180,058.43 | 100%   | 0 | \$0.00 | NA |  |
| Total     |  | 9  | \$1,180,058.43 | 100%   | 0 | \$0.00 |    |  |
| 31390NHE5 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16 | \$1,741,710.03 | 64.29% | 0 | \$0.00 | NA |  |
|           | Unavailable  | 7  | \$967,577.54   | 35.71% | 0 | \$0.00 | NA |  |
| Total     |  | 23 | \$2,709,287.57 | 100%   | 0 | \$0.00 |    |  |
|           |  |    |                |        |   |        |    |  |
| 31390NHF2 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11 | \$955,036.43   | 91.16% | 0 | \$0.00 | NA |  |
|           | Unavailable  | 1  | \$92,600.00    | 8.84%  | 0 | \$0.00 | NA |  |
| Total     |  | 12 | \$1,047,636.43 | 100%   | 0 | \$0.00 |    |  |
|           |  |    | , ,            |        |   |        |    |  |
| 31390NHG0 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 17 | \$1,469,109.83 | 100%   | 0 | \$0.00 | NA |  |
| Total     |  | 17 | \$1,469,109.83 | 100%   | 0 | \$0.00 |    |  |
|           |  |    | , ,            |        |   |        |    |  |
| 31390NHH8 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11 | \$1,611,650.00 | 100%   | 0 | \$0.00 | NA |  |
| Total     |  | 11 | \$1,611,650.00 | 100%   | 0 | \$0.00 |    |  |
|           |  |    |                |        |   |        |    |  |
| 31390NНJ4 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8  | \$946,393.28   | 83.37% | 0 | \$0.00 | NA |  |
|           | Unavailable  | 3  | \$188,800.00   | 16.63% | 0 | \$0.00 | NA |  |
| Total     |  | 11 | \$1,135,193.28 | 100%   | 0 | \$0.00 |    |  |
|           |  |    |                |        |   |        |    |  |
| 31390NHK1 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18 | \$2,648,020.50 | 92.74% | 0 | \$0.00 | NA |  |
|           | Unavailable  | 2  | \$207,200.00   | 7.26%  | 0 | \$0.00 | NA |  |
| Total     |  | 20 | \$2,855,220.50 | 100%   | 0 | \$0.00 |    |  |
|           |  |    |                |        |   |        |    |  |
| 31390NHL9 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9  | \$1,101,400.00 | 100%   | 0 | \$0.00 | NA |  |

| Total     |  | 9  | \$1,101,400.00 | 100%   | 0 | \$0.00 |    |
|-----------|--|----|----------------|--------|---|--------|----|
|           |  |    |                |        |   |        |    |
| 31390NHM7 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12 | \$1,018,800.00 | 100%   | 0 | \$0.00 | NA |
| Total     |  | 12 | \$1,018,800.00 | 100%   | 0 | \$0.00 |    |
|           |  |    |                |        |   |        |    |
| 31390NHN5 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 25 | \$3,104,711.03 | 74.71% | 0 | \$0.00 | NA |
|           | Unavailable  | 7  | \$1,050,717.85 | 25.29% | 0 | \$0.00 | NA |
| Total     |  | 32 | \$4,155,428.88 | 100%   | 0 | \$0.00 |    |
|           |  |    |                |        |   |        |    |
| 31390NHP0 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 29 | \$2,525,650.00 | 94.57% | 0 | \$0.00 | NA |
|           | Unavailable  | 1  | \$145,000.00   | 5.43%  | 0 | \$0.00 | NA |
| Total     |  | 30 | \$2,670,650.00 | 100%   | 0 | \$0.00 |    |
|           |  |    |                |        |   |        |    |
| 31390NHQ8 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 17 | \$1,661,686.98 | 80.68% | 0 | \$0.00 | NA |
|           | Unavailable  | 3  | \$398,000.00   | 19.32% | 0 | \$0.00 | NA |
| Total     |  | 20 | \$2,059,686.98 | 100%   | 0 | \$0.00 |    |
|           |  |    |                |        |   |        |    |
| 31390NHR6 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12 | \$1,538,625.56 | 76.42% | 0 | \$0.00 | NA |
|           | Unavailable  | 4  | \$474,822.51   | 23.58% | 0 | \$0.00 | NA |
| Total     |  | 16 | \$2,013,448.07 | 100%   | 0 | \$0.00 |    |
|           |  |    |                |        |   |        |    |
| 31390NHS4 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20 | \$2,658,544.09 | 91.67% | 0 | \$0.00 | NA |
|           | Unavailable  | 2  | \$241,501.77   | 8.33%  | 0 | \$0.00 | NA |
| Total     |  | 22 | \$2,900,045.86 | 100%   | 0 | \$0.00 |    |
|           |  |    |                |        |   |        |    |
| 31390NHT2 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9  | \$1,306,676.50 | 94.92% | 0 | \$0.00 | NA |
|           | Unavailable  | 1  | \$70,000.00    | 5.08%  | 0 | \$0.00 | NA |
| Total     |  | 10 | \$1,376,676.50 | 100%   | 0 | \$0.00 |    |
|           |  |    |                |        |   |        |    |
| 31390NHU9 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13 | \$1,396,583.22 | 50.01% | 0 | \$0.00 | NA |
|           | Unavailable  | 10 | \$1,395,835.06 | 49.99% | 0 | \$0.00 | NA |

| Total  |  | 23          | \$2,792,418.28 | 100%     | 0        | \$0.00  |             | $oldsymbol{\mathbb{L}}$ |
|--|--|-------------|----------------|----------|----------|---------|-------------|-------------------------|
|  |  |             |                |          |          |         |             |                         |
| 31390NHV7  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14          | \$1,512,400.00 | 100%     | 0        | \$0.00  | NA          |                         |
| Total  |  | 14          | \$1,512,400.00 | 100%     | 0        | \$0.00  |             | $\prod$                 |
|  |  |             |                |          | لـــا    |         |             | $\perp$                 |
| 31390NHW5  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10          | \$1,472,400.00 |          |          | +       |             |                         |
| Total  |  | 10          | \$1,472,400.00 | 100%     | 0        | \$0.00  | <del></del> | +                       |
| 31390NHX3  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE       | 5           | \$432,470.07   | 40.92%   | 0        | \$0.00  | NA          |                         |
|  | Unavailable  | 7           | \$624,482.86   | 59.08%   | 0        | \$0.00  | NA          |                         |
| Total  |  | 12          | \$1,056,952.93 | 100%     | 0        | \$0.00  |             | $\perp$                 |
|  |  |             |                | <u> </u> | لـــا    |         |             | $\perp$                 |
| 31390NHY1  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15          | \$1,603,060.21 | 92.84%   | 0        | \$0.00  | NA          |                         |
|  | Unavailable  | 2           | \$123,663.22   | 7.16%    | 0        | \$0.00  | NA          | $\prod$                 |
| Total  |  | 17          | \$1,726,723.43 | 100%     | 0        | \$0.00  |             | $\perp$                 |
|  |  |             |                |          |          |         |             | $\perp$                 |
| 31390NJ29  | WACHOVIA MORTGAGE<br>CORPORATION                       | 4           | \$1,080,800.00 | 19.85%   | 0        | \$0.00  | NA          |                         |
|  | Unavailable  | 20          | \$4,365,031.26 |          | 1 1      |         |             | $\perp$                 |
| Total  |  | 24          | \$5,445,831.26 | 100%     | 0        | \$0.00  | <b></b>     | $\downarrow$            |
| <b></b>  |  | <del></del> |                |          | Ш        | <b></b> | <del></del> | 4                       |
| 31390NL59  | WASHINGTON MUTUAL<br>BANK                              | 4           | \$574,938.76   | 8.78%    | 0        | \$0.00  | NA          |                         |
|  | WASHINGTON MUTUAL<br>BANK, FA                          | 2           | \$365,151.30   |          |          | ,       |             |                         |
|  | Unavailable  | 39          | \$5,611,247.12 |          | 1 1      | \$0.00  | NA          | Ĺ                       |
| Total  |  | 45          | \$6,551,337.18 | 100%     | 0        | \$0.00  | <del></del> | $\downarrow$            |
| <del>                                     </del> |  |             |                | ,]       | $\sqcup$ |         | <del></del> | +                       |
| 31390NL67  | WASHINGTON MUTUAL<br>BANK                              | 1           | \$129,476.69   | 5.87%    | 0        | \$0.00  | NA          | 1                       |
|  | WASHINGTON MUTUAL<br>BANK, FA                          | 1           | \$194,997.02   |          |          | \$0.00  | NA          |                         |
|  | Unavailable  | 13          | \$1,880,580.03 |          | 1 1      |         |             | 1                       |
| Total  |  | 15          | \$2,205,053.74 | 100%     | 0        | \$0.00  |             | $\downarrow$            |
| <b></b>  |  |             |                |          | $\sqcup$ |         |             | $\downarrow$            |
| 31390NLZ3  | FIRST PLACE BANK                                       | 70          | \$9,359,122.32 | 100%     | 1 1      |         | 1           | 1                       |
| Total  | +  | 70          | \$9,359,122.32 | 100%     | 0        | \$0.00  | <del></del> | 4                       |
| 31390NMM1  | +  | 18          | \$1,118,538.65 | 100%     | 0        | \$0.00  | NA          | +                       |

| EADER MORTGAGE            | 18                        | A4 440 E20 (E                                |  |   |  |  |
|---------------------------|---------------------------|--|--|---|--|--|
|                           |                           | \$1,118,538.65                               | 100%   | 0   | \$0.00   |  |
| <u> </u>                  | 8                         | \$428,624.38                                 | 100%   | 0   | \$0.00   | NA   |
|                           | 8                         | \$428,624.38                                 | 100%   | 0   | \$0.00   |  |
| ilable                    | 10                        | \$669,917.89                                 | 100%   | 0   | \$0.00   | NA   |
|                           | 10                        | \$669,917.89                                 | 100%   | 0   | \$0.00   |  |
| TTRYWIDE HOME<br>IS, INC. | 19                        | \$3,185,986.85                               | 31.82%   | 0   | \$0.00   | NA   |
| ilable                    | 33                        | \$6,825,992.22                               | 68.18%   | 0   | \$0.00   | NA   |
|                           | 52                        | \$10,011,979.07                              | 100%   | 0   | \$0.00   |  |
| TRYWIDE HOME<br>IS, INC.  | 49                        | \$7,810,826.67                               | 31.24%   | 0   | \$0.00   | NA   |
| ilable                    | 90                        | \$17,191,940.73                              | 68.76%   | 0   | \$0.00   | NA   |
|                           | 139                       | \$25,002,767.40                              | 100%   | 0   | \$0.00   |  |
| TRYWIDE HOME<br>IS, INC.  | 32                        | \$5,436,947.84                               | 54.34%   | 0   | \$0.00   | NA   |
| ilable                    | 24                        | \$4,569,074.68                               | 45.66%   | 0   | \$0.00   | NA   |
|                           | 56                        | \$10,006,022.52                              | 100%   | 0   | \$0.00   |  |
| ER FUNDING, LLC           | 132                       | \$22,979,666.62                              | 66.37%   | 0   | \$0.00   | NA   |
| ilable                    | 68                        | \$11,643,952.69                              | 33.63%   | 0   | \$0.00   | NA   |
|                           | 200                       | \$34,623,619.31                              | 100%   | 0   | \$0.00   |  |
| ER FUNDING, LLC           | 63                        | \$10,571,038.26                              | 30.28%   | 0   | \$0.00   | NA   |
| ilable                    | 138                       | \$24,343,267.34                              | 69.72%   | 0   | \$0.00   | NA   |
|                           | 201                       | \$34,914,305.60                              | 100%   | 0   | \$0.00   |  |
| ED EUNDING LLC            | 112                       | ¢19 202 002 94                               | 52 61 07   | 0   | ¢0.00  | NIA  |
| ER FUNDING, LLC ilable    | 113<br>91                 | \$18,292,993.84<br>\$15,832,446.58           | 53.61%<br>46.39%   | 0   | \$0.00<br>\$0.00   | NA<br>NA   |
|                           | 204                       | \$34,125,440.42                              | 100%   | 0   | \$0.00   | 1171   |
|                           |                           |  |  |   |  |  |
| ER FUNDING, LLC           | 78                        | \$12,826,402.12                              | 37.75%   | 0   | \$0.00   | NA   |
| ilable                    | 116                       |  |  | 0   | \$0.00   | NA   |
|                           | 194                       | \$33,976,094.51                              | 100%   | 0   | \$0.00   | +  |
| ER FUNDING, LLC           | 118                       | \$19,234,005.44                              | 55.71%   | 0   | \$0.00   | NA   |
| ilable                    | 92                        | \$15,291,164.95                              | 44.29%   | 0   | \$0.00   | NA   |
|                           | 210                       | \$34,525,170.39                              | 100%   | 0   | \$0.00   |  |
| [                         | ilable<br>ER FUNDING, LLC | ilable 116 194 ER FUNDING, LLC 118 ilable 92 | ilable 116 \$21,149,692.39  194 \$33,976,094.51  IER FUNDING, LLC 118 \$19,234,005.44  ilable 92 \$15,291,164.95 | ilable       116       \$21,149,692.39       62.25%         194       \$33,976,094.51       100%         IER FUNDING, LLC       118       \$19,234,005.44       55.71%         ilable       92       \$15,291,164.95       44.29% | ilable 116 \$21,149,692.39 62.25% 0  194 \$33,976,094.51 100% 0  IER FUNDING, LLC 118 \$19,234,005.44 55.71% 0  ilable 92 \$15,291,164.95 44.29% 0 | ilable 116 \$21,149,692.39 62.25% 0 \$0.00  194 \$33,976,094.51 100% 0 \$0.00  IER FUNDING, LLC 118 \$19,234,005.44 55.71% 0 \$0.00  ilable 92 \$15,291,164.95 44.29% 0 \$0.00 |

| 31390NS94  | WITMER FUNDING, LLC  | 87   | \$14,489,811.89                         | 44.39% | 0 | \$0.00                  | NA       |
|------------|--|------|---|--------|---|-------------------------|----------|
|            | Unavailable  | 106  | \$18,149,865.60                         | 55.61% | 0 | \$0.00                  | NA       |
| Total      |  | 193  | \$32,639,677.49                         | 100%   | 0 | \$0.00                  |          |
|            |  | 1 1  |   |        |   |                         |          |
| 31390NSA1  | Unavailable  | 53   | \$8,150,397.34                          | 100%   | 0 | \$0.00                  | NA       |
| Total      |  | 53   | \$8,150,397.34                          | 100%   | 0 | \$0.00                  |          |
|            |  |      |   |        |   |                         |          |
| 31390NSB9  | WASHINGTON MUTUAL  | 1    | \$122,589.08                            | 0.66%  | 0 | \$0.00                  | NA       |
|            | BANK, FA<br>Unavailable  | 109  | \$18,323,240.92                         | 99.34% | 0 | \$0.00                  | NA       |
| Total      | Onavanable   | 1109 | \$18,445,830.00                         | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA      |
| Total      |  | 110  | \$10,445,050.00                         | 100 %  | U | φυ.υυ                   |          |
| 31390NSC7  | Unavailable  | 8    | \$1,222,493.13                          | 100%   | 0 | \$0.00                  | NA       |
| Total      | Chavanaore   | 8    | \$1,222,493.13                          | 100%   | 0 | \$ <b>0.00</b>          | 1 17 1   |
|            |  |      | +-, <b>-</b> , ., ., ., .,              | 230 /0 | Ů | Ψ0•00                   |          |
| 21200NGE2  | WASHINGTON MUTUAL  |      | <b>#211 7</b> 00 05                     | 1.01%  | _ | ΦΩ ΩΩ                   | ъта      |
| 31390NSE3  | BANK, FA   | 1    | \$211,788.95                            | 1.21%  | 0 | \$0.00                  | NA       |
|            | Unavailable  | 99   | \$17,260,773.66                         | 98.79% | 0 | \$0.00                  | NA       |
| Total      |  | 100  | \$17,472,562.61                         | 100%   | 0 | \$0.00                  |          |
|            |  |      |   |        |   |                         |          |
| 31390NSH6  | Unavailable  | 59   | \$10,504,595.29                         | 100%   | 0 |                         | NA       |
| Total      |  | 59   | \$10,504,595.29                         | 100%   | 0 | \$0.00                  |          |
|            |  |      |   |        |   |                         |          |
| 31390NSJ2  | WASHINGTON MUTUAL  | 1    | \$118,800.00                            | 0.6%   | 0 | \$0.00                  | NA       |
|            | BANK, FA<br>Unavailable  | 111  | \$19,549,363.40                         | 99.4%  | 0 | \$0.00                  | NA       |
| Total      | Unavanable   | 112  | \$19,668,163.40                         | 100%   | 0 | \$0.00<br>\$0.00        | IVA      |
| Total      |  | 112  | φ12,000,103.40                          | 100 /0 | U | Ψ0.00                   |          |
| 31390NSK9  | Unavailable  | 11   | \$1,713,974.90                          | 100%   | 0 | \$0.00                  | NA       |
| Total      |  | 11   | \$1,713,974.90                          | 100%   | 0 | \$0.00                  | - 1.     |
|            |  |      | , ,                                     |        |   |                         |          |
| 31390NT28  | WITMER FUNDING, LLC  | 93   | \$14,705,383.10                         | 42.33% | 0 | \$0.00                  | NA       |
|            | Unavailable  | 121  | \$20,031,225.84                         | 57.67% | 0 | \$0.00                  | NA       |
| Total      |  | 214  | \$34,736,608.94                         | 100%   | 0 | \$0.00                  |          |
|            |  |      |   |        |   |                         |          |
| 31390NT36  | WITMER FUNDING, LLC  | 87   | \$14,945,253.09                         | 43.89% | 0 | \$0.00                  | NA       |
|            | Unavailable  | 114  | \$19,102,635.58                         | 56.11% | 0 | ·                       | NA       |
| Total      |  | 201  | \$34,047,888.67                         | 100%   | 0 | \$0.00                  |          |
| 2120077744 | WITH ALL EVEN TO THE STATE OF T | 1.50 | ф <b>о</b> о <b>7</b> 10 112 <b>7</b> - | 00.00~ |   | 40.00                   | ***      |
| 31390NT44  | WITMER FUNDING, LLC  | 158  | \$28,749,412.75                         | 83.28% | 0 | ·                       | NA       |
| Total      | Unavailable  | 32   | \$5,770,615.99                          | 16.72% | 0 |                         | NA       |
| Total      |  | 190  | \$34,520,028.74                         | 100%   | 0 | \$0.00                  |          |
| 31390NT51  | WITMED ELINDING LLC  | 102  | \$16 221 612 26                         | 53.74% | 0 | \$0.00                  | NA       |
| 513901131  | WITMER FUNDING, LLC Unavailable  | 81   | \$16,331,612.26<br>\$14,059,589.30      | 46.26% | 0 |                         | NA<br>NA |
| Total      | Ullavallable   | 183  | \$30,391,201.56                         | 100%   | 0 |                         | INA      |
| ı viai     |  | 103  | ψυυ,υ/1,201.30                          | 100 /0 | v | φ <b>υ.υ</b> υ          |          |

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|            | <del> </del>                    | 1         |                                    | 1                |   | I I                     | 1        |
|------------|---------------------------------|-----------|------------------------------------|------------------|---|-------------------------|----------|
| 21200NTECO | NUMBER DIVIDING 11.0            | 10        | ф1 <i>ССО</i> <b>П</b> ОО ОО       | 22.22~           |   | <b>#</b> 0.00           | 374      |
| 31390NT69  | WITMER FUNDING, LLC             | 10        | \$1,663,700.00                     |                  | 0 |                         | NA       |
|            | Unavailable                     | 35        | \$5,466,379.21                     | 76.67%           | 0 | ,                       | NA       |
| Total      |                                 | 45        | \$7,130,079.21                     | 100%             | 0 | \$0.00                  |          |
| 21200NIT77 | WITMED EUNDING LLC              | 126       | ¢21 441 925 46                     | 62 270           | 0 | ¢0.00                   | NIA      |
| 31390NT77  | WITMER FUNDING, LLC Unavailable | 136<br>71 | \$21,441,835.46<br>\$12,448,788.81 | 63.27%<br>36.73% | 0 | 7 0 1 0 0               | NA<br>NA |
| Total      | Unavanable                      | 207       | \$33,890,624.27                    | 100%             | 0 | \$0.00<br><b>\$0.00</b> | NA       |
| lotai      |                                 | 207       | \$33,890,024.27                    | 100%             | U | <b>\$0.00</b>           |          |
| 31390NT85  | WITMER FUNDING, LLC             | 52        | \$8,322,998.50                     | 61.02%           | 0 | \$0.00                  | NA       |
|            | Unavailable                     | 32        | \$5,316,929.33                     | 38.98%           | 0 | \$0.00                  | NA       |
| Total      |                                 | 84        | \$13,639,927.83                    | 100%             | 0 | \$0.00                  |          |
|            |                                 |           |                                    |                  |   |                         |          |
| 31390NT93  | WITMER FUNDING, LLC             | 12        | \$1,939,725.00                     | 63.05%           | 0 | \$0.00                  | NA       |
|            | Unavailable                     | 6         | \$1,137,000.00                     | 36.95%           | 0 | \$0.00                  | NA       |
| Total      |                                 | 18        | \$3,076,725.00                     | 100%             | 0 | \$0.00                  |          |
|            |                                 |           |                                    |                  |   |                         |          |
| 31390NTA0  | WITMER FUNDING, LLC             | 49        | \$7,396,751.49                     | 21.9%            | 0 | \$0.00                  | NA       |
|            | Unavailable                     | 168       | \$26,373,765.42                    | 78.1%            | 0 | 40.00                   | NA       |
| Total      |                                 | 217       | \$33,770,516.91                    | 100%             | 0 | \$0.00                  |          |
|            |                                 |           |                                    |                  | _ |                         |          |
| 31390NTB8  | WITMER FUNDING, LLC             | 2         | \$124,066.69                       | 1.37%            | 0 | ·                       | NA       |
|            | Unavailable                     | 70        | \$8,932,682.10                     |                  | 0 | \$0.00                  | NA       |
| Total      |                                 | 72        | \$9,056,748.79                     | 100%             | 0 | \$0.00                  |          |
| 31390NTC6  | Unavailable                     | 39        | \$4,324,226.80                     | 100%             | 0 | \$0.00                  | NA       |
| Total      | Ullavaliable                    | 39        | \$4,324,226.80<br>\$4,324,226.80   | 100%             | 0 | \$0.00                  | NA       |
| Total      |                                 | 39        | \$ <b>4</b> ,32 <b>4</b> ,220.00   | 100 /0           |   | φυ.υυ                   |          |
| 31390NTD4  | WITMER FUNDING, LLC             | 119       | \$19,965,471.78                    | 60.34%           | 0 | \$0.00                  | NA       |
|            | Unavailable                     | 71        | \$13,121,776.54                    |                  | 0 | \$0.00                  | NA       |
| Total      |                                 | 190       | \$33,087,248.32                    | 100%             | 0 | \$0.00                  |          |
|            |                                 |           |                                    |                  |   |                         |          |
| 31390NTE2  | WITMER FUNDING, LLC             | 81        | \$14,448,888.16                    | 67.28%           | 0 | \$0.00                  | NA       |
|            | Unavailable                     | 38        | \$7,026,285.79                     | 32.72%           | 0 | \$0.00                  | NA       |
| Total      |                                 | 119       | \$21,475,173.95                    | 100%             | 0 | \$0.00                  |          |
|            |                                 | +         |                                    |                  |   |                         |          |
| 31390NTF9  | WITMER FUNDING, LLC             | 162       | \$25,637,867.77                    | 80.5%            | 0 | \$0.00                  | NA       |
|            | Unavailable                     | 36        | \$6,209,415.07                     | 19.5%            | 0 | ·                       | NA       |
| Total      |                                 | 198       | \$31,847,282.84                    | 100%             | 0 | \$0.00                  |          |
| 31390NTG7  | WITMER FUNDING, LLC             | 27        | \$1,840,312.77                     | 57.6%            | 0 | \$0.00                  | NA       |
| D13301V1G/ | Unavailable                     | 19        | \$1,354,863.80                     | 42.4%            | 0 |                         | NA<br>NA |
| Total      | Oliavaliaule                    | 46        | \$3,195,176.57                     | 100%             | 0 |                         | INA      |
| l Utai     |                                 | 40        | Ф5,175,170.57                      | 100 %            | U | φυ.υυ                   | -        |
| 31390NTH5  | WITMER FUNDING, LLC             | 302       | \$20,005,037.12                    | 58.44%           | 0 | \$0.00                  | NA       |

|               | Unavailable         | 214 | \$14,227,995.83            | 41.56% | 0 | ·         | NA       |
|---------------|---------------------|-----|----------------------------|--------|---|-----------|----------|
| Total         |                     | 516 | \$34,233,032.95            | 100%   | 0 | \$0.00    |          |
|               |                     |     |                            |        |   |           |          |
| 31390NTJ1     | WITMER FUNDING, LLC | 85  | \$4,642,541.33             | 25.24% | 0 | \$0.00    | NA       |
|               | Unavailable         | 226 | \$13,751,208.68            | 74.76% | 0 | \$0.00    | NA       |
| Total         |                     | 311 | \$18,393,750.01            | 100%   | 0 | \$0.00    |          |
|               |                     |     |                            |        |   |           |          |
| 31390NTK8     | WITMER FUNDING, LLC | 159 | \$29,234,522.92            | 84.69% | 0 | \$0.00    | NA       |
|               | Unavailable         | 32  | \$5,283,754.23             | 15.31% | 0 | \$0.00    | NA       |
| Total         |                     | 191 | \$34,518,277.15            | 100%   | 0 | \$0.00    |          |
|               |                     |     |                            |        |   |           |          |
| 31390NTL6     | WITMER FUNDING, LLC | 9   | \$1,542,656.98             | 57.03% | 0 | \$0.00    | NA       |
|               | Unavailable         | 8   | \$1,162,240.50             | 42.97% | 0 | \$0.00    | NA       |
| Total         |                     | 17  | \$2,704,897.48             | 100%   | 0 | \$0.00    |          |
|               |                     |     |                            |        |   |           |          |
| 31390NTM4     | WITMER FUNDING, LLC | 152 | \$22,491,056.66            | 72.93% | 0 | \$0.00    | NA       |
|               | Unavailable         | 58  | \$8,348,690.49             | 27.07% | 0 | \$0.00    | NA       |
| Total         |                     | 210 | \$30,839,747.15            | 100%   | 0 | \$0.00    |          |
|               |                     |     |                            |        |   |           |          |
| 31390NTN2     | WITMER FUNDING, LLC | 188 | \$20,373,656.15            | 60.35% | 0 | \$0.00    | NA       |
|               | Unavailable         | 110 | \$13,384,809.73            | 39.65% | 0 | \$0.00    | NA       |
| Total         |                     | 298 | \$33,758,465.88            | 100%   | 0 | \$0.00    |          |
|               |                     |     | , ,                        |        |   |           |          |
| 31390NTP7     | WITMER FUNDING, LLC | 172 | \$20,805,273.29            | 61.13% | 0 | \$0.00    | NA       |
|               | Unavailable         | 112 | \$13,226,617.24            | 38.87% | 0 |           | NA       |
| Total         |                     | 284 | \$34,031,890.53            | 100%   | 0 | \$0.00    |          |
|               |                     |     | 1 - 7 - 7 - 1 - 1          |        |   | ,         |          |
| 31390NTQ5     | WITMER FUNDING, LLC | 50  | \$3,379,457.20             | 23.2%  | 0 | \$0.00    | NA       |
|               | Unavailable         | 119 | \$11,184,551.64            | 76.8%  | 0 |           | NA       |
| Total         |                     | 169 | \$14,564,008.84            | 100%   | 0 |           |          |
| 1 0 0 0 1     |                     | 102 | Ψ11,001,00001              | 100,0  |   | φ σ σ σ σ |          |
| 31390NTR3     | WITMER FUNDING, LLC | 6   | \$305,910.75               | 11.36% | 0 | \$0.00    | NA       |
|               | Unavailable         | 31  | \$2,387,565.76             | 88.64% | 0 |           | NA       |
| Total         |                     | 37  | \$2,693,476.51             | 100%   | 0 | \$0.00    | 1,112    |
| 1 0 0 0 1     |                     |     | <del>+2,0&gt;0,1.001</del> | 100,0  |   | φ σ σ σ σ |          |
| 31390NTS1     | WITMER FUNDING, LLC | 29  | \$4,468,438.31             | 17.78% | 0 | \$0.00    | NA       |
| - 27 - 1 - 27 | Unavailable         | 140 | \$20,666,369.42            | 82.22% | 0 | \$0.00    | NA       |
| Total         |                     | 169 | \$25,134,807.73            | 100%   | 0 | \$0.00    | 2 12 2   |
| ,             |                     | 100 | ,20 .,307.770              | 20070  |   | Ψ 0.00    | +        |
| 31390NTT9     | WITMER FUNDING, LLC | 126 | \$19,898,290.17            | 59.35% | 0 | \$0.00    | NA       |
| 2107011117    | Unavailable         | 79  | \$13,627,200.35            | 40.65% | 0 | :         | NA       |
| Total         |                     | 205 | \$33,525,490.52            | 100%   | 0 | 1         | 1 1/1    |
| - 5441        |                     | 203 | Ψου,υμο, του,υ             | 100 /0 |   | ΨΟ•ΟΟ     |          |
| 31390NTU6     | WITMER FUNDING, LLC | 115 | \$19,032,314.81            | 56.18% | 0 | \$0.00    | NA       |
| 2127011100    | Unavailable         | 87  | \$14,846,724.77            | 43.82% | 0 |           | NA<br>NA |

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| Total               |                                 | 202 | \$33,879,039.58                           | 100%             | 0 | \$0.00                                |             |
|---------------------|---------------------------------|-----|---|------------------|---|---------------------------------------|-------------|
|                     |                                 |     |   |                  |   |                                       |             |
| 31390NTV4           | WITMER FUNDING, LLC             | 155 | \$10,495,096.11                           | 66.87%           | 0 |                                       | NA          |
|                     | Unavailable                     | 81  | \$5,198,532.41                            | 33.13%           |   | \$0.00                                | NA          |
| Total               |                                 | 236 | \$15,693,628.52                           | 100%             | 0 | \$0.00                                |             |
| 21200NITW2          | WITMED ELINDING LLC             | 201 | ¢21 227 145 72                            | 61.050           | 0 | \$0.00                                | NI A        |
| 31390NTW2           | WITMER FUNDING, LLC Unavailable | 109 | \$21,237,145.73                           | 61.05%<br>38.95% | 0 | · ·                                   | NA<br>NA    |
| Total               | Onavanable                      | 310 | \$13,551,918.21<br><b>\$34,789,063.94</b> | 100%             | 0 | \$0.00<br>\$0.00                      | INA         |
| Total               |                                 | 310 | φ34,709,003.94                            | 100 /6           | U | φ0.00                                 |             |
| 31390NTX0           | WITMER FUNDING, LLC             | 90  | \$12,770,203.66                           | 80.46%           | 0 | \$0.00                                | NA          |
|                     | Unavailable                     | 22  | \$3,100,344.58                            | 19.54%           | 0 | \$0.00                                | NA          |
| Total               |                                 | 112 | \$15,870,548.24                           | 100%             | 0 | \$0.00                                |             |
|                     |                                 |     |   |                  |   |                                       |             |
| 31390NTY8           | WITMER FUNDING, LLC             | 94  | \$16,499,107.98                           | 48.54%           | 0 | ·                                     | NA          |
| m . 1               | Unavailable                     | 107 | \$17,494,141.55                           | 51.46%           | 0 | -                                     | NA          |
| Total               |                                 | 201 | \$33,993,249.53                           | 100%             | 0 | \$0.00                                |             |
| 21200NIT75          | WITMED EUNDING LLC              | 132 | \$23,980,962.43                           | 69.2%            | 0 | \$0.00                                | NI A        |
| 31390NTZ5           | WITMER FUNDING, LLC Unavailable | 60  | \$10,672,080.78                           | 30.8%            | 0 |                                       | NA<br>NA    |
| Total               | Onavanable                      | 192 | \$34,653,043.21                           | 100%             | 0 | \$0.00<br>\$0.00                      | INA         |
| Total               |                                 | 172 | φ34,033,043.21                            | 100 /6           | U | Ψ0.00                                 |             |
| 31390NU34           | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$640,481.18                              | 13.64%           | 0 | \$0.00                                | NA          |
|                     | Unavailable                     | 25  | \$4,055,531.35                            | 86.36%           | 0 | \$0.00                                | NA          |
| Total               |                                 | 30  | \$4,696,012.53                            | 100%             | 0 | \$0.00                                |             |
|                     |                                 |     |   |                  |   |                                       |             |
| 31390NUA8           | WITMER FUNDING, LLC             | 87  | \$9,604,500.53                            | 63.53%           | 0 | ,                                     | NA          |
|                     | Unavailable                     | 40  | \$5,512,430.97                            | 36.47%           | 0 | ·                                     | NA          |
| Total               |                                 | 127 | \$15,116,931.50                           | 100%             | 0 | \$0.00                                |             |
| 31390NUB6           | WITMER FUNDING, LLC             | 116 | \$18,413,407.54                           | 60.87%           | 0 | \$0.00                                | NA          |
| 513701 <b>10</b> B0 | Unavailable                     | 69  | \$11,835,967.54                           | 39.13%           |   |                                       | NA          |
| Total               | Onavanaore                      | 185 | \$30,249,375.08                           | 100%             | 0 | \$0.00                                | 1111        |
|                     |                                 |     | . , ,                                     |                  |   |                                       |             |
| 31390NUD2           | WITMER FUNDING, LLC             | 57  | \$9,477,956.91                            | 45.09%           | 0 | \$0.00                                | NA          |
|                     | Unavailable                     | 67  | \$11,541,057.43                           | 54.91%           | 0 | \$0.00                                | NA          |
| Total               |                                 | 124 | \$21,019,014.34                           | 100%             | 0 | \$0.00                                |             |
|                     |                                 |     |   |                  |   |                                       |             |
| 31390NUE0           | WITMER FUNDING, LLC             | 5   | \$779,077.32                              | 18.63%           | 0 | ,                                     | NA          |
| T 4 1               | Unavailable                     | 17  | \$3,402,750.53                            | 81.37%           | 0 | · · · · · · · · · · · · · · · · · · · | NA          |
| Total               |                                 | 22  | \$4,181,827.85                            | 100%             | 0 | \$0.00                                | <del></del> |
| 31390NUG5           | WITMER FUNDING, LLC             | 67  | \$8,949,963.78                            | 85.1%            | 0 | \$0.00                                | NA          |
| DIDPUNUUD           | Unavailable                     | 11  | \$1,567,479.05                            | 14.9%            | 0 |                                       | NA<br>NA    |

| Total     |                                 | 78     | \$10,517,442.83         | 100%   | 0 | \$0.00    |    |
|-----------|---------------------------------|--------|-------------------------|--------|---|-----------|----|
| 20001     |                                 | '3     | Ψ1090119 <b>112</b> 100 | 100 /0 | v | ΨΟ•ΟΟ     |    |
| 31390NUH3 | WITMER FUNDING, LLC             | 8      | \$487,126.00            | 25.43% | 0 | \$0.00    | NA |
|           | Unavailable                     | 16     | \$1,428,264.03          | 74.57% | 0 | \$0.00    | NA |
| Total     |                                 | 24     | \$1,915,390.03          | 100%   | 0 | \$0.00    |    |
|           |                                 | $\bot$ |                         |        |   |           |    |
| 31390NVF6 | COUNTRYWIDE HOME<br>LOANS, INC. | 15     | \$2,078,504.95          | 28.22% | 0 | \$0.00    | NA |
|           | Unavailable                     | 42     | \$5,288,150.59          | 71.78% | 0 | ,         | NA |
| Total     |                                 | 57     | \$7,366,655.54          | 100%   | 0 | \$0.00    |    |
| 31390NVG4 | COUNTRYWIDE HOME<br>LOANS, INC. | 6      | \$1,169,945.63          | 40.61% | 0 | \$0.00    | NA |
|           | Unavailable                     | 12     | \$1,711,197.89          | 59.39% | 0 | \$0.00    | NA |
| Total     |                                 | 18     | \$2,881,143.52          | 100%   | 0 | \$0.00    |    |
| 31390NVH2 | COUNTRYWIDE HOME<br>LOANS, INC. | 33     | \$2,107,026.08          | 32.42% | 0 | \$0.00    | NA |
|           | Unavailable                     | 67     | \$4,392,019.76          | 67.58% | 0 | \$0.00    | NA |
| Total     |                                 | 100    | \$6,499,045.84          | 100%   | 0 | \$0.00    |    |
|           |                                 | 1 1    |                         |        |   |           |    |
| 31390NVJ8 | COUNTRYWIDE HOME<br>LOANS, INC. | 9      | \$1,532,054.31          | 15.49% | 0 | ,         | NA |
|           | Unavailable                     | 46     | \$8,360,359.29          | 84.51% | 0 | ,         | NA |
| Total     |                                 | 55     | \$9,892,413.60          | 100%   | 0 | \$0.00    |    |
|           |                                 | 1 1    |                         |        |   |           |    |
| 31390NVK5 | COUNTRYWIDE HOME<br>LOANS, INC. | 5      | \$977,701.00            | 16.79% | 0 | , , , , , | NA |
|           | Unavailable                     | 29     | \$4,846,150.39          | 83.21% | 0 | ,         | NA |
| Total     |                                 | 34     | \$5,823,851.39          | 100%   | 0 | \$0.00    |    |
| 31390NVL3 | COUNTRYWIDE HOME<br>LOANS, INC. | 15     | \$1,480,176.52          | 16.56% | 0 | \$0.00    | NA |
|           | Unavailable                     | 76     | \$7,455,669.67          | 83.44% | 0 | \$0.00    | NA |
| Total     |                                 | 91     | \$8,935,846.19          | 100%   | 0 | · ·       |    |
|           |                                 |        |                         |        |   |           |    |
| 31390NVM1 | COUNTRYWIDE HOME<br>LOANS, INC. | 40     | \$7,445,697.22          | 20.5%  | 0 | \$0.00    | NA |
|           | Unavailable                     | 147    | \$28,883,301.06         | 79.5%  | 0 | \$0.00    | NA |
| Total     |                                 | 187    | \$36,328,998.28         | 100%   | 0 | \$0.00    |    |
| 31390NVN9 | COUNTRYWIDE HOME<br>LOANS, INC. | 49     | \$8,651,627.60          | 22.9%  | 0 | \$0.00    | NA |
|           | Unavailable                     | 154    | \$29,124,019.58         | 77.1%  | 0 | \$0.00    | NA |
| Total     |                                 | 203    | \$37,775,647.18         | 100%   | 0 | \$0.00    |    |
|           |                                 |        |                         |        |   |           |    |

| 31390NVP4 | COUNTRYWIDE HOME<br>LOANS, INC. | 5           | \$586,382.00    | 8.78%  | 0      | \$0.00    | NA |
|-----------|---------------------------------|-------------|-----------------|--------|--------|-----------|----|
|           | Unavailable                     | 34          | \$6,093,814.89  | 91.22% | 0      | \$0.00    | NA |
| Total     |                                 | 39          | \$6,680,196.89  | 100%   | 0      | \$0.00    |    |
|           |                                 |             |                 | I      |        |           |    |
| 31390NVR0 | COUNTRYWIDE HOME<br>LOANS, INC. | 37          | \$5,360,172.90  | 26.79% | 0      | \$0.00    | NA |
|           | Unavailable                     | 86          | \$14,645,234.48 | 73.21% | 0      | \$0.00    | NA |
| Total     |                                 | 123         | \$20,005,407.38 | 100%   | 0      | \$0.00    |    |
| 31390NVS8 | COUNTRYWIDE HOME<br>LOANS, INC. | 29          | \$5,507,944.34  |        |        | , , , , , | NA |
|           | Unavailable                     | 83          | \$14,495,728.31 | 72.47% | 0      |           | NA |
| Total     |                                 | 112         | \$20,003,672.65 | 100%   | 0      | \$0.00    |    |
| 31390NW24 | COUNTRYWIDE HOME<br>LOANS, INC. | 36          | \$3,559,067.14  | 41.32% | 0      | \$0.00    | NA |
|           | Unavailable                     | 51          | \$5,053,936.94  | 58.68% | 0      | \$0.00    | NA |
| Total     |                                 | 87          | \$8,613,004.08  | 100%   | 0      | \$0.00    |    |
|           |                                 |             |                 |        |        |           |    |
| 31390NW40 | COUNTRYWIDE HOME<br>LOANS, INC. | 2           | \$154,367.00    | 6.4%   | 0      | \$0.00    | NA |
|           | Unavailable                     | 17          | \$2,258,443.16  | 93.6%  | 0      | \$0.00    | NA |
| Total     |                                 | 19          | \$2,412,810.16  |        | 0      | 1         |    |
|           |                                 |             | 7 /             | , 1    | $\Box$ | ·         |    |
| 31390NW57 | COUNTRYWIDE HOME<br>LOANS, INC. | 20          | \$2,542,824.27  | 36.27% | 0      | \$0.00    | NA |
|           | Unavailable                     | 34          | \$4,468,303.14  | 63.73% | 0      | \$0.00    | NA |
| Total     |                                 | 54          | \$7,011,127.41  | 100%   | 0      |           |    |
| 31390NW73 | COUNTRYWIDE HOME<br>LOANS, INC. | 1           | \$165,550.00    | 4.45%  | 0      | \$0.00    | NA |
|           | Unavailable                     | 23          | \$3,557,070.32  | 95.55% | 0      | \$0.00    | NA |
| Total     |                                 | 24          | \$3,722,620.32  | 100%   | 0      | \$0.00    |    |
|           |                                 |             |                 |        |        |           |    |
| 31390NW81 | COUNTRYWIDE HOME<br>LOANS, INC. | 60          | \$3,960,942.87  | 29.27% | 0      | \$0.00    | NA |
|           | Unavailable                     | 144         | \$9,570,686.37  | 70.73% | 0      | \$0.00    | NA |
| Total     |                                 | 204         | \$13,531,629.24 | 100%   | 0      | \$0.00    |    |
|           |                                 |             |                 |        |        |           |    |
| 31390NW99 | COUNTRYWIDE HOME<br>LOANS, INC. | 7           | \$1,256,236.00  |        |        | ·         |    |
|           | Unavailable                     | 40          | \$6,744,906.69  | 84.3%  | 0      | \$0.00    | NA |
| Total     |                                 | 47          | \$8,001,142.69  | 100%   | 0      | \$0.00    |    |
|           |                                 | $T_{\perp}$ |                 |        |        |           |    |
| 31390NWL2 | COUNTRYWIDE HOME                | 33          | \$5,533,478.82  | 19.51% | 0      | \$0.00    | NA |

|           | LOANS, INC.                     |     |                 |        |   |                         |     |
|-----------|---------------------------------|-----|-----------------|--------|---|-------------------------|-----|
|           | Unavailable                     | 140 | \$22,831,919.61 | 80.49% | 0 | \$0.00                  | NA  |
| Total     |                                 | 173 | \$28,365,398.43 | 100%   | 0 | \$0.00                  |     |
| 31390NWW8 | COUNTRYWIDE HOME                | 25  | \$1,216,117.10  | 29.09% | 0 | \$0.00                  | NA  |
|           | LOANS, INC. Unavailable         | 64  | \$2,964,654.83  | 70.91% | 0 | \$0.00                  | NA  |
| Total     | Onavanable                      | 89  | \$4,180,771.93  | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA |
| Total     |                                 | 67  | ψ4,100,771.23   | 100 /6 | U | φυ.υυ                   |     |
| 31390NWX6 | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$462,504.44    | 14.53% | 0 | \$0.00                  | NA  |
|           | Unavailable                     | 23  | \$2,720,089.54  | 85.47% | 0 | \$0.00                  | NA  |
| Total     |                                 | 28  | \$3,182,593.98  | 100%   | 0 | \$0.00                  |     |
| 31390NWY4 | COUNTRYWIDE HOME<br>LOANS, INC. | 33  | \$2,222,064.01  | 39.24% | 0 | \$0.00                  | NA  |
|           | Unavailable                     | 49  | \$3,439,974.61  | 60.76% | 0 | \$0.00                  | NA  |
| Total     |                                 | 82  | \$5,662,038.62  | 100%   | 0 | \$0.00                  |     |
|           |                                 |     |                 |        |   |                         |     |
| 31390NWZ1 | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$2,549,026.00  | 36.78% | 0 | \$0.00                  | NA  |
|           | Unavailable                     | 22  | \$4,381,094.14  | 63.22% | 0 | \$0.00                  | NA  |
| Total     |                                 | 38  | \$6,930,120.14  | 100%   | 0 | \$0.00                  |     |
| 31390NXA5 | COUNTRYWIDE HOME<br>LOANS, INC. | 46  | \$4,512,651.04  | 24%    | 0 | \$0.00                  | NA  |
|           | Unavailable                     | 147 | \$14,286,903.68 | 76%    | 0 | \$0.00                  | NA  |
| Total     |                                 | 193 | \$18,799,554.72 | 100%   | 0 | \$0.00                  |     |
| 31390NXB3 | COUNTRYWIDE HOME<br>LOANS, INC. | 90  | \$15,900,477.61 | 26.59% | 0 | \$0.00                  | NA  |
|           | Unavailable                     | 223 | \$43,907,411.93 | 73.41% | 0 | \$0.00                  | NA  |
| Total     |                                 | 313 | \$59,807,889.54 | 100%   | 0 | \$0.00                  |     |
|           |                                 |     |                 |        |   |                         |     |
| 31390NXC1 | COUNTRYWIDE HOME<br>LOANS, INC. | 93  | \$17,292,136.62 | 31.5%  | 0 | \$0.00                  | NA  |
| ļ         | Unavailable                     | 202 | \$37,603,656.47 | 68.5%  | 0 | \$0.00                  | NA  |
| Total     |                                 | 295 | \$54,895,793.09 | 100%   | 0 | \$0.00                  |     |
| 31390NXH0 | COUNTRYWIDE HOME<br>LOANS, INC. | 12  | \$2,479,054.41  | 16.52% | 0 | \$0.00                  | NA  |
|           | Unavailable                     | 67  | \$12,523,347.37 | 83.48% | 0 | \$0.00                  | NA  |
| Total     |                                 | 79  | \$15,002,401.78 | 100%   | 0 | \$0.00                  |     |
| 31390NXK3 | COUNTRYWIDE HOME<br>LOANS, INC. | 21  | \$3,173,065.50  | 15.86% | 0 | \$0.00                  | NA  |

|           | Unavailable                     | 98  | \$16,830,833.40                       | 84.14% | 0 | \$0.00 | NA   |
|-----------|---------------------------------|-----|---------------------------------------|--------|---|--------|------|
| Total     | Cita variable                   | 119 | \$20,003,898.90                       | 100%   | 0 | ,      | 11/1 |
| - 2-2     |                                 | 122 | , = -,, -, -, -, -, -, -, -, -, -, -, |        | J | 40,00  |      |
| 31390NXL1 | COUNTRYWIDE HOME<br>LOANS, INC. | 33  | \$4,848,671.72                        | 32.31% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 55  | \$10,155,881.59                       | 67.69% | 0 | \$0.00 | NA   |
| Total     |                                 | 88  | \$15,004,553.31                       | 100%   | 0 | \$0.00 |      |
| 31390NXM9 | COUNTRYWIDE HOME<br>LOANS, INC. | 19  | \$3,180,867.49                        | 31.72% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 38  | \$6,845,738.23                        | 68.28% | 0 | \$0.00 | NA   |
| Total     |                                 | 57  | \$10,026,605.72                       | 100%   | 0 | \$0.00 |      |
| 31390NYZ9 | Unavailable                     | 4   | \$398,331.25                          | 100%   | 0 | \$0.00 | NA   |
| Total     |                                 | 4   | \$398,331.25                          | 100%   | 0 | \$0.00 |      |
| 31390NZ21 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$2,529,948.00                        | 30.01% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 60  | \$5,900,853.03                        | 69.99% | 0 | \$0.00 | NA   |
| Total     |                                 | 86  | \$8,430,801.03                        | 100%   | 0 | \$0.00 |      |
| 31390NZ39 | COUNTRYWIDE HOME<br>LOANS, INC. | 85  | \$15,642,958.03                       | 23.86% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 267 | \$49,906,405.09                       | 76.14% | 0 | \$0.00 | NA   |
| Total     |                                 | 352 | \$65,549,363.12                       | 100%   | 0 | \$0.00 |      |
| 31390NZ62 | COUNTRYWIDE HOME<br>LOANS, INC. | 20  | \$3,522,797.74                        | 17.61% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 96  | \$16,481,776.14                       | 82.39% | 0 | \$0.00 | NA   |
| Total     |                                 | 116 | \$20,004,573.88                       | 100%   | 0 | \$0.00 |      |
| 31390NZ70 | COUNTRYWIDE HOME<br>LOANS, INC. | 46  | \$8,009,583.70                        | 40.04% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 66  | \$11,991,874.99                       | 59.96% | 0 | \$0.00 | NA   |
| Total     |                                 | 112 | \$20,001,458.69                       | 100%   | 0 | \$0.00 |      |
| 31390NZ88 | COUNTRYWIDE HOME<br>LOANS, INC. | 39  | \$6,719,307.31                        | 33.58% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 74  | \$13,289,096.37                       | 66.42% | 0 | \$0.00 | NA   |
| Total     |                                 | 113 | \$20,008,403.68                       | 100%   | 0 | \$0.00 |      |
| 31390NZ96 | COUNTRYWIDE HOME<br>LOANS, INC. | 33  | \$4,974,777.25                        | 33.15% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 57  | \$10,033,215.12                       | 66.85% | 0 | \$0.00 | NA   |
| Total     |                                 | 90  | \$15,007,992.37                       | 100%   | 0 | \$0.00 |      |
|           |                                 |     |                                       |        |   |        |      |

| 31390NZF2           | COUNTRYWIDE HOME<br>LOANS, INC. | 87  | \$15,687,266.76 | 23.47% | 0 | \$0.00 | NA   |
|---------------------|---------------------------------|-----|-----------------|--------|---|--------|------|
|                     | Unavailable                     | 278 | \$51,143,853.94 | 76.53% | 0 | \$0.00 | NA   |
| Total               |                                 | 365 | \$66,831,120.70 | 100%   | 0 | \$0.00 |      |
|                     |                                 |     |                 |        |   |        |      |
| 31390NZH8           | COUNTRYWIDE HOME<br>LOANS, INC. | 29  | \$3,254,090.34  | 42.06% | 0 | \$0.00 | NA   |
|                     | Unavailable                     | 36  | \$4,483,375.28  | 57.94% | 0 | \$0.00 | NA   |
| Total               |                                 | 65  | \$7,737,465.62  | 100%   | 0 | \$0.00 |      |
| 31390NZJ4           | COUNTRYWIDE HOME<br>LOANS, INC. | 23  | \$1,534,515.40  | 37.97% | 0 | \$0.00 | NA   |
|                     | Unavailable                     | 36  | \$2,506,738.12  | 62.03% | 0 | \$0.00 | NA   |
| Total               |                                 | 59  | \$4,041,253.52  | 100%   | 0 | \$0.00 |      |
|                     | COLINEDAMIDE HOLE               |     |                 |        |   |        |      |
| 31390NZK1           | COUNTRYWIDE HOME<br>LOANS, INC. | 92  | \$5,831,853.65  | 26.64% | 0 | \$0.00 | NA   |
|                     | Unavailable                     | 239 | \$16,057,004.31 | 73.36% | 0 | \$0.00 | NA   |
| Total               |                                 | 331 | \$21,888,857.96 | 100%   | 0 | \$0.00 |      |
|                     |                                 |     |                 |        |   |        |      |
| 31390NZL9           | WITMER FUNDING, LLC             | 70  | \$12,125,664.12 | 62.72% | 0 | \$0.00 | NA   |
|                     | Unavailable                     | 43  | \$7,208,413.92  | 37.28% | 0 | \$0.00 | NA   |
| Total               |                                 | 113 | \$19,334,078.04 | 100%   | 0 | \$0.00 |      |
|                     |                                 |     |                 |        |   |        |      |
| 31390NZM7           | WITMER FUNDING, LLC             | 43  | \$8,138,378.36  | 42.45% | 0 | \$0.00 | NA   |
|                     | Unavailable                     | 56  | \$11,031,134.20 | 57.55% | 0 | \$0.00 | NA   |
| Total               |                                 | 99  | \$19,169,512.56 | 100%   | 0 | \$0.00 |      |
|                     |                                 |     |                 |        |   |        |      |
| 31390NZN5           | WITMER FUNDING, LLC             | 82  | \$14,694,140.38 | 80.17% | 0 | \$0.00 | NA   |
|                     | Unavailable                     | 21  | \$3,633,913.94  | 19.83% | 0 | \$0.00 | NA   |
| Total               |                                 | 103 | \$18,328,054.32 | 100%   | 0 | \$0.00 |      |
| 212002/700          |                                 | 4.4 | ФД 0.4Д 00.6.22 | 11.60% | 0 | Φ0.00  | 27.4 |
| 31390NZP0           | WITMER FUNDING, LLC             | 44  | \$7,947,906.33  | 44.62% | 0 | \$0.00 | NA   |
| m 4 1               | Unavailable                     | 47  | \$9,864,580.48  | 55.38% | 0 | \$0.00 | NA   |
| Total               |                                 | 91  | \$17,812,486.81 | 100%   | 0 | \$0.00 |      |
| 31390NZQ8           | WITMER FUNDING, LLC             | 71  | \$12,331,414.93 | 68.71% | 0 | \$0.00 | NA   |
| 513701 <b>12</b> Q0 | Unavailable                     | 29  | \$5,615,515.42  | 31.29% | 0 | \$0.00 | NA   |
| Total               | Chavanaoic                      | 100 | \$17,946,930.35 | 100%   | 0 | \$0.00 | IVA  |
| Total               |                                 | 100 | Ψ17,740,750.55  | 100 /0 | U | Ψ0.00  |      |
| 31390NZR6           | WITMER FUNDING, LLC             | 31  | \$5,637,855.61  | 45.77% | 0 | \$0.00 | NA   |
|                     | Unavailable                     | 32  | \$6,679,615.07  | 54.23% | 0 | \$0.00 | NA   |
| Total               |                                 | 63  | \$12,317,470.68 | 100%   | 0 | \$0.00 |      |
|                     |                                 |     |                 |        |   |        |      |
| 31390NZS4           | WITMER FUNDING, LLC             | 32  | \$5,346,772.53  | 88.33% | 0 | \$0.00 | NA   |
|                     | Unavailable                     | 5   | \$706,720.99    | 11.67% | 0 | \$0.00 | NA   |
|                     |                                 |     |                 |        |   |        |      |

| Total     |                                   | 37  | \$6,053,493.52  | 100%   | 0 | \$0.00         |    | Τ         |
|-----------|-----------------------------------|-----|-----------------|--------|---|----------------|----|-----------|
|           |                                   |     | Ψυ,υυυ, 173.02  | 100 /0 |   | Ψ <b>υ•</b> υυ |    | $\dagger$ |
| 31390NZV7 | WITMER FUNDING, LLC               | 55  | \$11,710,229.04 |        |   | + 0.00         | NA | Ţ         |
|           | Unavailable                       | 36  | \$6,302,868.91  | 34.99% | 0 | \$0.00         | NA | Ļ         |
| Total     |                                   | 91  | \$18,013,097.95 | 100%   | 0 | \$0.00         |    | H         |
| 31390NZW5 | COUNTRYWIDE HOME<br>LOANS, INC.   | 45  | \$7,395,016.26  |        | 0 | ,              | NA |           |
|           | Unavailable                       | 149 | \$23,499,819.18 |        | 0 | ,              | NA | 4         |
| Total     |                                   | 194 | \$30,894,835.44 | 100%   | 0 | \$0.00         |    | +         |
| 31390NZX3 | COUNTRYWIDE HOME<br>LOANS, INC.   | 19  | \$3,089,245.00  | 26.64% | 0 | \$0.00         | NA | ì         |
|           | Unavailable                       | 49  | \$8,508,986.60  | 73.36% | 0 | \$0.00         | NA | Ţ         |
| Total     |                                   | 68  | \$11,598,231.60 | 100%   | 0 | \$0.00         |    | +         |
| 31390NZZ8 | COUNTRYWIDE HOME<br>LOANS, INC.   | 48  | \$4,723,096.99  | 20.08% | 0 | \$0.00         | NA |           |
|           | Unavailable                       | 192 | \$18,794,946.51 | 79.92% | 0 | \$0.00         | NA |           |
| Total     |                                   | 240 | \$23,518,043.50 | 1      | 0 | \$0.00         |    | $\perp$   |
| 31390P4A2 | THIRD FEDERAL SAVINGS<br>AND LOAN | 109 | \$15,002,342.99 | 100%   | 0 | \$0.00         | NA |           |
| Total     |                                   | 109 | \$15,002,342.99 | 100%   | 0 | \$0.00         |    | Į         |
| 31390P4B0 | THIRD FEDERAL SAVINGS<br>AND LOAN | 124 | \$7,795,039.63  | 100%   | 0 | \$0.00         | NA |           |
| Total     |                                   | 124 | \$7,795,039.63  | 100%   | 0 | \$0.00         |    | F         |
| 31390P4C8 | THIRD FEDERAL SAVINGS<br>AND LOAN | 126 | \$15,000,320.70 | 100%   | 0 | \$0.00         | NA |           |
| Total     |                                   | 126 | \$15,000,320.70 | 100%   | 0 | \$0.00         |    | $\perp$   |
| 31390P4D6 | THIRD FEDERAL SAVINGS<br>AND LOAN | 103 | \$13,049,090.48 | 100%   | 0 | \$0.00         | NA |           |
| Total     |                                   | 103 | \$13,049,090.48 | 100%   | 0 | \$0.00         |    | F         |
| 31390P4E4 | THIRD FEDERAL SAVINGS<br>AND LOAN | 111 | \$14,748,764.98 | 100%   | 0 | \$0.00         | NA |           |
| Total     |                                   | 111 | \$14,748,764.98 | 100%   | 0 | \$0.00         |    | $\perp$   |
| 31390P4F1 | THIRD FEDERAL SAVINGS<br>AND LOAN | 184 | \$14,350,947.34 | 100%   | 0 | \$0.00         | NA |           |
| Total     |                                   | 184 | \$14,350,947.34 | 100%   | 0 | \$0.00         |    |           |
| 31390P4G9 | THIRD FEDERAL SAVINGS             | 94  | \$7,537,013.01  | 100%   | 0 | \$0.00         | NA |           |

|             | AND LOAN                        |         | J               | <u>.                                    </u> |                   | <u> </u> | 1            |                     |
|-------------|---------------------------------|---------|-----------------|--|-------------------|----------|--------------|---------------------|
| Total       |                                 | 94      | \$7,537,013.01  | 100%   | 0                 | \$0.00   |              | $oldsymbol{\Gamma}$ |
| <u> </u>    |                                 | $\perp$ |                 |  | Ш                 |          | <b></b>      | $\downarrow$        |
| 31390PA72   | COUNTRYWIDE HOME<br>LOANS, INC. | 17      | \$1,655,093.00  | 40.69%                                       | 0                 | \$0.00   | NA           | 1                   |
|             | Unavailable                     | 20      | \$2,412,084.48  | 59.31%                                       | 0                 | \$0.00   | NA           | 1                   |
| Total       |                                 | 37      | \$4,067,177.48  | 100%   | 0                 | \$0.00   | <del>-</del> | $\downarrow$        |
| <del></del> |                                 | $\perp$ |                 |  | <u></u>           |          |              | $\downarrow$        |
| 31390PA80   | COUNTRYWIDE HOME<br>LOANS, INC. | 18      | \$652,375.00    |  |                   | ,        |              | _                   |
|             | Unavailable                     | 54      | \$2,286,898.78  | 1  |                   | Ψ0.00    | 1            | 1                   |
| Total       |                                 | 72      | \$2,939,273.78  | 100%   | 0                 | \$0.00   | <u> </u>     | $\downarrow$        |
|             |                                 |         |                 |  | Ш                 |          | <u></u>      | $\downarrow$        |
| 31390PAB3   | COUNTRYWIDE HOME<br>LOANS, INC. | 30      | \$1,873,135.00  | 18.1%  | 0                 | \$0.00   | NA           | 1                   |
|             | Unavailable                     | 130     | \$8,474,567.14  | 1  | _                 | Ψ0.00    | i e          | 1                   |
| Total       |                                 | 160     | \$10,347,702.14 | 100%   | 0                 | \$0.00   | <u> </u>     | $\downarrow$        |
| <u> </u>    |                                 | $\bot$  |                 |  | Ш                 |          | <b></b>      | $\downarrow$        |
| 31390PAE7   | COUNTRYWIDE HOME<br>LOANS, INC. | 15      | \$2,557,398.00  |  |                   | Ψ0.00    |              | 1                   |
|             | Unavailable                     | 53      | \$9,793,522.00  | 1  |                   |          | 1            | 1                   |
| Total       |                                 | 68      | \$12,350,920.00 | 100%   | 0                 | \$0.00   | <del></del>  | 丰                   |
| 31390PAF4   | COUNTRYWIDE HOME<br>LOANS, INC. | 14      | \$2,506,816.00  | 19.72%                                       | 0                 | \$0.00   | NA           |                     |
|             | Unavailable                     | 57      | \$10,204,558.06 | 80.28%                                       | 0                 | \$0.00   | NA           |                     |
| Total       |                                 | 71      | \$12,711,374.06 | 1  |                   |          |              | Ţ                   |
|             |                                 |         |                 |  | Ш                 |          | <u></u>      | 퇶                   |
| 31390PAG2   | COUNTRYWIDE HOME<br>LOANS, INC. | 13      | \$2,117,005.00  |  |                   | Ψ0.00    |              | _                   |
|             | Unavailable                     | 75      | \$12,219,880.92 | 85.23%                                       |                   |          | NA           | 1                   |
| Total       |                                 | 88      | \$14,336,885.92 | 100%   | 0                 | \$0.00   | <b></b>      | $\downarrow$        |
| <b></b>     |                                 | $\perp$ |                 |  | Ш                 |          | <b></b>      | Ļ                   |
| 31390PAQ0   | COUNTRYWIDE HOME<br>LOANS, INC. | 18      | \$3,178,109.00  |  |                   | ,        |              | 4                   |
|             | Unavailable                     | 66      | \$13,223,614.57 | 1  |                   | ·        | 1            | 1                   |
| Total       |                                 | 84      | \$16,401,723.57 | 100%   | 0                 | \$0.00   | <b></b>      | ļ                   |
| <del></del> |                                 | +       |                 |  | $\Box$            |          | <b></b>      | $\downarrow$        |
| 31390PAT4   | COUNTRYWIDE HOME<br>LOANS, INC. | 30      | \$2,967,741.00  |  |                   | ,        |              | 4                   |
|             | Unavailable                     | 88      | \$8,627,538.28  | 1  |                   |          |              | 1                   |
| Total       |                                 | 118     | \$11,595,279.28 | 100%   | 0                 | \$0.00   | <del></del>  | ļ                   |
| <del></del> |                                 | +       |                 |  | $\longrightarrow$ |          | <del></del>  | +                   |
| 31390PAU1   | COUNTRYWIDE HOME<br>LOANS, INC. | 32      | \$5,428,655.27  |  |                   | ,        |              | 4                   |
|             | Unavailable                     | 70      | \$13,782,985.55 | 71.74%                                       | 0                 | \$0.00   | NA           | 1                   |

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| Total      |                                 | 102 | \$19,211,640.82      | 100%   | 0 | \$0.00                  |      |          |
|------------|---------------------------------|-----|----------------------|--------|---|-------------------------|------|----------|
|            |                                 |     |                      |        |   |                         |      |          |
| 31390PAX5  | COUNTRYWIDE HOME<br>LOANS, INC. | 51  | \$10,334,152.00      | 31.33% | 0 | \$0.00                  | NA   |          |
|            | Unavailable                     | 104 | \$22,653,327.25      | 68.67% | 0 | \$0.00                  | NA   |          |
| Total      |                                 | 155 | \$32,987,479.25      | 100%   | 0 | \$0.00                  |      |          |
|            |                                 |     |                      |        |   |                         |      | <u> </u> |
| 31390PAY3  | COUNTRYWIDE HOME<br>LOANS, INC. | 34  | \$6,593,636.54       | 25.76% | 0 | \$0.00                  | NA   |          |
|            | Unavailable                     | 89  | \$19,000,661.83      | 74.24% | 0 | ·                       | NA   | Ļ        |
| Total      |                                 | 123 | \$25,594,298.37      | 100%   | 0 | \$0.00                  |      | _        |
| 212000 470 | COUNTRYWIDE HOME                | 50  | ¢12 220 750 00       | 21 470 | 0 | ¢0.00                   | NT A |          |
| 31390PAZ0  | LOANS, INC.                     | 58  | \$12,338,758.00      | 21.47% | 0 | \$0.00                  | NA   |          |
|            | Unavailable                     | 219 | \$45,127,573.16      | 78.53% | 0 | ·                       | NA   |          |
| Total      |                                 | 277 | \$57,466,331.16      | 100%   | 0 | \$0.00                  |      |          |
| 31390PB55  | COUNTRYWIDE HOME                | 12  | \$1,386,829.00       | 16.35% | 0 | \$0.00                  | NA   |          |
|            | LOANS, INC.<br>Unavailable      | 49  | \$7,097,895.63       | 83.65% | 0 | \$0.00                  | NA   |          |
| Total      | Unavanable                      | 61  | \$8,484,724.63       | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA  |          |
| Total      |                                 | UI  | φο, το τ, τ 2 τ. υ 3 | 100 /0 | U | φυ.υυ                   |      |          |
| 31390PB71  | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$1,008,960.00       | 12.31% | 0 | \$0.00                  | NA   |          |
|            | Unavailable                     | 54  | \$7,190,139.26       | 87.69% | 0 | \$0.00                  | NA   |          |
| Total      |                                 | 63  | \$8,199,099.26       | 100%   | 0 | \$0.00                  |      |          |
|            |                                 |     |                      |        |   |                         |      |          |
| 31390PBB2  | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$1,238,080.00       | 23.37% | 0 | \$0.00                  | NA   |          |
|            | Unavailable                     | 37  | \$4,059,310.81       | 76.63% | 0 | ·                       | NA   |          |
| Total      |                                 | 50  | \$5,297,390.81       | 100%   | 0 | \$0.00                  |      |          |
|            |                                 |     |                      |        |   |                         |      |          |
| 31390PBD8  | COUNTRYWIDE HOME<br>LOANS, INC. | 24  | \$2,867,026.00       | 27.83% | 0 | \$0.00                  | NA   | L        |
|            | Unavailable                     | 57  | \$7,434,294.58       | 72.17% | 0 | \$0.00                  | NA   |          |
| Total      |                                 | 81  | \$10,301,320.58      | 100%   | 0 | \$0.00                  |      | L        |
|            | GOV N MED V W V D =             |     |                      |        |   |                         |      |          |
| 31390РВН9  | COUNTRYWIDE HOME<br>LOANS, INC. | 77  | \$3,608,681.00       | 36.69% | 0 |                         | NA   |          |
|            | Unavailable                     | 133 | \$6,225,858.07       | 63.31% | 0 | ·                       | NA   | _        |
| Total      |                                 | 210 | \$9,834,539.07       | 100%   | 0 | \$0.00                  |      | $\vdash$ |
| 31390PBL0  | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$53,000.00          | 13.43% | 0 | \$0.00                  | NA   |          |
|            | Unavailable                     | 5   | \$341,768.17         | 86.57% | 0 | \$0.00                  | NA   | T        |
| Total      |                                 | 6   | \$394,768.17         | 100%   | 0 | ·                       |      | İ        |

| 21200777  | COUNTRYWIDE HOME                |         | <b></b>                                 | 2.5.5                |   |                  |    |
|-----------|---------------------------------|---------|---|----------------------|---|------------------|----|
| 31390PBM8 | LOANS, INC.                     | 11      | \$2,126,175.56                          | 35.35%               | 0 | ,                | NA |
|           | Unavailable                     | 17      | \$3,888,495.45                          | 64.65%               | 0 |                  | NA |
| Total     |                                 | 28      | \$6,014,671.01                          | 100%                 | 0 | \$0.00           |    |
| 212007551 | COUNTRYWIDE HOME                |         | <b>42.017.03</b> 0.0                    | , = = = :            |   | <b>*</b> * * * - |    |
| 31390PBP1 | LOANS, INC.                     | 17      | \$2,815,320.00                          | 45.7%                | 0 | ·                | NA |
|           | Unavailable                     | 20      | \$3,344,519.22                          | 54.3%                | 0 | ,                | NA |
| Total     |                                 | 37      | \$6,159,839.22                          | 100%                 | 0 | \$0.00           |    |
| 31390PBR7 | COUNTRYWIDE HOME<br>LOANS, INC. | 5       | \$813,860.00                            | 7.39%                | 0 | \$0.00           | NA |
|           | Unavailable                     | 56      | \$10,206,153.60                         | 92.61%               | 0 | \$0.00           | NA |
| Total     |                                 | 61      | \$11,020,013.60                         | 100%                 | 0 | \$0.00           |    |
| 31390PBU0 | COUNTRYWIDE HOME<br>LOANS, INC. | 41      | \$2,590,281.07                          | 23.36%               | 0 | \$0.00           | NA |
|           | Unavailable                     | 130     | \$8,498,800.29                          | 76.64%               | 0 | \$0.00           | NA |
| Total     |                                 | 171     | \$11,089,081.36                         | 100%                 | 0 | \$0.00           |    |
| 31390PBV8 | COUNTRYWIDE HOME<br>LOANS, INC. | 31      | \$5,808,892.00                          | 26.04%               | 0 | \$0.00           | NA |
|           | Unavailable                     | 86      | \$16,499,229.41                         | 73.96%               | 0 | \$0.00           | NA |
| Total     |                                 | 117     | \$22,308,121.41                         | 100%                 | 0 | \$0.00           |    |
| 31390PBW6 | COUNTRYWIDE HOME<br>LOANS, INC. | 21      | \$3,590,410.53                          | 19.2%                | 0 | \$0.00           | NA |
|           | Unavailable                     | 78      | \$15,107,052.16                         | 80.8%                | 0 | \$0.00           | NA |
| Total     |                                 | 99      | \$18,697,462.69                         | 100%                 | 0 | \$0.00           |    |
| 31390PBX4 | COUNTRYWIDE HOME<br>LOANS, INC. | 61      | \$10,473,235.77                         | 21.64%               | 0 | \$0.00           | NA |
|           | Unavailable                     | 212     | \$37,923,368.02                         | 78.36%               | 0 | \$0.00           | NA |
| Total     |                                 | 273     | \$48,396,603.79                         | 100%                 | 0 | \$0.00           |    |
| 31390PC39 | COUNTRYWIDE HOME<br>LOANS, INC. | 3       | \$221,024.14                            | 18.19%               | 0 | \$0.00           | NA |
|           | Unavailable                     | 13      | \$994,180.07                            | 81.81%               | 0 | \$0.00           | NA |
| Total     |                                 | 16      | \$1,215,204.21                          | 100%                 | 0 |                  |    |
|           | COLDANDAMANE NO C               | +       |   |                      |   |                  |    |
| 31390PC88 | COUNTRYWIDE HOME<br>LOANS, INC. | 6       | \$694,841.01                            | 32.1%                | 0 | \$0.00           | NA |
|           |                                 |         | 1                                       |                      |   |                  |    |
| Total     | Unavailable                     | 7<br>13 | \$1,469,796.13<br><b>\$2,164,637.14</b> | 67.9%<br><b>100%</b> | 0 |                  | NA |

| 31390PCE5 | COUNTRYWIDE HOME<br>LOANS, INC. | 38  | \$5,583,790.63  | 22.32% | 0 | \$0.00 | NA |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|
|           | Unavailable                     | 107 | \$19,428,450.45 | 77.68% | 0 | \$0.00 | NA |
| Total     |                                 | 145 | \$25,012,241.08 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390PCF2 | COUNTRYWIDE HOME<br>LOANS, INC. | 22  | \$3,183,311.00  | 31.82% | 0 | \$0.00 | NA |
|           | Unavailable                     | 41  | \$6,820,717.87  | 68.18% | 0 | \$0.00 | NA |
| Total     |                                 | 63  | \$10,004,028.87 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390PCL9 | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$2,123,012.00  | 15.45% | 0 | \$0.00 | NA |
|           | Unavailable                     | 65  | \$11,617,058.09 | 84.55% | 0 | \$0.00 | NA |
| Total     |                                 | 78  | \$13,740,070.09 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390PCP0 | COUNTRYWIDE HOME<br>LOANS, INC. | 28  | \$5,559,478.00  | 27.33% | 0 | \$0.00 | NA |
|           | Unavailable                     | 74  | \$14,779,776.36 | 72.67% | 0 | \$0.00 | NA |
| Total     |                                 | 102 | \$20,339,254.36 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390PCQ8 | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$4,963,240.00  | 24.96% | 0 | \$0.00 | NA |
|           | Unavailable                     | 79  | \$14,925,313.06 | 75.04% | 0 | \$0.00 | NA |
| Total     |                                 | 106 | \$19,888,553.06 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390PCR6 | COUNTRYWIDE HOME<br>LOANS, INC. | 22  | \$4,048,406.84  | 13.12% | 0 | \$0.00 | NA |
|           | Unavailable                     | 145 | \$26,815,930.56 | 86.88% | 0 | \$0.00 | NA |
| Total     |                                 | 167 | \$30,864,337.40 | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390PCV7 | COUNTRYWIDE HOME<br>LOANS, INC. | 23  | \$2,339,138.95  | 100%   | 0 | \$0.00 | NA |
| Total     |                                 | 23  | \$2,339,138.95  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390PCX3 | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$425,665.10    | 35.72% | 0 | \$0.00 | NA |
|           | Unavailable                     | 12  | \$765,919.87    | 64.28% | 0 | \$0.00 | NA |
| Total     |                                 | 17  | \$1,191,584.97  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390PCY1 | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$922,236.68    | 88.4%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 4   | \$121,024.88    | 11.6%  | 0 | \$0.00 | NA |
| Total     |                                 | 17  | \$1,043,261.56  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390PD38 | COUNTRYWIDE HOME<br>LOANS, INC. | 30  | \$5,134,813.00  | 25.42% | 0 | \$0.00 | NA |

|  | Unavailable   | 84           | \$15,063,344.28                   | 74.58% | 0   | \$0.00  | NA          | T  |
|--|---|--------------|-----------------------------------|--------|-----|---------|-------------|--|
| Total  | - Individual Control of the Control | 114          | \$20,198,157.28                   |        |     | + 0.00  |             | T  |
|  |   | +-           | Ψ-ν,                              |        |     |         | ī           |  |
| 31390PD79  | COUNTRYWIDE HOME<br>LOANS, INC.   | 5            | \$468,281.97                      | 36.45% | 0   | \$0.00  | NA          |  |
|  | Unavailable   | 12           | \$816,574.90                      | 63.55% | 0   | \$0.00  | NA          | Ţ  |
| Total  |   | 17           | \$1,284,856.87                    | 100%   | 0   | \$0.00  |             | $ oldsymbol{oxed}$                           |
|  |   | $\perp$      |                                   |        | Ш   |         | <b></b>     | $\downarrow$                                 |
| 31390PD87  | COUNTRYWIDE HOME<br>LOANS, INC.   | 33           | \$5,153,941.97                    | 34.35% |     | ,       |             |  |
|  | Unavailable   | 52           | \$9,850,992.72                    | 65.65% |     | Ψ0.00   |             | <u>.                                    </u> |
| Total  |   | 85           | \$15,004,934.69                   | 100%   | 0   | \$0.00  | <del></del> | $\downarrow$                                 |
|  |   | $\bot$       |                                   |        | Ш   |         | <b></b>     | $\downarrow$                                 |
| 31390PD95  | COUNTRYWIDE HOME<br>LOANS, INC.   | 95           | \$14,952,242.00                   |        |     | ,       |             |  |
|  | Unavailable   | 136          | \$25,048,404.40                   |        | 1 1 | Ψ0.00   |             | 1  |
| Total  |   | 231          | \$40,000,646.40                   | 100%   | 0   | \$0.00  | <b></b>     | $\downarrow$                                 |
| <b>—</b>   |   | +            |                                   | ,———J  | Ш   | <b></b> | <del></del> | $\downarrow$                                 |
| 31390PDA2  | COUNTRYWIDE HOME<br>LOANS, INC.   | 6            | \$729,315.12                      | 54.98% |     | Ψ0.00   |             |  |
|  | Unavailable   | 4            | \$597,157.98                      |        | 1 1 |         |             | $\downarrow$                                 |
| Total  |   | 10           | \$1,326,473.10                    | 100%   | 0   | \$0.00  | <del></del> | oppu   |
| 31390PDB0  | COUNTRYWIDE HOME<br>LOANS, INC.   | 12           | \$1,169,050.68                    | 21.36% | 0   | \$0.00  | NA          | 1  |
|  | Unavailable   | 29           | \$4,304,234.29                    | 78.64% | 0   | \$0.00  | NA          |  |
| Total  |   | 41           | \$5,473,284.97                    | 100%   | 1 1 |         |             | I  |
|  |   | <del>-</del> |                                   |        | Ш   |         | <u> </u>    | 丄  |
| 31390PDC8  | COUNTRYWIDE HOME<br>LOANS, INC.   | 74           | \$4,854,463.00                    |        |     | Ψ0.00   |             | _  |
|  | Unavailable   | 108          | \$6,984,325.22                    |        |     | 1       |             | _  |
| Total  |   | 182          | \$11,838,788.22                   | 100%   | 0   | \$0.00  | <del></del> | 丰  |
| 31390PDD6  | COUNTRYWIDE HOME  | 9            | \$1,543,900.00                    | 14.63% | 0   | \$0.00  | NA          | _  |
| <del>                                     </del> | LOANS, INC. Unavailable   | 48           | \$9,011,738.36                    | 85.37% | 0   |         |             | +  |
| Total  | Ullavaliadie  | 57           | \$9,011,738.36<br>\$10,555,638.36 | 100%   |     |         | 1           | +  |
| Total  |   | +            | φισουρουσο                        | 100 /0 |     | ΨΟ•ΟΟ   |             | +  |
| 31390PDE4  | COUNTRYWIDE HOME<br>LOANS, INC.   | 51           | \$9,438,182.00                    | 33.53% | 0   | \$0.00  | NA          | +  |
|  | Unavailable   | 90           | \$18,711,510.69                   | 66.47% | 0   | \$0.00  | NA          | 1  |
| Total  |   | 141          | \$28,149,692.69                   | 100%   |     |         |             | I  |
|  |   | $\Box$       |                                   |        |     |         |             | L  |
| 31390PDF1  | COUNTRYWIDE HOME<br>LOANS, INC.   | 35           | \$6,417,108.00                    | 31.4%  | 0   | \$0.00  | NA          |  |
|  | Unavailable   | 71           | \$14,018,835.87                   | 68.6%  | 0   | \$0.00  | NA          | <u>`</u>                                     |

| Total      |                                 | 106 | \$20,435,943.87     | 100%   | 0 | \$0.00        |     | I        |
|------------|---------------------------------|-----|---------------------|--------|---|---------------|-----|----------|
| Total      |                                 | 100 | Ψ20,433,743.07      | 100 /6 | U | ψ <b>0.00</b> |     |          |
| 31390PDG9  | COUNTRYWIDE HOME<br>LOANS, INC. | 20  | \$4,007,090.00      | 27.48% | 0 | \$0.00        | NA  |          |
|            | Unavailable                     | 55  | \$10,574,172.82     | 72.52% | 0 | \$0.00        | NA  |          |
| Total      |                                 | 75  | \$14,581,262.82     | 100%   | 0 | \$0.00        |     |          |
|            | GOLD MENTAL HOLE                |     |                     |        |   |               |     |          |
| 31390PDP9  | COUNTRYWIDE HOME<br>LOANS, INC. | 64  | \$3,967,028.00      | 26.46% | 0 | \$0.00        | NA  |          |
|            | Unavailable                     | 170 | \$11,027,624.82     | 73.54% | 0 | \$0.00        | NA  |          |
| Total      |                                 | 234 | \$14,994,652.82     | 100%   | 0 | \$0.00        |     |          |
| 31390PDT1  | COUNTRYWIDE HOME<br>LOANS, INC. | 70  | \$6,807,524.77      | 30.47% | 0 | \$0.00        | NA  |          |
|            | Unavailable                     | 158 | \$15,534,507.39     | 69.53% | 0 | \$0.00        | NA  |          |
| Total      |                                 | 228 | \$22,342,032.16     | 100%   | 0 | \$0.00        |     |          |
|            |                                 |     |                     |        |   |               |     |          |
| 31390PDU8  | COUNTRYWIDE HOME<br>LOANS, INC. | 11  | \$1,596,024.00      | 12.12% | 0 | \$0.00        | NA  |          |
|            | Unavailable                     | 61  | \$11,572,934.18     | 87.88% | 0 | \$0.00        | NA  |          |
| Total      |                                 | 72  | \$13,168,958.18     | 100%   | 0 | \$0.00        |     |          |
| 31390PEA1  | Unavailable                     | 1   | \$71,933.24         | 100%   | 0 | \$0.00        | NA  |          |
| Total      |                                 | 1   | \$71,933.24         | 100%   | 0 | \$0.00        |     |          |
|            |                                 |     |                     |        |   |               |     |          |
| 31390PEF0  | COUNTRYWIDE HOME<br>LOANS, INC. | 49  | \$9,536,654.39      | 49.32% | 0 | \$0.00        | NA  |          |
|            | Unavailable                     | 50  | \$9,799,250.00      | 50.68% | 0 | \$0.00        | NA  |          |
| Total      |                                 | 99  | \$19,335,904.39     | 100%   | 0 | \$0.00        |     |          |
| 31390PEG8  | COUNTRYWIDE HOME<br>LOANS, INC. | 41  | \$7,760,288.74      | 42.65% | 0 | \$0.00        | NA  |          |
|            | Unavailable                     | 56  | \$10,435,097.58     | 57.35% | 0 | \$0.00        | NA  |          |
| Total      |                                 | 97  | \$18,195,386.32     | 100%   | 0 | \$0.00        |     |          |
| 31390РЕН6  | COUNTRYWIDE HOME<br>LOANS, INC. | 45  | \$8,114,405.43      | 33.67% | 0 | \$0.00        | NA  |          |
|            | Unavailable                     | 86  | \$15,987,828.67     | 66.33% | 0 | \$0.00        | NA  |          |
| Total      |                                 | 131 | \$24,102,234.10     | 100%   | 0 | \$0.00        |     | L        |
| 31390PER4  | COUNTRYWIDE HOME<br>LOANS, INC. | 8   | \$1,109,140.00      | 25.8%  | 0 | \$0.00        | NA  |          |
|            | Unavailable                     | 26  | \$3,189,373.15      | 74.2%  | 0 | \$0.00        | NA  |          |
| Total      |                                 | 34  | \$4,298,513.15      | 100%   | 0 | \$0.00        |     |          |
| 21200DEFE0 |                                 |     | <b>#</b> 422 107 55 | 22.06~ |   | 40.00         | *** | $\vdash$ |
| 31390PET0  |                                 | 3   | \$433,195.66        | 33.96% | 0 | \$0.00        | NA  |          |

|           | COUNTRYWIDE HOME                |       | 1                |        | 1            |                         |                                 |
|-----------|---------------------------------|-------|------------------|--------|--------------|-------------------------|---------------------------------|
|           | LOANS, INC. Unavailable         | 5     | \$942.475.36     | 66.04% | 0            | \$0.00                  | NA                              |
| Total     | Uliavanable                     | 8     |                  | 100%   | 0            | \$0.00<br><b>\$0.00</b> | 11/7                            |
| 10141     |                                 | + 4   | Ψ1921 29U 1 10U2 | 100 /0 |              | φυ.υυ                   |                                 |
| 31390PEW3 | COUNTRYWIDE HOME<br>LOANS, INC. | 9     | \$1,459,094.00   | 21.31% | 0            | \$0.00                  | NA                              |
|           | Unavailable                     | 31    | \$5,386,505.00   | 78.69% | 0            | \$0.00                  | NA                              |
| Total     |                                 | 40    | \$6,845,599.00   | 100%   | 0            | \$0.00                  |                                 |
| 31390PEY9 | COUNTRYWIDE HOME<br>LOANS, INC. | 6     | ,                |        |              | ,                       | NA                              |
|           | Unavailable                     | 2     |                  |        | 0            | +                       | NA                              |
| Total     |                                 | 8     | \$1,037,618.36   | 100%   | 0            | \$0.00                  |                                 |
| 31390PF51 | COUNTRYWIDE HOME<br>LOANS, INC. | 8     | \$1,139,728.92   | 21.92% | 0            | \$0.00                  | NA                              |
|           | Unavailable                     | 24    |                  | 78.08% | 0            | \$0.00                  | NA                              |
| Total     |                                 | 32    | \$5,199,958.03   | 100%   | 0            | \$0.00                  |                                 |
| <u> </u>  |                                 |       |                  |        | $\leftarrow$ |                         |                                 |
| 31390PF69 | COUNTRYWIDE HOME<br>LOANS, INC. | 103   | \$11,067,445.68  | 31.17% | 0            | \$0.00                  | NA                              |
|           | Unavailable                     | 175   | \$24,439,728.73  | 68.83% | 0            | \$0.00                  | NA                              |
| Total     |                                 | 278   | \$35,507,174.41  | 100%   | 0            | \$0.00                  |                                 |
| <u> </u>  |                                 |       |                  |        | $\Box$       |                         |                                 |
| 31390PF77 | COUNTRYWIDE HOME<br>LOANS, INC. | 353   | \$35,431,508.56  | 23.73% | 0            | \$0.00                  | NA                              |
|           | Unavailable                     | 1,023 | \$113,907,056.53 | 76.27% | 0            | \$0.00                  | NA                              |
| Total     |                                 | 1,376 | \$149,338,565.09 | 100%   | 0            | \$0.00                  | $\stackrel{-}{\longrightarrow}$ |
| 31390PF85 | COUNTRYWIDE HOME<br>LOANS, INC. | 60    | \$4,942,226.81   |        |              | \$0.00                  | NA                              |
|           | Unavailable                     | 360   | 1                |        | 0            | ,                       | NA                              |
| Total     |                                 | 420   | \$33,597,531.26  | 100%   | 0            | \$0.00                  |                                 |
| 31390PF93 | COUNTRYWIDE HOME<br>LOANS, INC. | 13    | \$774,076.89     | 11.43% | 0            | \$0.00                  | NA                              |
|           | Unavailable                     | 84    | \$5,995,380.00   | 88.57% | 0            | \$0.00                  | NA                              |
| Total     |                                 | 97    | \$6,769,456.89   | 100%   | 0            | \$0.00                  |                                 |
| 31390PFB8 | COUNTRYWIDE HOME<br>LOANS, INC. | 10    | \$949,255.47     | 13.64% | 0            | \$0.00                  | NA                              |
|           | Unavailable                     | 65    | \$6,007,986.76   | 86.36% | 0            | \$0.00                  | NA                              |
| Total     |                                 | 75    | \$6,957,242.23   | 100%   | 0            | \$0.00                  |                                 |
|           |                                 |       |                  |        | $\Box$       |                         |                                 |
| 31390PFE2 | COUNTRYWIDE HOME                | 9     | \$1,637,500.00   | 52.5%  | 0            | \$0.00                  | NA                              |

|           | LOANS, INC.                     |         |                 |        |   |        |    |
|-----------|---------------------------------|---------|-----------------|--------|---|--------|----|
|           | Unavailable                     | 7       | \$1,481,764.97  | 47.5%  | 0 | \$0.00 | NA |
| Total     |                                 | 16      | \$3,119,264.97  | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                 |        |   |        |    |
| 31390PFF9 | COUNTRYWIDE HOME<br>LOANS, INC. | 20      | \$2,905,528.00  | 27.03% | 0 | \$0.00 | NA |
|           | Unavailable                     | 41      | \$7,841,853.40  | 72.97% | 0 | \$0.00 | NA |
| Total     |                                 | 61      | \$10,747,381.40 | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                 |        |   |        |    |
| 31390PFH5 | COUNTRYWIDE HOME<br>LOANS, INC. | 15      | \$2,110,797.15  | 49.39% | 0 | \$0.00 | NA |
|           | Unavailable                     | 14      | \$2,163,272.97  | 50.61% | 0 | \$0.00 | NA |
| Total     |                                 | 29      | \$4,274,070.12  | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                 |        |   |        |    |
| 31390PFL6 | COUNTRYWIDE HOME<br>LOANS, INC. | 37      | \$7,144,163.46  | 28.22% | 0 | \$0.00 | NA |
|           | Unavailable                     | 92      | \$18,167,901.74 | 71.78% | 0 | \$0.00 | NA |
| Total     |                                 | 129     | \$25,312,065.20 | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                 |        |   |        |    |
| 31390PFM4 | COUNTRYWIDE HOME<br>LOANS, INC. | 20      | \$4,260,714.18  | 39.34% | 0 | \$0.00 | NA |
|           | Unavailable                     | 32      | \$6,569,337.53  | 60.66% | 0 | \$0.00 | NA |
| Total     |                                 | 52      | \$10,830,051.71 | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                 |        |   |        |    |
| 31390PFP7 | COUNTRYWIDE HOME<br>LOANS, INC. | 25      | \$4,050,534.00  | 39.31% | 0 | \$0.00 | NA |
|           | Unavailable                     | 34      | \$6,253,701.86  | 60.69% | 0 | \$0.00 | NA |
| Total     |                                 | 59      | \$10,304,235.86 | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                 |        |   |        |    |
| 31390PFQ5 | COUNTRYWIDE HOME<br>LOANS, INC. | 31      | \$5,509,471.00  | 43.23% | 0 | \$0.00 | NA |
|           | Unavailable                     | 37      | \$7,233,616.95  | 56.77% | 0 | \$0.00 | NA |
| Total     |                                 | 68      | \$12,743,087.95 | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                 |        |   |        |    |
| 31390PFS1 | COUNTRYWIDE HOME<br>LOANS, INC. | 46      | \$7,900,780.59  | 44.88% | 0 | \$0.00 | NA |
|           | Unavailable                     | 53      | \$9,702,398.70  | 55.12% | 0 | \$0.00 | NA |
| Total     |                                 | 99      | \$17,603,179.29 | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                 |        |   |        |    |
| 31390PFT9 | COUNTRYWIDE HOME<br>LOANS, INC. | 32      | \$5,931,898.92  | 42.92% | 0 | \$0.00 | NA |
|           | Unavailable                     | 41      | \$7,889,364.50  | 57.08% | 0 | \$0.00 | NA |
| Total     |                                 | 73      | \$13,821,263.42 | 100%   | 0 | \$0.00 |    |
|           |                                 | $\perp$ |                 |        |   |        |    |
| 31390PFX0 | COUNTRYWIDE HOME<br>LOANS, INC. | 9       | \$1,388,474.07  | 32.76% | 0 | \$0.00 | NA |

| Unavailable                     | 22  | \$2.849.847.53  | 67.24%              | 0  | \$0.00  | NA            |
|---------------------------------|---|---|---------------------|--|---|---------------|
| CHA THIMOTO                     | 31  |   | 100%                | 0  | ·   | 1171          |
|                                 |   | , , - 2,  |                     |  | 7 2 3 3   |               |
| COUNTRYWIDE HOME<br>LOANS, INC. | 298   | \$32,960,153.45   | 28.26%              | 0  | \$0.00  | NA            |
| Unavailable                     | 580   | \$83,687,928.18   | 71.74%              | 0  | \$0.00  | NA            |
|                                 | 878   | \$116,648,081.63  | 100%                | 0  | \$0.00  |               |
|                                 |   |   |                     |  |   |               |
| LOANS, INC.                     | 185   | \$20,119,282.88   | 37.79%              | 0  | ,   | NA            |
| Unavailable                     | 239   | \$33,127,371.67   | 62.21%              | 0  |   | NA            |
|                                 | 424   | \$53,246,654.55   | 100%                | 0  | \$0.00  |               |
| COUNTRYWIDE HOME<br>LOANS, INC. | 191   | \$32,463,836.62   | 21.11%              | 0  | \$0.00  | NA            |
| Unavailable                     | 704   | \$121,323,288.31  | 78.89%              | 0  | \$0.00  | NA            |
|                                 | 895   | \$153,787,124.93  | 100%                | 0  | \$0.00  |               |
|                                 |   |   |                     |  |   |               |
| COUNTRYWIDE HOME<br>LOANS, INC. | 1,314   | \$190,144,400.96  | 23.94%              | 0  | ,   | NA            |
| Unavailable                     | 3,648   | \$604,051,243.94  | 76.06%              | 0  |   | NA            |
|                                 | 4,962   | \$794,195,644.90  | 100%                | 0  | \$0.00  |               |
| COUNTRYWIDE HOME<br>LOANS, INC. | 276   | \$33,403,277.60   | 16.71%              | 0  | \$0.00  | NA            |
| Unavailable                     | 1,248   | \$166,541,973.06  | 83.29%              | 0  | \$0.00  | NA            |
|                                 | 1,524   | \$199,945,250.66  | 100%                | 0  | \$0.00  |               |
|                                 |   |   |                     |  |   |               |
| COUNTRYWIDE HOME<br>LOANS, INC. | 28  | \$2,550,225.07  | 12.36%              | 0  | ,   | NA            |
| Unavailable                     | 170   | \$18,078,314.72   | 87.64%              |  | \$0.00  | NA            |
|                                 | 198   | \$20,628,539.79   | 100%                | 0  | \$0.00  |               |
| COUNTRYWIDE HOME<br>LOANS, INC. | 7   | \$1,128,894.51  | 26.85%              | 0  | \$0.00  | NA            |
| Unavailable                     | 35  | \$3,075,337.33  | 73.15%              | 0  | \$0.00  | NA            |
|                                 | 42  | \$4,204,231.84  | 100%                | 0  | \$0.00  |               |
|                                 |   |   |                     |  |   |               |
| COUNTRYWIDE HOME<br>LOANS, INC. | 425   | \$65,293,832.71   | 28.41%              | 0  | \$0.00  | NA            |
| Unavailable                     | 926   | \$164,569,186.60  | 71.59%              | 0  | \$0.00  | NA            |
|                                 | 1,351   | \$229,863,019.31  | 100%                | 0  | \$0.00  |               |
| COUNTRYWIDE HOME                | 1,472   | \$213,338,072.74  | 38.53%              | 0  | \$0.00  | NA            |
|                                 | 2.049   | \$340,380 573 84  | 61 47%              | 0  | \$0.00  | NA            |
|                                 | LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable | COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  1,472 | 31   \$4,238,321.60 | COUNTRYWIDE HOME LOANS, INC.  Unavailable  Sobs. 293,832.71  28.41%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  2926 \$164,569,186.60  71.59%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  2926 \$164,569,186.60  71.59%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  2927 \$1,472  \$213,338,072.74  38.53% | COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S80 \$83,687,928.18 71.74% 0  878 \$116,648,081.63 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  239 \$33,127,371.67 62.21% 0  424 \$53,246,654.55 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  704 \$121,323,288.31 78.89% 0  895 \$153,787,124.93 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  3,648 \$604,051,243.94 76.06% 0  4,962 \$794,195,644.90 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1,248 \$166,541,973.06 83.29% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1,248 \$166,541,973.06 83.29% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1,248 \$166,541,973.06 83.29% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1,248 \$166,541,973.06 83.29% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1,248 \$166,541,973.06 83.29% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1,248 \$166,541,973.06 83.29% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1,248 \$166,541,973.06 83.29% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1,248 \$166,541,973.06 83.29% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1,248 \$166,541,973.06 83.29% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1,248 \$166,541,973.06 16.71% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1,248 \$166,541,973.06 83.29% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1,248 \$166,541,973.06 10.71% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1,248 \$166,541,973.06 10.71% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  35 \$33,075,337.33 73.15% 0  42 \$4,204,231.84 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  926 \$164,569,186.60 71.59% 0  1,351 \$229,863,019.31 100% 0 | S4,238,321.60 |

| Total     |   | 3,521 | \$553,718,646.58  | 100%       | 0   | \$0.00   | <del></del> | Τ        |
|-----------|---|-------|-------------------|------------|-----|----------|-------------|----------|
| 2 0001    |   | 0,041 | Ψυσυ, / 10,040.30 | 100 70     |     | φυ.υυ    |             | t        |
| 31390PGL5 | COUNTRYWIDE HOME<br>LOANS, INC.               | 36    | \$4,718,178.00    | 18.89%     | 0   | \$0.00   | NA          |          |
|           | Unavailable                                   | 130   |                   |            | _   | +        |             | Ļ        |
| Total     |   | 166   | \$24,983,721.30   | 100%       | 0   | \$0.00   |             | L        |
|           |   |       |                   | ` <u>_</u> | للا |          |             | <u></u>  |
| 31390PH26 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30    | \$4,274,176.40    | 89.35%     | 0   | \$0.00   | NA          |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5     | \$509,292.83      | 10.65%     | 0   | \$0.00   | NA          |          |
| Total     |   | 35    | \$4,783,469.23    | 100%       | 0   | \$0.00   |             | $\Box$   |
|           |   |       |                   |            |     |          |             |          |
| 31390PH59 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25    | \$2,490,549.04    | 100%       | 0   | \$0.00   | NA          |          |
| Total     |   | 25    | \$2,490,549.04    | 100%       | 0   | \$0.00   |             | T        |
|           |   |       |                   |            |     |          |             | $\Gamma$ |
| 31390PH67 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20    | . , ,             | 100%       | 0   | ·        |             |          |
| Total     |   | 20    | \$2,022,416.89    | 100%       | 0   | \$0.00   |             | Ĺ        |
|           |   |       |                   |            |     | <u> </u> |             |          |
| 31390PH75 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22    | \$3,100,282.53    | 100%       | 0   | \$0.00   | NA          |          |
| Total     |   | 22    | \$3,100,282.53    | 100%       | 0   | \$0.00   |             | Ĺ        |
|           |   |       |                   |            |     | <u> </u> |             |          |
| 31390PH83 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17    | . , ,             | 100%       |     | ·        |             | `        |
| Total     |   | 17    | \$2,653,572.52    | 100%       | 0   | \$0.00   |             | Ĺ        |
|           |   |       |                   | ` <u>_</u> | للا |          |             | $\perp$  |
| 31390РН91 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18    | \$2,791,878.71    | 100%       | 0   | \$0.00   | NA          |          |
| Total     |   | 18    | \$2,791,878.71    | 100%       | 0   | \$0.00   |             | $\Gamma$ |
|           |   |       |                   |            |     |          |             | $\Gamma$ |
| 31390РНМ2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37    | . , ,             |            |     | ·        |             |          |
| Total     |   | 37    | \$5,315,140.18    | 100%       | 0   | \$0.00   |             | Ĺ        |
|           |   |       |                   |            |     | <u> </u> |             | Ĺ        |
| 31390PHN0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12    | \$1,458,615.06    | 100%       | 0   | \$0.00   | NA          |          |

| Total     |   | 12          | \$1,458,615.06  | 100%  | 0          | \$0.00   |  | $oxed{L}$    |
|-----------|---|-------------|-----------------|-------|------------|----------|--|--------------|
|           |   |             |                 |       | Ш          | <u> </u> |  | $\downarrow$ |
| 31390РНР5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19          | \$3,880,784.96  | 100%  | 0          | \$0.00   | NA   |              |
| Total     |   | 19          | \$3,880,784.96  | 100%  | 0          | \$0.00   |  | L            |
|           |   |             |                 |       | Ш          |          | <del></del>                                      | 丄            |
| 31390PHQ3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 97          | \$17,883,730.40 |       |            | 7 0 0 0  |  |              |
| Total     |   | 97          | \$17,883,730.40 | 100%  | 0          | \$0.00   | <del>                                     </del> | $\downarrow$ |
|           |   | <del></del> |                 |       | $\square$  | <b></b>  | <del></del>                                      | $\downarrow$ |
| 31390PHS9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20          | \$3,219,960.83  | 100%  | 0          | \$0.00   | NA   |              |
| Total     |   | 20          | \$3,219,960.83  | 100%  | 0          | \$0.00   | <u> </u>   | 丄            |
|           |   |             |                 |       | Ш          |          | <b></b>  | 丄            |
| 31390PHT7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17          | \$2,596,964.25  | 100%  | 0          | \$0.00   | NA   | L            |
| Total     |   | 17          | \$2,596,964.25  | 100%  | 0          | \$0.00   | <br>   | L            |
|           |   |             |                 |       |            |          |  | floor        |
| 31390PHV2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38          | \$7,710,424.54  | 100%  | 0          | \$0.00   | NA   |              |
| Total     |   | 38          | \$7,710,424.54  | 100%  | 0          | \$0.00   | <br>   | Ĺ            |
|           |   |             |                 |       |            |          |  | Ļ            |
| 31390PHZ3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47          | \$7,225,479.92  | 89.7% | 0          | \$0.00   | NA   |              |
|           | PHH MORTGAGE SERVICES CORPORATION             | 4           | \$830,119.22    | 10.3% | 0          | \$0.00   | NA   |              |
| Total     |   | 51          | \$8,055,599.14  | 100%  | 0          | \$0.00   |  | Ī            |
|           |   |             |                 |       | $ar{oxed}$ |          |  | $ ule{1}$    |
| 31390PJ24 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 169         | \$21,272,551.05 | 100%  | 0          | \$0.00   | NA   |              |
| Total     |   | 169         | \$21,272,551.05 | 100%  | 0          | \$0.00   | Ī  |              |
|           |   |             |                 |       |            |          | I  |              |
| 31390PJ32 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59          | \$6,116,870.16  | 100%  | 0          | ·        |  | ,            |
| Total     |   | 59          | \$6,116,870.16  | 100%  | 0          | \$0.00   |  | Ļ            |
|           |   | <b></b>     |                 |       | Ш          |          |  | $\downarrow$ |
| 31390PJ40 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31          | \$3,863,547.85  | 100%  | 0          | \$0.00   | NA   | L            |

| Total     |   | 31  | \$3,863,547.85        | 100%   | 0 | \$0.00 |    |
|-----------|---|-----|-----------------------|--------|---|--------|----|
|           |   |     | 42,532 <b>,211.02</b> | 200 /0 |   | Ψυτυ   |    |
| 31390PJ57 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25  | \$2,775,334.65        | 100%   | 0 | \$0.00 | NA |
| Total     |   | 25  | \$2,775,334.65        | 100%   | 0 | \$0.00 |    |
|           | DYGYYODG G I TT                               |     |                       |        |   |        |    |
| 31390PJ65 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58  | \$8,340,430.80        | 100%   | 0 | \$0.00 | NA |
| Total     |   | 58  | \$8,340,430.80        | 100%   | 0 | \$0.00 |    |
| 31390PJ73 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31  | \$4,754,673.73        | 97.74% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$110,000.00          | 2.26%  | 0 | \$0.00 | NA |
| Total     |   | 32  | \$4,864,673.73        | 100%   | 0 | \$0.00 |    |
|           |   |     |                       |        |   |        |    |
| 31390PJ81 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51  | \$8,445,941.76        | 98.22% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1   | \$153,200.00          | 1.78%  | 0 | \$0.00 | NA |
| Total     |   | 52  | \$8,599,141.76        | 100%   | 0 | \$0.00 |    |
| 31390PJ99 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 1   | \$137,000.00          | 5.08%  | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 15  | \$2,561,188.00        | 94.92% | 0 | \$0.00 | NA |
| Total     |   | 16  | \$2,698,188.00        | 100%   | 0 | \$0.00 |    |
| 31390PJA6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24  | \$1,225,305.49        | 96.41% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$45,568.61           | 3.59%  | 0 | \$0.00 | NA |
| Total     |   | 25  | \$1,270,874.10        | 100%   | 0 | \$0.00 |    |
|           | DICHODS CATE                                  |     |                       |        |   |        |    |
| 31390PJB4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 100 | \$6,675,372.26        | 92.79% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES                         | 9   | \$518,645.22          | 7.21%  | 0 | \$0.00 | NA |
| Total     | CORPORATION                                   | 109 | Ψ310,0+3.22           | 100%   | U | ψ0.00  |    |

| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31  | \$1,663,995.76  | 92.35%  | 0                            | \$0.00                     | NA   |  |
|---|---|---|---|------------------------------|----------------------------|--|--|
| PHH MORTGAGE SERVICES CORPORATION             | 3   | \$137,874.04  | 7.65%   | 0                            | \$0.00                     | NA   |  |
|   | 34  | \$1,801,869.80  | 100%  | 0                            | \$0.00                     |  |  |
|   |   |   |   |                              |                            |  |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12  | \$1,453,219.98  | 94.85%  | 0                            | \$0.00                     | NA   |  |
| PHH MORTGAGE SERVICES CORPORATION             | 1   | \$78,957.45   | 5.15%   | 0                            | \$0.00                     | NA   |  |
|   | 13  | \$1,532,177.43  | 100%  | 0                            | \$0.00                     |  |  |
|   |   |   |   |                              |                            |  |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 66  | \$6,418,582.37  | 87.53%  | 0                            | \$0.00                     | NA   | -  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 9   | \$914,485.88  | 12.47%  | 0                            | \$0.00                     | NA   |  |
|   | 75  | \$7,333,068.25  | 100%  | 0                            | \$0.00                     |  |  |
|   |   |   |   |                              |                            |  |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26  | \$2,860,355.39  | 100%  | 0                            | \$0.00                     | NA   |  |
|   | 26  | \$2,860,355.39  | 100%  | 0                            | \$0.00                     |  |  |
|   |   |   |   |                              |                            |  |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23  | \$3,214,151.48  | 89.86%  | 0                            | \$0.00                     | NA   |  |
| PHH MORTGAGE SERVICES CORPORATION             | 2   | \$362,862.25  | 10.14%  | 0                            | \$0.00                     | NA   |  |
|   | 25  | \$3,577,013.73  | 100%  | 0                            | \$0.00                     |  |  |
|   |   |   |   |                              |                            |  |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60  | \$7,225,643.34  | 99.1%   | 0                            | \$0.00                     | NA   |  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$65,949.78   | 0.9%  | 0                            | \$0.00                     | NA   |  |
|   | 61  | \$7,291,593.12  | 100%  | 0                            | \$0.00                     |  |  |
|   |   |   |   |                              |                            |  |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24  | \$2,667,528.92  | 94.74%  | 0                            | \$0.00                     | NA   |  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$148,000.00  | 5.26%   | 0                            | \$0.00                     | NA   |  |
|   | 25  | \$2,815,528.92  | 100%  | 0                            | \$0.00                     |  |  |
|   |   |   |   |                              |                            |  |  |
|   | RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  34  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  13  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  9  75  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  26  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE 23 TRUST  PHH MORTGAGE SERVICES CORPORATION  25  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  1  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  1  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  1  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  1  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  1  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  1 | RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  34 \$1,801,869.80  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  13 \$1,453,219.98  TRUST  PHH MORTGAGE SERVICES CORPORATION  13 \$1,532,177.43  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  75 \$7,333,068.25  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  26 \$2,860,355.39  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  27 \$3,214,151.48  TRUST  PHH MORTGAGE SERVICES CORPORATION  28 \$3,214,151.48  TRUST  PHH MORTGAGE SERVICES CORPORATION  19 \$3,577,013.73  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  10 \$65,949.78  CORPORATION  11 \$65,949.78  CORPORATION  11 \$148,000.00  12 \$148,000.00 | RESIDENTIAL MORTGAGE   TRUST | RESIDENTIAL MORTGAGE TRUST | RESIDENTIAL MORTGAGE IRUST PHH MORTGAGE SERVICES CORPORATION  34 \$1,801,869.80 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  13 \$1,532,177.43 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  13 \$1,532,177.43 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  75 \$7,333,068.25 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES SERVIC | RESIDENTIAL MORTGAGE RRUST PHH MORTGAGE SERVICES CORPORATION  34 \$1,801,869,80 100% 0 \$0.00 NA  S1,801,869,80 100% 0 \$0.00 NA  S1,801,869,80 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  13 \$1,532,177,43 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  13 \$1,532,177,43 100% 0 \$0.00 NA  RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  9 \$914,485,88 12,47% 0 \$0.00 NA  75 \$7,333,068,25 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  26 \$2,860,355,39 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  26 \$2,860,355,39 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  27 \$3,214,151,48 89,86% 0 \$0.00  NA  RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  28 \$362,862,25 10,14% 0 \$0.00  NA  RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  29 \$365,949,78 0,9% 0 \$0.00  NA  RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  1 \$65,949,78 0,9% 0 \$0.00  NA  RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  1 \$148,000.00 5.26% 0 \$0.00  NA |

| 31390PJR9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13  | \$1,767,787.99  | 94.94% | 0        | \$0.00 | NA |   |
|-----------|---|-----|-----------------|--------|----------|--------|----|---|
|           | PHH MORTGAGE SERVICES CORPORATION             | 1   | \$94,177.09     | 5.06%  | 0        | \$0.00 | NA |   |
| Total     |   | 14  | \$1,861,965.08  | 100%   | 0        | \$0.00 |    |   |
|           |   |     |                 |        | $\Box$   |        |    |   |
| 31390PJU2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43  | \$6,599,590.51  | 100%   | 0        | \$0.00 | NA |   |
| Total     |   | 43  | \$6,599,590.51  | 100%   | 0        | \$0.00 |    | $iggl\{$  |
| 31390PJW8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62  | \$5,278,738.96  | 100%   | 0        | \$0.00 | NA |   |
| Total     |   | 62  | \$5,278,738.96  | 100%   | 0        | \$0.00 |    | $\Box$  |
| 31390PJX6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16  | \$1,925,554.00  | 100%   | 0        | \$0.00 | NA |   |
| Total     |   | 16  | \$1,925,554.00  | 100%   | 0        | \$0.00 |    | $\Box$  |
| 31390PJY4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 75  | \$9,424,614.74  | 100%   | 0        | \$0.00 | NA |   |
| Total     |   | 75  | \$9,424,614.74  | 100%   | 0        | \$0.00 |    | Ĺ   |
| 31390PJZ1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 151 | \$21,907,391.30 | 100%   | 0        | \$0.00 | NA | -   |
| Total     |   | 151 | \$21,907,391.30 | 100%   | 0        | \$0.00 |    | $oldsymbol{oldsymbol{oldsymbol{oldsymbol{\Box}}}$ |
| 31390PK22 | BANKUNITED, FEDERAL<br>SAVINGS BANK           | 1   | \$120,550.00    | 5.99%  | 0        | \$0.00 | NA |   |
|           | Unavailable                                   | 13  | \$1,891,390.42  | 94.01% | 0        | \$0.00 | NA | $\int$  |
| Total     |   | 14  | \$2,011,940.42  | 100%   | 0        | \$0.00 |    | Ĺ   |
| 31390PK30 | BANKUNITED, FEDERAL<br>SAVINGS BANK           | 1   | \$103,536.14    | 10.31% | 0        | \$0.00 | NA | \   |
|           | Unavailable                                   | 6   | \$901,110.00    | 89.69% | 0        | \$0.00 | NA | $\overline{\Gamma}$                               |
| Total     |   | 7   | \$1,004,646.14  | 100%   | 0        | \$0.00 |    | $\not\vdash$                                      |
| 31390PK55 | Unavailable                                   | 34  | \$3,977,489.57  | 100%   | 0        | \$0.00 | NA | $\vdash$  |
| Total     |   | 34  | \$3,977,489.57  | 100%   | <b>-</b> | \$0.00 |    | $oxed{\Gamma}$                                    |
| 31390PKA4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 70  | \$11,761,217.23 | 97.13% | 0        | \$0.00 | NA |   |

| <u> </u>  | TRUST   |     |                 | , <u> </u> | l _' | l'     |          | _            |
|-----------|---|-----|-----------------|------------|------|--------|----------|--------------|
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$347,941.50    | 2.87%      | 0    | \$0.00 | ) NA     |              |
| Total     |   | 72  | \$12,109,158.73 | 100%       | 0    | \$0.00 |          | igspace      |
| 31390PKC0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 96  | \$15,664,309.68 | 100%       | 0    | \$0.00 | ) NA     | <b>L</b>     |
| Total     |   | 96  | \$15,664,309.68 | 100%       | 0    | \$0.00 |          | F            |
| 31390PKD8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 123 | \$14,428,294.98 | 100%       | 0    | \$0.00 | ) NA     | \<br>\<br>_  |
| Total     |   | 123 | \$14,428,294.98 | 100%       | 0    | \$0.00 |          | I            |
| 31390PKE6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15  | \$1,683,362.52  | 100%       |      |        |          |              |
| Total     |   | 15  | \$1,683,362.52  | 100%       | 0    | \$0.00 | <b></b>  | $\downarrow$ |
| 31390РКН9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22  | \$2,279,890.53  | 100%       | 0    | \$0.00 | ) NA     |              |
| Total     |   | 22  | \$2,279,890.53  | 100%       | 0    | \$0.00 |          | 厂            |
| 31390PKJ5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34  | \$3,659,674.73  |            |      | ,      |          |              |
| Total     |   | 34  | \$3,659,674.73  | 100%       | 0    | \$0.00 | <u> </u> | $\downarrow$ |
| 31390PKK2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14  | \$1,588,067.05  | 97.54%     | 0    | \$0.00 | NA       |              |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$40,000.00     | 2.46%      | 0    | \$0.00 | NA       | 1            |
| Total     |   | 15  | \$1,628,067.05  | 100%       | 0    | \$0.00 |          | L            |
| 31390PKM8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 28  | \$1,826,412.56  | 92.26%     | 0    | \$0.00 | NA       | <u> </u>     |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$153,276.19    |            |      | ·      |          | 1            |
| Total     |   | 30  | \$1,979,688.75  | 100%       | 0    | \$0.00 | <u> </u> | $\downarrow$ |
| 31390PKP1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13  | \$1,239,711.00  | 65.28%     | 0    | \$0.00 | ) NA     |              |

|                           | PHH MORTGAGE SERVICES                         |                 | Ф.(50, 212, 00                          | 24.700       | 0        | ΦΩ ΩΩ                   | D.T.A. |          |
|---------------------------|---|-----------------|---|--------------|----------|-------------------------|--------|----------|
|                           | CORPORATION                                   | 6               | \$659,212.99                            | 34.72%       | 0        | \$0.00                  | NA     |          |
| Total                     |   | 19              | \$1,898,923.99                          | 100%         | 0        | \$0.00                  |        | $\vdash$ |
| 31390PKR7                 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21              | \$1,776,320.30                          | 89.81%       | 0        | \$0.00                  | NA     |          |
|                           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1               | \$201,600.45                            | 10.19%       | 0        | \$0.00                  | NA     |          |
| Total                     |   | 22              | \$1,977,920.75                          | 100%         | 0        | \$0.00                  |        | L        |
| 31390PKS5                 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16              | \$1,604,792.41                          | 78.63%       | 0        | \$0.00                  | NA     |          |
|                           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4               | \$436,272.17                            | 21.37%       | 0        | \$0.00                  | NA     |          |
| Total                     |   | 20              | \$2,041,064.58                          | 100%         | 0        | \$0.00                  |        | L        |
|                           | BANKUNITED, FEDERAL                           |                 |   |              |          |                         |        |          |
| 31390PKU0                 | SAVINGS BANK                                  | 1               | \$175,248.99                            | 17.5%        | 0        | \$0.00                  |        | -        |
|                           | Unavailable                                   | 7               | \$826,141.48                            | 82.5%        | 0        | \$0.00                  | NA     | ╁        |
| Total                     |   | 8               | \$1,001,390.47                          | 100%         | 0        | \$0.00                  |        | H        |
| 31390PKX4                 | BANKUNITED, FEDERAL<br>SAVINGS BANK           | 3               | \$489,090.42                            | 47.77%       | 0        | \$0.00                  | NA     |          |
|                           | Unavailable                                   | 4               | \$534,834.81                            | 52.23%       | 0        | \$0.00                  | NA     |          |
| Total                     |   | 7               | \$1,023,925.23                          | 100%         | 0        | \$0.00                  |        |          |
| 31390PKY2                 | BANKUNITED, FEDERAL<br>SAVINGS BANK           | 1               | \$144,800.00                            | 9.58%        | 0        | \$0.00                  | NA     |          |
|                           | Unavailable                                   | 10              | \$1,366,860.89                          | 90.42%       | 0        | \$0.00                  | NA     |          |
| Total                     |   | 11              | \$1,511,660.89                          | 100%         | 0        | \$0.00                  |        |          |
| 31390PKZ9                 | Unavailable                                   | 8               | \$1,008,200.00                          | 100%         | 0        | \$0.00                  | NA     |          |
| Total                     |   | 8               | \$1,008,200.00                          | 100%         | 0        | \$0.00                  |        |          |
|                           |   |                 |   |              |          |                         |        |          |
| 31390PL21                 | Unavailable                                   | 51              | \$6,602,149.39                          | 100%         | 0        | \$0.00                  | NA     | ┡        |
| Total                     |   | 51              | \$6,602,149.39                          | 100%         | 0        | \$0.00                  |        | H        |
| 31390PL39                 | Unavailable                                   | 43              | \$2,825,644.62                          | 100%         | 0        | \$0.00                  | NA     |          |
| Total                     |   | 43              | \$2,825,644.62                          | 100%         | 0        | \$0.00                  |        |          |
| 21200DL 54                | Linguailahla                                  | 15              | ¢2 114 200 00                           | 1000         | 0        | ф <u>л</u> до           | NT A   | $\vdash$ |
| 31390PL54<br><b>Total</b> | Unavailable                                   | 15<br><b>15</b> | \$2,114,200.00<br><b>\$2,114,200.00</b> | 100%<br>100% | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA     |          |
|                           |   |                 | +-,11 1,200.00                          | 100 /0       |          | ΨΟΦΟ                    |        | L        |
| 31390PL88                 | Unavailable                                   | 11              | \$1,421,768.99                          | 100%         | 0        | \$0.00                  | NA     |          |

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| Total              |              | 11                  | \$1,421,768.99                            | 100%                | 0        | \$0.00                  | $\overline{}$     |
|--------------------|--------------|---------------------|---|---------------------|----------|-------------------------|-------------------|
| 10141              | <del> </del> | 11                  | φ1,741,700.77                             | 100 %               | U        | φ <b>υ.υυ</b>           | $\longrightarrow$ |
| 31390PL96          | Unavailable  | 31                  | \$3,483,583.85                            | 100%                | 0        | \$0.00                  | NA                |
| Total              |              | 31                  | \$3,483,583.85                            | 100%                | 0        | \$0.00                  |                   |
|                    |              |                     |   |                     | $\Box$   |                         |                   |
| 31390PLP0          | Unavailable  | 127                 | \$20,945,554.81                           | 100%                | 0        | \$0.00                  | NA                |
| Total              |              | 127                 | \$20,945,554.81                           | 100%                | 0        | \$0.00                  |                   |
| 31390PLQ8          | Unavailable  | 22                  | \$3,464,877.43                            | 100%                | 0        | \$0.00                  | NA                |
| Total              | Onavallault  | 22                  | \$3,464,877.43<br>\$3,464,877.43          | 100%                | 0        | \$0.00<br><b>\$0.00</b> | INA               |
| _ VIIII            | <del> </del> | 42                  | ψυ,τυτ,0 / /.43                           | 100 %               | <u> </u> | φ <b>υ.υ</b> υ          | $\longrightarrow$ |
| 31390PLR6          | Unavailable  | 102                 | \$11,211,583.08                           | 100%                | 0        | \$0.00                  | NA                |
| Total              |              | 102                 | \$11,211,583.08                           | 100%                | 0        | \$0.00                  |                   |
| 210007             |              | $-+$ $\overline{1}$ |   |                     | <u> </u> | <u>_</u>                |                   |
| 31390PLT2          | Unavailable  | 10                  | \$1,070,526.28                            | 100%                | 0        | \$0.00                  | NA                |
| Total              |              | 10                  | \$1,070,526.28                            | 100%                | 0        | \$0.00                  |                   |
| 31390PLW5          | Unavailable  | 9                   | \$1,028,306.64                            | 100%                | 0        | \$0.00                  | NA                |
| Total              |              | 9                   | \$1,028,306.64                            | 100%                | 0        | \$0.00                  | . 1/ 1            |
|                    |              |                     | , -,- 0000                                | . 3 /0              |          | , 5.00                  |                   |
| 31390PLX3          | Unavailable  | 10                  | \$1,328,128.84                            | 100%                | 0        | \$0.00                  | NA                |
| Total              |              | 10                  | \$1,328,128.84                            | 100%                | 0        | \$0.00                  | $\Box$            |
| 21200DL 371        | TT           |                     | ¢10.627.666                               | 10055               |          | <b></b>                 | •                 |
| 31390PLY1          | Unavailable  | 58<br><b>58</b>     | \$10,637,666.16<br>\$10,637,666.16        | 100%                | 0        | \$0.00<br>\$0.00        | NA                |
| Total              | +            | 58                  | \$10,637,666.16                           | 100%                | 0        | \$0.00                  | <del></del>       |
| 31390PLZ8          | Unavailable  | 109                 | \$19,922,955.65                           | 100%                | 0        | \$0.00                  | NA                |
| Total              |              | 109                 | \$19,922,955.65                           | 100%                | 0        | \$0.00                  |                   |
| 21200DM442         | TTm 0:1-1.1  |                     | \$12,000,000,00                           | 1000                |          | Φ0.00                   | , T.              |
| 31390PMA2<br>Total | Unavailable  | 67<br><b>67</b>     | \$12,990,980.00<br><b>\$12,990,980.00</b> | 100%<br><b>100%</b> | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA                |
| <u> </u>           |              | 0/                  | ψ1 <i>4</i> ,270,200.UU                   | 100%                | U        | φυ.υυ                   |                   |
| 31390PMB0          | Unavailable  | 140                 | \$24,769,364.29                           | 100%                | 0        | \$0.00                  | NA                |
| Total              |              | 140                 | \$24,769,364.29                           | 100%                | 0        | \$0.00                  |                   |
|                    |              |                     |   | ]                   | <u>'</u> |                         |                   |
| 31390PMC8          | Unavailable  | 132                 | \$18,227,282.53                           | 100%                | 0        | \$0.00                  | NA                |
| Total              |              | 132                 | \$18,227,282.53                           | 100%                | 0        | \$0.00                  | $\longrightarrow$ |
| 31390PMD6          | Unavailable  | 31                  | \$2,005,850.00                            | 100%                | 0        | \$0.00                  | NA                |
| Total              | Chavanaoic   | 31                  | \$2,005,850.00<br>\$2,005,850.00          | 100%                | 0        | \$0.00<br><b>\$0.00</b> | Arı               |
|                    |              | _                   |   | 0 /0                |          | Ψ 0.00                  |                   |
| 31390PMF1          | Unavailable  | 65                  | \$9,845,559.36                            | 100%                | 0        | \$0.00                  | NA                |
| Total              |              | 65                  | \$9,845,559.36                            | 100%                | 0        | \$0.00                  | $\Box$            |
| 1100077-7-7        |              |                     |   |                     |          |                         |                   |
| 31390PMG9          | Unavailable  | 136                 | \$17,817,567.47                           | 100%                | 0        | \$0.00                  | NA                |

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| Total      |                                | 136 | \$17,817,567.47 | 100%   | 0 | \$0.00 |      |  |
|------------|--------------------------------|-----|-----------------|--------|---|--------|------|--|
|            |                                |     | , , , ,         |        |   | ,      |      |  |
| 31390PMH7  | Unavailable                    | 29  | \$2,984,110.40  | 100%   | 0 | \$0.00 | NA   |  |
| Total      |                                | 29  | \$2,984,110.40  | 100%   | 0 | \$0.00 |      |  |
|            |                                |     |                 |        |   |        |      |  |
| 31390PMJ3  | Unavailable                    | 30  | \$4,773,592.60  | 100%   | 0 | \$0.00 | NA   |  |
| Total      |                                | 30  | \$4,773,592.60  | 100%   | 0 | \$0.00 |      |  |
|            |                                |     |                 |        |   |        |      |  |
| 31390PMK0  | Unavailable                    | 39  | \$4,425,758.97  | 100%   | 0 | ·      | NA   |  |
| Total      |                                | 39  | \$4,425,758.97  | 100%   | 0 | \$0.00 |      |  |
| 31390PQD2  | SUNTRUST MORTGAGE INC.         | 25  | \$4,862,973.06  | 49.36% | 0 | \$0.00 | NA   |  |
| 513701 QD2 | Unavailable                    | 29  | \$4,988,797.31  | 50.64% | 0 |        | NA   |  |
| Total      | Onavanasie                     | 54  | \$9,851,770.37  | 100%   | 0 | \$0.00 | 1171 |  |
| 10001      |                                |     | ψ>,001,770,07   | 100 /6 | · | ΨΟ•ΟΟ  |      |  |
| 31390PR25  | RBC MORTGAGE COMPANY           | 16  | \$2,610,132.03  | 87.26% | 0 | \$0.00 | NA   |  |
|            | Unavailable                    | 3   | \$381,150.00    | 12.74% | 0 |        | NA   |  |
| Total      |                                | 19  | \$2,991,282.03  | 100%   | 0 | \$0.00 |      |  |
|            |                                |     |                 |        |   |        |      |  |
| 31390PR33  | RBC MORTGAGE COMPANY           | 16  | \$2,485,200.00  | 84.76% | 0 | \$0.00 | NA   |  |
|            | Unavailable                    | 3   | \$447,000.00    | 15.24% | 0 | \$0.00 | NA   |  |
| Total      |                                | 19  | \$2,932,200.00  | 100%   | 0 | \$0.00 |      |  |
|            |                                |     |                 |        |   |        |      |  |
| 31390PRU3  | THE LEADER MORTGAGE<br>COMPANY | 9   | \$456,382.19    | 100%   | 0 | \$0.00 | NA   |  |
| Total      |                                | 9   | \$456,382.19    | 100%   | 0 | \$0.00 |      |  |
|            |                                |     |                 |        |   |        |      |  |
| 31390PSC2  | RBC MORTGAGE COMPANY           | 19  | \$3,110,550.00  | 94.24% | 0 |        | NA   |  |
|            | Unavailable                    | 2   | \$190,000.00    | 5.76%  | 0 |        | NA   |  |
| Total      |                                | 21  | \$3,300,550.00  | 100%   | 0 | \$0.00 |      |  |
| 31390PSE8  | RBC MORTGAGE COMPANY           | 10  | \$1,340,150.00  | 92.07% | 0 | \$0.00 | NA   |  |
| 213701010  | Unavailable                    | 10  | \$115,500.00    | 7.93%  | 0 |        | NA   |  |
| Total      | CHA TAHACIO                    | 11  | \$1,455,650.00  | 100%   | 0 | \$0.00 | 11/1 |  |
|            |                                |     | , , , 0, 00     |        | Ŭ | + 000  |      |  |
| 31390PSG3  | RBC MORTGAGE COMPANY           | 12  | \$1,453,300.00  | 100%   | 0 | \$0.00 | NA   |  |
| Total      |                                | 12  | \$1,453,300.00  | 100%   | 0 | \$0.00 |      |  |
|            |                                |     |                 |        |   |        |      |  |
| 31390PT23  | IRWIN MORTGAGE<br>CORPORATION  | 6   | \$952,390.48    | 17.63% | 0 | \$0.00 | NA   |  |
|            | Unavailable                    | 28  | \$4,449,191.79  | 82.37% | 0 | \$0.00 | NA   |  |
| Total      |                                | 34  | \$5,401,582.27  | 100%   | 0 | \$0.00 |      |  |
|            |                                |     |                 |        |   |        |      |  |
| 31390PT31  | IRWIN MORTGAGE<br>CORPORATION  | 7   | \$893,316.17    | 15.39% | 0 | \$0.00 | NA   |  |
|            | Unavailable                    | 32  | \$4,912,239.85  | 84.61% | 0 | \$0.00 | NA   |  |

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|                               | 1  | <b>*</b> = 00= == < 00 | 1000           |  | 40.00   |  |                |
|-------------------------------|--|------------------------|----------------|--|---|--|----------------|
|                               | 39   | \$5,805,556.02         | 100%           | 0  | \$0.00  |  | -              |
| IDWIN MODTCACE                |  |                        |                |  |   |  |                |
|                               | 15   | \$2,022,450.00         | 36.93%         | 0  | \$0.00  | NA   |                |
| Unavailable                   | 23   | \$3,453,400.00         | 63.07%         | 0  | \$0.00  | NA   |                |
|                               | 38   | \$5,475,850.00         | 100%           | 0  | \$0.00  |  |                |
|                               |  |                        |                |  |   |  |                |
| IRWIN MORTGAGE<br>CORPORATION | 20   | \$2,744,250.00         | 38.44%         | 0  | \$0.00  | NA   |                |
| Unavailable                   | 31   | \$4,394,068.00         | 61.56%         | 0  | \$0.00  | NA   |                |
|                               | 51   | \$7,138,318.00         | 100%           | 0  | \$0.00  |  |                |
|                               |  |                        |                |  |   |  |                |
| IRWIN MORTGAGE<br>CORPORATION | 14   | \$2,003,850.00         | 22.78%         | 0  | \$0.00  | NA   |                |
| Unavailable                   | 48   | \$6,793,802.69         | 77.22%         | 0  | \$0.00  | NA   |                |
|                               | 62   | \$8,797,652.69         | 100%           | 0  | \$0.00  |  |                |
|                               |  |                        |                |  |   |  |                |
| IRWIN MORTGAGE<br>CORPORATION | 2  | \$165,000.00           | 5.88%          | 0  | \$0.00  | NA   |                |
| Unavailable                   | 13   | \$2,639,150.00         | 94.12%         | 0  | \$0.00  | NA   |                |
|                               | 15   | \$2,804,150.00         | 100%           | 0  | \$0.00  |  |                |
|                               |  |                        |                |  |   |  |                |
| IRWIN MORTGAGE<br>CORPORATION | 3  | \$389,400.00           | 32.95%         | 0  | \$0.00  | NA   |                |
| Unavailable                   | 5  | \$792,370.00           | 67.05%         | 0  | \$0.00  | NA   |                |
|                               | 8  | \$1,181,770.00         | 100%           | 0  | \$0.00  |  |                |
|                               |  |                        |                |  |   |  |                |
| IRWIN MORTGAGE<br>CORPORATION | 26   | \$3,080,800.00         | 38.37%         | 0  | \$0.00  | NA   |                |
| Unavailable                   | 31   | \$4,948,070.00         | 61.63%         | 0  | + 0.00  |  |                |
|                               | 57   | \$8,028,870.00         | 100%           | 0  | \$0.00  |  |                |
|                               |  |                        |                |  |   |  |                |
| IRWIN MORTGAGE<br>CORPORATION | 16   | \$2,704,950.00         | 35.75%         | 0  | \$0.00  | NA   |                |
| Unavailable                   | 34   | \$4,861,712.00         | 64.25%         | 0  | \$0.00  | NA   |                |
|                               | 50   | \$7,566,662.00         | 100%           | 0  | \$0.00  |  |                |
|                               |  |                        |                |  |   |  |                |
| IRWIN MORTGAGE<br>CORPORATION | 18   | \$2,694,876.00         | 30.23%         | 0  | \$0.00  | NA   |                |
| Unavailable                   | 33   | \$6,220,828.43         | 69.77%         | 0  | ,   | NA   |                |
|                               | 51   | \$8,915,704.43         | 100%           | 0  | \$0.00  |  |                |
|                               |  |                        |                |  |   |  |                |
| IRWIN MORTGAGE<br>CORPORATION | 11   | \$1,238,780.00         | 24.79%         | 0  | \$0.00  | NA   |                |
| Unavailable                   | 27   | \$3,757,485.75         | 75.21%         | 0  | \$0.00  | NA   |                |
|                               | 38   | \$4,996,265.75         | 100%           | 0  | \$0.00  |  | L              |
|                               | IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable | CORPORATION            | IRWIN MORTGAGE | IRWIN MORTGAGE   15   \$2,022,450.00   36.93%     Unavailable   23   \$3,453,400.00   63.07%     IRWIN MORTGAGE   20   \$2,744,250.00   38.44%     Unavailable   31   \$4,394,068.00   61.56%     IRWIN MORTGAGE   20   \$2,744,250.00   38.44%     Unavailable   31   \$4,394,068.00   61.56%     IRWIN MORTGAGE   24   \$2,003,850.00   22.78%     Unavailable   48   \$6,793,802.69   77.22%     62   \$8,797,652.69   100%     IRWIN MORTGAGE   2   \$165,000.00   5.88%     Unavailable   13   \$2,639,150.00   94.12%     IRWIN MORTGAGE   2   \$165,000.00   5.88%     Unavailable   5   \$792,370.00   67.05%     IRWIN MORTGAGE   3   \$389,400.00   32.95%     Unavailable   5   \$792,370.00   67.05%     IRWIN MORTGAGE   26   \$3,080,800.00   38.37%     Unavailable   31   \$4,948,070.00   61.63%     IRWIN MORTGAGE   26   \$3,080,800.00   38.37%     Unavailable   31   \$4,948,070.00   61.63%     IRWIN MORTGAGE   26   \$3,080,800.00   35.75%     Unavailable   34   \$4,861,712.00   64.25%     50   \$7,566,662.00   100%     IRWIN MORTGAGE   16   \$2,704,950.00   35.75%     Unavailable   34   \$4,861,712.00   64.25%     50   \$7,566,662.00   100%     IRWIN MORTGAGE   18   \$2,694,876.00   30.23%     Unavailable   33   \$6,220,828.43   69.77%     IRWIN MORTGAGE   18   \$2,694,876.00   30.23%     IRWIN MORTGAGE   18   \$2,694,876.00   30.23%     IRWIN MORTGAGE   18   \$2,694,876.00   30.23%     IRWIN MORTGAGE   18   \$2,694,876.00   30.23%     IRWIN MORTGAGE   18   \$2,694,876.00   30.23%     IRWIN MORTGAGE   18   \$2,694,876.00   30.23%     IRWIN MORTGAGE   18   \$2,694,876.00   30.23%     IRWIN MORTGAGE   18   \$2,694,876.00   30.23%     IRWIN MORTGAGE   18   \$2,694,876.00   30.23%     IRWIN MORTGAGE   19   \$3,757,485.75   75.21%     Unavailable   27   \$3,757,485.75   75.21% | IRWIN MORTGAGE   15   \$2,022,450.00   36.93%   0 | RWIN MORTGAGE   15   \$2,022,450.00   36.93%   0   \$0.00     Unavailable   23   \$3,453,400.00   63.07%   0   \$0.00     38   \$5,475,850.00   100%   0   \$0.00     RWIN MORTGAGE   20   \$2,744,250.00   38,44%   0   \$0.00     Unavailable   31   \$4,394,068.00   61.56%   0   \$0.00     IRWIN MORTGAGE   20   \$2,744,250.00   38,44%   0   \$0.00     Unavailable   31   \$4,394,068.00   61.56%   0   \$0.00     IRWIN MORTGAGE   14   \$2,003,850.00   22.78%   0   \$0.00     Unavailable   48   \$6,793,802.69   77,22%   0   \$0.00     IRWIN MORTGAGE   2   \$165,000.00   5.88%   0   \$0.00     IRWIN MORTGAGE   2   \$165,000.00   5.88%   0   \$0.00     Unavailable   13   \$2,639,150.00   94,12%   0   \$0.00     IRWIN MORTGAGE   2   \$165,000.00   32.95%   0   \$0.00     Unavailable   13   \$2,804,150.00   100%   0   \$0.00     IRWIN MORTGAGE   3   \$389,400.00   32.95%   0   \$0.00     Unavailable   5   \$792,370.00   67.05%   0   \$0.00     Unavailable   5   \$792,370.00   67.05%   0   \$0.00     RWIN MORTGAGE   26   \$3,080,800.00   38.37%   0   \$0.00     Unavailable   31   \$4,948,070.00   61.63%   0   \$0.00     IRWIN MORTGAGE   26   \$3,080,800.00   38.37%   0   \$0.00     Unavailable   31   \$4,948,070.00   61.63%   0   \$0.00     IRWIN MORTGAGE   26   \$3,080,800.00   35.75%   0   \$0.00     Unavailable   34   \$4,861,712.00   64,25%   0   \$0.00     Unavailable   34   \$4,861,712.00   64,25%   0   \$0.00     RWIN MORTGAGE   18   \$2,694,876.00   30.23%   0   \$0.00     Unavailable   33   \$6,220,828,43   69,77%   0   \$0.00     IRWIN MORTGAGE   18   \$2,694,876.00   30.23%   0   \$0.00     IRWIN MORTGAGE   18   \$2,694,876.00   30.23%   0   \$0.00     IRWIN MORTGAGE   18   \$2,694,876.00   30.23%   0   \$0.00     IRWIN MORTGAGE   18   \$2,694,876.00   30.23%   0   \$0.00     IRWIN MORTGAGE   18   \$2,694,876.00   30.23%   0   \$0.00     IRWIN MORTGAGE   18   \$2,694,876.00   30.23%   0   \$0.00     IRWIN MORTGAGE   18   \$2,694,876.00   30.23%   0   \$0.00     IRWIN MORTGAGE   18   \$2,694,876.00   30.23%   0   \$0.00     IRWIN MORTGAGE   27   \$3,757,485.75   75.21%   0   \$0. | IRWIN MORTGAGE |

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|           |   |          | <del> </del>    |        |        |           |        | _ |
|-----------|---|----------|-----------------|--------|--------|-----------|--------|---|
|           | IDWIN LAOPES LOS                                  | <u> </u> |                 |        | igdash |           |        | L |
| 31390PUF2 | IRWIN MORTGAGE<br>CORPORATION                     | 7        | \$904,150.00    |        | 0      | 7 0 1 0 0 |        |   |
|           | Unavailable                                       | 24       | \$4,107,550.00  | 81.96% | 0      | \$0.00    |        | Ĺ |
| Total     |   | 31       | \$5,011,700.00  | 100%   | 0      | \$0.00    |        | _ |
| 31390PV38 | IRWIN MORTGAGE<br>CORPORATION                     | 12       | \$1,710,650.00  | 51.64% | 0      | \$0.00    | NA     |   |
|           | Unavailable                                       | 10       | \$1,602,255.00  | 48.36% | 0      | \$0.00    | NA     |   |
| Total     |   | 22       | \$3,312,905.00  | 100%   | 0      | \$0.00    |        | Ĺ |
| 31390PVL8 | IRWIN MORTGAGE<br>CORPORATION                     | 31       | \$4,862,357.75  | 41.55% | 0      | \$0.00    | NA     |   |
|           | Unavailable                                       | 43       | \$6,841,258.00  | 58.45% | 0      | \$0.00    | NA     | L |
| Total     |   | 74       | \$11,703,615.75 | 100%   | 0      | \$0.00    |        | _ |
| 31390PVN4 | IRWIN MORTGAGE<br>CORPORATION                     | 48       | \$5,859,554.24  | 42.87% | 0      | \$0.00    | NA     |   |
|           | Unavailable                                       | 55       | \$7,808,686.66  | 57.13% | 0      | \$0.00    | NA     | Ĺ |
| Total     |   | 103      | \$13,668,240.90 | 100%   | 0      | \$0.00    |        | L |
| 31390PWN3 | Unavailable                                       | 3        | \$493,876.83    | 100%   | 0      | \$0.00    | NA     | - |
| Total     |   | 3        | \$493,876.83    | 100%   | 0      | \$0.00    | 14/3   |   |
|           |   |          |                 |        |        |           |        |   |
| 31390PWP8 | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE | 6        | \$802,612.71    | 57.99% | 0      | \$0.00    | NA     |   |
|           | Unavailable                                       | 4        | \$581,483.63    | 42.01% | 0      | \$0.00    | NA     | Ĺ |
| Total     |   | 10       | \$1,384,096.34  | 100%   | 0      | \$0.00    |        | L |
| 31390PWR4 | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE | 11       | \$1,389,212.00  | 80.45% | 0      | \$0.00    | NA     |   |
|           | Unavailable                                       | 1        | \$337,611.00    | 19.55% | 0      | \$0.00    | NA     |   |
| Total     |   | 12       | \$1,726,823.00  | 100%   | 0      | \$0.00    |        | Ĺ |
| 31390PWU7 | THE LEADER MORTGAGE<br>COMPANY                    | 3        | \$463,524.92    | 100%   | 0      | \$0.00    | NA     |   |
| Total     |   | 3        | \$463,524.92    | 100%   | 0      | \$0.00    |        |   |
| 31390Q3Z6 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK         | 24       | \$3,388,204.96  | 37.52% | 0      | \$0.00    | NA     |   |
|           | Unavailable                                       | 36       | \$5,643,126.83  | 62.48% | 0      | \$0.00    | NA     |   |
| Total     |   | 60       | \$9,031,331.79  | 100%   | 0      | \$0.00    |        |   |
| 31390Q4C6 | Unavailable                                       | 29       | \$2,514,020.95  | 100%   | 0      | \$0.00    | NA     | - |
| 22702.00  | O II a T a II a O I O                             |          | ΨΞ,5 Ι 1,020.75 | 10070  |        | Ψ0.00     | 1 1/ 1 |   |

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| Total     |                                       | 29  | \$2,514,020.95  | 100%   | 0 | \$0.00                   |     |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------------------------|-----|
|           |                                       |     |                 |        |   |                          |     |
| 31390Q4D4 | Unavailable                           | 27  | \$2,916,685.55  | 100%   | 0 | \$0.00                   | NA  |
| Total     |                                       | 27  | \$2,916,685.55  | 100%   | 0 | \$0.00                   |     |
|           |                                       |     |                 |        |   |                          |     |
| 31390Q4Y8 | FLEET NATIONAL BANK                   | 47  | \$6,182,168.72  | 100%   | 0 | \$0.00                   | NA  |
| Total     |                                       | 47  | \$6,182,168.72  | 100%   | 0 | \$0.00                   |     |
| 31390Q4Z5 | FLEET NATIONAL BANK                   | 6   | \$842,853.56    | 100%   | 0 | \$0.00                   | NA  |
| Total     |                                       | 6   | \$842,853.56    | 100%   | 0 | \$0.00                   |     |
| 31390Q5A9 | FLEET NATIONAL BANK                   | 23  | \$3,517,667.58  | 100%   | 0 | \$0.00                   | NA  |
| Total     | I ELLI NATIONAL BANK                  | 23  | \$3,517,667.58  | 100%   | 0 | \$0.00<br>\$ <b>0.00</b> | IVA |
|           |                                       |     |                 |        |   |                          |     |
| 31390Q5F8 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 383 | \$58,837,799.60 | 68.38% | 0 | \$0.00                   | NA  |
|           | Unavailable                           | 181 | \$27,203,801.61 | 31.62% | 0 |                          | NA  |
| Total     |                                       | 564 | \$86,041,601.21 | 100%   | 0 | \$0.00                   |     |
|           |                                       |     |                 |        |   |                          |     |
| 31390Q5G6 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 69  | \$6,745,247.75  | 37.35% | 0 | \$0.00                   | NA  |
|           | Unavailable                           | 74  | \$11,312,718.26 | 62.65% | 0 | \$0.00                   | NA  |
| Total     |                                       | 143 | \$18,057,966.01 | 100%   | 0 | \$0.00                   |     |
|           |                                       |     |                 |        |   |                          |     |
| 31390Q5J0 | THE HUNTINGTON<br>MORTGAGE COMPANY    | 81  | \$4,902,646.70  | 97.39% | 0 | \$0.00                   | NA  |
|           | Unavailable                           | 2   | \$131,444.63    | 2.61%  | 0 | \$0.00                   | NA  |
| Total     |                                       | 83  | \$5,034,091.33  | 100%   | 0 | \$0.00                   |     |
| 31390Q5L5 | THE HUNTINGTON MORTGAGE COMPANY       | 149 | \$23,353,032.18 | 82.96% | 0 | \$0.00                   | NA  |
|           | Unavailable                           | 29  | \$4,795,645.28  | 17.04% | 0 | \$0.00                   | NA  |
| Total     |                                       | 178 | \$28,148,677.46 | 100%   | 0 | \$0.00                   |     |
|           |                                       |     |                 |        |   |                          |     |
| 31390Q5M3 | THE HUNTINGTON<br>MORTGAGE COMPANY    | 10  | \$656,090.68    | 90%    | 0 | \$0.00                   | NA  |
|           | Unavailable                           | 1   | \$72,937.15     | 10%    | 0 | \$0.00                   | NA  |
| Total     |                                       | 11  | \$729,027.83    | 100%   | 0 | \$0.00                   |     |
| 31390Q5P6 | THE HUNTINGTON<br>MORTGAGE COMPANY    | 11  | \$1,741,343.06  | 57.97% | 0 | \$0.00                   | NA  |
|           | Unavailable                           | 7   | \$1,262,326.56  | 42.03% | 0 | \$0.00                   | NA  |
| Total     |                                       | 18  | \$3,003,669.62  | 100%   | 0 | \$0.00                   |     |
| 31390Q5Q4 | THE HUNTINGTON MORTGAGE COMPANY       | 34  | \$5,611,271.75  | 60.61% | 0 | \$0.00                   | NA  |

|             | Unavailable                               | 19  | \$3,646,153.26  | 39.39%         | 0 | \$0.00 | NA  |
|-------------|---|-----|-----------------|----------------|---|--------|-----|
| Total       | Oliavaliaule                              | 53  | \$9,257,425.01  | 39.39%<br>100% | 0 |        | INA |
| 1 Utai      |   | 33  | Ф7,431,443.U1   | 100%           | U | φυ.υυ  |     |
| 31390Q5R2   | THE HUNTINGTON<br>MORTGAGE COMPANY        | 91  | \$10,940,494.82 | 88.3%          | 0 | \$0.00 | NA  |
|             | Unavailable                               | 11  | \$1,449,096.87  | 11.7%          | 0 | \$0.00 | NA  |
| Total       |   | 102 | \$12,389,591.69 | 100%           | 0 | \$0.00 |     |
|             |   |     |                 |                |   |        |     |
| 31390Q5S0   | THE HUNTINGTON<br>MORTGAGE COMPANY        | 29  | \$2,810,847.33  | 91.48%         | 0 | \$0.00 | NA  |
|             | Unavailable                               | 3   | \$261,715.09    | 8.52%          | 0 | \$0.00 | NA  |
| Total       |   | 32  | \$3,072,562.42  | 100%           | 0 | \$0.00 |     |
| 31390QDL6   | STANDARD MORTGAGE<br>CORPORATION          | 6   | \$427,324.44    | 82.04%         | 0 | \$0.00 | NA  |
|             | Unavailable                               | 1   | \$93,571.06     | 17.96%         | 0 | \$0.00 | NA  |
| Total       |   | 7   | \$520,895.50    | 100%           | 0 | \$0.00 |     |
|             |   |     |                 |                |   |        |     |
| 31390QE76   | WEBSTER BANK                              | 16  | \$2,688,471.75  | 25.72%         | 0 | \$0.00 | NA  |
|             | Unavailable                               | 71  | \$7,765,719.28  | 74.28%         | 0 | \$0.00 | NA  |
| Total       |   | 87  | \$10,454,191.03 | 100%           | 0 | \$0.00 |     |
|             |   |     |                 |                |   |        |     |
| 31390QE84   | WEBSTER BANK                              | 25  | \$3,282,271.43  | 25.76%         | 0 | \$0.00 | NA  |
|             | Unavailable                               | 57  | \$9,461,388.13  | 74.24%         | 0 | \$0.00 | NA  |
| Total       |   | 82  | \$12,743,659.56 | 100%           | 0 | \$0.00 |     |
|             |   |     |                 |                |   |        |     |
| 31390QE92   | WEBSTER BANK                              | 10  | \$1,959,700.00  | 21.18%         | 0 | +      | NA  |
|             | Unavailable                               | 51  | \$7,291,800.00  | 78.82%         | 0 |        | NA  |
| Total       |   | 61  | \$9,251,500.00  | 100%           | 0 | \$0.00 |     |
|             |   |     |                 |                |   |        |     |
| 31390QEM3   | Unavailable                               | 9   | \$1,093,876.17  |                |   |        | NA  |
| Total       |   | 9   | \$1,093,876.17  | 100%           | 0 | \$0.00 |     |
| 31390QET8   | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 196 | \$31,358,793.65 | 64.78%         | 0 | \$0.00 | NA  |
| <b>'</b>    | Unavailable                               | 123 | \$17,046,224.22 | 35.22%         | 0 | \$0.00 | NA  |
| Total       |   | 319 | \$48,405,017.87 | 100%           | 0 | 1      |     |
|             |   |     | . ,             |                |   |        |     |
| 31390QEU5   | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 22  | \$2,174,288.97  | 69.21%         | 0 | \$0.00 | NA  |
|             | Unavailable                               | 9   | \$967,080.77    | 30.79%         | 0 | \$0.00 | NA  |
| Total       |   | 31  | \$3,141,369.74  | 100%           | 0 | \$0.00 |     |
| 31390QEV3   | BANKUNITED, FEDERAL                       | 1   | \$180,609.45    | 17.65%         | 0 | \$0.00 | NA  |
| 21330QE V 3 | SAVINGS BANK                              | 1   | φ1ου,υυ9.43     | 17.03%         | U | φυ.υυ  | INA |
|             | Unavailable                               | 4   | \$842,590.88    | 82.35%         | 0 | \$0.00 | NA  |

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| Total     |                                     | 5   | \$1,023,200.33  | 100%   | 0 | \$0.00        |       |          |
|-----------|-------------------------------------|-----|-----------------|--------|---|---------------|-------|----------|
|           |                                     |     | 1 ,1 - ,        |        |   | 1             |       |          |
| 31390QEX9 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 4   | \$422,314.95    | 41.82% | 0 | \$0.00        | NA    |          |
|           | Unavailable                         | 5   | \$587,416.41    | 58.18% | 0 | \$0.00        | NA    |          |
| Total     |                                     | 9   | \$1,009,731.36  | 100%   | 0 | \$0.00        |       |          |
|           |                                     |     |                 |        |   |               |       |          |
| 31390QEZ4 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 4   | \$389,332.47    | 8.99%  | 0 | \$0.00        | NA    |          |
|           | Unavailable                         | 36  | \$3,942,637.42  | 91.01% | 0 | \$0.00        | NA    |          |
| Total     |                                     | 40  | \$4,331,969.89  | 100%   | 0 | \$0.00        |       | -        |
| 31390QF26 | WASHINGTON MUTUAL<br>BANK, FA       | 14  | \$1,770,367.84  | 89.85% | 0 | \$0.00        | NA    |          |
|           | Unavailable                         | 1   | \$200,000.00    | 10.15% | 0 | \$0.00        | NA    |          |
| Total     |                                     | 15  | \$1,970,367.84  | 100%   | 0 | \$0.00        |       |          |
|           |                                     |     |                 |        |   |               |       |          |
| 31390QFA8 | WEBSTER BANK                        | 19  | \$2,617,550.00  |        | 0 | \$0.00        | NA    |          |
|           | Unavailable                         | 53  | \$8,000,550.00  | 75.35% | 0 | \$0.00        | NA    | _        |
| Total     |                                     | 72  | \$10,618,100.00 | 100%   | 0 | \$0.00        |       |          |
| 31390QFB6 | WEBSTER BANK                        | 6   | \$1,109,500.00  | 30.42% | 0 | \$0.00        | NA    |          |
|           | Unavailable                         | 18  | \$2,537,500.00  | 69.58% | 0 | \$0.00        | NA    |          |
| Total     |                                     | 24  | \$3,647,000.00  | 100%   | 0 | \$0.00        |       |          |
| 31390QFC4 | WEBSTER BANK                        | 7   | \$669,269.39    | 13.78% | 0 | \$0.00        | NA    |          |
|           | Unavailable                         | 28  | \$4,187,451.05  | 86.22% | 0 | \$0.00        | NA    |          |
| Total     |                                     | 35  | \$4,856,720.44  | 100%   | 0 | \$0.00        |       |          |
| 31390QFD2 | WEBSTER BANK                        | 12  | \$1,403,800.00  | 33.84% | 0 | \$0.00        | NA    |          |
|           | Unavailable                         | 21  | \$2,744,600.00  | 66.16% | 0 | \$0.00        | NA    | 1        |
| Total     |                                     | 33  | \$4,148,400.00  | 100%   | 0 | \$0.00        |       |          |
|           |                                     |     |                 |        |   |               |       |          |
| 31390QFE0 | WEBSTER BANK                        | 6   | \$1,086,500.00  | 32%    | 0 | \$0.00        | NA    | 1        |
| m         | Unavailable                         | 20  | \$2,309,299.56  | 68%    | 0 | \$0.00        | NA    |          |
| Total     |                                     | 26  | \$3,395,799.56  | 100%   | 0 | \$0.00        |       |          |
| 31390QFF7 | WEBSTER BANK                        | 2   | \$184,000.00    | 6.49%  | 0 | \$0.00        | NA    | T        |
| 22702111  | Unavailable                         | 19  | \$2,651,460.96  | 93.51% | 0 |               | NA    | 1        |
| Total     |                                     | 21  | \$2,835,460.96  | 100%   | 0 | \$0.00        |       |          |
|           |                                     |     | · ,             |        |   |               |       |          |
| 31390QFH3 | REGIONS MORTGAGE, INC.              | 162 | \$10,293,715.43 | 93.16% | 0 | \$0.00        | NA    |          |
|           | Unavailable                         | 11  | \$755,637.44    | 6.84%  | 0 | \$0.00        | NA    |          |
| Total     |                                     | 173 | \$11,049,352.87 | 100%   | 0 | \$0.00        |       |          |
| 212000570 | DECIONS MODES   CE DIS              | 110 | Ф11 CO1 415 E 1 | 05.20~ | ^ | <b>#</b> 0.00 | 3.7.4 | $\vdash$ |
| 31390QFJ9 | REGIONS MORTGAGE, INC.              | 119 | \$11,691,415.74 | 95.38% | 0 | \$0.00        | NA    | <u>L</u> |

| <del></del>                                      | <del></del>                   |                |                       |        |          |                         |          |
|--|-------------------------------|----------------|-----------------------|--------|----------|-------------------------|----------|
|  | Unavailable                   | 6              | . /                   |        | 1        | ,                       | NA       |
| Total  |                               | 125            | \$12,257,929.52       | 100%   | 0        | \$0.00                  | ·<br>    |
| 212000577  | DECIONS MODES   CE 275        | 40             | фо <b>де</b> о соо ос | 00.11~ |          | Φ0.00                   | ***      |
| 31390QFK6  | REGIONS MORTGAGE, INC.        | 48             | \$2,759,323.26        |        |          | \$0.00                  | NA<br>NA |
| Total  | Unavailable                   | 9<br><b>57</b> | \$601,117.36          |        | 0        | \$0.00                  | NA       |
| Total  |                               | 57             | \$3,360,440.62        | 100%   | 0        | \$0.00                  |          |
| 31390QFL4  | REGIONS MORTGAGE, INC.        | 14             | \$1,364,722.55        | 67.54% | 0        | \$0.00                  | NA       |
|  | Unavailable                   | 7              | \$655,769.50          | 1      | 0        |                         | NA<br>NA |
| Total  |                               | 21             | \$2,020,492.05        | 100%   | 0        | \$0.00<br><b>\$0.00</b> | 11/1     |
|  |                               |                |                       |        |          |                         |          |
| 31390QFN0  | WASHINGTON MUTUAL<br>BANK, FA | 56             | \$8,858,787.35        | 29.06% | 0        | \$0.00                  | NA       |
|  | Unavailable                   | 114            | \$21,626,589.73       | 70.94% | 0        | \$0.00                  | NA       |
| Total  |                               | 170            | \$30,485,377.08       | 100%   | 0        | \$0.00                  |          |
|  |                               | 1              |                       |        | Ш        |                         |          |
| 31390QFP5  | WASHINGTON MUTUAL<br>BANK, FA | 430            | . , ,                 | 78.39% |          |                         | NA       |
|  | Unavailable                   | 98             | \$18,932,012.17       | 21.61% | 0        | ·                       | NA       |
| Total  |                               | 528            | \$87,605,548.61       | 100%   | 0        | \$0.00                  |          |
| 1  |                               | 1              |                       |        | <u> </u> |                         |          |
| 31390QFQ3  | WASHINGTON MUTUAL<br>BANK, FA | 79             | \$11,608,721.65       | 63.21% |          |                         | NA       |
|  | Unavailable                   | 38             | \$6,756,454.22        | 36.79% |          | ,                       | NA       |
| Total  |                               | 117            | \$18,365,175.87       | 100%   | 0        | \$0.00                  |          |
|  |                               | 1              |                       |        | <u> </u> |                         |          |
| 31390QFR1  | WASHINGTON MUTUAL<br>BANK, FA | 353            | \$57,518,090.58       | 63.09% |          |                         | NA       |
|  | Unavailable                   | 172            | \$33,652,937.09       | 36.91% | 1        | ,                       | NA       |
| Total  |                               | 525            | \$91,171,027.67       | 100%   | 0        | \$0.00                  |          |
| 31390QFS9  | WASHINGTON MUTUAL<br>BANK, FA | 266            | \$42,151,466.85       | 52.26% | 0        | \$0.00                  | NA       |
| <del>                                     </del> | Unavailable                   | 210            | \$38,506,873.24       | 47.74% | 0        | \$0.00                  | NA       |
| Total  |                               | 476            | \$80,658,340.09       | 100%   | 0        | \$0.00                  |          |
|  |                               |                |                       |        |          |                         |          |
| 31390QFT7  | WASHINGTON MUTUAL<br>BANK, FA | 333            | \$56,377,813.88       | 73.63% | 0        | \$0.00                  | NA       |
|  | Unavailable                   | 101            | \$20,193,167.74       | 26.37% | 0        |                         | NA       |
| Total  |                               | 434            | \$76,570,981.62       | 100%   | 0        | \$0.00                  |          |
|  |                               | 1              |                       |        | Щ        |                         |          |
| 31390QFU4  | WASHINGTON MUTUAL<br>BANK, FA | 309            | \$51,008,367.55       | 50.19% |          |                         | NA       |
|  | Unavailable                   | 276            | \$50,622,438.01       | 49.81% | 0        | ·                       | NA       |
| Total  |                               | 585            | \$101,630,805.56      | 100%   | 0        | \$0.00                  |          |
|  |                               | '              |                       | ]      | 1        | ]                       | . –      |

| 31390QFW0 | WASHINGTON MUTUAL<br>BANK, FA    | 56  | \$6,040,319.22   | 53.45% | 0 | \$0.00 | NA |   |
|-----------|----------------------------------|-----|------------------|--------|---|--------|----|---|
|           | Unavailable                      | 32  | \$5,261,332.00   | 46.55% | 0 | \$0.00 | NA |   |
| Total     |                                  | 88  | \$11,301,651.22  | 100%   | 0 | \$0.00 |    |   |
|           |                                  |     |                  |        |   |        |    |   |
| 31390QFX8 | WASHINGTON MUTUAL<br>BANK, FA    | 331 | \$57,533,879.00  | 65.43% | 0 | \$0.00 | NA |   |
|           | Unavailable                      | 164 | \$30,401,280.73  | 34.57% | 0 | \$0.00 | NA |   |
| Total     |                                  | 495 | \$87,935,159.73  | 100%   | 0 | \$0.00 |    |   |
| 31390QFY6 | WASHINGTON MUTUAL<br>BANK, FA    | 365 | \$56,957,265.61  | 67.84% | 0 | \$0.00 | NA |   |
|           | Unavailable                      | 157 | \$27,003,676.86  | 32.16% | 0 | \$0.00 | NA |   |
| Total     |                                  | 522 | \$83,960,942.47  | 100%   | 0 | \$0.00 |    | H |
| 31390QFZ3 | WASHINGTON MUTUAL<br>BANK, FA    | 486 | \$84,786,849.51  | 81.28% | 0 | \$0.00 | NA |   |
|           | Unavailable                      | 106 | \$19,533,519.11  | 18.72% | 0 | \$0.00 | NA |   |
| Total     |                                  | 592 | \$104,320,368.62 | 100%   | 0 | \$0.00 |    |   |
|           |                                  |     |                  |        |   |        |    |   |
| 31390QJT3 | WASHINGTON MUTUAL<br>BANK        | 32  | \$4,928,631.69   | 100%   | 0 | \$0.00 | NA |   |
| Total     |                                  | 32  | \$4,928,631.69   | 100%   | 0 | \$0.00 |    |   |
|           |                                  |     |                  |        |   |        |    |   |
| 31390QL78 | Unavailable                      | 40  | \$2,485,513.73   | 100%   | 0 | \$0.00 | NA |   |
| Total     |                                  | 40  | \$2,485,513.73   | 100%   | 0 | \$0.00 |    |   |
|           |                                  |     |                  |        |   |        |    |   |
| 31390QL86 | Unavailable                      | 72  | \$9,713,380.51   | 100%   | 0 | ·      | NA |   |
| Total     |                                  | 72  | \$9,713,380.51   | 100%   | 0 | \$0.00 |    | H |
| 31390QL94 | CITIZENS MORTGAGE<br>CORPORATION | 61  | \$12,542,208.24  | 100%   | 0 | \$0.00 | NA |   |
| Total     |                                  | 61  | \$12,542,208.24  | 100%   | 0 | \$0.00 |    |   |
|           |                                  |     |                  |        |   |        |    |   |
| 31390QM36 | WASHINGTON MUTUAL<br>BANK        | 11  | \$1,551,056.00   | 88.3%  | 0 | \$0.00 | NA |   |
|           | Unavailable                      | 1   | \$205,550.00     | 11.7%  | 0 | \$0.00 | NA |   |
| Total     |                                  | 12  | \$1,756,606.00   | 100%   | 0 | \$0.00 |    | L |
| 31390QM51 | Unavailable                      | 32  | \$5,325,853.88   | 100%   | 0 | \$0.00 | NA |   |
| Total     |                                  | 32  | \$5,325,853.88   | 100%   | 0 | \$0.00 |    |   |
|           |                                  |     |                  |        |   |        |    | L |
| 31390QMA0 | CITIZENS MORTGAGE<br>CORPORATION | 78  | \$8,982,023.18   | 100%   | 0 | \$0.00 | NA |   |
| Total     |                                  | 78  | \$8,982,023.18   | 100%   | 0 | \$0.00 |    | L |
|           |                                  |     |                  |        |   |        |    | 1 |

| 31390QMC6 | CITIZENS MORTGAGE<br>CORPORATION  | 17  | \$2,029,694.84  | 100%   | 0 | \$0.00 | NA |
|-----------|-----------------------------------|-----|-----------------|--------|---|--------|----|
| Total     |                                   | 17  | \$2,029,694.84  | 100%   | 0 | \$0.00 |    |
|           |                                   |     |                 |        |   |        |    |
| 31390QMF9 | WASHINGTON MUTUAL<br>BANK, FA     | 2   | \$175,749.54    | 2.62%  | 0 | \$0.00 | NA |
|           | Unavailable                       | 37  | \$6,530,289.10  | 97.38% | 0 | \$0.00 | NA |
| Total     |                                   | 39  | \$6,706,038.64  | 100%   | 0 | \$0.00 |    |
| 31390QMG7 | Unavailable                       | 32  | \$5,099,179.46  | 100%   | 0 | \$0.00 | NA |
| Total     |                                   | 32  | \$5,099,179.46  | 100%   | 0 | \$0.00 |    |
| 31390QML6 | WASHINGTON MUTUAL<br>BANK, FA     | 18  | \$3,579,325.00  | 51.6%  | 0 | \$0.00 | NA |
|           | Unavailable                       | 17  | \$3,357,992.00  | 48.4%  | 0 | \$0.00 | NA |
| Total     |                                   | 35  | \$6,937,317.00  | 100%   | 0 | \$0.00 |    |
| 31390QMM4 | WASHINGTON MUTUAL<br>BANK, FA     | 13  | \$1,963,934.45  | 39.25% | 0 | \$0.00 | NA |
|           | Unavailable                       | 14  | \$3,040,294.28  | 60.75% | 0 | \$0.00 | NA |
| Total     |                                   | 27  | \$5,004,228.73  | 100%   | 0 | \$0.00 |    |
|           |                                   |     |                 |        |   |        |    |
| 31390QMP7 | WASHINGTON MUTUAL<br>BANK, FA     | 1   | \$268,949.35    | 11.56% | 0 | \$0.00 | NA |
|           | Unavailable                       | 10  | \$2,057,223.06  | 88.44% | 0 | \$0.00 | NA |
| Total     |                                   | 11  | \$2,326,172.41  | 100%   | 0 | \$0.00 |    |
| 31390QMW2 | WASHINGTON MUTUAL<br>BANK, FA     | 33  | \$5,698,529.48  | 29.69% | 0 | \$0.00 | NA |
|           | Unavailable                       | 75  | \$13,496,264.90 | 70.31% | 0 | \$0.00 | NA |
| Total     |                                   | 108 | \$19,194,794.38 | 100%   | 0 | \$0.00 |    |
| 31390QMY8 | WASHINGTON MUTUAL<br>BANK         | 141 | \$23,638,882.09 | 87.55% | 0 | \$0.00 | NA |
|           | Unavailable                       | 17  | \$3,361,349.32  | 12.45% | 0 | \$0.00 | NA |
| Total     |                                   | 158 | \$27,000,231.41 | 100%   | 0 | \$0.00 |    |
|           |                                   |     |                 |        |   |        |    |
| 31390QMZ5 | WASHINGTON MUTUAL<br>BANK, FA     | 61  | \$11,054,051.81 | 63.31% | 0 | \$0.00 | NA |
|           | Unavailable                       | 32  | \$6,407,481.65  | 36.69% | 0 | \$0.00 | NA |
| Total     |                                   | 93  | \$17,461,533.46 | 100%   | 0 | \$0.00 |    |
|           |                                   | +   |                 |        |   |        |    |
| 31390QN35 | UNIVERSAL MORTGAGE<br>CORPORATION | 6   | \$697,021.56    | 34.69% | 0 | \$0.00 | NA |
|           | Unavailable                       | 9   | \$1,312,053.48  | 65.31% | 0 | \$0.00 | NA |
| Total     |                                   | 15  | \$2,009,075.04  | 100%   | 0 | \$0.00 |    |

| T T       |  | -   |                                 |        |   |        |    |   |
|-----------|--|-----|---------------------------------|--------|---|--------|----|---|
|           | DOWNEY SAVINGS AND                           |     |                                 |        |   |        |    |   |
| 31390QN43 | LOAN ASSOCIATION, F.A.                       | 78  | \$14,002,122.51                 | 27.97% |   | ,      |    |   |
|           | Unavailable                                  | 164 | \$36,061,459.68                 | 72.03% | 0 | ,      | NA |   |
| Total     |  | 242 | \$50,063,582.19                 | 100%   | 0 | \$0.00 |    |   |
| 31390QN50 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 135 | \$25,172,233.12                 | 31.16% | 0 | \$0.00 | NA |   |
|           | Unavailable                                  | 257 | \$55,622,168.03                 | 68.84% | 0 | \$0.00 | NA |   |
| Total     |  | 392 | \$80,794,401.15                 | 100%   | 0 | \$0.00 |    | _ |
| 31390QN68 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 8   | \$1,192,477.06                  | 35.07% | 0 | \$0.00 | NA |   |
|           | Unavailable                                  | 13  | \$2,207,769.81                  | 64.93% | 0 | \$0.00 | NA |   |
| Total     |  | 21  | \$3,400,246.87                  | 100%   | 0 | \$0.00 |    |   |
| 31390QN84 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 3   | \$709,000.00                    | 32.91% | 0 | \$0.00 | NA |   |
|           | Unavailable                                  | 5   | \$1,445,450.00                  | 67.09% | 0 | \$0.00 | NA |   |
| Total     |  | 8   | \$2,154,450.00                  | 100%   | 0 | \$0.00 |    |   |
| 31390QN92 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 10  | \$1,959,500.00                  | 11.61% | 0 | \$0.00 | NA |   |
|           | Unavailable                                  | 69  | \$14,923,998.46                 | 88.39% | 0 | \$0.00 | NA |   |
| Total     |  | 79  | \$16,883,498.46                 | 100%   | 0 | \$0.00 |    |   |
| 31390QND3 | AMERICAN HOME FUNDING INC.                   | 82  | \$15,007,268.43                 | 100%   | 0 | \$0.00 | NA |   |
| Total     |  | 82  | \$15,007,268.43                 | 100%   | 0 | \$0.00 |    |   |
| 31390QNF8 | AMERICAN HOME FUNDING<br>INC.                | 37  | \$5,007,676.49                  | 100%   | 0 | \$0.00 | NA |   |
| Total     |  | 37  | \$5,007,676.49                  | 100%   | 0 | \$0.00 |    |   |
| 31390QNG6 | AMERICAN HOME FUNDING<br>INC.                | 52  | \$9,818,188.84                  | 98.13% | 0 | \$0.00 | NA |   |
|           | Unavailable                                  | 3   | \$187,200.00                    | 1.87%  | 0 | \$0.00 | NA |   |
| Total     |  | 55  | \$10,005,388.84                 | 100%   | 0 | \$0.00 |    |   |
| 31390QNH4 | AMERICAN HOME FUNDING                        | 92  | \$15,001,754.56                 | 100%   | 0 | \$0.00 | NA |   |
| Total     | INC.   | 92  | \$15,001,754.56                 | 100%   | 0 | \$0.00 |    |   |
|           |  |     | , , , , , , , , , , , , , , , , |        |   | ,      |    | T |
| 31390QNJ0 | AMERICAN HOME FUNDING INC.                   | 32  | \$4,573,807.13                  | 91.43% | 0 | \$0.00 | NA |   |
|           | Unavailable                                  | 2   | \$428,500.00                    | 8.57%  | 0 | \$0.00 | NA | L |

| Total     |  | 34             | \$5,002,307.13                       | 100%                 | 0             | \$0.00                  |    |   |
|-----------|--|----------------|--------------------------------------|----------------------|---------------|-------------------------|----|---|
|           |  |                |                                      |                      |               |                         |    |   |
| 31390QNL5 | AMERICAN HOME FUNDING INC.                   | 22             | \$3,801,440.09                       | 100%                 | 0             | \$0.00                  | NA |   |
| Total     |  | 22             | \$3,801,440.09                       | 100%                 | 0             | \$0.00                  |    |   |
| 31390QNM3 | AMERICAN HOME FUNDING INC.                   | 85             | \$13,501,365.71                      | 100%                 | 0             | \$0.00                  | NA |   |
| Total     |  | 85             | \$13,501,365.71                      | 100%                 | 0             | \$0.00                  |    |   |
| 31390QNT8 | REGIONS MORTGAGE, INC.                       | 28             | \$1,261,124.44                       | 98.33%               | 0             | \$0.00                  | NA |   |
| Total     | Unavailable                                  | 1<br><b>29</b> | \$21,423.18<br><b>\$1,282,547.62</b> | 1.67%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA |   |
|           |  |                | <del>+</del>                         |                      |               | 7 0 0 0                 |    |   |
| 31390QNU5 | UNIVERSAL MORTGAGE<br>CORPORATION            | 14             | \$1,497,067.50                       | 42.02%               | 0             | \$0.00                  | NA |   |
|           | Unavailable                                  | 16             | \$2,065,961.53                       | 57.98%               | 0             | \$0.00                  | NA |   |
| Total     |  | 30             | \$3,563,029.03                       | 100%                 | 0             | \$0.00                  |    |   |
|           |  |                |                                      |                      |               |                         |    |   |
| 31390QP25 | CHASE MANHATTAN<br>MORTGAGE CORPORATION      | 13             | \$2,602,456.22                       | 36.61%               | 0             | \$0.00                  | NA |   |
|           | Unavailable                                  | 32             | \$4,505,301.46                       | 63.39%               | 0             | \$0.00                  | NA |   |
| Total     |  | 45             | \$7,107,757.68                       | 100%                 | 0             | \$0.00                  |    |   |
|           |  |                |                                      |                      |               |                         |    |   |
| 31390QP74 | CHASE MANHATTAN<br>MORTGAGE CORPORATION      | 1              | \$64,029.52                          | 2.19%                | 0             | \$0.00                  | NA |   |
|           | Unavailable                                  | 24             | \$2,859,051.29                       | 97.81%               | 0             | \$0.00                  | NA |   |
| Total     |  | 25             | \$2,923,080.81                       | 100%                 | 0             | \$0.00                  |    |   |
| 31390QP82 | CHASE MANHATTAN<br>MORTGAGE CORPORATION      | 1              | \$68,753.84                          | 1.75%                | 0             | \$0.00                  | NA |   |
|           | Unavailable                                  | 33             | \$3,851,120.65                       | 98.25%               | 0             | \$0.00                  | NA |   |
| Total     |  | 34             | \$3,919,874.49                       | 100%                 | 0             | \$0.00                  |    |   |
|           | CHACE MANHATTAN                              |                |                                      |                      |               |                         |    |   |
| 31390QP90 | CHASE MANHATTAN<br>MORTGAGE CORPORATION      | 4              | \$527,000.00                         | 8.18%                | 0             |                         | NA |   |
|           | Unavailable                                  | 47             | \$5,912,159.80                       | 91.82%               | 0             | \$0.00                  | NA |   |
| Total     |  | 51             | \$6,439,159.80                       | 100%                 | 0             | \$0.00                  |    |   |
| 31390QPA7 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2              | \$349,000.00                         | 5.71%                | 0             | \$0.00                  | NA |   |
|           | Unavailable                                  | 27             | \$5,761,056.20                       | 94.29%               | 0             | \$0.00                  | NA |   |
| Total     |  | 29             | \$6,110,056.20                       | 100%                 | 0             | \$0.00                  |    | L |
| 31390QPE9 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 3              | \$268,100.00                         | 20.67%               | 0             | \$0.00                  | NA |   |

|            | Unavailable                             | 6   | \$1,028,750.00  | 79.33% | 0 | \$0.00 | NA |
|------------|---|-----|-----------------|--------|---|--------|----|
| Total      |   | 9   | \$1,296,850.00  | 100%   | 0 | \$0.00 |    |
|            |   |     |                 |        |   |        |    |
|            | MORGAN STANLEY DEAN                     |     |                 |        |   |        |    |
| 31390QPH2  | WITTER CREDIT                           | 25  | \$2,929,082.47  | 100%   | 0 | \$0.00 | NA |
| T-4-1      | CORPORATION                             | 25  | ¢2 020 002 47   | 1000   | • | ¢0.00  |    |
| Total      |   | 25  | \$2,929,082.47  | 100%   | 0 | \$0.00 |    |
| 31390QPJ8  | Unavailable                             | 92  | \$13,657,686.31 | 100%   | 0 | \$0.00 | NA |
| Total      |   | 92  | \$13,657,686.31 | 100%   | 0 | \$0.00 |    |
|            |   |     | , ,             |        |   |        |    |
| 31390QPK5  | CHASE MANHATTAN                         | 15  | \$1,489,958.97  | 27.67% | 0 | \$0.00 | NA |
| 31370Q1 K3 | MORTGAGE CORPORATION                    |     |                 |        | Ŭ | ·      |    |
|            | Unavailable                             | 39  | \$3,895,727.90  | 72.33% | 0 | \$0.00 | NA |
| Total      |   | 54  | \$5,385,686.87  | 100%   | 0 | \$0.00 |    |
|            | CHASE MANHATTAN                         |     |                 |        |   |        |    |
| 31390QPL3  | MORTGAGE CORPORATION                    | 96  | \$9,506,121.05  | 36.16% | 0 | \$0.00 | NA |
|            | Unavailable                             | 172 | \$16,780,165.26 | 63.84% | 0 | \$0.00 | NA |
| Total      |   | 268 | \$26,286,286.31 | 100%   | 0 | \$0.00 |    |
|            |   |     |                 |        |   |        |    |
| 31390QPM1  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 34  | \$3,345,092.05  | 29.93% | 0 | \$0.00 | NA |
|            | Unavailable                             | 81  | \$7,831,638.58  | 70.07% | 0 | \$0.00 | NA |
| Total      |   | 115 | \$11,176,730.63 | 100%   | 0 | \$0.00 |    |
|            |   |     |                 |        |   |        |    |
| 31390QPN9  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 7   | \$700,856.67    | 29.14% | 0 | \$0.00 | NA |
|            | Unavailable                             | 18  | \$1,704,652.28  | 70.86% | 0 | \$0.00 | NA |
| Total      |   | 25  | \$2,405,508.95  | 100%   | 0 | \$0.00 |    |
|            |   |     |                 |        |   |        |    |
| 31390QPP4  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5   | \$328,926.37    | 20.13% | 0 | \$0.00 | NA |
|            | Unavailable                             | 19  | \$1,304,949.82  | 79.87% | 0 | \$0.00 | NA |
| Total      |   | 24  | \$1,633,876.19  | 100%   | 0 | \$0.00 |    |
|            |   |     |                 |        |   |        |    |
| 31390QPQ2  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 75  | \$4,954,972.98  | 27.15% | 0 | \$0.00 | NA |
|            | Unavailable                             | 194 | \$13,293,599.14 | 72.85% | 0 | \$0.00 | NA |
| Total      |   | 269 | \$18,248,572.12 | 100%   | 0 | \$0.00 |    |
|            |   |     |                 |        |   |        |    |
| 31390QPR0  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 58  | \$3,822,854.82  | 31.45% | 0 | \$0.00 | NA |
|            | Unavailable                             | 130 | \$8,332,704.99  | 68.55% | 0 | \$0.00 | NA |
| Total      |   | 188 | \$12,155,559.81 | 100%   | 0 | \$0.00 |    |

| 31390QPS8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8        | \$554,486.10                             | 18.26%        | 0   | \$0.00                  | NA  |
|-----------|---|----------|--|---------------|-----|-------------------------|-----|
|           | Unavailable                             | 44       | \$2,482,024.37                           | 81.74%        | 0   | \$0.00                  | NA  |
| Total     |   | 52       | \$3,036,510.47                           | 100%          | 0   | \$0.00                  |     |
|           |   |          |  |               |     | <u></u>                 |     |
| 31390QPU3 | CHASE MANHATTAN                         | 44       | \$7,712,806.39                           | 46.6%         | 0   | \$0.00                  | NA  |
|           | MORTGAGE CORPORATION Unavailable        | 58       | Φ0 020 550 38                            | 53.4%         | 0   | \$0.00                  | NIA |
| Total     | Unavallable                             | 102      | \$8,838,559.38<br><b>\$16,551,365.77</b> | 53.4%<br>100% | 0   | \$0.00<br><b>\$0.00</b> | NA  |
| 10141     |   | 102      | \$10,551,505.77                          | 100 /0        | -   | φ <b>υ.</b> υυ          | +   |
| 31390QPV1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 57       | \$9,050,606.75                           | 46.04%        | 0   | \$0.00                  | NA  |
|           | Unavailable                             | 67       | \$10,605,497.03                          | 53.96%        | 0   | ·                       | NA  |
| Total     |   | 124      | \$19,656,103.78                          | 100%          | 0   | \$0.00                  |     |
| 31390QPY5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 9        | \$1,220,394.62                           | 66.72%        | 0   | \$0.00                  | NA  |
|           | Unavailable                             | 3        | \$608,661.92                             | 33.28%        | 0   | \$0.00                  | NA  |
| Total     |   | 12       | \$1,829,056.54                           | 100%          | 0   | \$0.00                  |     |
| 21200OP72 | CHASE MANHATTAN                         | 41       | ФС 160 <b>227</b> 64                     | (2.02%        | - 0 | ¢0.00                   | NIA |
| 31390QPZ2 | MORTGAGE CORPORATION                    | 41       | \$6,169,227.64                           |               | 0   | \$0.00                  | NA  |
|           | Unavailable                             | 20       | \$3,636,365.95                           | 37.08%        | 0   | \$0.00                  | NA  |
| Total     |   | 61       | \$9,805,593.59                           | 100%          | 0   | \$0.00                  |     |
|           |   |          |  |               |     |                         |     |
| 31390QQ24 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 83       | \$15,368,142.20                          | 52.48%        | 0   | \$0.00                  | NA  |
|           | Unavailable                             | 76       | \$13,916,119.62                          | 47.52%        | 0   | \$0.00                  | NA  |
| Total     |   | 159      | \$29,284,261.82                          | 100%          | 0   | \$0.00                  |     |
| 31390QQ32 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 49       | \$8,837,521.93                           | 28.57%        | 0   | \$0.00                  | NA  |
|           | Unavailable                             | 122      | \$22,094,864.41                          | 71.43%        | 0   | 40.00                   | NA  |
| Total     |   | 171      | \$30,932,386.34                          | 100%          | 0   | \$0.00                  |     |
| 31390QQ81 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 35       | \$3,435,301.38                           | 29.36%        | 0   | \$0.00                  | NA  |
|           | Unavailable                             | 84       | \$8,263,511.66                           | 70.64%        | 0   | \$0.00                  | NA  |
| Total     |   | 119      | \$11,698,813.04                          | 100%          | 0   | \$0.00                  |     |
| 31390QQ99 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 48       | \$4,757,304.70                           | 31.5%         | 0   | \$0.00                  | NA  |
|           | Unavailable                             | 104      | \$10,345,089.32                          | 68.5%         | 0   | \$0.00                  | NA  |
| Total     |   | 152      | \$15,102,394.02                          | 100%          | 0   | \$0.00                  |     |
| <u> </u>  |   | <u> </u> |  |               |     |                         |     |
| 31390QQJ7 | CHASE MANHATTAN                         | 6        | \$939,622.08                             | 61.59%        | 0   | \$0.00                  | NA  |

| 1         | MORTGAGE CORPORATION                    |     | ļ               | , ,    | , 1    | 1      | . 1 |
|-----------|---|-----|-----------------|--------|--------|--------|-----|
|           | Unavailable                             | 3   | \$586,074.37    | 38.41% | 0      | \$0.00 | NA  |
| Total     |   | 9   | \$1,525,696.45  |        | 0      | \$0.00 | ,   |
|           |   | ,   | . ,             | ,      |        | 1      |     |
| 31390QQK4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 6   | \$632,534.10    | 62.87% | 0      | \$0.00 | NA  |
|           | Unavailable                             | 3   | \$373,495.12    | 37.13% | 0      | \$0.00 | NA  |
| Total     |   | 9   | \$1,006,029.22  | 100%   | 0      | 1      |     |
|           |   | ,   |                 | ,      | $\Box$ | ·      |     |
| 31390QQL2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 12  | \$2,602,248.84  | 68.5%  | 0      | \$0.00 | NA  |
|           | Unavailable                             | 10  | \$1,196,677.02  | 31.5%  | 0      | \$0.00 | NA  |
| Total     |   | 22  | \$3,798,925.86  | 100%   | 0      | \$0.00 |     |
|           |   |     |                 |        |        |        |     |
| 31390QQM0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 35  | \$7,790,506.86  | 44.42% | 0      | \$0.00 | NA  |
|           | Unavailable                             | 49  | \$9,748,846.28  | 55.58% | 0      | \$0.00 | NA  |
| Total     |   | 84  | \$17,539,353.14 | 100%   | 0      | \$0.00 |     |
|           |   |     |                 |        |        |        |     |
| 31390QQN8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 53  | \$11,857,202.30 | 37.41% | 0      | \$0.00 | NA  |
|           | Unavailable                             | 103 | \$19,839,185.80 | 62.59% | 0      | \$0.00 | NA  |
| Total     |   | 156 | \$31,696,388.10 | 100%   | 0      | \$0.00 |     |
|           |   |     |                 |        |        |        |     |
| 31390QQP3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 68  | \$14,772,412.51 | 32.94% | 0      | \$0.00 | NA  |
|           | Unavailable                             | 152 | \$30,071,848.92 | 67.06% | 0      | \$0.00 | NA  |
| Total     |   | 220 | \$44,844,261.43 | 100%   | 0      | \$0.00 |     |
|           |   |     |                 |        |        |        |     |
| 31390QQQ1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 102 | \$20,192,963.59 | 52.54% | 0      | \$0.00 | NA  |
|           | Unavailable                             | 90  | \$18,243,470.08 | 47.46% | 0      | \$0.00 | NA  |
| Total     |   | 192 | \$38,436,433.67 | 100%   | 0      |        |     |
|           |   |     |                 |        |        |        |     |
| 31390QQR9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 93  | \$19,493,605.32 | 50.75% | 0      | \$0.00 | NA  |
|           | Unavailable                             | 91  | \$18,918,240.75 | 49.25% | 0      | \$0.00 | NA  |
| Total     |   | 184 | \$38,411,846.07 | 100%   | 0      | \$0.00 |     |
|           |   |     |                 |        |        |        |     |
| 31390QQS7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 81  | \$15,877,311.65 | 43.76% | 0      | \$0.00 | NA  |
|           | Unavailable                             | 111 | \$20,407,808.59 | 56.24% | 0      | \$0.00 | NA  |
| Total     |   | 192 | \$36,285,120.24 | 100%   | 0      | \$0.00 |     |
|           |   |     |                 |        |        |        |     |
| 31390QQT5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 147 | \$29,406,041.49 | 63.28% | 0      | \$0.00 | NA  |

|           | Unavailable                             | 81      | \$17,060,736.94                         | 36.72%    | 0 | \$0.00 | NA         | Τ |
|-----------|---|---------|---|-----------|---|--------|------------|---|
| Total     | UliavaliaUle                            | 228     | \$46,466,778.43                         | 100%      | 0 | ·      | <u>INA</u> | H |
| ı viai    | <del>   </del>                          | 220     | Ψτυ,τυυ, / / 0.43                       | 100%      | U | φυ.υυ  | <u> </u>   | H |
| 31390QQU2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 157     | \$29,632,106.17                         | 64.48%    | 0 | \$0.00 | NA         |   |
|           | Unavailable                             | 83      | \$16,324,082.87                         | 35.52%    | 0 | \$0.00 | NA         |   |
| Total     |   | 240     | \$45,956,189.04                         | 100%      | 0 | \$0.00 |            |   |
|           |   |         |   |           |   |        |            | Ĺ |
| 31390QQV0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 150     | \$29,590,670.97                         | 63.8%     | 0 | \$0.00 | NA         |   |
|           | Unavailable                             | 85      | \$16,789,621.58                         | 36.2%     | 0 | ,      | NA         | L |
| Total     |   | 235     | \$46,380,292.55                         | 100%      | 0 | \$0.00 |            | L |
| 31390QQW8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 112     | \$21,116,150.31                         | 47.59%    | 0 | \$0.00 | NA         |   |
|           | Unavailable                             | 130     | \$23,255,197.98                         | 52.41%    | 0 | \$0.00 | NA         | Ĺ |
| Total     |   | 242     | \$44,371,348.29                         | 100%      | 0 | \$0.00 |            | Ĺ |
| 31390QQX6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 104     | \$19,715,612.89                         | 55.72%    | 0 | \$0.00 | NA         |   |
|           | Unavailable                             | 77      | \$15,666,790.07                         | 44.28%    | 0 | \$0.00 | NA         |   |
| Total     |   | 181     | \$35,382,402.96                         | 100%      | 0 | \$0.00 |            |   |
|           |   | $\prod$ |   |           |   |        |            | Ĺ |
| 31390QQY4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 103     | \$18,845,664.43                         | 57.91%    | 0 | Ψ0.00  | NA         |   |
|           | Unavailable                             | 76      | \$13,696,728.51                         | 42.09%    | 0 | ·      | NA         | L |
| Total     |   | 179     | \$32,542,392.94                         | 100%      | 0 | \$0.00 |            | _ |
| 31390QQZ1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 94      | \$17,362,924.45                         | 57.98%    | 0 | \$0.00 | NA         |   |
|           | Unavailable                             | 66      | \$12,584,716.90                         | 42.02%    | 0 | \$0.00 | NA         | Ĺ |
| Total     |   | 160     | \$29,947,641.35                         | 100%      | 0 | \$0.00 |            | L |
| 31390QR31 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 17      | \$2,504,626.49                          | 40.47%    | 0 | \$0.00 | NA         |   |
|           | Unavailable                             | 27      | \$3,684,813.10                          | 59.53%    | 0 | \$0.00 | NA         | Ĺ |
| Total     |   | 44      | \$6,189,439.59                          | 100%      | 0 | \$0.00 |            | Ĺ |
| 31390QR49 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 90      | \$14,626,537.86                         | 54.39%    | 0 | \$0.00 | NA         |   |
|           | Unavailable                             | 79      | \$12,264,655.40                         | 45.61%    | 0 | \$0.00 | NA         | Ĺ |
| Total     |   | 169     | \$26,891,193.26                         | 100%      | 0 | \$0.00 |            | Ĺ |
| 31390QR56 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 94      | \$14,899,310.55                         | 58.67%    | 0 | \$0.00 | NA         |   |
|           | Unavailable                             | 73      | \$10,495,782.44                         | 41.33%    | 0 | \$0.00 | NA         | T |
|           | 01101010                                | , 0     | ~ ~ ~ · · · · · · · · · · · · · · · · · | . 2.55 /0 |   | Ψ0.00  | T 17 F     |   |

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| Total     |   | 1.7      | \$25 205 002 00 | 1000   |        | φο οο  |          | $\top$       |
|-----------|---|----------|-----------------|--------|--------|--------|----------|--------------|
| Total     |   | 167      | \$25,395,092.99 | 100%   | 0      | \$0.00 | <u> </u> | +            |
| 31390QR64 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 94       | \$14,758,560.75 | 51.94% | 0      | \$0.00 | NA       |              |
|           | Unavailable                             | 89       | \$13,653,426.85 | 48.06% |        | 7 0.00 |          | $\downarrow$ |
| Total     |   | 183      | \$28,411,987.60 | 100%   | 0      | \$0.00 | <u> </u> | $\perp$      |
|           |   | 1        |                 |        | Щ      |        | <u> </u> | 1            |
| 31390QR72 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 162      | \$23,341,732.70 |        |        | Ψ0.00  |          | -            |
|           | Unavailable                             | 86       | \$12,112,445.18 | 34.16% |        | 7 0.00 |          | 4            |
| Total     | +                                       | 248      | \$35,454,177.88 | 100%   | 0      | \$0.00 |          | +            |
| 31390QR80 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 175      | \$26,164,521.01 | 74.24% | 0      | \$0.00 | NA       | +            |
|           | Unavailable                             | 68       | \$9,080,589.66  | 25.76% | 0      | \$0.00 | NA       |              |
| Total     |   | 243      | \$35,245,110.67 | 100%   |        |        |          | T            |
|           |   |          |                 |        |        |        |          | $\Box$       |
| 31390QR98 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 125      | \$18,774,467.82 | 55.8%  | 0      | \$0.00 | NA       |              |
|           | Unavailable                             | 120      | \$14,869,525.61 | 44.2%  |        | 7 0.00 |          | Ţ            |
| Total     |   | 245      | \$33,643,993.43 | 100%   | 0      | \$0.00 | <u> </u> | Ĺ            |
|           |   | 1        |                 |        | $\Box$ |        | <u> </u> | +            |
| 31390QRA5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 107      | \$10,541,903.76 | 41.62% |        | Ψ0.00  |          | -            |
|           | Unavailable                             | 150      | \$14,786,475.17 | 58.38% |        | Ψ0.00  |          | 4            |
| Total     |   | 257      | \$25,328,378.93 | 100%   | 0      | \$0.00 |          | +            |
| 31390QRB3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 147      | \$14,448,918.67 | 52.97% | 0      | \$0.00 | NA       | +            |
|           | Unavailable                             | 130      | \$12,830,303.78 | 47.03% | 0      | \$0.00 | NA       | T            |
| Total     |   | 277      | \$27,279,222.45 |        |        | ·      |          | $\Box$       |
|           |   |          |                 |        | $\Box$ |        | <u> </u> | $\perp$      |
| 31390QRC1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 89       | \$8,615,732.17  | 35.86% |        | ·      |          |              |
|           | Unavailable                             | 158      | \$15,408,597.15 | 64.14% |        | Ψ0.00  |          | Ļ            |
| Total     |   | 247      | \$24,024,329.32 | 100%   | 0      | \$0.00 |          | $\perp$      |
| 31390QRD9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 10       | \$995,034.00    | 31.61% | 0      | \$0.00 | NA       | +            |
|           | Unavailable                             | 22       | \$2,152,475.16  | 68.39% | 0      | \$0.00 | NA       | T            |
| Total     |   | 32       | \$3,147,509.16  | 100%   |        |        |          | $\Box$       |
|           |   | <u> </u> |                 |        | $\Box$ |        |          | Ļ            |
| 31390QRE7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 31       | \$2,157,452.35  | 36.34% |        | ·      |          | -            |
|           | Unavailable                             | 55       | \$3,780,170.11  | 63.66% | -      |        |          | Ļ            |
| Total     |   | 86       | \$5,937,622.46  | 100%   | 0      | \$0.00 | •        | 1            |

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| 31390QRF4  Total  31390QRG2  Total  31390QRH0 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION | 133<br>233<br>366<br>130<br>146<br>276 | \$8,889,669.68<br>\$15,838,070.95<br><b>\$24,727,740.63</b><br>\$8,511,311.30<br>\$9,718,136.37<br><b>\$18,229,447.67</b> | 35.95%<br>64.05%<br>100%<br>46.69%<br>53.31%<br>100% | 0<br>0<br>0<br>0 | \$0.00<br><b>\$0.00</b><br>\$0.00 | NA       | 1                                     |
|---|--|--|---|--|------------------|-----------------------------------|----------|---------------------------------------|
| Total 31390QRG2 Total 31390QRH0               | MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION                 | 233<br>366<br>130<br>146<br>276        | \$15,838,070.95<br><b>\$24,727,740.63</b><br>\$8,511,311.30<br>\$9,718,136.37   | 64.05%<br>100%<br>46.69%<br>53.31%                   | 0 0              | \$0.00<br><b>\$0.00</b><br>\$0.00 | NA<br>NA | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ |
| 31390QRG2  Total  31390QRH0                   | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION   | 130<br>146<br>276                      | \$24,727,740.63<br>\$8,511,311.30<br>\$9,718,136.37   | 100%<br>46.69%<br>53.31%                             | 0                | <b>\$0.00</b><br>\$0.00           | NA       |                                       |
| 31390QRG2<br><b>Total</b> 31390QRH0           | MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION   | 130<br>146<br><b>276</b>               | \$8,511,311.30<br>\$9,718,136.37  | 46.69%<br>53.31%                                     | 0                | \$0.00                            |          |                                       |
| Total 31390QRH0                               | MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION   | 146<br><b>276</b>                      | \$9,718,136.37  | 53.31%   | 0                | 7 3 1 3 3                         |          |                                       |
| 31390QRH0                                     | CHASE MANHATTAN<br>MORTGAGE CORPORATION  | 276                                    | i i   | +  | _                | \$0.00                            | NT A     |                                       |
| 31390QRH0                                     | MORTGAGE CORPORATION   |  | \$18,229,447.67   | 100%   | 0                |                                   | INA      |                                       |
|   | MORTGAGE CORPORATION   | 145                                    |   |  |                  | \$0.00                            |          | L                                     |
|   |  |  | \$9,375,338.31  | 36.43%   | 0                | \$0.00                            | NA       |                                       |
| len   | Unavailable  | 263                                    | \$16,358,692.60   | 63.57%   | 0                | \$0.00                            | NA       |                                       |
| Total   |  | 408                                    | \$25,734,030.91   | 100%   | 0                | \$0.00                            |          | Ł                                     |
| 31390QRJ6                                     | CHASE MANHATTAN<br>MORTGAGE CORPORATION  | 13                                     | \$844,689.36  | 16.51%   | 0                | \$0.00                            | NA       | ۱.                                    |
|   | Unavailable  | 80                                     | \$4,270,694.92  | 83.49%   | 0                | \$0.00                            | NA       |                                       |
| Total   |  | 93                                     | \$5,115,384.28  | 100%   | 0                | \$0.00                            |          | -                                     |
| 31390QRK3                                     | CHASE MANHATTAN<br>MORTGAGE CORPORATION  | 108                                    | \$19,532,387.12   | 46.44%   | 0                | \$0.00                            | NA       | <b>.</b>                              |
|   | Unavailable  | 133                                    | \$22,528,421.64   | 53.56%   | 0                | \$0.00                            | NA       | L.                                    |
| Total   |  | 241                                    | \$42,060,808.76   | 100%   | 0                | \$0.00                            |          | ╀                                     |
| 31390QRL1                                     | CHASE MANHATTAN<br>MORTGAGE CORPORATION  | 114                                    | \$20,252,591.81   | 53.34%   | 0                | \$0.00                            | NA       | <b>.</b>                              |
|   | Unavailable  | 106                                    | \$17,718,600.93   | 46.66%   | 0                | \$0.00                            | NA       | L                                     |
| Total   |  | 220                                    | \$37,971,192.74   | 100%   | 0                | \$0.00                            |          | ╀                                     |
| 31390QRM9                                     | CHASE MANHATTAN<br>MORTGAGE CORPORATION  | 233                                    | \$38,879,026.47   | 54.6%  | 0                | \$0.00                            | NA       | ۱.                                    |
|   | Unavailable  | 200                                    | \$32,328,383.60   | 45.4%  | 0                | \$0.00                            | NA       |                                       |
| Total   |  | 433                                    | \$71,207,410.07   | 100%   | 0                | \$0.00                            |          | ╀                                     |
| 31390QRP2                                     | CHASE MANHATTAN<br>MORTGAGE CORPORATION  | 121                                    | \$19,591,558.36   | 62.39%   | 0                | \$0.00                            | NA       |                                       |
|   | Unavailable  | 75                                     | \$11,811,914.48   | 37.61%   | 0                | \$0.00                            | NA       |                                       |
| Total   |  | 196                                    | \$31,403,472.84   | 100%   | 0                | \$0.00                            |          | ╀                                     |
| 31390QRQ0                                     | CHASE MANHATTAN<br>MORTGAGE CORPORATION  | 50                                     | \$8,011,656.35  | 55.6%  | 0                | \$0.00                            | NA       | ۱                                     |
|   | Unavailable  | 41                                     | \$6,397,786.58  | 44.4%  | 0                | ·                                 | NA       | Ļ                                     |
| Total   |  | 91                                     | \$14,409,442.93   | 100%   | 0                | \$0.00                            |          | L                                     |

| 31390QRR8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 97              | \$16,316,519.72                         | 47.79%                | 0             | \$0.00                  | NA   |
|-----------|---|-----------------|---|-----------------------|---------------|-------------------------|------|
|           | Unavailable                             | 114             | \$17,823,051.88                         | 52.21%                | 0             | \$0.00                  | NA   |
| Total     |   | 211             | \$34,139,571.60                         | 100%                  | 0             | \$0.00                  |      |
|           |   |                 |   |                       |               |                         |      |
| 31390QRT4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 7               | \$1,153,240.73                          | 100%                  | 0             | \$0.00                  | NA   |
| Total     |   | 7               | \$1,153,240.73                          | 100%                  | 0             | \$0.00                  |      |
|           |   |                 |   |                       |               |                         |      |
| 31390QRU1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 74              | \$14,616,871.95                         | 40.43%                | 0             | \$0.00                  | NA   |
|           | Unavailable                             | 109             | \$21,533,013.43                         | 59.57%                | 0             | \$0.00                  | NA   |
| Total     |   | 183             | \$36,149,885.38                         | 100%                  | 0             | \$0.00                  |      |
|           |   |                 |   |                       |               |                         |      |
| 31390QRV9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 94              | \$18,748,040.65                         | 47.1%                 | 0             | \$0.00                  | NA   |
|           | Unavailable                             | 107             | \$21,060,000.02                         | 52.9%                 | 0             | \$0.00                  | NA   |
| Total     |   | 201             | \$39,808,040.67                         | 100%                  | 0             | \$0.00                  |      |
|           |   |                 |   |                       |               |                         |      |
| 31390QRX5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 81              | \$15,007,577.67                         | 58.05%                | 0             | \$0.00                  | NA   |
|           | Unavailable                             | 60              | \$10,847,055.24                         | 41.95%                | 0             | \$0.00                  | NA   |
| Total     |   | 141             | \$25,854,632.91                         | 100%                  | 0             | \$0.00                  |      |
|           |   |                 |   |                       |               |                         |      |
| 31390QRZ0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 40              | \$7,755,877.28                          | 44.11%                | 0             | \$0.00                  | NA   |
|           | Unavailable                             | 52              | \$9,826,904.01                          | 55.89%                | 0             | \$0.00                  | NA   |
| Total     |   | 92              | \$17,582,781.29                         | 100%                  | 0             | \$0.00                  |      |
| 31390QS89 | WASHINGTON MUTUAL                       | 12              | \$683,132.91                            | 18.43%                | 0             | \$0.00                  | NA   |
|           | BANK, FA                                | 57              | ¢2 022 040 00                           | 01 570                | 0             | ¢0.00                   | NT A |
| Total     | Unavailable                             | 57<br><b>69</b> | \$3,023,840.09<br><b>\$3,706,973.00</b> | 81.57%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   |
| Total     |   | 09              | \$3,700,973.00                          | 100 %                 | U             | φυ.υυ                   |      |
| 31390QS97 | WASHINGTON MUTUAL<br>BANK, FA           | 131             | \$7,972,415.08                          | 38.05%                | 0             | \$0.00                  | NA   |
|           | Unavailable                             | 210             | \$12,979,216.91                         | 61.95%                | 0             | \$0.00                  | NA   |
| Total     | CHA TAHACIO                             | 341             | \$20,951,631.99                         | 100%                  | 0             | \$0.00                  | 1,11 |
|           |   |                 | ,                                       |                       |               | 4000                    |      |
| 31390QSA4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 212             | \$28,392,691.08                         | 80.13%                | 0             | \$0.00                  | NA   |
|           | Unavailable                             | 56              | \$7,039,834.14                          | 19.87%                | 0             | \$0.00                  | NA   |
| Total     |   | 268             | \$35,432,525.22                         | 100%                  | 0             | \$0.00                  |      |
|           |   |                 |   |                       |               |                         |      |
| 31390QSB2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 202             | \$28,529,551.80                         | 82.02%                | 0             | \$0.00                  | NA   |

|           | Unavailable                             | 47                | \$6,252,552.67  | 17.98% | 0  | \$0.00 | NA          |
|-----------|---|-------------------|-----------------|--------|--|--------|-------------|
| Total     | Onavanaore                              | 249               | \$34,782,104.47 | 100%   | 1 1  |        | t t         |
| 1 Otai    | +                                       | 1                 | Ψυπ,102,10π.11  | 100 /  | <del>                                     </del> | ΨΟ•ΟΟ  |             |
| 31390QSC0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 140               | \$19,869,393.64 | 66.91% | 0  | \$0.00 | NA          |
|           | Unavailable                             | 77                | \$9,825,504.13  | 33.09% | 0  | \$0.00 | NA          |
| Total     |   | 217               | \$29,694,897.77 | 100%   | 0  | \$0.00 |             |
|           |   | $\longrightarrow$ |                 |        | Ш  |        | <b></b>     |
| 31390QSD8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 193               | \$22,517,538.79 |        |  | 7      |             |
|           | Unavailable                             | 71                | \$7,613,611.14  |        | 1 1  | +      | t t         |
| Total     |   | 264               | \$30,131,149.93 | 100%   | 0  | \$0.00 |             |
|           |   |                   |                 |        | ل_   |        |             |
| 31390QSE6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 171               | \$20,371,121.09 | 72.32% | 0  | \$0.00 | NA          |
|           | Unavailable                             | 79                | \$7,797,835.73  | 27.68% | 1 1  | +      | NA          |
| Total     |   | 250               | \$28,168,956.82 | 100%   | 0  | \$0.00 |             |
|           |   | <b>—</b>          |                 |        | Ш  |        | <b></b>     |
| 31390QSF3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 105               | \$11,734,629.20 | 79.76% | 0  | \$0.00 | NA          |
|           | Unavailable                             | 29                | \$2,978,619.15  | 20.24% | 1 1  | \$0.00 | NA          |
| Total     |   | 134               | \$14,713,248.35 | 100%   | 0  | \$0.00 |             |
|           |   |                   |                 |        | Ш  |        |             |
| 31390QSG1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 108               | \$11,745,652.36 | 77.86% | 0  | \$0.00 | NA          |
|           | Unavailable                             | 28                | \$3,340,156.30  |        |  | +      | NA          |
| Total     |   | 136               | \$15,085,808.66 | 100%   | 0  | \$0.00 | <b></b>     |
|           |   | $\longrightarrow$ |                 |        | Ш  |        | <b></b>     |
| 31390QSH9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 192               | \$20,865,546.43 |        |  | ,      |             |
|           | Unavailable                             | 81                | \$8,947,663.10  |        | <del>l 1</del>                                   | 7 0.00 | +           |
| Total     |   | 273               | \$29,813,209.53 | 100%   | 0  | \$0.00 |             |
| <u> </u>  |   | <b>←</b>          |                 |        | $\sqcup$   |        |             |
| 31390QSJ5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 69                | \$8,290,275.46  |        |  | \$0.00 |             |
|           | Unavailable                             | 56                | \$5,528,392.60  |        | 1 1  |        | NA          |
| Total     |   | 125               | \$13,818,668.06 | 100%   | 0  | \$0.00 |             |
| <u> </u>  |   | <b>←</b>          |                 |        | $\sqcup$   |        |             |
| 31390QSK2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 81                | \$8,040,752.88  |        |  | ·      |             |
|           | Unavailable                             | 104               | \$10,581,733.69 |        | 1 1  |        | NA          |
| Total     |   | 185               | \$18,622,486.57 | 100%   | 0  | \$0.00 |             |
| <u> </u>  |   | <b></b>           |                 | ,      | $\sqcup$   |        | <del></del> |
| 31390QSL0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 21                | \$1,731,013.45  | 19%    | 0  | \$0.00 | NA          |
|           | Unavailable                             | 94                | \$7,381,234.60  | 81%    | 0  | \$0.00 | NA          |

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| Total     |   | 115 | \$9,112,248.05  | 100%   | 0 | \$0.00 |    |          |
|-----------|---|-----|-----------------|--------|---|--------|----|----------|
|           |   |     |                 |        |   |        |    |          |
| 31390QSM8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 11  | \$621,876.17    | 16.5%  | 0 | \$0.00 | NA |          |
|           | Unavailable                             | 48  | \$3,146,536.01  | 83.5%  | 0 | \$0.00 | NA |          |
| Total     |   | 59  | \$3,768,412.18  | 100%   | 0 | \$0.00 |    |          |
|           |   |     |                 |        |   |        |    |          |
| 31390QSS5 | CHEVY CHASE SAVINGS<br>BANK FSB         | 98  | \$20,067,020.47 | 84.17% | 0 | \$0.00 | NA |          |
|           | Unavailable                             | 20  | \$3,773,523.77  | 15.83% | 0 | \$0.00 | NA |          |
| Total     |   | 118 | \$23,840,544.24 | 100%   | 0 | \$0.00 |    | L        |
|           |   |     |                 |        |   |        |    | L        |
| 31390QST3 | CHEVY CHASE SAVINGS<br>BANK FSB         | 29  | \$4,780,592.55  | 73.07% | 0 | \$0.00 | NA |          |
|           | Unavailable                             | 8   | \$1,761,616.99  | 26.93% | 0 | \$0.00 | NA |          |
| Total     |   | 37  | \$6,542,209.54  | 100%   | 0 | \$0.00 |    |          |
|           |   |     |                 |        |   |        |    |          |
| 31390QSU0 | CHEVY CHASE SAVINGS<br>BANK FSB         | 22  | \$3,617,991.83  | 75.37% | 0 | \$0.00 | NA |          |
| _         | Unavailable                             | 8   | \$1,182,226.27  | 24.63% | 0 | \$0.00 | NA |          |
| Total     |   | 30  | \$4,800,218.10  | 100%   | 0 | \$0.00 |    |          |
|           |   |     |                 |        |   |        |    |          |
| 31390QT21 | WASHINGTON MUTUAL<br>BANK, FA           | 40  | \$6,052,474.98  | 81.21% | 0 | \$0.00 | NA |          |
|           | Unavailable                             | 9   | \$1,400,708.63  | 18.79% | 0 | \$0.00 | NA |          |
| Total     |   | 49  | \$7,453,183.61  | 100%   | 0 | \$0.00 |    |          |
|           |   |     |                 |        |   |        |    |          |
| 31390QT39 | WASHINGTON MUTUAL<br>BANK, FA           | 26  | \$3,152,790.72  | 67.44% | 0 | \$0.00 | NA |          |
|           | Unavailable                             | 10  | \$1,521,880.69  | 32.56% | 0 | \$0.00 | NA |          |
| Total     |   | 36  | \$4,674,671.41  | 100%   | 0 | \$0.00 |    |          |
|           |   |     |                 |        |   |        |    |          |
| 31390QTA3 | WASHINGTON MUTUAL<br>BANK, FA           | 520 | \$32,420,306.85 | 54.79% | 0 | \$0.00 | NA |          |
|           | Unavailable                             | 416 | \$26,748,452.11 | 45.21% | 0 | ·      | NA |          |
| Total     |   | 936 | \$59,168,758.96 | 100%   | 0 | \$0.00 |    |          |
|           |   |     |                 |        |   |        |    | <u> </u> |
| 31390QTB1 | WASHINGTON MUTUAL<br>BANK, FA           | 148 | \$9,321,452.93  | 63%    | 0 |        | NA |          |
|           | Unavailable                             | 80  | \$5,474,942.77  | 37%    | 0 | ·      | NA |          |
| Total     |   | 228 | \$14,796,395.70 | 100%   | 0 | \$0.00 |    |          |
|           |   |     |                 |        |   |        |    | L        |
| 31390QTD7 | WASHINGTON MUTUAL<br>BANK, FA           | 40  | \$5,735,109.23  | 51.21% | 0 | \$0.00 | NA |          |
|           | Unavailable                             | 38  | \$5,464,536.97  | 48.79% | 0 | \$0.00 | NA | L        |
| Total     |   | 78  | \$11,199,646.20 | 100%   | 0 | \$0.00 |    |          |

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|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|----------|
|           | WASHINGTON MUTUAL             | + + |                 |        |   |        |    | $\vdash$ |
| 31390QTE5 | BANK, FA                      | 275 | \$43,968,474.47 | 71.63% |   |        |    | <u> </u> |
|           | Unavailable                   | 97  | \$17,414,518.07 | 28.37% | 0 | ,      | NA |          |
| Total     |                               | 372 | \$61,382,992.54 | 100%   | 0 | \$0.00 |    |          |
|           | WASHINGTON MUTUAL             |     |                 |        |   |        |    |          |
| 31390QTG0 | BANK, FA                      | 94  | \$13,788,853.75 | 69.49% | 0 | ·      |    | -        |
|           | Unavailable                   | 39  | \$6,052,798.19  | 30.51% | 0 | '      | NA |          |
| Total     |                               | 133 | \$19,841,651.94 | 100%   | 0 | \$0.00 |    | H        |
| 31390QTH8 | WASHINGTON MUTUAL<br>BANK, FA | 402 | \$55,662,098.19 | 64.96% | 0 | \$0.00 | NA |          |
|           | Unavailable                   | 198 | \$30,019,657.90 | 35.04% | 0 | \$0.00 | NA |          |
| Total     |                               | 600 | \$85,681,756.09 | 100%   | 0 | \$0.00 |    |          |
| 31390QTJ4 | WASHINGTON MUTUAL<br>BANK, FA | 471 | \$69,972,570.69 | 77.25% | 0 | \$0.00 | NA |          |
|           | Unavailable                   | 127 | \$20,601,242.44 | 22.75% | 0 | \$0.00 | NA |          |
| Total     |                               | 598 | \$90,573,813.13 | 100%   | 0 | \$0.00 |    |          |
| 31390QTK1 | WASHINGTON MUTUAL<br>BANK, FA | 68  | \$9,546,811.61  | 75.16% | 0 | \$0.00 | NA |          |
|           | Unavailable                   | 17  | \$3,155,249.49  | 24.84% | 0 | \$0.00 | NA |          |
| Total     |                               | 85  | \$12,702,061.10 | 100%   | 0 | \$0.00 |    |          |
| 31390QTL9 | WASHINGTON MUTUAL<br>BANK, FA | 71  | \$10,917,001.70 | 47.06% | 0 | \$0.00 | NA |          |
|           | Unavailable                   | 71  | \$12,283,429.26 | 52.94% | 0 | \$0.00 | NA |          |
| Total     |                               | 142 | \$23,200,430.96 | 100%   | 0 | \$0.00 |    |          |
| 31390QTM7 | WASHINGTON MUTUAL<br>BANK, FA | 236 | \$35,189,684.81 | 76.55% | 0 | \$0.00 | NA |          |
|           | Unavailable                   | 63  | \$10,782,726.34 | 23.45% | 0 | \$0.00 | NA |          |
| Total     |                               | 299 | \$45,972,411.15 | 100%   | 0 | \$0.00 |    | L        |
|           |                               | +   |                 |        |   |        |    | H        |
| 31390QTV7 | WASHINGTON MUTUAL<br>BANK, FA | 20  | \$2,709,741.41  | 30.59% | 0 | \$0.00 | NA |          |
|           | Unavailable                   | 52  | \$6,149,690.26  |        | 0 | + 0.00 | NA |          |
| Total     |                               | 72  | \$8,859,431.67  | 100%   | 0 | \$0.00 |    |          |
| 31390QTW5 | WASHINGTON MUTUAL<br>BANK, FA | 29  | \$3,438,660.30  | 46.41% | 0 | \$0.00 | NA |          |
|           | Unavailable                   | 35  | \$3,970,786.54  | 53.59% | 0 | \$0.00 | NA | Ĺ        |
| Total     |                               | 64  | \$7,409,446.84  | 100%   | 0 | \$0.00 |    | L        |
|           |                               |     |                 |        |   |        |    |          |

|           |                               | 1 1 | T                                  |        |   | <u> </u> | 1   |
|-----------|-------------------------------|-----|------------------------------------|--------|---|----------|-----|
| 31390QTX3 | WASHINGTON MUTUAL<br>BANK, FA | 303 | \$38,100,143.60                    | 50.82% | 0 | \$0.00   | NA  |
|           | Unavailable                   | 269 | \$36,864,063.99                    | 49.18% | 0 | \$0.00   | NA  |
| Total     |                               | 572 | \$74,964,207.59                    | 100%   | 0 | \$0.00   |     |
|           |                               |     |                                    |        |   |          |     |
| 31390QTY1 | WASHINGTON MUTUAL<br>BANK, FA | 80  | \$11,026,608.96                    | 49.89% | 0 | \$0.00   | NA  |
|           | Unavailable                   | 81  | \$11,074,220.41                    | 50.11% | 0 | \$0.00   | NA  |
| Total     |                               | 161 | \$22,100,829.37                    | 100%   | 0 | \$0.00   |     |
| 31390QTZ8 | WASHINGTON MUTUAL<br>BANK, FA | 174 | \$25,808,646.67                    | 55.24% | 0 | \$0.00   | NA  |
|           | Unavailable                   | 146 | \$20,914,580.09                    | 44.76% | 0 | \$0.00   | NA  |
| Total     |                               | 320 | \$46,723,226.76                    | 100%   | 0 | \$0.00   |     |
|           |                               |     |                                    |        |   |          |     |
| 31390QU94 | WESTERNBANK PUERTO<br>RICO    | 19  | \$1,046,728.96                     | 100%   | 0 | \$0.00   | NA  |
| Total     |                               | 19  | \$1,046,728.96                     | 100%   | 0 | \$0.00   |     |
|           |                               |     |                                    |        |   |          |     |
| 31390QUK9 | Unavailable                   | 136 | \$16,940,131.43                    | 100%   | 0 | \$0.00   | NA  |
| Total     |                               | 136 | \$16,940,131.43                    | 100%   | 0 | \$0.00   |     |
| 31390QUL7 | Unavailable                   | 66  | \$8,485,764.45                     | 100%   | 0 | \$0.00   | NA  |
| Total     | Onavanable                    | 66  | \$8,485,764.45                     | 100%   | 0 | \$0.00   | IVA |
| lotai     |                               |     | ψο, του, τοτ. τυ                   | 100 /6 |   | ψ0.00    |     |
| 31390QUM5 | WASHINGTON MUTUAL<br>BANK, FA | 4   | \$598,000.00                       | 1.07%  | 0 | \$0.00   | NA  |
|           | Unavailable                   | 413 | \$55,381,485.43                    | 98.93% | 0 | \$0.00   | NA  |
| Total     |                               | 417 | \$55,979,485.43                    | 100%   | 0 | \$0.00   |     |
| 31390QUN3 | Unavailable                   | 90  | \$11,120,475.91                    | 100%   | 0 | \$0.00   | NA  |
| Total     | Onavanable                    | 90  | \$11,120,475.91<br>\$11,120,475.91 | 100%   | 0 | \$0.00   | INA |
| 1041      |                               | 70  | ψ11,120,170,51                     | 100 /0 |   | ΨΟΙΟΟ    |     |
| 31390QUP8 | WASHINGTON MUTUAL<br>BANK, FA | 1   | \$100,000.00                       | 0.37%  | 0 | \$0.00   | NA  |
|           | Unavailable                   | 191 | \$27,090,968.27                    | 99.63% | 0 | \$0.00   | NA  |
| Total     |                               | 192 | \$27,190,968.27                    | 100%   | 0 | \$0.00   |     |
| 212222    |                               |     | <b></b>                            | 10     |   | 40       |     |
| 31390QUQ6 | Unavailable                   | 30  | \$5,005,464.76                     | 100%   | 0 | \$0.00   | NA  |
| Total     |                               | 30  | \$5,005,464.76                     | 100%   | 0 | \$0.00   |     |
| 31390QVB8 | WESTERNBANK PUERTO<br>RICO    | 11  | \$1,016,887.29                     | 100%   | 0 | \$0.00   | NA  |
| Total     |                               | 11  | \$1,016,887.29                     | 100%   | 0 | \$0.00   |     |
|           |                               |     |                                    |        |   |          |     |
| 31390QVD4 | Unavailable                   | 10  | \$2,378,650.00                     | 100%   | 0 | \$0.00   | NA  |

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| Total       |                                      | 10  | \$2,378,650.00                   | 100%   | 0               | \$0.00    |             | Т         |
|-------------|--------------------------------------|-----|----------------------------------|--------|-----------------|-----------|-------------|-----------|
| ı vıaı      |                                      | 10  | Ψ <b>Δ,5 / 0,U3U.UU</b>          | 100 %  | U               | φυ.υυ     |             | t         |
| 31390QVH5   | U.S. BANK N.A.                       | 40  | \$5,269,907.58                   | 35.28% | 0               | \$0.00    | NA          | v.        |
|             | Unavailable                          | 55  | \$9,666,424.20                   | 1      |                 | 1         | NA          | 1         |
| Total       |                                      | 95  | \$14,936,331.78                  |        | 0               | \$0.00    |             | Ĺ         |
| 212000777   | II O DANKAYA                         |     | φ4. <b>07</b> 0.614.01           | 20.446 |                 | 40.00     |             | $\vdash$  |
| 31390QVJ1   | U.S. BANK N.A.                       | 40  | \$4,270,614.03                   |        |                 |           | NA          | _         |
| T-4.1       | Unavailable                          | 47  | \$6,838,087.14                   |        | 0               | · ·       | NA          | +         |
| Total       |                                      | 87  | \$11,108,701.17                  | 100%   | 0               | \$0.00    |             | +         |
| 31390QVK8   | U.S. BANK N.A.                       | 13  | \$1,371,105.82                   | 25.8%  | 0               | \$0.00    | NA          | <u> </u>  |
|             | Unavailable                          | 23  | \$3,942,323.72                   | 74.2%  | 0               |           | NA          | _         |
| Total       |                                      | 36  | \$5,313,429.54                   | 100%   | 0               | 1         |             | L         |
| 212000777.6 | II O DANKAYA                         | -   | 0.55 502 05                      | 10.150 |                 | 40.00     |             | +         |
| 31390QVL6   | U.S. BANK N.A.                       | 5   | \$655,592.99                     |        |                 |           | NA<br>NA    | +         |
| Total       | <u>Unavailable</u>                   | 13  | \$2,763,754.54<br>\$3,410,347.53 |        | 0               | Ψ0.00     | NA          | +         |
| Total       | <del> </del>                         | 18  | \$3,419,347.53                   | 100%   | 0               | \$0.00    | 1           | +         |
| 31390QVP7   | U.S. BANK N.A.                       | 20  | \$1,383,004.05                   | 100%   | 0               | \$0.00    | NA          | +         |
| Total       |                                      | 20  | \$1,383,004.05                   | 100%   | 0               | 1         | 11/23       | 1         |
|             |                                      |     | , _,c 00,00 m00                  | 200 /0 |                 | Ψ0.00     | <del></del> | T         |
| 31390QVQ5   | U.S. BANK N.A.                       | 17  | \$1,184,302.39                   | 100%   | 0               | \$0.00    | NA          |           |
| Total       |                                      | 17  | \$1,184,302.39                   | 100%   | 0               |           |             | I         |
|             |                                      |     |                                  |        |                 |           |             |           |
| 31390QVS1   | U.S. BANK N.A.                       | 22  | \$2,228,517.07                   | 100%   | 0               | 7 0 1 0 0 | NA          | L         |
| Total       |                                      | 22  | \$2,228,517.07                   | 100%   | 0               | \$0.00    |             | L         |
|             | DIGHODS CATE                         | +   |                                  |        | igoplus         | ļ——       | 1           | +         |
| 31390QW50   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE | 15  | \$1,948,623.54                   | 100%   | 0               | \$0.00    | NA          |           |
| Total       | TRUST                                | 1 - | p1 p4p c22 = c                   | 100~   |                 | φο οο     | <u> </u>    | $\vdash$  |
| Total       |                                      | 15  | \$1,948,623.54                   | 100%   | 0               | \$0.00    | 1           | +         |
|             | BISHOPS GATE                         | +   |                                  |        | $\vdash \vdash$ |           | <u> </u>    | $\dagger$ |
| 31390QW68   | RESIDENTIAL MORTGAGE                 | 44  | \$9,238,166.86                   | 100%   | 0               | \$0.00    | NA          |           |
| `           | TRUST                                |     |                                  |        |                 |           | 1           | $\perp$   |
| Total       |                                      | 44  | \$9,238,166.86                   | 100%   | 0               | \$0.00    |             | Ļ         |
|             |                                      |     |                                  |        | $\Box$          | <u> </u>  | 1           | $\perp$   |
| 212000377   | BISHOPS GATE                         | 0.1 | ¢10 402 064 06                   | 1000   |                 | ΦΩ ΩΩ     | 1<br>**     |           |
| 31390QW76   | RESIDENTIAL MORTGAGE<br>TRUST        | 91  | \$18,403,864.06                  | 100%   | 0               | \$0.00    | NA          | 1         |
| Total       |                                      | 91  | \$18,403,864.06                  | 100%   | 0               | \$0.00    |             | T         |
|             |                                      |     |                                  |        |                 |           |             | Ţ         |
|             | BISHOPS GATE                         |     |                                  |        | 1               |           |             |           |
| 31390QW84   | RESIDENTIAL MORTGAGE                 | 109 | \$19,923,112.19                  | 100%   | 0               | \$0.00    | NA          | 1         |
| Total       | TRUST                                | 109 | \$19,923,112.19                  | 100%   | 0               | \$0.00    | 1           | +         |
| Total       |                                      | 109 | <b>Ф17,743,114.19</b>            | 100%   | U               | <u> </u>  | 1           | 1         |

| T         |   |     |                 | 1      |   | Ī i    |    | 1 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
|           |   |     |                 |        |   |        |    | L |
| 31390QW92 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32  | \$5,720,303.40  | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 32  | \$5,720,303.40  | 100%   | 0 | \$0.00 |    |   |
| 31390QWV3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12  | \$1,863,678.48  | 68.97% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 5   | \$838,386.53    | 31.03% | 0 | \$0.00 | NA |   |
| Total     |   | 17  | \$2,702,065.01  | 100%   | 0 | \$0.00 |    |   |
| 31390QWW1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56  | \$9,774,001.72  | 96.95% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 2   | \$308,000.00    | 3.05%  | 0 | \$0.00 | NA |   |
| Total     |   | 58  | \$10,082,001.72 | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    |   |
| 31390QWX9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 63  | \$9,763,595.89  | 97.12% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 2   | \$289,662.00    | 2.88%  | 0 | \$0.00 | NA |   |
| Total     |   | 65  | \$10,053,257.89 | 100%   | 0 | \$0.00 |    |   |
| 31390QWY7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68  | \$9,343,512.80  | 93.59% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 4   | \$640,000.00    | 6.41%  | 0 | \$0.00 | NA |   |
| Total     |   | 72  | \$9,983,512.80  | 100%   | 0 | \$0.00 |    |   |
| 31390QWZ4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 120 | \$19,275,744.99 | 95.55% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 7   | \$897,481.43    | 4.45%  | 0 | \$0.00 | NA |   |
| Total     |   | 127 | \$20,173,226.42 | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    |   |
| 31390QX26 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62  | \$3,371,649.03  | 88.52% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 8   | \$437,355.07    | 11.48% | 0 | \$0.00 | NA |   |
| Total     |   | 70  | \$3,809,004.10  | 100%   | 0 | \$0.00 |    |   |

| ,         |   |    |                 |        |   | 1      | 1  |   |
|-----------|---|----|-----------------|--------|---|--------|----|---|
|           |   |    |                 |        |   |        |    | L |
| 31390QX59 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 77 | \$13,974,387.79 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 77 | \$13,974,387.79 | 100%   | 0 | \$0.00 |    |   |
| 31390QX67 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 73 | \$13,974,902.54 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 73 | \$13,974,902.54 | 100%   | 0 | \$0.00 |    |   |
| 31390QX91 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76 | \$16,139,598.49 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 76 | \$16,139,598.49 | 100%   | 0 | \$0.00 |    |   |
| 31390QXA8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16 | \$1,928,379.00  | 87.3%  | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2  | \$280,610.00    | 12.7%  | 0 | \$0.00 | NA |   |
| Total     |   | 18 | \$2,208,989.00  | 100%   | 0 | \$0.00 |    |   |
| 31390QXC4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14 | \$836,871.06    | 68.24% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 3  | \$389,529.57    | 31.76% | 0 | \$0.00 | NA |   |
| Total     |   | 17 | \$1,226,400.63  | 100%   | 0 | \$0.00 |    |   |
| 31390QXE0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8  | \$1,163,527.01  | 80.19% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$287,400.00    | 19.81% | 0 | \$0.00 | NA |   |
| Total     |   | 9  | \$1,450,927.01  | 100%   | 0 | \$0.00 |    |   |
|           |   |    |                 |        |   |        |    |   |
| 31390QXF7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25 | \$1,718,743.55  | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 25 | \$1,718,743.55  | 100%   | 0 | \$0.00 |    | L |
| 31390QXG5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21 | \$1,480,731.93  | 87.56% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 3  | \$210,444.57    | 12.44% | 0 | \$0.00 | NA |   |
|           |   |    |                 |        |   |        |    | _ |

| Total     |   | 24  | \$1,691,176.50  | 100%               | 0 | \$0.00   |    |  |
|-----------|---|-----|-----------------|--------------------|---|----------|----|--|
|           |   |     |                 |                    |   |          |    |  |
| 31390QXH3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 157 | \$10,225,604.44 | 91.63%             | 0 | \$0.00   | NA |  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 14  | \$933,645.90    | 8.37%              | 0 | \$0.00   | NA |  |
| Total     |   | 171 | \$11,159,250.34 | 100%               | 0 | \$0.00   |    |  |
|           |   |     |                 |                    |   |          |    | lacksquare                             |
| 31390QXJ9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59  | \$3,228,847.75  | 94.1%              | 0 | \$0.00   | NA |  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4   | \$202,528.16    | 5.9%               | 0 | \$0.00   | NA |  |
| Total     |   | 63  | \$3,431,375.91  | 100%               | 0 | \$0.00   |    | L                                      |
| 31390QXK6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 119 | \$11,760,697.77 | 92.98%             | 0 | \$0.00   | NA |  |
|           | TRUST   |     | Ψ11,, σσ,ε      | ) <b>2.</b> , ) 2. |   | <b>#</b> |    |  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 9   | \$887,921.83    | 7.02%              | 0 | \$0.00   | NA |  |
| Total     |   | 128 | \$12,648,619.60 | 100%               | 0 | \$0.00   |    | $oldsymbol{oldsymbol{oldsymbol{eta}}}$ |
| 31390QXL4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27  | \$2,644,266.61  | 96.08%             | 0 | \$0.00   | NA |  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$108,000.00    | 3.92%              | 0 | \$0.00   | NA |  |
| Total     |   | 28  | \$2,752,266.61  | 100%               | 0 | \$0.00   |    | L                                      |
|           |   |     |                 |                    |   |          |    | igdash                                 |
| 31390QXM2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33  | \$3,242,479.34  | 94.03%             | 0 | \$0.00   | NA |  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$205,700.00    | 5.97%              | 0 | \$0.00   | NA |  |
| Total     |   | 35  | \$3,448,179.34  | 100%               | 0 | \$0.00   |    | L                                      |
|           |   |     |                 |                    |   |          |    | igsplace                               |
| 31390QXN0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23  | \$3,419,380.32  | 95.71%             | 0 | \$0.00   | NA |  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$153,225.00    | 4.29%              | 0 | \$0.00   | NA |  |
| Total     |   | 24  | \$3,572,605.32  | 100%               | 0 | \$0.00   |    | Ĺ                                      |
|           |   |     |                 |                    |   |          |    | Ļ                                      |
| 31390QXQ3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44  | \$6,484,633.84  | 90.94%             | 0 | \$0.00   | NA | ·                                      |

|           | PHH MORTGAGE SERVICES                         |                                | \$646,084.67    | 9.06%  | 0        | \$0.00   | NA       |                    |
|-----------|---|--------------------------------|-----------------|--------|----------|--|----------|--------------------|
|           | CORPORATION                                   | 4                              |                 |        |          |  |          | $\downarrow$       |
| Total     | +   | 48                             | \$7,130,718.51  | 100%   | 0        | \$0.00   |          | +                  |
| 31390QXT7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22                             | \$2,021,444.12  | 86.31% | 0        | \$0.00   | NA       |                    |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3                              | \$320,758.00    | 13.69% | 0        | \$0.00   | NA       | 1                  |
| Total     |   | 25                             | \$2,342,202.12  | 100%   | 0        | \$0.00   |          | 厂                  |
| 31390QXU4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 12                             | \$1,763,660.00  | 100%   | 0        | \$0.00   | NA       | \                  |
| Total     |   | 12                             | \$1,763,660.00  | 100%   | 0        | \$0.00   |          | 上                  |
| 31390QXV2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68                             | \$9,210,032.48  | 100%   | 0        | \$0.00   | NA       | \                  |
| Total     |   | 68                             | \$9,210,032.48  | 100%   | 0        | \$0.00   |          |                    |
| <u> </u>  |   |                                |                 |        | $\sqcup$ | <del>                                     </del> | <b></b>  | $\downarrow$       |
| 31390QXW0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12                             | \$1,539,239.00  | 100%   | 0        | \$0.00   | NA       |                    |
| Total     |   | 12                             | \$1,539,239.00  | 100%   | 0        | \$0.00   |          | Ļ                  |
| 31390QXX8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 29                             | \$4,456,200.00  | 100%   | 0        | \$0.00   | NA       | 1                  |
| Total     |   | 29                             | \$4,456,200.00  | 100%   | 0        | \$0.00   |          |                    |
| 31390QXZ3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19                             | \$2,308,706.59  | 76.59% | 0        | \$0.00   | NA       | \                  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5                              | \$705,749.76    | 23.41% | 0        | \$0.00   | NA       | <b>1</b>           |
| Total     |   | 24                             | \$3,014,456.35  | 100%   | 0        | \$0.00   |          | Ţ                  |
|           |   |                                |                 |        | لـــا    | <u> </u>   | <u> </u> | $oldsymbol{\perp}$ |
| 31390QY25 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20                             | \$3,056,061.00  | 100%   | 0        | \$0.00   | NA       |                    |
| Total     |   | 20                             | \$3,056,061.00  | 100%   | 0        | \$0.00   |          | Ţ                  |
|           |   | $\stackrel{}{\longrightarrow}$ |                 | ل      |          | <u> </u>   |          | $\downarrow$       |
| 31390QY41 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 66                             | \$14,157,022.69 | 100%   | 0        | \$0.00   | NA       |                    |
| Total     |   | 66                             | \$14,157,022.69 | 100%   | 0        | \$0.00   | 1        |                    |

| \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA<br>NA                                       |
|--|--|
| \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA<br>NA                                       |
| \$0.00<br>\$0.00<br>\$0.00                     | NA   |
| \$0.00<br><b>\$0.00</b><br>\$0.00              | NA   |
| <b>\$0.00</b><br>\$0.00                        |  |
| \$0.00   | NA   |
|  | NA   |
| \$0.00   |  |
|  |  |
| \$0.00   | NA   |
| \$0.00   |  |
| \$0.00   | NA   |
| \$0.00   |  |
| \$0.00   | NA   |
| \$0.00   | NA   |
| \$0.00   |  |
| \$0.00   | NA   |
| \$0.00   | NA   |
| \$0.00   |  |
| \$0.00   | NA   |
|  | NA   |
|  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |

| Total     |   | 143 | \$13,907,538.11     | 100%   | 0 | \$0.00 |    |   |
|-----------|---|-----|---------------------|--------|---|--------|----|---|
|           |   |     | . == ;: : : ;== === |        |   | 40.00  |    | İ |
| 31390QYK5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22  | \$2,966,302.00      | 91.79% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$265,200.00        | 8.21%  | 0 | \$0.00 | NA |   |
| Total     |   | 24  | \$3,231,502.00      | 100%   | 0 | \$0.00 |    |   |
| 31390QYL3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 66  | \$9,289,592.01      | 97.46% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 2   | \$242,565.47        | 2.54%  | 0 | \$0.00 | NA |   |
| Total     |   | 68  | \$9,532,157.48      | 100%   | 0 | \$0.00 |    |   |
| 31390QYM1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11  | \$1,349,856.00      | 79.61% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$345,694.41        | 20.39% | 0 | \$0.00 | NA |   |
| Total     |   | 14  | \$1,695,550.41      | 100%   | 0 | \$0.00 |    | L |
| 31390QYP4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24  | \$1,407,691.18      | 89.88% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$158,500.00        | 10.12% | 0 | \$0.00 | NA |   |
| Total     |   | 27  | \$1,566,191.18      | 100%   | 0 | \$0.00 |    |   |
| 31390QYQ2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23  | \$1,238,721.38      | 96.7%  | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$42,320.00         | 3.3%   | 0 | \$0.00 | NA |   |
| Total     |   | 24  | \$1,281,041.38      | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                     |        |   |        |    |   |
| 31390QYR0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40  | \$3,887,562.00      | 92.93% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$295,844.00        | 7.07%  | 0 | \$0.00 | NA |   |
| Total     |   | 43  | \$4,183,406.00      | 100%   | 0 | \$0.00 |    |   |
| 31390QYS8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45  | \$6,655,768.44      | 100%   | 0 | \$0.00 | NA |   |

| Total     |   | 45 | \$6,655,768.44        | 100%   | 0 | \$0.00 |          |  |
|-----------|---|----|-----------------------|--------|---|--------|----------|--|
| 31390QYT6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 9  | \$1,243,127.58        | 100%   | 0 | \$0.00 | NA       |  |
| Total     | TRUST   | 9  | \$1,243,127.58        | 100%   | 0 | \$0.00 |          |  |
|           |   |    | <del>+ -, , , ,</del> |        |   | 7      |          |  |
| 31390QYV1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 75 | \$14,802,644.23       | 100%   | 0 | \$0.00 | NA       |  |
| Total     |   | 75 | \$14,802,644.23       | 100%   | 0 | \$0.00 |          |  |
| 31390QYW9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 89 | \$17,029,123.36       | 100%   | 0 | \$0.00 | NA       |  |
| Total     |   | 89 | \$17,029,123.36       | 100%   | 0 | \$0.00 |          |  |
|           |   |    |                       |        |   |        |          |  |
| 31390QZD0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 69 | \$10,055,161.50       | 100%   | 0 | \$0.00 | NA       |  |
| Total     |   | 69 | \$10,055,161.50       | 100%   | 0 | \$0.00 |          |  |
| 31390QZQ1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67 | \$9,400,124.91        | 94.02% | 0 | \$0.00 | NA       |  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5  | \$597,566.63          | 5.98%  | 0 | \$0.00 | NA       |  |
| Total     |   | 72 | \$9,997,691.54        | 100%   | 0 | \$0.00 |          |  |
|           |   |    |                       |        |   |        |          |  |
| 31390QZU2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64 | \$9,653,478.18        | 95.77% | 0 | \$0.00 | NA       |  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3  | \$426,850.67          | 4.23%  | 0 | \$0.00 | NA       |  |
| Total     |   | 67 | \$10,080,328.85       | 100%   | 0 | \$0.00 |          |  |
| 31390R5B5 | WASHINGTON MUTUAL<br>BANK, FA                 | 1  | \$103,782.30          | 100%   | 0 | \$0.00 | NA       |  |
| Total     | · ·   | 1  | \$103,782.30          | 100%   | 0 | \$0.00 |          |  |
|           |   |    |                       |        |   |        |          |  |
| 31390R5D1 | WASHINGTON MUTUAL<br>BANK, FA                 | 11 | \$983,959.28          | 25.47% | 0 | \$0.00 | NA       |  |
|           | Unavailable                                   | 33 | \$2,878,680.29        | 74.53% | 0 | \$0.00 | NA       |  |
| Total     |   | 44 | \$3,862,639.57        | 100%   | 0 | \$0.00 |          |  |
| 31390R5E9 | Unavailable                                   | 22 | \$1,660,631.13        | 100%   | 0 | \$0.00 | NA       |  |
| Total     |   | 22 | \$1,660,631.13        | 100%   | 0 | \$0.00 | <u> </u> |  |

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| 31390R5H2 | WASHINGTON MUTUAL<br>BANK, FA | 56   | \$4,573,924.39                   | 57.43%       | 0 | \$0.00                  | NA  |
|-----------|-------------------------------|--|----------------------------------|--------------|---|-------------------------|-----|
|           | Unavailable                   | 37   | \$3,389,860.76                   | 42.57%       | 0 | \$0.00                  | NA  |
| Total     |                               | 93   | \$7,963,785.15                   | 100%         | 0 | \$0.00                  |     |
|           |                               |  |                                  |              |   |                         |     |
| 31390R5J8 | WASHINGTON MUTUAL<br>BANK, FA | 9  | \$672,691.62                     | 23.65%       |   | ,                       | NA  |
|           | Unavailable                   | 25   | \$2,172,063.17                   | 76.35%       | 0 | \$0.00                  | NA  |
| Total     |                               | 34   | \$2,844,754.79                   | 100%         | 0 | \$0.00                  |     |
|           |                               | + +  |                                  |              |   |                         |     |
| 31390R5N9 | WASHINGTON MUTUAL<br>BANK, FA | 6  | \$404,736.78                     | 32.76%       | 0 | \$0.00                  | NA  |
|           | Unavailable                   | 11   | \$830,807.06                     | 67.24%       | 0 | \$0.00                  | NA  |
| Total     |                               | 17   | \$1,235,543.84                   | 100%         | 0 | \$0.00                  |     |
| 21200B502 | Tagasilahla                   |  | ¢02.060.69                       | 1000/        | 0 | \$0.00                  | NIA |
| 31390R5Q2 | Unavailable                   | 2<br>2   | \$93,960.68                      | 100%<br>100% | 0 |                         | NA  |
| Total     |                               | 2  | \$93,960.68                      | 100%         | U | \$0.00                  |     |
| 31390R5T6 | WASHINGTON MUTUAL<br>BANK, FA | 4  | \$352,315.27                     | 68.59%       | 0 | \$0.00                  | NA  |
|           | Unavailable                   | 2  | \$161,311.62                     | 31.41%       | 0 | \$0.00                  | NA  |
| Total     |                               | 6  | \$513,626.89                     | 100%         | 0 | ·                       |     |
|           |                               |  |                                  |              |   |                         |     |
| 31390R5U3 | WASHINGTON MUTUAL<br>BANK, FA | 15   | \$855,423.87                     | 60.35%       | 0 | \$0.00                  | NA  |
|           | Unavailable                   | 7  | \$561,910.18                     | 39.65%       | 0 | \$0.00                  | NA  |
| Total     |                               | 22   | \$1,417,334.05                   | 100%         | 0 | \$0.00                  |     |
|           |                               |  |                                  |              |   |                         |     |
| 31390R5V1 | WASHINGTON MUTUAL<br>BANK, FA | 1  | \$23,598.37                      | 3.25%        | 0 | \$0.00                  | NA  |
|           | Unavailable                   | 10   | \$702,967.26                     | 96.75%       | 0 | ·                       | NA  |
| Total     |                               | 11   | \$726,565.63                     | 100%         | 0 | \$0.00                  |     |
| 31390R6D0 | Unavailable                   | 43   | \$5,938,141.21                   | 100%         | 0 | \$0.00                  | NA  |
| Total     | Onavanable                    | 43   | \$5,938,141.21<br>\$5,938,141.21 | 100%         | 0 | \$0.00<br><b>\$0.00</b> | INA |
| I Otal    |                               | 43   | φ5,750,141.21                    | 100 /0       | U | φυ.υυ                   |     |
| 31390R6E8 | PATHFINDER BANK               | 14   | \$1,031,796.39                   | 100%         | 0 | \$0.00                  | NA  |
| Total     |                               | 14   | \$1,031,796.39                   | 100%         | 0 | \$0.00                  |     |
|           |                               |  |                                  |              |   |                         |     |
| 31390R6G3 | IRWIN MORTGAGE<br>CORPORATION | 8  | \$734,000.00                     | 28.94%       | 0 | \$0.00                  | NA  |
|           | Unavailable                   | 11   | \$1,801,950.00                   | 71.06%       | 0 | \$0.00                  | NA  |
| Total     |                               | 19   | \$2,535,950.00                   | 100%         | 0 | \$0.00                  |     |
|           |                               | <del>                                     </del> |                                  |              |   |                         |     |
| 31390R7H0 |                               | 3  | \$422,444.18                     | 24.53%       | 0 | \$0.00                  | NA  |

|             | IRWIN MORTGAGE<br>CORPORATION   |          |   |                       |   |                         |       |   |
|-------------|---------------------------------|----------|---|-----------------------|---|-------------------------|-------|---|
|             | Unavailable                     | 11       | \$1,299,691.00                          | 75.47%                | 0 | \$0.00                  | NA    |   |
| Total       |                                 | 14       | \$1,722,135.18                          | 100%                  | 0 | \$0.00                  |       |   |
|             | IRWIN MORTGAGE                  |          |   |                       |   |                         |       | _ |
| 31390R7J6   | CORPORATION                     | 6        | \$1,023,250.00                          | 45.65%                | 0 | \$0.00                  | NA    |   |
|             | Unavailable                     | 9        | \$1,218,500.00                          | 54.35%                | 0 | \$0.00                  | NA    |   |
| Total       |                                 | 15       | \$2,241,750.00                          | 100%                  | 0 | \$0.00                  |       | _ |
| 31390RAA1   | COLONIAL SAVINGS FA             | 15       | \$1,875,866.33                          | 51.57%                | 0 | \$0.00                  | NA    | _ |
|             | Unavailable                     | 11       | \$1,761,699.08                          | 48.43%                | 0 | \$0.00                  | NA    |   |
| Total       |                                 | 26       | \$3,637,565.41                          | 100%                  | 0 | \$0.00                  |       |   |
| 21200D A DO | COLONIAL GAMINGGEA              | 17       | Φ2 402 000 0 <i>c</i>                   | 40.510                | 0 | ¢ο οο                   | N. A. | _ |
| 31390RAB9   | COLONIAL SAVINGS FA             | 17<br>17 | \$2,493,898.96                          | 49.51%                | 0 | ·                       | NA    | _ |
| Total       | Unavailable                     | 34       | \$2,542,853.65<br><b>\$5,036,752.61</b> | 50.49%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA    | _ |
| 1 Otal      |                                 | 34       | \$5,030,752.01                          | 100%                  | U | \$0.00                  |       | _ |
| 31390RAC7   | COLONIAL SAVINGS FA             | 16       | \$1,613,542.93                          | 86.88%                | 0 | \$0.00                  | NA    |   |
|             | Unavailable                     | 2        | \$243,681.52                            | 13.12%                | 0 | \$0.00                  | NA    |   |
| Total       |                                 | 18       | \$1,857,224.45                          | 100%                  | 0 | \$0.00                  |       | _ |
|             |                                 |          |   |                       |   |                         |       |   |
| 31390RB69   | CHEVY CHASE SAVINGS<br>BANK FSB | 24       | \$3,209,098.99                          | 91.04%                | 0 | \$0.00                  | NA    |   |
|             | Unavailable                     | 2        | \$315,806.15                            | 8.96%                 | 0 | \$0.00                  | NA    |   |
| Total       |                                 | 26       | \$3,524,905.14                          | 100%                  | 0 | \$0.00                  |       |   |
| 31390RB77   | CHEVY CHASE SAVINGS<br>BANK FSB | 16       | \$1,525,927.46                          | 100%                  | 0 | \$0.00                  | NA    |   |
| Total       |                                 | 16       | \$1,525,927.46                          | 100%                  | 0 | \$0.00                  |       |   |
| 31390RB93   | CROWN MORTGAGE<br>COMPANY       | 11       | \$1,033,805.07                          | 100%                  | 0 | \$0.00                  | NA    |   |
| Total       | COMPANI                         | 11       | \$1,033,805.07                          | 100%                  | 0 | \$0.00                  |       | _ |
|             |                                 |          | . , ,                                   |                       |   | ·                       |       |   |
| 31390RBX0   | Unavailable                     | 78       | \$10,632,569.67                         | 100%                  | 0 | \$0.00                  | NA    |   |
| Total       |                                 | 78       | \$10,632,569.67                         | 100%                  | 0 | \$0.00                  |       |   |
| 31390RBY8   | Unavailable                     | 43       | \$3,630,234.22                          | 100%                  | 0 | \$0.00                  | NA    |   |
| Total       | Unavanable                      | 43       | \$3,630,234.22                          | 100%                  | 0 | \$0.00<br><b>\$0.00</b> | NA    | _ |
| Total       |                                 | 43       | φ3,030,234.22                           | 100 /0                | U | φυ.υυ                   |       | _ |
| 31390RCA9   | CROWN MORTGAGE<br>COMPANY       | 9        | \$1,032,844.54                          | 100%                  | 0 | \$0.00                  | NA    |   |
| Total       |                                 | 9        | \$1,032,844.54                          | 100%                  | 0 | \$0.00                  |       | _ |
| 212007755   |                                 |          | <b>\$207.772</b>                        |                       |   | ****                    |       |   |
| 31390REC3   |                                 | 4        | \$295,373.00                            | 1.66%                 | 0 | \$0.00                  | NA    |   |

|           | WASHINGTON MUTUAL<br>BANK, FA |         |                 |        |     |           |                                 |
|-----------|-------------------------------|---------|-----------------|--------|-----|-----------|---------------------------------|
|           | Unavailable                   | 252     | \$17,492,235.98 | 98.34% | 0   | \$0.00    | NA                              |
| Total     |                               | 256     | \$17,787,608.98 |        |     | \$0.00    |                                 |
|           |                               |         |                 |        |     |           |                                 |
| 31390RED1 | WASHINGTON MUTUAL<br>BANK, FA | 17      | \$1,143,020.29  | 4.69%  | 0   | \$0.00    | NA                              |
|           | Unavailable                   | 344     | \$23,224,823.46 | 95.31% | 0   | \$0.00    | NA                              |
| Total     |                               | 361     | \$24,367,843.75 | 100%   | 0   | \$0.00    | $\stackrel{-}{\longrightarrow}$ |
| 31390REE9 | WASHINGTON MUTUAL<br>BANK, FA | 11      | \$748,059.93    |        |     | 7 3 1 3 3 | NA                              |
|           | Unavailable                   | 213     | \$12,699,889.04 |        | _   |           | NA                              |
| Total     |                               | 224     | \$13,447,948.97 | 100%   | 0   | \$0.00    |                                 |
| 31390REF6 | WASHINGTON MUTUAL<br>BANK, FA | 6       | \$935,202.00    | 2.52%  | 0   | \$0.00    | NA                              |
|           | Unavailable                   | 231     | \$36,209,413.25 | 97.48% | 0   | \$0.00    | NA                              |
| Total     |                               | 237     | \$37,144,615.25 | 100%   | 0   | \$0.00    |                                 |
| 31390REG4 | WASHINGTON MUTUAL<br>BANK, FA | 13      | \$1,800,783.00  |        |     | ·         | NA                              |
|           | Unavailable                   | 278     | \$47,368,004.51 | 96.34% | 0   | \$0.00    | NA                              |
| Total     |                               | 291     | \$49,168,787.51 | 100%   | 0   | \$0.00    |                                 |
|           |                               | $\prod$ |                 |        | ل   |           |                                 |
| 31390REH2 | WASHINGTON MUTUAL<br>BANK, FA | 24      | \$3,191,974.39  |        |     | \$0.00    | NA                              |
|           | Unavailable                   | 282     | \$46,066,925.26 |        |     |           | NA                              |
| Total     |                               | 306     | \$49,258,899.65 | 100%   | 0   | \$0.00    | $\stackrel{-}{\longrightarrow}$ |
| 31390REJ8 | WASHINGTON MUTUAL<br>BANK, FA | 16      | \$2,579,896.00  |        | 0   | \$0.00    | NA                              |
|           | Unavailable                   | 281     | \$45,630,505.40 |        |     | + 0.00    | NA                              |
| Total     |                               | 297     | \$48,210,401.40 | 100%   | 0   | \$0.00    |                                 |
| 31390REK5 | WASHINGTON MUTUAL<br>BANK, FA | 15      | \$2,304,714.27  | 4.73%  | 0   | \$0.00    | NA                              |
|           | Unavailable                   | 302     | \$46,421,648.51 | 95.27% | 0   | \$0.00    | NA                              |
| Total     |                               | 317     | \$48,726,362.78 |        | t t | . 1       |                                 |
| 31390REL3 | WASHINGTON MUTUAL<br>BANK, FA | 1       | \$108,188.00    | 1.05%  | 0   | \$0.00    | NA                              |
|           | Unavailable                   | 71      | \$10,183,555.79 |        | _   | Ψ0.00     | NA                              |
| Total     |                               | 72      | \$10,291,743.79 | 100%   | 0   | \$0.00    |                                 |
|           |                               | +       |                 |        |     |           |                                 |
| 31390REM1 | WASHINGTON MUTUAL             | 7       | \$1,277,141.32  | 6.8%   | 0   | \$0.00    | NA                              |

| <u> </u>  | BANK, FA                         |     |                 |        | _ | <u> </u> |    |
|-----------|----------------------------------|-----|-----------------|--------|---|----------|----|
|           | Unavailable                      | 116 | \$17,512,544.26 | 93.2%  | 0 | \$0.00   | NA |
| Total     |                                  | 123 | \$18,789,685.58 | 100%   | 0 | \$0.00   |    |
|           |                                  |     |                 |        |   |          |    |
| 31390REP4 | WASHINGTON MUTUAL<br>BANK, FA    | 16  | \$2,656,315.00  | 5.49%  | 0 | \$0.00   | NA |
|           | Unavailable                      | 326 | \$45,760,585.17 | 94.51% | 0 | \$0.00   | NA |
| Total     |                                  | 342 | \$48,416,900.17 | 100%   | 0 | \$0.00   | -  |
| 31390REQ2 | WASHINGTON MUTUAL<br>BANK, FA    | 3   | \$454,002.00    | 5.56%  | 0 | \$0.00   | NA |
|           | Unavailable                      | 60  | \$7,712,182.31  | 94.44% | 0 | \$0.00   | NA |
| Total     |                                  | 63  | \$8,166,184.31  | 100%   | 0 | \$0.00   |    |
| 31390RER0 | WASHINGTON MUTUAL<br>BANK, FA    | 4   | \$487,848.37    | 12.82% | 0 | \$0.00   | NA |
|           | Unavailable                      | 39  | \$3,316,598.98  | 87.18% | 0 | \$0.00   | NA |
| Total     |                                  | 43  | \$3,804,447.35  | 100%   | 0 | \$0.00   |    |
|           |                                  |     |                 |        |   |          |    |
| 31390RFW8 | WITMER FUNDING, LLC              | 24  | \$5,255,040.00  | 45.63% | 0 | \$0.00   | NA |
|           | Unavailable                      | 31  | \$6,260,726.01  | 54.37% | 0 | ,        | NA |
| Total     |                                  | 55  | \$11,515,766.01 | 100%   | 0 | \$0.00   | +  |
| 31390RH22 | Unavailable                      | 10  | \$1,727,935.00  | 100%   | 0 | \$0.00   | NA |
| Total     |                                  | 10  | \$1,727,935.00  | 100%   | 0 | \$0.00   |    |
|           |                                  |     |                 |        |   |          |    |
| 31390RH55 | NEXSTAR FINANCIAL CORPORATION    | 67  | \$10,092,384.25 | 100%   | 0 | \$0.00   | NA |
| Total     |                                  | 67  | \$10,092,384.25 | 100%   | 0 | \$0.00   |    |
| 31390RH63 | NEXSTAR FINANCIAL<br>CORPORATION | 14  | \$1,495,263.36  | 100%   | 0 | \$0.00   | NA |
| Total     |                                  | 14  | \$1,495,263.36  | 100%   | 0 | \$0.00   |    |
| 31390RH89 | THE LEADER MORTGAGE<br>COMPANY   | 3   | \$331,344.57    | 100%   | 0 | \$0.00   | NA |
| Total     |                                  | 3   | \$331,344.57    | 100%   | 0 | \$0.00   |    |
| 31390RJ46 | WASHINGTON MUTUAL<br>BANK, FA    | 8   | \$421,738.76    | 82.86% | 0 | \$0.00   | NA |
|           | Unavailable                      | 1   | \$87,238.10     | 17.14% | 0 | \$0.00   | NA |
| Total     |                                  | 9   | \$508,976.86    | 100%   | 0 | \$0.00   |    |
| 31390RJ53 | WASHINGTON MUTUAL<br>BANK, FA    | 20  | \$1,231,229.82  | 79.48% | 0 | \$0.00   | NA |
|           | Unavailable                      | 4   | \$317,879.43    | 20.52% | 0 | \$0.00   | NA |

| Total     |   | 24  | \$1,549,109.25 | 100%   | 0                    | \$0.00 | ,           |
|-----------|---|-----|----------------|--------|----------------------|--------|-------------|
|           |   |     | Ψ1,019,109.20  | 100 /  | 一首                   | Ψ0.00  |             |
| 31390RJ61 | Unavailable   | 8   | \$438,773.42   | 100%   | 0                    | \$0.00 | NA          |
| Total     |   | 8   | \$438,773.42   |        | 0                    |        |             |
|           |   |     |                |        | $\overline{\square}$ |        |             |
| 31390RJV6 | WASHINGTON MUTUAL<br>BANK, FA                               | 19  | \$1,268,071.17 | 46.42% | 0                    | \$0.00 | NA          |
|           | Unavailable   | 19  | \$1,463,819.32 | 53.58% | 0                    | \$0.00 | NA          |
| Total     |   | 38  | \$2,731,890.49 | 100%   | 0                    | \$0.00 |             |
| 31390RJW4 | WASHINGTON MUTUAL<br>BANK, FA                               | 3   | \$168,593.85   |        |                      | ,      |             |
|           | Unavailable   | 13  | \$993,049.27   | 85.49% | 0                    | ·      | NA          |
| Total     |   | 16  | \$1,161,643.12 | 100%   | 0                    | \$0.00 |             |
| 31390RKC6 | M&T MORTGAGE<br>CORPORATION                                 | 16  | \$1,187,242.84 | 83.19% | 0                    | \$0.00 | NA          |
|           | Unavailable   | 4   | \$239,877.42   | 16.81% | 0                    | \$0.00 | NA          |
| Total     |   | 20  | \$1,427,120.26 |        | 0                    | \$0.00 |             |
|           |   |     |                |        |                      |        |             |
| 31390RKD4 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3   | \$136,997.13   | 11.15% | 0                    | \$0.00 | NA          |
|           | Unavailable   | 19  | \$1,091,903.72 | 88.85% | 0                    | \$0.00 | NA          |
| Total     |   | 22  | \$1,228,900.85 | 100%   | 0                    | \$0.00 | <del></del> |
| 31390RKE2 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1   | \$60,302.38    | 1.6%   | 0                    | \$0.00 | NA          |
|           | Unavailable   | 45  | \$3,710,571.27 | 98.4%  | 0                    | \$0.00 | NA          |
| Total     |   | 46  | \$3,770,873.65 |        |                      | \$0.00 |             |
| 31390RKF9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC       | 12  | \$592,654.60   | 49.28% | 0                    | \$0.00 | NA          |
|           | Unavailable   | 12  | \$609,987.57   | 50.72% | 0                    | \$0.00 | NA          |
| Total     |   | 24  | \$1,202,642.17 | 100%   |                      | \$0.00 |             |
|           |   |     |                |        | Щ                    |        |             |
| 31390RL27 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 37  | \$2,570,949.65 | 94.71% | 0                    | \$0.00 | NA          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION                        | 2   | \$143,600.00   | 5.29%  | 0                    | \$0.00 | NA          |
| Total     |   | 39  | \$2,714,549.65 | 100%   | 0                    | \$0.00 |             |
|           |   |     |                |        |                      |        |             |
| 31390RL35 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE                        | 129 | \$8,236,584.93 | 94.73% | 0                    | \$0.00 | NA          |

| TRUST  |  |   |                                |  |  |             |
|--|--|---|--------------------------------|--|--|-------------|
| PHH MORTGAGE SERVICES CORPORATION  | 7  | \$458,326.73  | 5.27%                          | 0                                      | \$0.00                                     | NA          |
|  | 136  | \$8,694,911.66  | 100%                           | 0                                      | \$0.00                                     |             |
|  |  |   |                                |  |  |             |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST  | 26   | \$1,403,351.62  | 93.32%                         | 0                                      | \$0.00                                     | NA          |
| PHH MORTGAGE SERVICES CORPORATION  | 2  | \$100,500.00  | 6.68%                          | 0                                      | \$0.00                                     | NA          |
|  | 28   | \$1,503,851.62  | 100%                           | 0                                      | \$0.00                                     |             |
| <del></del>  |  |   |                                | $\longrightarrow$                      |  |             |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST  | 8  | \$1,082,599.89  | 87.74%                         | 0                                      | \$0.00                                     | NA          |
| PHH MORTGAGE SERVICES CORPORATION  | 1  | \$151,269.00  | 12.26%                         | 0                                      | \$0.00                                     | NA          |
|  | 9  | \$1,233,868.89  | 100%                           | 0                                      | \$0.00                                     |             |
|  |  |   |                                |  |  |             |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST  | 50   | \$2,764,750.32  | 91.37%                         | 0                                      | \$0.00                                     | NA          |
| PHH MORTGAGE SERVICES CORPORATION  | 4  | \$261,168.00  | 8.63%                          | 0                                      | \$0.00                                     | NA          |
|  | 54   | \$3,025,918.32  | 100%                           | 0                                      | \$0.00                                     |             |
|  |  |   |                                | Щ                                      |  |             |
| BISHOPS GATE   |  | Ī   |                                | 1                                      | Ī  |             |
| RESIDENTIAL MORTGAGE<br>TRUST  | 33   | \$3,225,014.82  | 100%                           | 0                                      |  | NA          |
|  | 33<br>33   | \$3,225,014.82<br>\$3,225,014.82  | 100%<br>100%                   | 0                                      | \$0.00<br><b>\$0.00</b>                    | NA          |
| TRUST  |  |   |                                |  | ·  | NA          |
|  |  |   |                                |  | \$0.00                                     | NA<br>NA    |
| BISHOPS GATE RESIDENTIAL MORTGAGE  | 33   | \$3,225,014.82  | 100%                           | 0                                      | \$0.00                                     |             |
| BISHOPS GATE RESIDENTIAL MORTGAGE  | <b>33</b>  | <b>\$3,225,014.82</b><br>\$2,173,896.81   | <b>100%</b>                    | 0                                      | <b>\$0.00</b><br>\$0.00                    |             |
| BISHOPS GATE RESIDENTIAL MORTGAGE  | <b>33</b>  | <b>\$3,225,014.82</b><br>\$2,173,896.81   | <b>100%</b>                    | 0                                      | \$0.00<br>\$0.00<br>\$0.00                 |             |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE   | 33<br>17<br>17<br>24   | \$3,225,014.82<br>\$2,173,896.81<br>\$2,173,896.81  | 100%<br>100%<br>100%           | 0                                      | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00       | NA          |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES             | 33<br>17<br>17   | \$3,225,014.82<br>\$2,173,896.81<br>\$2,173,896.81<br>\$1,158,971.22  | 100%<br>100%<br>100%<br>96.28% | 0                                      | \$0.00<br>\$0.00<br>\$0.00                 | NA<br>NA    |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 33<br>17<br>17<br>24   | \$3,225,014.82<br>\$2,173,896.81<br>\$2,173,896.81<br>\$1,158,971.22<br>\$44,800.00   | 100%<br>100%<br>100%<br>96.28% | 0 0                                    | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00       | NA<br>NA    |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES             | 33<br>17<br>17<br>24   | \$3,225,014.82<br>\$2,173,896.81<br>\$2,173,896.81<br>\$1,158,971.22<br>\$44,800.00   | 100%<br>100%<br>100%<br>96.28% | 0 0 0 0                                | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00       | NA<br>NA    |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  PHH MORTGAGE SERVICES CORPORATION | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  28  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  9  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  9  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  4  54 | CORPORATION   7   \$458,326.73 | CORPORATION   7   \$458,326.73   5.27% | CORPORATION   7   \$458,326.73   5.27%   0 | CORPORATION |

|           | CORPORATION                                   |     |                 | , <u> </u>        | , <u>J</u> | ( <u></u> ) | ( <u> </u>  |
|-----------|---|-----|-----------------|-------------------|------------|-------------|-------------|
| Total     |   | 25  | \$1,285,981.23  | 100%              | 0          | \$0.00      |             |
|           |   |     |                 |                   | لــَـا     |             |             |
| 31390RMC4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 115 | \$11,263,845.44 | 94.05%            | 0          | \$0.00      | NA          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 7   | \$712,045.29    | 5.95%             | 0          | \$0.00      | NA          |
| Total     |   | 122 | \$11,975,890.73 | 100%              | 0          | \$0.00      |             |
| 31390RMD2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 52  | \$7,484,048.81  | 93.63%            | 0          | \$0.00      | NA          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$508,758.00    | 6.37%             | 0          | \$0.00      | NA          |
| Total     |   | 55  | \$7,992,806.81  | 100%              | 0          | \$0.00      |             |
|           |   |     |                 |                   | Ш          |             | <b>——</b>   |
| 31390RME0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22  | \$2,880,429.92  | 91.14%            | 0          | \$0.00      | NA          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$280,000.00    | 8.86%             | 0          | \$0.00      | NA          |
| Total     |   | 24  | \$3,160,429.92  | 100%              | 0          | \$0.00      |             |
|           |   |     |                 | $\longrightarrow$ | Ш          |             | <del></del> |
| 31390RMF7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36  | \$6,803,932.92  | 68.23%            | 0          | \$0.00      | NA          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 14  | \$3,168,139.02  | 31.77%            | 0          | \$0.00      | NA          |
| Total     |   | 50  | \$9,972,071.94  | 100%              | 0          | \$0.00      |             |
|           |   |     |                 |                   | Ш          |             | <u> </u>    |
| 31390RMG5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 75  | \$9,832,192.00  | 98.33%            | 0          | \$0.00      | NA          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$166,875.00    | 1.67%             | 0          | \$0.00      | NA          |
| Total     |   | 76  | \$9,999,067.00  | 100%              | 0          | \$0.00      |             |
|           |   |     |                 |                   | Ш          |             | <u> </u>    |
| 31390RMH3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64  | \$9,784,366.30  | 97.3%             | 0          | \$0.00      | NA          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$271,614.58    | 2.7%              | 0          | \$0.00      | NA          |
| Total     |   | 65  | \$10,055,980.88 | 100%              | 0          | \$0.00      |             |
|           |   |     |                 |                   | لِــا      | 10.00       |             |
| 31390RMK6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 65  | \$9,866,095.81  | 97.8%             | 0          | \$0.00      | NA          |

|           | TRUST   |     |                 |        |   |        |    |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           | PHH MORTGAGE SERVICES CORPORATION             | 2   | \$221,555.00    | 2.2%   | 0 | \$0.00 | NA |
| Total     |   | 67  | \$10,087,650.81 | 100%   | 0 | \$0.00 |    |
| 31390RML4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67  | \$11,962,521.83 | 98.88% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$136,000.00    | 1.12%  | 0 | \$0.00 | NA |
| Total     |   | 68  | \$12,098,521.83 | 100%   | 0 | \$0.00 |    |
| 31390RMM2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 52  | \$10,386,805.00 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 52  | \$10,386,805.00 | 100%   | 0 | \$0.00 |    |
| 31390RMN0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19  | \$3,437,180.00  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 19  | \$3,437,180.00  | 100%   | 0 | \$0.00 |    |
| 31390S2T7 | EMC MORTGAGE<br>CORPORATION                   | 136 | \$19,448,778.96 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 136 | \$19,448,778.96 | 100%   | 0 | \$0.00 |    |
| 31390S2U4 | EMC MORTGAGE<br>CORPORATION                   | 323 | \$46,360,191.86 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 323 | \$46,360,191.86 | 100%   | 0 | \$0.00 |    |
| 31390S2V2 | EMC MORTGAGE<br>CORPORATION                   | 154 | \$21,287,062.82 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 154 | \$21,287,062.82 | 100%   | 0 | \$0.00 |    |
| 31390S2W0 | EMC MORTGAGE<br>CORPORATION                   | 64  | \$8,908,473.18  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 64  | \$8,908,473.18  | 100%   | 0 | \$0.00 |    |
| 31390S2Y6 | NEXSTAR FINANCIAL<br>CORPORATION              | 10  | \$1,878,111.12  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 10  | \$1,878,111.12  | 100%   | 0 | \$0.00 |    |
| 31390S2Z3 | NEXSTAR FINANCIAL<br>CORPORATION              | 23  | \$3,282,871.48  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 23  | \$3,282,871.48  | 100%   | 0 | \$0.00 |    |
| 31390S3B5 |   | 16  | \$2,978,100.00  | 100%   | 0 | \$0.00 | NA |

|           | NEXSTAR FINANCIAL<br>CORPORATION    |     |                                    |        |   |        |      |   |
|-----------|-------------------------------------|-----|------------------------------------|--------|---|--------|------|---|
| Total     | CORFORATION                         | 16  | \$2,978,100.00                     | 100%   | 0 | \$0.00 |      |   |
|           | ACDDUL LANGU ODDDU                  |     |                                    |        |   |        |      |   |
| 31390S3E9 | MERRILL LYNCH CREDIT CORPORATION    | 990 | \$166,008,911.13                   | 100%   | 0 | \$0.00 | NA   |   |
| Total     |                                     | 990 | \$166,008,911.13                   | 100%   | 0 | \$0.00 |      |   |
|           | MERRILL LYNCH CREDIT                |     |                                    |        |   |        |      |   |
| 31390S3G4 | CORPORATION                         | 70  | \$11,583,496.22                    | 100%   | 0 | \$0.00 | NA   |   |
| Total     |                                     | 70  | \$11,583,496.22                    | 100%   | 0 | \$0.00 |      | Ļ |
| 31390S3K5 | MERRILL LYNCH CREDIT<br>CORPORATION | 361 | \$63,574,177.49                    | 100%   | 0 | \$0.00 | NA   |   |
| Total     | COM CIMITION                        | 361 | \$63,574,177.49                    | 100%   | 0 | \$0.00 |      |   |
|           | MEDDILL LANGU ODEDZ                 |     |                                    |        |   |        |      | _ |
| 31390S3M1 | MERRILL LYNCH CREDIT CORPORATION    | 40  | \$5,949,333.90                     | 100%   | 0 | \$0.00 | NA   |   |
| Total     |                                     | 40  | \$5,949,333.90                     | 100%   | 0 | \$0.00 |      |   |
| 31390S3N9 | Unavailable                         | 126 | \$24,108,977.96                    | 100%   | 0 | \$0.00 | NA   | - |
| Total     | Onavanable                          | 126 | \$24,108,977.96<br>\$24,108,977.96 | 100%   | 0 |        | INA  |   |
|           |                                     |     | . ,                                |        |   | ·      |      |   |
| 31390S3Q2 | Unavailable                         | 27  | \$5,256,555.70                     | 100%   | 0 | \$0.00 | NA   |   |
| Total     |                                     | 27  | \$5,256,555.70                     | 100%   | 0 | \$0.00 |      |   |
| 31390SA27 | Unavailable                         | 28  | \$5,383,101.88                     | 100%   | 0 | \$0.00 | NA   |   |
| Total     |                                     | 28  | \$5,383,101.88                     | 100%   | 0 | \$0.00 |      |   |
|           |                                     |     |                                    |        |   |        |      |   |
| 31390SA43 | Unavailable                         | 10  | \$1,690,574.09                     | 100%   | 0 | ·      | NA   |   |
| Total     |                                     | 10  | \$1,690,574.09                     | 100%   | 0 | \$0.00 |      | H |
| 31390SA68 | Unavailable                         | 20  | \$4,166,175.98                     | 100%   | 0 | \$0.00 | NA   |   |
| Total     | e na ranacio                        | 20  | \$4,166,175.98                     | 100%   | 0 |        | 1,12 |   |
|           |                                     |     | , ,                                |        |   |        |      |   |
| 31390SA84 | Unavailable                         | 27  | \$4,198,876.79                     | 100%   | 0 | \$0.00 | NA   |   |
| Total     |                                     | 27  | \$4,198,876.79                     | 100%   | 0 | \$0.00 |      |   |
| 31390SA92 | Unavailable                         | 36  | \$6,454,850.02                     | 100%   | 0 | \$0.00 | NA   |   |
| Total     |                                     | 36  | \$6,454,850.02                     | 100%   | 0 | \$0.00 |      |   |
| 31390SAY7 | UNIVERSAL MORTGAGE<br>CORPORATION   | 5   | \$581,257.00                       | 17.64% | 0 | \$0.00 | NA   |   |
|           | Unavailable                         | 15  | \$2,713,183.00                     | 82.36% | 0 | \$0.00 | NA   |   |
| Total     |                                     | 20  | \$3,294,440.00                     | 100%   | 0 | \$0.00 |      |   |
|           |                                     |     |                                    |        |   |        |      |   |

|           |                                       | <del></del> |                  |        |        |        |    |
|-----------|---------------------------------------|-------------|------------------|--------|--------|--------|----|
| 31390SAZ4 | UNIVERSAL MORTGAGE<br>CORPORATION     | 2           | \$214,200.00     |        |        | \$0.00 | NA |
|           | Unavailable                           | 11          | \$1,776,358.00   | 89.24% | 0      | \$0.00 | NA |
| Total     |                                       | 13          | \$1,990,558.00   | 100%   | 0      | \$0.00 |    |
|           |                                       |             |                  |        |        |        |    |
| 31390SB67 | FIFTH THIRD BANK                      | 318         | \$45,074,974.23  | 100%   | 0      | \$0.00 | NA |
| Total     |                                       | 318         | \$45,074,974.23  | 100%   | 0      | \$0.00 |    |
|           |                                       |             |                  |        | $\Box$ |        |    |
| 31390SBA8 | Unavailable                           | 13          | \$1,374,853.10   | 100%   | 0      | \$0.00 | NA |
| Total     |                                       | 13          | \$1,374,853.10   |        | t - t  | \$0.00 |    |
|           |                                       |             | +-1-             |        |        |        |    |
| 31390SBB6 | GMAC MORTGAGE<br>CORPORATION          | 9           | \$915,715.89     | 79.29% | 0      | \$0.00 | NA |
|           | Unavailable                           | 2           | \$239,217.69     | 20.71% | 0      | \$0.00 | NA |
| Total     |                                       | 11          | \$1,154,933.58   |        | t - t  | \$0.00 |    |
|           |                                       |             | - <del>, -</del> | ,      |        | · · ·  |    |
| 31390SBD2 | GMAC MORTGAGE<br>CORPORATION          | 31          | \$2,455,844.88   | 94.15% | 0      | \$0.00 | NA |
|           | Unavailable                           | 1           | \$152,512.07     | 5.85%  | 0      | \$0.00 | NA |
| Total     |                                       | 32          | \$2,608,356.95   |        |        |        |    |
|           |                                       |             |                  | ,      |        |        |    |
| 31390SBJ9 | MARKET STREET<br>MORTGAGE CORPORATION | 13          | \$1,836,952.00   | 100%   | 0      | \$0.00 | NA |
| Total     |                                       | 13          | \$1,836,952.00   | 100%   | 0      | \$0.00 |    |
|           |                                       |             | . ,              | ,      |        |        |    |
| 31390SBK6 | WASHINGTON MUTUAL<br>BANK             | 3           | \$640,980.00     | 40.71% | 0      | \$0.00 | NA |
|           | Unavailable                           | 4           | \$933,499.98     | 59.29% | 0      | \$0.00 | NA |
| Total     |                                       | 7           | \$1,574,479.98   |        | 0      | \$0.00 |    |
|           |                                       |             |                  |        |        |        |    |
| 31390SBM2 | WASHINGTON MUTUAL<br>BANK, FA         | 65          | \$14,165,617.06  | 37.32% | 0      | \$0.00 | NA |
|           | Unavailable                           | 105         | \$23,788,499.58  | 62.68% | 0      | \$0.00 | NA |
| Total     |                                       | 170         | \$37,954,116.64  | 100%   | 0      | \$0.00 |    |
|           |                                       |             |                  |        | $\Box$ |        |    |
| 31390SBT7 | WASHINGTON MUTUAL<br>BANK, FA         | 29          | \$3,882,621.45   | 37.73% | 0      | \$0.00 | NA |
|           | Unavailable                           | 43          | \$6,407,737.19   | 62.27% | 0      | \$0.00 | NA |
| Total     |                                       | 72          | \$10,290,358.64  | 100%   | 0      | \$0.00 |    |
|           |                                       |             |                  |        |        |        |    |
| 31390SBU4 | WASHINGTON MUTUAL<br>BANK, FA         | 71          | \$11,271,870.49  | 56.68% | 0      | \$0.00 | NA |
|           | Unavailable                           | 56          | \$8,615,896.97   | 43.32% | 0      | \$0.00 | NA |
| Total     |                                       | 127         | \$19,887,767.46  |        |        | \$0.00 |    |
|           |                                       |             |                  | ,      |        |        |    |
| 31390SBV2 |                                       | 12          | \$1,934,797.62   | 68.14% | 0      | \$0.00 | NA |
| l         | l l                                   |             | i i              | •      | •      | •      |    |

|           | WASHINGTON MUTUAL<br>BANK, FA |     |                 |          |                 |        |    |
|-----------|-------------------------------|-----|-----------------|----------|-----------------|--------|----|
|           | Unavailable                   | 5   | \$904,525.45    | 31.86%   | 0               | \$0.00 | NA |
| Total     |                               | 17  | \$2,839,323.07  | 100%     | 0               | \$0.00 |    |
|           | WACHINICTON MITTIAI           | +   |                 | <u> </u> | $\vdash \vdash$ |        |    |
| 31390SBW0 | WASHINGTON MUTUAL<br>BANK, FA | 11  | \$1,808,072.19  | 100%     | 0               | \$0.00 | NA |
| Total     |                               | 11  | \$1,808,072.19  | 100%     | 0               | \$0.00 |    |
| 31390SBX8 | WASHINGTON MUTUAL<br>BANK, FA | 24  | \$3,375,863.99  | 100%     | 0               | \$0.00 | NA |
| Total     |                               | 24  | \$3,375,863.99  | 100%     | 0               | \$0.00 |    |
| 31390SBY6 | WASHINGTON MUTUAL<br>BANK, FA | 11  | \$2,102,825.17  | 100%     | 0               | \$0.00 | NA |
| Total     |                               | 11  | \$2,102,825.17  | 100%     | 0               | \$0.00 |    |
| 31390SCS8 | WASHINGTON MUTUAL<br>BANK, FA | 63  | \$8,135,576.81  | 18.67%   | 0               | \$0.00 | NA |
|           | Unavailable                   | 235 | \$35,448,274.65 |          | 0               | \$0.00 | NA |
| Total     |                               | 298 | \$43,583,851.46 | 100%     | 0               | \$0.00 |    |
| 31390SCT6 | WASHINGTON MUTUAL<br>BANK, FA | 12  | \$1,454,966.46  | 19.12%   | 0               | \$0.00 | NA |
|           | Unavailable                   | 42  | \$6,154,110.34  |          | 0               | \$0.00 | NA |
| Total     |                               | 54  | \$7,609,076.80  | 100%     | 0               | \$0.00 |    |
| 31390SCU3 | WASHINGTON MUTUAL<br>BANK, FA | 6   | \$1,058,371.00  | 4.95%    | 0               | \$0.00 | NA |
|           | Unavailable                   | 156 | \$20,341,439.57 | 95.05%   |                 | \$0.00 | NA |
| Total     |                               | 162 | \$21,399,810.57 | 100%     | 0               | \$0.00 |    |
| 31390SCV1 | WASHINGTON MUTUAL<br>BANK, FA | 1   | \$141,763.00    | 3.12%    | 0               | \$0.00 | NA |
|           | Unavailable                   | 34  | \$4,408,161.04  |          | 0               | \$0.00 | NA |
| Total     |                               | 35  | \$4,549,924.04  | 100%     | 0               | \$0.00 |    |
| 31390SCW9 | WASHINGTON MUTUAL<br>BANK, FA | 19  | \$1,536,994.00  | 14.38%   | 0               | \$0.00 | NA |
|           | Unavailable                   | 83  | \$9,149,638.46  |          | 0               | \$0.00 | NA |
| Total     |                               | 102 | \$10,686,632.46 | 100%     | 0               | \$0.00 |    |
| 31390SCX7 | WASHINGTON MUTUAL<br>BANK, FA | 1   | \$92,473.00     | 2.58%    | 0               | \$0.00 | NA |
|           | Unavailable                   | 36  | \$3,493,328.68  |          | -               | \$0.00 | NA |
| Total     |                               | 37  | \$3,585,801.68  | 100%     | 0               | \$0.00 |    |

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|           | ·                                     |    |                 |        |                |        |    | _         |
|-----------|---------------------------------------|----|-----------------|--------|----------------|--------|----|-----------|
|           | UNION FEDERAL BANK OF                 |    |                 |        |                |        |    | $\vdash$  |
| 31390SDB4 | INDIANAPOLIS                          | 20 | \$2,881,264.94  |        |                |        | NA | 1         |
|           | Unavailable                           | 10 | \$1,860,012.09  |        | 0              | ,      | NA | L         |
| Total     |                                       | 30 | \$4,741,277.03  | 100%   | 0              | \$0.00 |    | $\vdash$  |
| 31390SDC2 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 26 | \$2,897,895.64  |        | 0              |        | NA | 1         |
|           | Unavailable                           | 18 | \$2,088,433.30  |        | 0              | ,      | NA | L         |
| Total     |                                       | 44 | \$4,986,328.94  | 100%   | 0              | \$0.00 |    | $\vdash$  |
| 31390SDD0 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 14 | \$1,732,067.30  |        | 0              |        | NA |           |
|           | Unavailable                           | 52 | \$6,878,010.23  | 79.88% | 0              |        | NA | Ĺ         |
| Total     |                                       | 66 | \$8,610,077.53  | 100%   | 0              | \$0.00 |    | F         |
| 31390SFW6 | Unavailable                           | 66 | \$8,093,177.17  | 100%   | 0              | \$0.00 | NA | $\dagger$ |
| Total     |                                       | 66 | \$8,093,177.17  | 100%   | 0              | \$0.00 |    | $\Box$    |
|           |                                       |    |                 |        |                |        |    | Ĺ         |
| 31390SFX4 | Unavailable                           | 67 | \$4,478,065.24  | 100%   | 0              | + 0.00 | NA | Ĺ         |
| Total     |                                       | 67 | \$4,478,065.24  | 100%   | 0              | \$0.00 |    | F         |
| 31390SFY2 | GUARANTY RESIDENTIAL<br>LENDING, INC. | 15 | \$2,493,766.32  | 41.76% | 0              | \$0.00 | NA | +         |
|           | Unavailable                           | 20 | \$3,477,783.38  |        | 0              | \$0.00 | NA | $\lceil$  |
| Total     |                                       | 35 | \$5,971,549.70  |        | 0              | \$0.00 |    | F         |
| 31390SGL9 | WACHOVIA MORTGAGE<br>CORPORATION      | 30 | \$3,489,962.74  | 35.42% | 0              | \$0.00 | NA |           |
|           | Unavailable                           | 59 | \$6,364,094.08  |        | -              |        | NA | Ĺ         |
| Total     |                                       | 89 | \$9,854,056.82  | 100%   | 0              | \$0.00 |    | Ł         |
| 31390SGM7 | WACHOVIA MORTGAGE<br>CORPORATION      | 13 | \$1,229,805.30  | 35.21% | 0              | \$0.00 | NA | f         |
|           | Unavailable                           | 24 | \$2,262,813.66  | 64.79% | 0              | \$0.00 | NA | $\Box$    |
| Total     |                                       | 37 | \$3,492,618.96  | 100%   | 0              | \$0.00 |    | F         |
| 31390SH61 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 9  | \$1,320,838.82  | 51.89% | 0              | \$0.00 | NA |           |
|           | Unavailable                           | 11 | \$1,224,597.63  | 48.11% | 0              |        | NA | L         |
| Total     |                                       | 20 | \$2,545,436.45  | 100%   | 0              | \$0.00 |    | Ĺ         |
| 31390SH79 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 43 | \$6,045,761.07  | 48.93% |                |        | NA |           |
|           | Unavailable                           | 47 | \$6,309,985.38  |        | <del>l 1</del> | ·      | NA | Ĺ         |
| Total     |                                       | 90 | \$12,355,746.45 | 100%   | 0              | \$0.00 |    |           |

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|           |  |         |                       |        |               |  |          | _        |
|-----------|--|---------|-----------------------|--------|---------------|--|----------|----------|
|           | THUCK PEDES 1. 2   |         |                       |        | $\sqsubseteq$ |  |          | _        |
| 31390SH87 | UNION FEDERAL BANK OF<br>INDIANAPOLIS  | 19      | \$2,264,102.34        | 70.27% | 0             | \$0.00   | NA       |          |
|           | Unavailable  | 11      | \$957,686.25          | 29.73% | 0             | \$0.00   | NA       |          |
| Total     |  | 30      | \$3,221,788.59        | 100%   | 0             | \$0.00   |          | F        |
| -         | UNION PEDERAL BANK OF  |         |                       |        | $\vdash$      |  | <u> </u> | +        |
| 31390SH95 | UNION FEDERAL BANK OF<br>INDIANAPOLIS  | 7       | \$497,725.60          |        |               | ,  |          | -        |
|           | Unavailable  | 20      | \$1,906,275.55        | - t    | 1 1           | 7  |          | 4        |
| Total     |  | 27      | \$2,404,001.15        | 100%   | 0             | \$0.00   |          | $\vdash$ |
| 31390SJA0 | UNION FEDERAL BANK OF<br>INDIANAPOLIS  | 4       | \$565,650.00          | 42.74% | 0             | \$0.00   | NA       |          |
|           | Unavailable  | 7       | \$757,734.36          | 57.26% | 0             | \$0.00   | NA       | $\prod$  |
| Total     |  | 11      | \$1,323,384.36        | 100%   |               | \$0.00   |          | $\perp$  |
| 31390SJB8 | UNION FEDERAL BANK OF<br>INDIANAPOLIS  | 19      | \$2,899,223.00        | 85.79% | 0             | \$0.00   | NA       |          |
|           | Unavailable  | 5       | \$480,300.00          | 14.21% | 0             | \$0.00   | NA       | $\Box$   |
| Total     |  | 24      | \$3,379,523.00        | 100%   | 0             | \$0.00   |          | L        |
| 31390SJE2 | FIRST FINANCIAL  | 28      | \$3,623,848.98        | 100%   | 0             | \$0.00   | NA       | +        |
| Total     | CARIBBEAN CORPORATION  | 28      | \$3,623,848.98        | 100%   |               |  |          | $\vdash$ |
| 1 Utal    |  |         | <b>Φ</b> 3,043,848.98 | 100%   | <u> </u>      | \$U.UU   | <u> </u> | $\vdash$ |
| 31390SJF9 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION   | 15      | \$2,079,229.91        | 100%   | 0             | \$0.00   | NA       |          |
| Total     |  | 15      | \$2,079,229.91        | 100%   | 0             | \$0.00   |          |          |
| 31390SJG7 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION   | 9       | \$1,125,503.10        | 100%   | 0             | \$0.00   | NA       | +        |
| Total     |  | 9       | \$1,125,503.10        | 100%   | 0             | \$0.00   |          | F        |
|           | action and a second a second and a second and a second and a second and a second and a second and a second and a second and a second and a second an |         |                       |        | $\vdash$      | <del>                                     </del> |          | +        |
| 31390SK26 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK  | 46      | \$5,923,500.00        | 47.21% | 0             | \$0.00   | NA       |          |
|           | Unavailable  | 52      | \$6,622,563.08        | 52.79% |               | · ·  |          | _        |
| Total     |  | 98      | \$12,546,063.08       | 100%   | 0             | \$0.00   |          | _        |
| 31390SK34 | NEXSTAR FINANCIAL<br>CORPORATION   | 11      | \$1,758,401.50        | 100%   | 0             | \$0.00   | NA       |          |
| Гotal     |  | 11      | \$1,758,401.50        | 100%   | 0             | \$0.00   |          | $\Box$   |
|           |  | $\prod$ |                       |        | لَـــا        |  |          | Ĺ        |
| 31390SK42 | NEXSTAR FINANCIAL CORPORATION  | 44      | \$5,757,341.78        | 100%   | 0             | \$0.00   | NA       |          |
| Гotal     |  | 44      | \$5,757,341.78        | 100%   | 0             | \$0.00   |          | $\Gamma$ |
|           |  |         |                       |        |               |  |          |          |

|           | NIEVCTAD EINIANGIAI                           |    |                                  |        | $\overline{}$ | <del></del> |          | Т        |
|-----------|---|----|----------------------------------|--------|---------------|-------------|----------|----------|
| 31390SK59 | NEXSTAR FINANCIAL<br>CORPORATION              | 25 | \$2,000,030.48                   | 100%   | 0             | \$0.00      | NA       |          |
| Total     |   | 25 | \$2,000,030.48                   | 100%   | 0             | \$0.00      |          | L        |
| 2126277   |   |    |                                  |        | 1—            | * -         |          | L        |
| 31390SK67 | COLONIAL SAVINGS FA                           | 15 | \$1,338,661.16                   |        | 0             | \$0.00      | NA<br>NA | -        |
| Total     | Unavailable                                   | 9  | \$1,209,027.46<br>\$2,547,688,62 |        | 0             | \$0.00      | NA       | +        |
| Total     | +   | 24 | \$2,547,688.62                   | 100%   | 0             | \$0.00      |          | +        |
| 31390SK75 | COLONIAL SAVINGS FA                           | 12 | \$928,390.96                     | 84.25% | 0             | \$0.00      | NA       | t        |
|           | Unavailable                                   | 2  | \$173,560.85                     | 15.75% | 0             | \$0.00      | NA       | Ĺ        |
| Total     |   | 14 | \$1,101,951.81                   | 100%   | 0             | \$0.00      |          | F        |
| 31390SK83 | Unavailable                                   | 21 | \$1,383,379.73                   | 100%   | 0             | \$0.00      | NA       | H        |
| Total     |   | 21 | \$1,383,379.73                   |        | 0             | \$0.00      | _ ,,,,,  | T        |
|           |   |    |                                  |        |               |             |          | L        |
| 31390SKZ3 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK     | 13 | \$1,659,101.45                   | 29.2%  | 0             | \$0.00      | NA       |          |
|           | Unavailable                                   | 28 | \$4,022,670.24                   | 70.8%  | 0             | \$0.00      | NA       | Ĺ        |
| Total     |   | 41 | \$5,681,771.69                   | 100%   | 0             | \$0.00      |          | Ĺ        |
|           |   |    |                                  |        | 1             |             |          | L        |
| 31390SL82 | UNIVERSAL MORTGAGE<br>CORPORATION             | 19 | \$1,553,300.47                   | 51.45% | 0             | \$0.00      | NA       |          |
|           | Unavailable                                   | 10 | \$1,465,600.00                   |        | 0             | \$0.00      | NA       | L        |
| Total     |   | 29 | \$3,018,900.47                   | 100%   | 0             | \$0.00      |          | L        |
| 31390SL90 | UNIVERSAL MORTGAGE<br>CORPORATION             | 3  | \$222,500.00                     | 19.83% | 0             | \$0.00      | NA       | <u> </u> |
|           | Unavailable                                   | 7  | \$899,520.00                     | 80.17% | 0             | \$0.00      | NA       | T        |
| Total     |   | 10 | \$1,122,020.00                   |        | 0             | \$0.00      |          | Ĺ        |
|           |   |    |                                  |        | <u>'</u>      |             |          | L        |
| 31390SS36 | Unavailable                                   | 18 | \$814,039.36                     | 1      |               | \$0.00      | NA       | L        |
| Total     | +   | 18 | \$814,039.36                     | 100%   | 0             | \$0.00      |          | $\vdash$ |
| 31390SS51 | Unavailable                                   | 84 | \$3,348,293.20                   | 100%   | 0             | \$0.00      | NA       | t        |
| Total     |   | 84 | \$3,348,293.20                   |        | 0             | \$0.00      |          | I        |
|           |   |    |                                  |        |               |             |          |          |
| 31390SS77 | Unavailable                                   | 13 | \$1,066,263.42                   | 100%   | 0             | \$0.00      | NA       | Ĺ        |
| Total     |   | 13 | \$1,066,263.42                   | 100%   | 0             | \$0.00      |          | $\vdash$ |
| 31390SS85 | FIRST TENNESSEE CAPITAL<br>ASSETS CORPORATION | 39 | \$2,365,716.98                   | 100%   | 0             | \$0.00      | NA       | t        |
| Total     |   | 39 | \$2,365,716.98                   | 100%   | 0             | \$0.00      |          |          |
| 212005555 |   |    | Φ2.5.45.43.5.5.                  | 1000   |               | #A A =      |          | L        |
| 31390SS93 | Unavailable                                   | 61 | \$2,547,483.25                   | 100%   | 0             | \$0.00      | NA       | $\vdash$ |
| Total     | +   | 61 | \$2,547,483.25                   | 100%   | 0             | \$0.00      |          | $\vdash$ |
| I         | į l   |    |                                  | · 1    |               |             |          |          |

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| Г         |  | <del></del> | ı                                       | 1      | 1               | Т                |          | _ |
|-----------|--|-------------|---|--------|-----------------|------------------|----------|---|
| 31390ST27 | BANK OF AMERICA NA                     | 83          | \$4,666,232.00                          |        | <del> </del>    | \$0.00           | NA       |   |
|           | Unavailable                            | 14          | \$863,300.00                            |        |                 | \$0.00           | NA       |   |
| Total     |  | 97          | \$5,529,532.00                          | 100%   | 0               | \$0.00           |          | Ł |
| 31390ST35 | BANK OF AMERICA NA                     | 237         | \$36,597,715.30                         | 52.19% | 0               | \$0.00           | NA       |   |
| 513703133 | Unavailable                            | 183         | \$33,525,983.96                         |        |                 | \$0.00           | NA<br>NA | • |
| Total     | Chavanable                             | 420         | \$70,123,699.26                         | 100%   | 0               | \$0.00<br>\$0.00 | 11/7     |   |
| 2 0001    |  | 720         | Ψ1 0,120,077,20                         | 100 /0 |                 | ψυ•υυ            |          |   |
| 31390ST43 | BANK OF AMERICA NA                     | 337         | \$18,162,986.61                         | 88.87% | 0               | \$0.00           | NA       | I |
|           | Unavailable                            | 39          | \$2,273,832.48                          | 11.13% | 0               | \$0.00           | NA       |   |
| Total     |  | 376         | \$20,436,819.09                         | 100%   | 0               | \$0.00           |          | L |
| 31390STA9 | Unavailable                            | 23          | \$4,598,061.60                          | 100%   | 0               | \$0.00           | NA       |   |
| Total     | o na ranuoie                           | 23          | \$4,598,061.60                          | 100%   | 0               | \$0.00           | 11/1     |   |
|           |  |             | , |        |                 | 7                |          | Ī |
| 31390STB7 | WASHINGTON MUTUAL<br>BANK              | 72          | \$11,699,481.23                         | 100%   | 0               | \$0.00           | NA       |   |
| Total     |  | 72          | \$11,699,481.23                         | 100%   | 0               | \$0.00           |          |   |
|           |  |             |   |        |                 |                  |          |   |
| 31390STC5 | WASHINGTON MUTUAL<br>BANK              | 101         | \$18,229,034.77                         | 100%   | 0               | \$0.00           | NA       |   |
| Total     |  | 101         | \$18,229,034.77                         | 100%   | 0               | \$0.00           |          |   |
|           | WA GHINGMON'S GYMYAY                   | -           |   |        |                 |                  |          | - |
| 31390STE1 | WASHINGTON MUTUAL<br>BANK, FA          | 10          | \$1,592,613.49                          | 100%   | 0               | \$0.00           | NA       |   |
| Total     |  | 10          | \$1,592,613.49                          | 100%   | 0               | \$0.00           |          |   |
|           | WA GHINGMON'S GYMYAY                   | -           |   |        |                 |                  |          | - |
| 31390STF8 | WASHINGTON MUTUAL<br>BANK, FA          | 25          | \$4,561,785.61                          | 100%   | 0               | \$0.00           | NA       |   |
| Total     | 511111,111                             | 25          | \$4,561,785.61                          | 100%   | 0               | \$0.00           |          |   |
|           |  |             |   |        |                 |                  |          |   |
| 31390STG6 | WASHINGTON MUTUAL<br>BANK, FA          | 347         | \$64,390,317.74                         | 100%   | 0               | \$0.00           | NA       |   |
| Total     |  | 347         | \$64,390,317.74                         | 100%   | 0               | \$0.00           |          |   |
|           |  |             |   |        |                 |                  |          |   |
| 31390STH4 | WASHINGTON MUTUAL<br>BANK, FA          | 1,473       | \$260,581,381.21                        | 100%   | 0               | \$0.00           | NA       |   |
| Total     |  | 1,473       | \$260,581,381.21                        | 100%   | 0               | \$0.00           |          |   |
|           | ************************************** | _           |   |        |                 |                  |          | - |
| 31390STP6 | WASHINGTON MUTUAL<br>BANK, FA          | 12          | \$2,837,882.55                          | 100%   | 0               | \$0.00           | NA       |   |
| Total     |  | 12          | \$2,837,882.55                          | 100%   | 0               | \$0.00           |          | Ļ |
|           | WASHINGTON MUTUAL                      | +           |   |        | $\vdash \vdash$ |                  |          | - |
| 31390STQ4 | BANK, FA                               | 100         | \$18,753,431.29                         | 100%   | 0               | \$0.00           | NA       |   |
| Total     |  | 100         | \$18,753,431.29                         | 100%   | 0               | \$0.00           |          |   |

| <del></del> |  |     | <del></del>     |          |        |                                       | $\overline{}$ | _       |
|-------------|--|-----|-----------------|----------|--------|---------------------------------------|---------------|---------|
|             | NA CAMPACTON A MITTALA                       |     |                 |          | igwdap | <b></b>                               |               | Ŧ       |
| 31390STR2   | WASHINGTON MUTUAL<br>BANK, FA                | 319 | \$59,680,167.35 | 100%     | 0      | \$0.00                                | NA            |         |
| Total       |  | 319 | \$59,680,167.35 | 100%     | 0      | \$0.00                                |               | Ţ       |
|             | _  |     |                 | <u> </u> | لـــا  | <u> </u>                              | <u> </u>      | $\perp$ |
| 31390STU5   | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 4   | \$902,400.00    | 22.06%   | 0      | \$0.00                                | NA            |         |
|             | Unavailable                                  | 15  | \$3,189,110.00  | 77.94%   | 0      | \$0.00                                | NA            | _       |
| Total       |  | 19  | \$4,091,510.00  |          | 0      | · ·                                   |               | F       |
| 31390SU58   | FIRST HORIZON HOME<br>LOAN CORPORATION       | 28  | \$2,586,478.85  |          |        | ,                                     |               | 4       |
|             | Unavailable                                  | 21  | \$1,702,084.32  |          | 0      | · · · · · · · · · · · · · · · · · · · | i e           | _       |
| Total       |  | 49  | \$4,288,563.17  | 100%     | 0      | \$0.00                                | <del>-</del>  | f +     |
| 31390SU66   | FIRST HORIZON HOME<br>LOAN CORPORATION       | 28  | \$2,579,959.62  | 58.21%   | 0      | \$0.00                                | NA            |         |
|             | Unavailable                                  | 21  | \$1,852,037.47  | 41.79%   | 0      | \$0.00                                | NA            | 1       |
| Total       |  | 49  | \$4,431,997.09  | 100%     | 0      | \$0.00                                |               | Ţ       |
| 31390SU74   | FIRST HORIZON HOME<br>LOAN CORPORATION       | 18  | \$1,586,454.03  | 59.34%   | 0      | \$0.00                                | NA            | _       |
|             | Unavailable                                  | 15  | \$1,086,917.28  | 40.66%   | 0      | \$0.00                                | NA            |         |
| Total       |  | 33  | \$2,673,371.31  | 100%     | 0      | \$0.00                                |               |         |
|             |  | -   |                 | <br>     |        |                                       | í             |         |
| 31390SU82   | FIRST HORIZON HOME<br>LOAN CORPORATION       | 16  | \$2,454,269.69  | 35.01%   | 0      | \$0.00                                | NA            |         |
|             | Unavailable                                  | 26  | \$4,555,370.37  | 64.99%   | 0      | \$0.00                                | NA            | Ţ       |
| Total       |  | 42  | \$7,009,640.06  | 100%     | 0      | \$0.00                                | <del></del>   | Ŧ       |
| 31390SV24   | CHASE MANHATTAN<br>MORTGAGE CORPORATION      | 19  | \$1,782,130.17  |          |        | ·                                     |               |         |
|             | Unavailable                                  | 30  | \$2,485,995.08  |          |        | + 0.00                                |               | 1       |
| Total       |  | 49  | \$4,268,125.25  | 100%     | 0      | \$0.00                                | <del></del>   | Ŧ       |
| 31390SV81   | CHASE MANHATTAN<br>MORTGAGE CORPORATION      | 4   | \$766,102.86    | 25.86%   | 0      | \$0.00                                | NA            |         |
|             | Unavailable                                  | 15  | \$2,195,899.58  |          | 0      | 7 0 . 0 0                             | i e           | 1       |
| Total       |  | 19  | \$2,962,002.44  | 100%     | 0      | \$0.00                                | <del></del>   | +       |
| 31390SVW8   | CHASE MANHATTAN<br>MORTGAGE CORPORATION      | 6   | \$1,034,937.47  |          | 0      |                                       |               | 4       |
|             | Unavailable                                  | 5   | \$689,417.20    |          | 0      | Ψ0.00                                 | 1             | 1       |
| Total       |  | 11  | \$1,724,354.67  | 100%     | 0      | \$0.00                                | <u> </u>      | +       |
| 31390SVX6   | CHASE MANHATTAN                              | 38  | \$5,712,754.80  | 36.46%   | 0      | \$0.00                                | NA            |         |

|                     | MORTGAGE CORPORATION                              |                   |                 |             |                   |  |       |
|---------------------|---|-------------------|-----------------|-------------|-------------------|--|-------|
|                     | Unavailable                                       | 66                | \$9,956,456.36  | 63.54%      | 0                 | \$0.00   | NA    |
| Total               |   | 104               | \$15,669,211.16 | 100%        | 0                 | \$0.00   |       |
|                     |   | $\longrightarrow$ |                 |             | $\longrightarrow$ | <b></b>  | .———  |
| 31390SVY4           | CHASE MANHATTAN<br>MORTGAGE CORPORATION           | 174               | \$25,185,731.66 | 72.2%       | 0                 | \$0.00   | NA    |
|                     | Unavailable                                       | 77                | \$9,698,067.87  | 27.8%       | 0                 | \$0.00   | NA    |
| Total               | Oliavaliaoic                                      | 251               | \$34,883,799.53 |             | 1 1               | 1  | 11/1  |
| 101                 |   |                   | Ψοιισουμένου    | 100 /       | Ť                 | ¥ • • • • • • • • • • • • • • • • • • •          |       |
| 2120003771          | CHASE MANHATTAN                                   | 121               | \$14.510.440.06 | 70.200      |                   | ¢0.00  | NIA   |
| 31390SVZ1           | MORTGAGE CORPORATION                              | 131               | \$14,519,440.96 | 70.28%      | 0                 | \$0.00   | NA    |
|                     | Unavailable                                       | 63                | \$6,138,995.04  | 29.72%      | 0                 | \$0.00   | NA    |
| Total               |   | 194               | \$20,658,436.00 | 100%        | 0                 | \$0.00   |       |
|                     |   |                   |                 |             | Щ                 |  |       |
| 31390SW23           | CHASE MANHATTAN                                   | 83                | \$12,141,816.04 | 72.64%      | 0                 | \$0.00   | NA    |
| 010,00022           | MORTGAGE CORPORATION                              |                   |                 |             |                   |  |       |
|                     | Unavailable                                       | 34                | \$4,573,973.84  |             |                   | ,  | NA    |
| Total               |   | 117               | \$16,715,789.88 | 100%        | 0                 | \$0.00   |       |
|                     | CHASE MANHATTAN                                   | $\longrightarrow$ |                 | ,———        | $\longrightarrow$ | <del>,                                    </del> | .——   |
| 31390SW31           | CHASE MANHATTAN<br>MORTGAGE CORPORATION           | 76                | \$10,736,339.29 | 85.33%      | 0                 | \$0.00   | NA    |
|                     | Unavailable                                       | 16                | \$1,845,688.92  | 14.67%      | 0                 | \$0.00   | NA    |
| Total               | Ollavaliaole                                      | 92                | \$12,582,028.21 | 100%        | 1 1               | \$0.00   | 11/12 |
| 1 Otai              | <del>                                      </del> | <del></del>       | Ψ12900=90=0     | 100 /5      | $\Box$            | ΨΟΨΟ   |       |
|                     | CHASE MANHATTAN                                   | 107               |                 | -: 010      |                   | *0.00  |       |
| 31390SW49           | MORTGAGE CORPORATION                              | 107               | \$13,262,615.12 | 81.01%      | 0                 | \$0.00   | NA    |
|                     | Unavailable                                       | 32                | \$3,108,508.80  | 18.99%      | 0                 | \$0.00   | NA    |
| Total               |   | 139               | \$16,371,123.92 | 100%        | 1 1               | i i  |       |
|                     |   |                   |                 |             |                   |  |       |
| 31390SW56           | CHASE MANHATTAN                                   | 26                | \$3,412,410.06  | 50.96%      | 0                 | \$0.00   | NA    |
| 31390 <b>3</b> W 30 | MORTGAGE CORPORATION                              |                   |                 |             |                   | ,  | 11/7  |
|                     | Unavailable                                       | 39                | \$3,283,913.35  |             | 1 1               |  | NA    |
| Total               |   | 65                | \$6,696,323.41  | 100%        | 0                 | \$0.00   |       |
| <u> </u>            |   |                   |                 |             | Щ                 | <b></b>  |       |
| 31390SWB3           | CHASE MANHATTAN                                   | 1                 | \$48,500.00     | 1.17%       | 0                 | \$0.00   | NA    |
|                     | MORTGAGE CORPORATION                              | - 20              | . ,             |             |                   | ·  |       |
| <u> </u>            | Unavailable                                       | 30                | \$4,102,911.77  | 98.83%      | 1 1               | · · ·  | NA    |
| Total               | <del></del>                                       | 31                | \$4,151,411.77  | 100%        | 0                 | \$0.00   |       |
| <del> </del>        | CYLA CEL MANIELA TETLANI                          | <del></del>       | <del></del>     |             | $\vdash$          | <del></del>                                      |       |
| 31390SWD9           | CHASE MANHATTAN<br>MORTGAGE CORPORATION           | 4                 | \$743,245.48    | 21.9%       | 0                 | \$0.00   | NA    |
| <del></del>         | Unavailable                                       | 23                | \$2,649,926.00  | 78.1%       | 0                 | \$0.00   | NA    |
| Total               | Onavanaoic  | 27                | \$3,393,171.48  |             | 1 1               | i  | 11/1  |
| 1 Utai              | +   |                   | ΨJ9JJJ91110     | 100 /0      |                   | ψυ•υυ  |       |
|                     | CHASE MANHATTAN                                   |                   |                 | <del></del> |                   |  |       |
| 31390SWF4           | MORTGAGE CORPORATION                              | 1                 | \$68,000.00     | 1.81%       | 0                 | \$0.00   | NA    |

|  | TT '1.11                                | 25          | Φ2 C00 CC1 O1                      | 00.100/         |                   | ΦΩ ΩΩ         | - NTA         | $\Box$             |
|--|---|-------------|------------------------------------|-----------------|-------------------|---------------|---------------|--------------------|
|  | Unavailable                             | 35          | \$3,698,661.01                     | 98.19%          |                   |               | NA            | +                  |
| Total  |   | 36          | \$3,766,661.01                     | 100%            | 0                 | \$0.00        | ,             | ╀                  |
| <del>                                     </del> |   | <del></del> | <del></del>                        |                 | $\longrightarrow$ | <del></del>   |               | 十                  |
| 31390SWG2  | CHASE MANHATTAN                         | 1           | \$258,354.65                       | 19.59%          | 0                 | \$0.00        | NA            |                    |
|  | MORTGAGE CORPORATION                    | 11          |                                    |                 |                   | ·             |               | -                  |
| L  | Unavailable                             | 11          | \$1,060,418.74                     |                 | 0                 | +             | NA            | ╀                  |
| Total  | +                                       | 12          | \$1,318,773.39                     | 100%            | 0                 | \$0.00        |               | +                  |
| <del>                                     </del> | CHASE MANHATTAN                         | +           | <del></del>                        | <del></del>     | $\overline{}$     | <del></del>   |               | $\vdash$           |
| 31390SWH0  | MORTGAGE CORPORATION                    | 1           | \$99,199.50                        | 6.97%           | 0                 | \$0.00        | NA            |                    |
|  | Unavailable                             | 16          | \$1,323,331.99                     | 93.03%          | 0                 | \$0.00        | NA            | +                  |
| Total  | Ollavaliable                            | 17          | \$1,422,531.49                     |                 | _                 |               | 114.          | $\vdash$           |
| Total  | +                                       |             | <b>Ф19</b> Т##9~~1/                | 100 /0          | $\sqcap$          | ΨΟ•ΟΟ         |               | $\dagger$          |
|  | CHASE MANHATTAN                         | 1           |                                    |                 |                   | 10.00         |               | +                  |
| 31390SWJ6  | MORTGAGE CORPORATION                    | 1           | \$56,628.46                        | 5.25%           | 0                 | \$0.00        | NA            |                    |
|  | Unavailable                             | 13          | \$1,021,587.13                     | 94.75%          | 0                 | \$0.00        | NA            | T                  |
| Total  |   | 14          | \$1,078,215.59                     |                 | 0                 |               |               | T                  |
|  |   |             | +-1-                               |                 |                   | ·             |               |                    |
| -122234472                                       | CHASE MANHATTAN                         | 0           | *1 055 550 25                      | CO 0701         |                   | ΦΩ ΩΩ         | NIA           | T                  |
| 31390SWK3  | MORTGAGE CORPORATION                    | 9           | \$1,875,773.37                     | 69.87%          | 0                 | \$0.00        | NA            |                    |
|  | Unavailable                             | 5           | \$808,699.85                       | 30.13%          | 0                 | \$0.00        | NA            |                    |
| Total  |   | 14          | \$2,684,473.22                     | 100%            | 0                 | \$0.00        |               |                    |
|  |   |             |                                    |                 |                   |               | <u> </u>      |                    |
| 31390SWL1  | CHASE MANHATTAN                         | 38          | \$7,626,713.35                     | 39.46%          | 0                 | \$0.00        | NA            | Γ                  |
| 313903 W L 1                                     | MORTGAGE CORPORATION                    |             |                                    |                 |                   | ·             |               |                    |
|  | Unavailable                             | 61          | \$11,699,045.34                    |                 | 0                 | 7 0 1 0 0     | NA            | _                  |
| Total  |   | 99          | \$19,325,758.69                    | 100%            | 0                 | \$0.00        |               | $oldsymbol{\perp}$ |
|  |   |             |                                    |                 | Ш                 | <b></b>       |               | $\downarrow$       |
| 31390SWM9  | CHASE MANHATTAN                         | 40          | \$8,925,890.46                     | 29.29%          | 0                 | \$0.00        | NA            |                    |
| 313703   | MORTGAGE CORPORATION                    |             |                                    |                 |                   | ·             |               | -                  |
|  | Unavailable                             | 113         | \$21,550,597.83                    |                 | <del> </del>      | + 0.00        | NA            | $ \downarrow $     |
| Total  |   | 153         | \$30,476,488.29                    | 100%            | 0                 | \$0.00        |               | +                  |
| <del> </del>                                     |   | <del></del> | <del></del>                        |                 | $\longrightarrow$ | <del> </del>  |               | +                  |
| 31390SWN7  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 42          | \$8,672,208.00                     | 27.39%          | 0                 | \$0.00        | NA            | ¥                  |
| <del></del>                                      | Unavailable                             | 113         | \$22,991,898.75                    | 72.61%          | 0                 | \$0.00        | NA            | +                  |
| Total  | Unavanable                              | 113         | \$22,991,898.75<br>\$31,664,106.75 | 100%            | 0                 | · ·           |               | +                  |
| lutai  | +                                       | 133         | <b>ФЭ1,007,100.</b> 7.             | 100 /0          |                   | ψυ•υυ         |               | +                  |
| <del>                                     </del> | CHASE MANHATTAN                         | +           | <del></del>                        |                 | $\sqcap$          |               |               | $\dagger$          |
| 31390SWP2  | MORTGAGE CORPORATION                    | 114         | \$22,061,790.65                    | 48.62%          | 0                 | \$0.00        | NA            |                    |
|  | Unavailable                             | 123         | \$23,314,323.43                    | 51.38%          | 0                 | \$0.00        | NA            | t                  |
| Total  | Olla vallas 2                           | 237         | \$45,376,114.08                    |                 | 0                 |               | <del></del> _ | t                  |
| 10001  |   |             | Ψισμείο                            |                 |                   | Ŧ * · ·       |               | t                  |
|  | CHASE MANHATTAN                         | 20          | OFF OF                             | - : 22 <i>M</i> |                   | <b>*</b> 0.00 | 27.4          | t                  |
| 31390SWQ0  | MORTGAGE CORPORATION                    | 39          | \$7,350,855.97                     | 34.33%          | 0                 | \$0.00        | NA            | $\left\{ \right\}$ |
|  | Unavailable                             | 75          | \$14,059,438.81                    | 65.67%          | 0                 | \$0.00        | NA            | Ţ                  |

| Total     |   | 114 | \$21,410,294.78 | 100%   | 0 | \$0.00 |    | I |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
|           |   | 117 | Ψ#197109#27.70  | 100 /0 | U | ΨΟ•ΟΟ  |    | T |
| 31390SWR8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 133 | \$25,414,814.17 | 61.63% | 0 | \$0.00 | NA |   |
|           | Unavailable                             | 76  | \$15,823,929.02 | 38.37% | 0 | \$0.00 | NA |   |
| Total     |   | 209 | \$41,238,743.19 | 100%   | 0 | \$0.00 |    |   |
|           | CHACE MANHATTAN                         |     |                 |        |   |        |    |   |
| 31390SWS6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 119 | \$22,560,150.63 | 54.94% | 0 | + 0.00 | NA |   |
|           | Unavailable                             | 92  | \$18,506,697.79 | 45.06% | 0 | ,      | NA | - |
| Total     |   | 211 | \$41,066,848.42 | 100%   | 0 | \$0.00 |    |   |
| 31390SWU1 | CHASE MANHATTAN MORTGAGE CORPORATION    | 100 | \$18,867,400.31 | 54.18% | 0 | \$0.00 | NA |   |
|           | Unavailable                             | 83  | \$15,954,854.23 | 45.82% | 0 | \$0.00 | NA |   |
| Total     |   | 183 | \$34,822,254.54 | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    |   |
| 31390SWV9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 60  | \$11,315,729.13 | 48.05% | 0 | \$0.00 | NA |   |
|           | Unavailable                             | 67  | \$12,232,270.65 | 51.95% | 0 | \$0.00 | NA |   |
| Total     |   | 127 | \$23,547,999.78 | 100%   | 0 | \$0.00 |    |   |
| 31390SWW7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 30  | \$5,142,429.71  | 37.95% | 0 | \$0.00 | NA |   |
|           | Unavailable                             | 54  | \$8,406,508.81  | 62.05% | 0 | \$0.00 | NA |   |
| Total     |   | 84  | \$13,548,938.52 | 100%   | 0 | \$0.00 |    |   |
| 31390SWY3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5   | \$780,315.87    | 41.95% | 0 | \$0.00 | NA |   |
|           | Unavailable                             | 7   | \$1,079,941.62  | 58.05% | 0 | \$0.00 | NA |   |
| Total     |   | 12  | \$1,860,257.49  | 100%   | 0 | \$0.00 |    |   |
| 31390SWZ0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 53  | \$9,194,272.73  | 55.64% | 0 | \$0.00 | NA |   |
|           | Unavailable                             | 49  | \$7,328,821.00  | 44.36% | 0 | \$0.00 | NA |   |
| Total     |   | 102 | \$16,523,093.73 | 100%   | 0 | \$0.00 |    |   |
| 31390SY21 | LEHMAN BROTHERS<br>HOLDINGS, INC.       | 46  | \$6,123,958.13  | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 46  | \$6,123,958.13  | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    |   |
| 31390SYB1 | LEHMAN BROTHERS<br>HOLDINGS, INC.       | 195 | \$29,126,831.58 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 195 | \$29,126,831.58 | 100%   | 0 | \$0.00 |    |   |
|           |   |     | A               |        |   |        |    | L |
| 31390SYC9 | LEHMAN BROTHERS                         | 98  | \$12,363,723.46 | 100%   | 0 | \$0.00 | NA |   |

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|              | HOLDINGS, INC.                    |                   |                 | J     | , I               |        |      |   |
|--------------|-----------------------------------|-------------------|-----------------|-------|-------------------|--------|------|---|
| Total        |                                   | 98                | \$12,363,723.46 | 100%  | 0                 | \$0.00 |      | Ĺ   |
|              |                                   | $\longrightarrow$ |                 |       | $\vdash$          |        |      | Ļ   |
| 31390SYY1    | LEHMAN BROTHERS<br>HOLDINGS, INC. | 74                | \$11,619,947.28 | 100%  | 0                 | \$0.00 | NA   |   |
| Total        |                                   | 74                | \$11,619,947.28 | 100%  | 0                 | \$0.00 |      | ļ   |
| <u> </u>     |                                   | $\longrightarrow$ |                 |       | $\vdash$          |        |      | ot one properties to the properties of the pr |
| 31390SYZ8    | LEHMAN BROTHERS<br>HOLDINGS, INC. | 86                | \$12,281,890.77 | 100%  | 0                 | \$0.00 | NA   |   |
| Total        |                                   | 86                | \$12,281,890.77 | 100%  | 0                 | \$0.00 |      | otag  |
|              | LEHMAN BROTHERS                   | +                 |                 |       | $\dashv$          |        |      | $\vdash$  |
| 31390SZK0    | HOLDINGS, INC.                    | 42                | \$7,095,129.72  | 100%  | 0                 | \$0.00 | NA   |   |
| Total        |                                   | 42                | \$7,095,129.72  | 100%  | 0                 | \$0.00 |      | 厂   |
|              |                                   | $\perp$           |                 |       | $\overline{\bot}$ |        |      | $oldsymbol{oldsymbol{oldsymbol{eta}}}$  |
| 31390SZL8    | LEHMAN BROTHERS<br>HOLDINGS, INC. | 66                | \$9,373,429.74  | 100%  | 0                 | \$0.00 | NA   |   |
| Total        | 102211.00, 11.11                  | 66                | \$9,373,429.74  | 100%  | 0                 | \$0.00 |      | T   |
|              |                                   |                   | T- 1 1          |       |                   |        |      | Г   |
| 31390SZM6    | LEHMAN BROTHERS<br>HOLDINGS, INC. | 62                | \$7,538,910.51  | 100%  | 0                 | \$0.00 | NA   |   |
| Total        |                                   | 62                | \$7,538,910.51  | 100%  | 0                 | \$0.00 |      |   |
|              |                                   |                   |                 |       | $\Box$            |        |      |   |
| 31390SZN4    | LEHMAN BROTHERS<br>HOLDINGS, INC. | 34                | \$4,213,285.04  | 100%  | 0                 | \$0.00 | NA   |   |
| Total        |                                   | 34                | \$4,213,285.04  | 100%  | 0                 | \$0.00 |      |   |
|              |                                   |                   |                 |       | $\Box$            |        |      | Ĺ   |
| 31390T6S3    | Unavailable                       | 103               | \$9,983,318.21  | 100%  | 0                 | \$0.00 | NA   | Ĺ   |
| Total        |                                   | 103               | \$9,983,318.21  | 100%  | 0                 | \$0.00 |      | Ļ   |
|              |                                   |                   | 1= 155 707 60   | :000  |                   |        |      | Ļ   |
| 31390T6T1    | Unavailable                       | 80                | \$7,455,787.68  | 100%  |                   | \$0.00 | NA   | H   |
| <u>Total</u> |                                   | 80                | \$7,455,787.68  | 100%  | 0                 | \$0.00 |      | ┝   |
| 31390T6U8    | Unavailable                       | 45                | \$3,801,794.24  | 100%  | 0                 | \$0.00 | NA   | t   |
| Total        | Unavanaore                        | 45                | \$3,801,794.24  | 100%  | <del></del>       | \$0.00 | 111- | t   |
| 1 otai       |                                   | +                 | Ψυσουτοίο       | 100,  | 1                 | ΨΨΨΨ   |      | t   |
| 31390T6V6    | Unavailable                       | 53                | \$2,386,739.78  | 100%  | 0                 | \$0.00 | NA   | T   |
| Total        |                                   | 53                | \$2,386,739.78  | 100%  | 0                 | \$0.00 |      | t   |
|              |                                   |                   |                 |       |                   |        |      |   |
| 31390T6W4    | Unavailable                       | 17                | \$1,227,932.96  | 100%  | 0                 | \$0.00 | NA   | Ţ   |
| Total        |                                   | 17                | \$1,227,932.96  | 100%  | 0                 | \$0.00 |      | Ĺ   |
| <u> </u>     |                                   |                   |                 |       | $\dashv$          |        |      | ļ   |
| 31390T6Y0    | Unavailable                       | 19                | \$985,049.31    | 100%  |                   | \$0.00 | NA   | 4   |
| Total        |                                   | 19                | \$985,049.31    | 100%  | 0                 | \$0.00 |      | Ŧ   |
| 21200T/77    | TT                                | 10                | Φ1 962 260 40   | 1000/ |                   | \$0.00 | NI A | t   |
| 31390T6Z7    | Unavailable                       | 18                | \$1,862,360.49  | 100%  | 0                 | \$0.00 | NA   | Ł   |

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| Total      |                                 | 18  | \$1,862,360.49          | 100%   | 0 | \$0.00       |        |
|------------|---------------------------------|-----|-------------------------|--------|---|--------------|--------|
|            |                                 |     | + 2,00 <b>2,000 1</b> 2 | 200 /0 | Ŭ | φσ.σσ        |        |
| 31390T7A1  | Unavailable                     | 54  | \$3,581,597.17          | 100%   | 0 | \$0.00       | NA     |
| Total      |                                 | 54  | \$3,581,597.17          | 100%   | 0 | \$0.00       |        |
|            |                                 |     |                         |        |   |              |        |
| 31390T7B9  | Unavailable                     | 15  | \$1,222,270.66          | 100%   | 0 | \$0.00       | NA     |
| Total      |                                 | 15  | \$1,222,270.66          | 100%   | 0 | \$0.00       |        |
|            |                                 |     |                         |        |   |              |        |
| 31390TL80  | COUNTRYWIDE HOME                | 59  | \$6,933,875.58          | 60.55% | 0 | \$0.00       | NA     |
|            | LOANS, INC.                     |     |                         |        |   |              |        |
| TD ( )     | Unavailable                     | 41  | \$4,518,322.00          | 39.45% | 0 | \$0.00       | NA     |
| Total      |                                 | 100 | \$11,452,197.58         | 100%   | 0 | \$0.00       | +      |
| 2120077 00 | COUNTRYWIDE HOME                | 150 | <b>01406204206</b>      | 50.05% | 0 | <b>#0.00</b> | 27.4   |
| 31390TL98  | LOANS, INC.                     | 152 | \$14,963,042.06         | 58.85% | 0 | \$0.00       | NA     |
|            | Unavailable                     | 106 | \$10,464,286.01         | 41.15% | 0 | \$0.00       | NA     |
| Total      |                                 | 258 | \$25,427,328.07         | 100%   | 0 | \$0.00       |        |
|            |                                 |     |                         |        |   |              |        |
| 31390TLK3  | COUNTRYWIDE HOME<br>LOANS, INC. | 20  | \$3,634,517.11          | 22.41% | 0 | \$0.00       | NA     |
|            | Unavailable                     | 70  | \$12,584,743.24         | 77.59% | 0 | \$0.00       | NA     |
| Total      | e na , una e re                 | 90  | \$16,219,260.35         | 100%   | 0 | \$0.00       | - 1112 |
|            |                                 |     |                         |        |   |              |        |
| 31390TLQ0  | COUNTRYWIDE HOME<br>LOANS, INC. | 80  | \$5,495,493.31          | 51.84% | 0 | \$0.00       | NA     |
|            | Unavailable                     | 77  | \$5,106,052.23          | 48.16% | 0 | \$0.00       | NA     |
| Total      |                                 | 157 | \$10,601,545.54         | 100%   | 0 | \$0.00       |        |
|            |                                 |     |                         |        |   |              |        |
| 31390TLS6  | COUNTRYWIDE HOME<br>LOANS, INC. | 22  | \$3,786,223.55          | 25.86% | 0 | \$0.00       | NA     |
|            | Unavailable                     | 53  | \$10,853,662.07         | 74.14% | 0 | \$0.00       | NA     |
| Total      |                                 | 75  | \$14,639,885.62         | 100%   | 0 | \$0.00       |        |
|            |                                 |     |                         |        |   |              |        |
| 31390TLV9  | COUNTRYWIDE HOME<br>LOANS, INC. | 81  | \$5,176,135.78          | 47.8%  | 0 | \$0.00       | NA     |
|            | Unavailable                     | 90  | \$5,652,470.24          | 52.2%  | 0 | \$0.00       | NA     |
| Total      |                                 | 171 | \$10,828,606.02         | 100%   | 0 | \$0.00       |        |
|            |                                 |     |                         |        |   |              |        |
| 31390TLZ0  | COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$3,931,085.79          | 24.39% | 0 | \$0.00       | NA     |
|            | Unavailable                     | 63  | \$12,186,142.62         | 75.61% | 0 | \$0.00       | NA     |
| Total      |                                 | 80  | \$16,117,228.41         | 100%   | 0 | \$0.00       |        |
|            |                                 |     |                         |        |   |              |        |
| 31390TM30  | COUNTRYWIDE HOME<br>LOANS, INC. | 29  | \$4,642,965.00          | 26.36% | 0 | \$0.00       | NA     |
|            | Unavailable                     | 70  | \$12,971,617.97         | 73.64% | 0 | \$0.00       | NA     |

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| Total     |  | 99  | \$17,614,582.97 | 100%   | 0 | \$0.00       |    | T |
|-----------|--|-----|-----------------|--------|---|--------------|----|---|
| 1 Otal    |  | 99  | φ11,014,304.91  | 100%   | U | <b>ΦV.UU</b> |    |   |
| 31390TM48 | COUNTRYWIDE HOME<br>LOANS, INC.            | 22  | \$3,574,685.19  | 25.3%  | 0 | \$0.00       | NA |   |
|           | Unavailable                                | 67  | \$10,554,131.46 | 74.7%  | 0 | \$0.00       | NA |   |
| Total     |  | 89  | \$14,128,816.65 | 100%   | 0 | \$0.00       |    |   |
|           |  |     |                 |        |   |              |    | L |
| 31390TM55 | COUNTRYWIDE HOME<br>LOANS, INC.            | 27  | \$4,562,225.72  | 24.3%  | 0 | \$0.00       | NA |   |
|           | Unavailable                                | 75  | \$14,209,711.88 | 75.7%  | 0 | \$0.00       | NA | L |
| Total     |  | 102 | \$18,771,937.60 | 100%   | 0 | \$0.00       |    |   |
| 31390TM63 | COUNTRYWIDE HOME<br>LOANS, INC.            | 53  | \$9,398,469.00  | 19.57% | 0 | \$0.00       | NA |   |
|           | Unavailable                                | 198 | \$38,627,132.07 | 80.43% | 0 | \$0.00       | NA |   |
| Total     |  | 251 | \$48,025,601.07 | 100%   | 0 | \$0.00       |    |   |
|           |  |     |                 |        |   |              |    |   |
| 31390TM71 | COUNTRYWIDE HOME<br>LOANS, INC.            | 25  | \$4,946,763.00  | 10.31% | 0 | \$0.00       | NA |   |
|           | Unavailable                                | 224 | \$43,044,098.36 | 89.69% | 0 | \$0.00       | NA |   |
| Total     |  | 249 | \$47,990,861.36 | 100%   | 0 | \$0.00       |    |   |
|           |  |     |                 |        |   |              |    |   |
| 31390TM89 | COUNTRYWIDE HOME<br>LOANS, INC.            | 19  | \$3,230,727.00  | 9.51%  | 0 | \$0.00       | NA |   |
|           | Unavailable                                | 170 | \$30,737,596.65 | 90.49% | 0 | \$0.00       | NA |   |
| Total     |  | 189 | \$33,968,323.65 | 100%   | 0 | \$0.00       |    |   |
| 31390TMA4 | COUNTRYWIDE HOME<br>LOANS, INC.            | 36  | \$4,090,467.00  | 38.2%  | 0 | \$0.00       | NA |   |
|           | Unavailable                                | 47  | \$6,617,760.72  | 61.8%  | 0 | \$0.00       | NA |   |
| Total     |  | 83  | \$10,708,227.72 | 100%   | 0 | \$0.00       |    |   |
|           |  |     |                 |        |   |              |    |   |
| 31390TME6 | COUNTRYWIDE HOME<br>LOANS, INC.            | 60  | \$11,072,126.00 | 28.09% | 0 | \$0.00       | NA | L |
|           | Unavailable                                | 142 | \$28,340,623.47 | 71.91% | 0 | \$0.00       | NA |   |
| Total     |  | 202 | \$39,412,749.47 | 100%   | 0 | \$0.00       |    |   |
|           | COLD MID VIVING MOVE                       |     |                 |        |   |              |    | 1 |
| 31390TMF3 | COUNTRYWIDE HOME<br>LOANS, INC.            | 21  | \$4,056,070.00  | 26.26% | 0 | \$0.00       | NA | - |
|           | Unavailable                                | 60  | \$11,387,403.10 | 73.74% | 0 | \$0.00       | NA |   |
| Total     |  | 81  | \$15,443,473.10 | 100%   | 0 | \$0.00       |    |   |
|           | GOV D VIII D V V V V V V V V V V V V V V V | + + |                 |        |   |              |    | _ |
| 31390TMG1 | COUNTRYWIDE HOME<br>LOANS, INC.            | 16  | \$2,930,223.00  | 16.3%  | 0 | \$0.00       | NA |   |
|           | Unavailable                                | 85  | \$15,045,123.69 | 83.7%  | 0 | \$0.00       | NA | L |
| Total     |  | 101 | \$17,975,346.69 | 100%   | 0 | \$0.00       |    | L |

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|                                 |   | <del></del>            | 1   |  | 1   | 1   | 1  |
|---------------------------------|---|------------------------|---|--|---|---|--|
| COUNTRYWINE HOME                | + +   |                        |   |  |   |   |  |
| LOANS, INC.                     | 69  | \$4,826,065.00         | 45.41%  | 0  | \$0.00  | NA  |  |
| Unavailable                     | 84  | \$5,801,840.00         | 54.59%  | 0  | \$0.00  | NA  |  |
|                                 | 153   | \$10,627,905.00        | 100%  | 0  | \$0.00  |   | Ļ  |
|                                 |   |                        |   |  |   |   |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 31  | \$3,607,739.00         | 30.12%  | 0  | \$0.00  | NA  |  |
| Unavailable                     | 60  | \$8,371,212.80         | 69.88%  | 0  | \$0.00  | NA  |  |
|                                 | 91  | \$11,978,951.80        | 100%  | 0  | \$0.00  |   |  |
|                                 |   |                        |   |  |   |   | Ļ  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 59  | \$2,774,411.30         | 38.92%  | 0  | \$0.00  | NA  |  |
| Unavailable                     | 96  | \$4,354,212.74         | 61.08%  | 0  | \$0.00  | NA  |  |
|                                 | 155   | \$7,128,624.04         | 100%  | 0  | \$0.00  |   | Ļ  |
|                                 |   |                        |   |  |   |   | L  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 37  | \$3,656,541.00         | 45.71%  | 0  | \$0.00  | NA  |  |
| Unavailable                     | 45  | \$4,342,368.57         | 54.29%  | 0  | \$0.00  | NA  |  |
|                                 | 82  | \$7,998,909.57         | 100%  | 0  | \$0.00  |   |  |
|                                 |   |                        |   |  |   |   |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 28  | \$4,912,107.25         | 27.28%  | 0  | \$0.00  | NA  |  |
| Unavailable                     | 76  | \$13,095,576.18        | 72.72%  | 0  | \$0.00  | NA  |  |
|                                 | 104   | \$18,007,683.43        | 100%  | 0  | \$0.00  |   |  |
|                                 |   |                        |   |  |   |   | L  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$1,797,200.95         | 36.29%  | 0  | \$0.00  | NA  |  |
| Unavailable                     | 23  | \$3,154,772.09         | 63.71%  | 0  | \$0.00  | NA  |  |
|                                 | 39  | \$4,951,973.04         | 100%  | 0  | \$0.00  |   | L  |
| COUNTRYWIDE HOME                | 26  | \$1 <i>454</i> 252 62  | 15 57%  | 0  | 00.00   | NI A  |  |
| LOANS, INC.                     |   |                        |   |  |   |   | -  |
| Unavailable                     |   | · ·                    |   |  |   | NA  | _  |
|                                 | 55  | \$3,191,625.70         | 100%  | 0  | \$0.00  |   |  |
| COLINEDAMADE MOLE               | +   |                        |   |  |   |   | H  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 11  | \$1,963,716.00         |   | 0  |   |   | -  |
| Unavailable                     |   | \$5,490,295.07         |   |  |   | NA  | L  |
|                                 | 39  | \$7,454,011.07         | 100%  | 0  | \$0.00  |   | L  |
|                                 | 6   | \$1 595 989 <i>4</i> 5 | 100%  | 0  | \$0.00  | NΔ  | H  |
| Cha variable                    |   | •                      |   |  |   | 1473  | T  |
|                                 | + +   | Ψ±,070,707.40          | 100 /0  | U  | Ψυ•υυ   |   | t  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 48  | \$3,243,700.41         | 28.29%  | 0  | \$0.00  | NA  |  |
|                                 | Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable | LOANS, INC.   69       | LOANS, INC.  Unavailable  LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S1,454,353.62  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S5,490,295.07  S7,454,011.07  Unavailable  S1,595,989.45  COUNTRYWIDE HOME S3,243,700.41 | LOANS, INC.  Unavailable  84 \$5,801,840.00 54.59%  153 \$10,627,905.00 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  60 \$8,371,212.80 69.88%  91 \$11,978,951.80 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  96 \$4,354,212.74 61.08%  155 \$7,128,624.04 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  45 \$4,342,368.57 54.29%  82 \$7,998,909.57 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  76 \$13,095,576.18 72.72%  104 \$18,007,683.43 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  28 \$4,912,107.25 27.28%  104 \$18,007,683.43 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  28 \$3,154,772.09 536.29%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29 \$1,737,272.08 54.43%  55 \$3,191,625.70 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29 \$1,737,272.08 54.43%  55 \$3,191,625.70 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29 \$1,737,272.08 54.43%  55 \$3,191,625.70 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  28 \$5,490,295.07 73.66%  39 \$7,454,011.07 100%  Unavailable  6 \$1,595,989.45 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  6 \$1,595,989.45 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  6 \$1,595,989.45 100% | LOANS, INC.  Unavailable  84 \$5,801,840.00 54.59% 0  153 \$10,627,905.00 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  60 \$8,371,212.80 69.88% 0  91 \$11,978,951.80 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  96 \$4,354,212.74 61.08% 0  155 \$7,128,624.04 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  45 \$4,342,368.57 54.29% 0  82 \$7,998,909.57 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  45 \$4,312,107.25 27.28% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  6 \$1,797,200.95 36.29% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  76 \$13,095,576.18 72.72% 0  104 \$18,007,683.43 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  28 \$4,912,107.25 27.28% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29 \$1,737,272.08 54.43% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29 \$1,737,272.08 54.43% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29 \$1,737,272.08 54.43% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29 \$1,737,272.08 54.43% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29 \$1,737,272.08 54.43% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29 \$1,737,272.08 54.43% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29 \$1,737,272.08 54.43% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  28 \$5,490,295.07 73.66% 0  39 \$7,454,011.07 100% 0  Unavailable  6 \$1,595,989.45 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  6 \$1,595,989.45 100% 0 | LOANS, INC.   09   \$4,820,005.00   45,41%   0   \$0.00 | LOANS, INC.   09   \$4,826,005.00   45,41%   0   \$0.00   NA |

|           | Unavailable                     | 131                 | \$8,220,316.04              | 71.71%   | 0                    | \$0.00   | NA   |
|-----------|---------------------------------|---------------------|-----------------------------|----------|----------------------|--|--|
| Total     | Ullavallaule                    | 179                 | \$11,464,016.45             |          | 1 1                  | ,  | 11/7   |
| 10141     | <del></del>                     | 117                 | Φ11, <del>101,010.1</del> 2 | 100 /6   |                      | φυ.υυ  | ,  |
| 31390TND7 | COUNTRYWIDE HOME<br>LOANS, INC. | 90                  | \$8,768,038.27              | 30.07%   | 0                    | \$0.00   | NA   |
|           | Unavailable                     | 208                 | \$20,387,085.04             | 69.93%   | 0                    | \$0.00   | NA   |
| Total     |                                 | 298                 | \$29,155,123.31             | 100%     | t                    |  | ,  |
|           |                                 | <u> </u>            |                             |          |                      |  |  |
| 31390TNE5 | COUNTRYWIDE HOME<br>LOANS, INC. | 18                  | \$3,057,942.80              |          |                      |  | NA   |
|           | Unavailable                     | 64                  | \$11,353,897.69             | 78.78%   | 0                    | \$0.00   | NA   |
| Total     |                                 | 82                  | \$14,411,840.49             | 100%     | 0                    | \$0.00   |  |
|           |                                 |                     |                             |          |                      |  |  |
| 31390TNK1 | COUNTRYWIDE HOME<br>LOANS, INC. | 38                  | \$2,370,333.00              | 32.51%   | 0                    | \$0.00   | NA   |
|           | Unavailable                     | 75                  | \$4,921,327.11              | 67.49%   | <del>1 1</del>       | 7 0.00   | NA   |
| Total     |                                 | 113                 | \$7,291,660.11              | 100%     | 0                    | \$0.00   |  |
|           |                                 | $\perp \perp \perp$ |                             |          | $\overline{\square}$ |  |  |
| 31390TNM7 | COUNTRYWIDE HOME<br>LOANS, INC. | 48                  | \$8,522,534.00              |          |                      | \$0.00   | NA   |
|           | Unavailable                     | 113                 | \$21,631,960.60             |          |                      | \$0.00   | NA   |
| Total     |                                 | 161                 | \$30,154,494.60             | 100%     | 0                    | \$0.00   |  |
|           |                                 |                     |                             | <u> </u> |                      |  |  |
| 31390TNN5 | COUNTRYWIDE HOME<br>LOANS, INC. | 18                  | \$3,216,815.32              | 31.07%   | 0                    | \$0.00   | NA   |
|           | Unavailable                     | 31                  | \$7,135,335.23              | 68.93%   | 0                    | \$0.00   | NA   |
| Total     |                                 | 49                  | \$10,352,150.55             | 100%     | 0                    | \$0.00   |  |
|           |                                 | $\Box$              |                             |          | لــــا               |  |  |
| 31390TNQ8 | COUNTRYWIDE HOME LOANS, INC.    | 8                   | \$1,318,921.98              | 18.61%   | 0                    | \$0.00   | NA   |
|           | Unavailable                     | 33                  | \$5,768,963.80              | - t      | 1 1                  | 7  | NA   |
| Total     |                                 | 41                  | \$7,087,885.78              | 100%     | 0                    | \$0.00   |  |
| <u> </u>  |                                 | 4                   |                             |          | Ш                    | <b></b>  | <u> </u>                                     |
| 31390TNS4 | COUNTRYWIDE HOME<br>LOANS, INC. | 23                  | \$2,246,008.00              | 38.89%   | 0                    | \$0.00   | NA   |
|           | Unavailable                     | 36                  | \$3,529,425.84              |          | 1 1                  |  | NA   |
| Total     |                                 | 59                  | \$5,775,433.84              | 100%     | 0                    | \$0.00   | <u> </u>                                     |
| <u> </u>  |                                 | 4                   |                             |          | Ш                    | <b></b>  | <u> </u>                                     |
| 31390TNV7 | COUNTRYWIDE HOME<br>LOANS, INC. | 13                  | \$2,182,021.46              | 32.1%    | 0                    | \$0.00   |  |
|           | Unavailable                     | 26                  | \$4,615,460.19              |          |                      | <del>                                     </del> | NA   |
| Total     |                                 | 39                  | \$6,797,481.65              | 100%     | 0                    | \$0.00   | <b>,                                    </b> |
| <u> </u>  |                                 |                     |                             | ]        | Ш                    | <b>└</b>   | ,  |
| 31390TPA1 | COUNTRYWIDE HOME<br>LOANS, INC. | 5                   | \$696,727.00                | 45.1%    | 0                    | \$0.00   | NA   |
|           | Unavailable                     | 5                   | \$848,000.00                | 54.9%    | 0                    | \$0.00   | NA   |

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| Total      |                                 | 10  | \$1,544,727.00  | 100%   | 0 | \$0.00         |    | Ī        |
|------------|---------------------------------|-----|-----------------|--------|---|----------------|----|----------|
| Total      |                                 | 10  | φ1,ε11,727100   | 100 /6 | v | φοισσ          |    |          |
| 31390TPB9  | COUNTRYWIDE HOME<br>LOANS, INC. | 33  | \$5,554,780.60  | 48.02% | 0 | \$0.00         | NA |          |
|            | Unavailable                     | 35  | \$6,013,440.00  | 51.98% | 0 | \$0.00         | NA |          |
| Total      |                                 | 68  | \$11,568,220.60 | 100%   | 0 | \$0.00         |    |          |
| 31390TPE3  | COUNTRYWIDE HOME                | 4   | \$463,721.00    | 11.11% | 0 | \$0.00         | NA |          |
| 3137011123 | LOANS, INC.                     |     |                 |        |   |                |    |          |
| m ( )      | Unavailable                     | 28  | \$3,710,074.30  | 88.89% | 0 | \$0.00         | NA | _        |
| Total      |                                 | 32  | \$4,173,795.30  | 100%   | 0 | \$0.00         |    |          |
| 31390TPG8  | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$1,419,600.00  | 19%    | 0 | \$0.00         | NA |          |
|            | Unavailable                     | 29  | \$6,053,819.60  | 81%    | 0 | \$0.00         | NA |          |
| Total      |                                 | 38  | \$7,473,419.60  | 100%   | 0 | \$0.00         |    |          |
|            |                                 |     |                 |        |   |                |    |          |
| 31390TPL7  | COUNTRYWIDE HOME<br>LOANS, INC. | 68  | \$4,339,803.00  | 43.99% | 0 | \$0.00         | NA |          |
|            | Unavailable                     | 81  | \$5,524,990.50  | 56.01% | 0 | \$0.00         | NA |          |
| Total      |                                 | 149 | \$9,864,793.50  | 100%   | 0 | \$0.00         |    |          |
|            | GOVINEDAMINE NOVE               | + + |                 |        |   |                |    |          |
| 31390TPN3  | COUNTRYWIDE HOME<br>LOANS, INC. | 14  | \$1,736,908.03  | 38.36% | 0 | \$0.00         | NA | -        |
|            | Unavailable                     | 24  | \$2,791,571.28  | 61.64% | 0 | \$0.00         | NA | _        |
| Total      |                                 | 38  | \$4,528,479.31  | 100%   | 0 | \$0.00         |    | _        |
| 31390TPP8  | COUNTRYWIDE HOME<br>LOANS, INC. | 24  | \$5,018,316.80  | 52.98% | 0 | \$0.00         | NA |          |
|            | Unavailable                     | 21  | \$4,454,267.91  | 47.02% | 0 | \$0.00         | NA |          |
| Total      |                                 | 45  | \$9,472,584.71  | 100%   | 0 | \$0.00         |    |          |
| 31390TPQ6  | COUNTRYWIDE HOME<br>LOANS, INC. | 66  | \$4,394,652.30  | 30.23% | 0 | \$0.00         | NA |          |
|            | Unavailable                     | 146 | \$10,140,707.51 | 69.77% | 0 | \$0.00         | NA |          |
| Total      |                                 | 212 | \$14,535,359.81 | 100%   | 0 | \$0.00         |    |          |
|            |                                 |     |                 |        |   |                |    |          |
| 31390TPS2  | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$795,493.00    | 16.78% | 0 | \$0.00         | NA |          |
|            | Unavailable                     | 29  | \$3,946,195.00  | 83.22% | 0 | · ·            | NA |          |
| Total      |                                 | 38  | \$4,741,688.00  | 100%   | 0 | \$0.00         |    |          |
| 2120077.72 |                                 | 1.0 | <b>.</b>        | 4000   |   | <b>*</b> • • • |    | -        |
| 31390UAJ5  | EVERTRUST BANK                  | 10  | \$1,146,418.06  | 100%   | 0 | \$0.00         | NA | $\vdash$ |
| Total      |                                 | 10  | \$1,146,418.06  | 100%   | 0 | \$0.00         |    | -        |
| 31390UE85  | Unavailable                     | 36  | \$3,586,512.76  | 100%   | 0 | \$0.00         | NA |          |
| J          |                                 |     | . , ,           |        | - | ,              |    |          |

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| Total      |                                   | 36  | \$3,586,512.76               | 100%   | 0 | \$0.00        |        |
|------------|-----------------------------------|-----|------------------------------|--------|---|---------------|--------|
| - Juli     |                                   |     | φυ,υυσ,υ12,70                | 100 /0 | v | ΨΟ•ΟΟ         |        |
| 31390UE93  | Unavailable                       | 28  | \$1,918,400.00               | 100%   | 0 | \$0.00        | NA     |
| Total      |                                   | 28  | \$1,918,400.00               | 100%   | 0 | \$0.00        |        |
|            |                                   |     |                              |        |   |               |        |
| 31390UFA9  | Unavailable                       | 15  | \$2,969,050.00               | 100%   | 0 | \$0.00        | NA     |
| Total      |                                   | 15  | \$2,969,050.00               | 100%   | 0 | \$0.00        |        |
|            |                                   |     |                              |        |   |               |        |
| 31390UFB7  | Unavailable                       | 29  | \$4,150,218.87               | 100%   | 0 | \$0.00        | NA     |
| Total      |                                   | 29  | \$4,150,218.87               | 100%   | 0 | \$0.00        |        |
| 2120011ED2 | T                                 | 05  | ¢10.200.500.01               | 1000   | 0 | ¢0.00         | NI A   |
| 31390UFD3  | Unavailable                       | 95  | \$18,290,580.81              | 100%   | 0 | \$0.00        | NA     |
| Total      |                                   | 95  | \$18,290,580.81              | 100%   | 0 | \$0.00        |        |
| 31390UFE1  | Unavailable                       | 36  | \$5,685,050.00               | 100%   | 0 | \$0.00        | NA     |
| Total      | Chavanaoic                        | 36  | \$5,685,050.00               | 100%   | 0 | \$0.00        | М      |
| Total      |                                   | 30  | φ3,003,030.00                | 100 /0 | U | ψ0.00         |        |
| 31390UFL5  | Unavailable                       | 9   | \$1,882,600.00               | 100%   | 0 | \$0.00        | NA     |
| Total      | C Havarraore                      | 9   | \$1,882,600.00               | 100%   | 0 | \$0.00        | 1111   |
| 1 0 0 0 1  |                                   |     | ψ <u>1</u> ,00 <u>2</u> ,000 | 100,0  | Ť | Ψ 0.00        |        |
| 31390UFM3  | FLAGSTAR BANK, FSB                | 8   | \$783,795.02                 | 16.23% | 0 | \$0.00        | NA     |
|            | Unavailable                       | 41  | \$4,046,710.71               | 83.77% | 0 | \$0.00        | NA     |
| Total      |                                   | 49  | \$4,830,505.73               | 100%   | 0 | \$0.00        |        |
|            |                                   |     | . , ,                        |        |   |               | Î      |
| 31390UFN1  | FLAGSTAR BANK, FSB                | 2   | \$142,590.00                 | 4.89%  | 0 | \$0.00        | NA     |
|            | Unavailable                       | 40  | \$2,773,187.87               | 95.11% | 0 | \$0.00        | NA     |
| Total      |                                   | 42  | \$2,915,777.87               | 100%   | 0 | \$0.00        |        |
|            |                                   |     |                              |        |   |               |        |
| 31390UFQ4  | FLAGSTAR BANK, FSB                | 1   | \$85,000.00                  | 2.64%  | 0 | \$0.00        | NA     |
|            | Unavailable                       | 48  | \$3,129,659.43               | 97.36% | 0 | \$0.00        | NA     |
| Total      |                                   | 49  | \$3,214,659.43               | 100%   | 0 | \$0.00        |        |
| 31390UFS0  | EL ACCTAD DANIZ ESD               | 3   | \$475,969.57                 | 16.97% | 0 | \$0.00        | NA     |
| 513900F30  | FLAGSTAR BANK, FSB<br>Unavailable | 14  | \$2,329,587.10               | 83.03% | 0 | \$0.00        | NA     |
| Total      | Chavanable                        | 17  | \$2,805,556.67               | 100%   | 0 | \$0.00        | IVA    |
| Total      |                                   | 1/  | φ2,003,330.07                | 100 /6 | - | φ <b>0.00</b> |        |
| 31390UFT8  | FLAGSTAR BANK, FSB                | 1   | \$104,500.00                 | 2.74%  | 0 | \$0.00        | NA     |
|            | Unavailable                       | 39  | \$3,702,591.40               | 97.26% | 0 | \$0.00        | NA     |
| Total      |                                   | 40  | \$3,807,091.40               | 100%   | 0 | \$0.00        | - 1- 1 |
|            |                                   | 1 3 | 1-110                        |        | Ĭ | 7000          |        |
| 31390UFU5  | Unavailable                       | 17  | \$1,195,811.87               | 100%   | 0 | \$0.00        | NA     |
| Total      |                                   | 17  | \$1,195,811.87               | 100%   | 0 | \$0.00        |        |
|            |                                   |     |                              |        |   |               |        |
| 31390UFX9  | Unavailable                       | 13  | \$1,274,300.00               | 100%   | 0 | \$0.00        | NA     |
| Total      |                                   | 13  | \$1,274,300.00               | 100%   | 0 | \$0.00        |        |

|           |                                   |    | Т              |      |   |        |    |
|-----------|-----------------------------------|----|----------------|------|---|--------|----|
| 31390UFY7 | Unavailable                       | 22 | \$1,266,364.08 | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 22 | \$1,266,364.08 | 100% | 0 | \$0.00 |    |
| 31390UM29 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 25 | \$1,914,486.12 | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 25 | \$1,914,486.12 | 100% | 0 | \$0.00 |    |
| 31390UM37 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 39 | \$2,861,598.00 | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 39 | \$2,861,598.00 | 100% | 0 | \$0.00 |    |
| 31390UM45 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 28 | \$1,616,070.50 | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 28 | \$1,616,070.50 | 100% | 0 | \$0.00 |    |
| 31390UM52 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 29 | \$1,320,618.94 | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 29 | \$1,320,618.94 | 100% | 0 | \$0.00 |    |
| 31390UMY9 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 21 | \$1,395,033.81 | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 21 | \$1,395,033.81 | 100% | 0 | \$0.00 |    |
| 31390UMZ6 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 32 | \$3,464,160.41 | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 32 | \$3,464,160.41 | 100% | 0 | \$0.00 |    |
| 31390UN69 | DLJ MORTGAGE CAPITAL<br>INC.      | 25 | \$3,061,367.17 | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 25 | \$3,061,367.17 | 100% | 0 | \$0.00 |    |
| 31390UN77 | DLJ MORTGAGE CAPITAL<br>INC.      | 27 | \$3,930,204.64 | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 27 | \$3,930,204.64 | 100% | 0 | \$0.00 |    |
| 31390UNU6 | DLJ MORTGAGE CAPITAL<br>INC.      | 15 | \$2,992,158.89 | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 15 | \$2,992,158.89 | 100% | 0 | \$0.00 |    |
| 31390UNV4 | DLJ MORTGAGE CAPITAL<br>INC.      | 28 | \$5,665,064.15 | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 28 | \$5,665,064.15 | 100% | 0 | \$0.00 |    |
| 31390UP26 | DLJ MORTGAGE CAPITAL<br>INC.      | 45 | \$6,017,750.63 | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 45 | \$6,017,750.63 | 100% | 0 | \$0.00 |    |

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|  |                              | $\overline{}$ |                 |      | $\Box$               | <del></del>      |     | Г              |
|--|------------------------------|---------------|-----------------|------|----------------------|------------------|-----|----------------|
| 31390UP34  | DLJ MORTGAGE CAPITAL         | 95            | \$11,276,993.62 | 100% | 0                    | \$0.00           | NA  | $\vdash$       |
|  | INC.                         |               |                 |      |                      |                  |     | $\downarrow$   |
| Total  |                              | 95            | \$11,276,993.62 | 100% | 0                    | \$0.00           |     | +              |
|  | DLJ MORTGAGE CAPITAL         | 15            | ÷= 170 000 00   | 1000 |                      | <b>*</b> 2.20    |     | $\vdash$       |
| 31390UP67  | INC.                         | 45            | \$7,153,890.02  | 100% |                      | \$0.00           | NA  |                |
| Total  |                              | 45            | \$7,153,890.02  | 100% | 0                    | \$0.00           |     | $\perp$        |
|  | DLJ MORTGAGE CAPITAL         | +             | <del></del>     |      | +                    |                  |     | +              |
| 31390UP75  | DLJ MORTGAGE CAPITAL<br>INC. | 35            | \$4,749,824.52  | 100% | 0                    | \$0.00           | NA  |                |
| Total  |                              | 35            | \$4,749,824.52  | 100% | 0                    | \$0.00           |     | 厂              |
|  |                              |               |                 |      | $\overline{\square}$ |                  |     | igspace        |
| 31390UPA8  | Unavailable                  | 9             | \$1,173,433.42  | 100% |                      | \$0.00           | NA  | +              |
| Total  |                              | 9             | \$1,173,433.42  | 100% | 0                    | \$0.00           |     | +              |
| 31390UPB6  | Unavailable                  | 45            | \$5,837,311.63  | 100% | 0                    | \$0.00           | NA  | $\vdash$       |
| Total  | Onevanuese                   | 45            | \$5,837,311.63  | 100% |                      | <b>\$0.00</b>    |     | t              |
|  |                              |               |                 |      | $\Box$               |                  |     |                |
| 31390UPC4  | Unavailable                  | 25            | \$2,254,735.92  | 100% |                      | \$0.00           | NA  | Ĺ              |
| Total  |                              | 25            | \$2,254,735.92  | 100% | 0                    | \$0.00           |     | $\vdash$       |
| 31390UPF7  | Unavailable                  | 35            | \$6,459,268.40  | 100% | 0                    | \$0.00           | NA  | $\vdash$       |
| Total  |                              | 35            | \$6,459,268.40  | 100% | t - t                | \$0.00           |     | 厂              |
|  |                              | 1             |                 |      | $\Box$               |                  |     | $\downarrow$   |
| 31390UPG5  | Unavailable                  | 295           | \$46,631,756.35 | 100% |                      | \$0.00           | NA  | 1              |
| Total  |                              | 295           | \$46,631,756.35 | 100% | 0                    | \$0.00           |     | $\vdash$       |
| 31390UPH3  | Unavailable                  | 87            | \$9,531,034.74  | 100% | 0                    | \$0.00           | NA  | +              |
| Total  | Ollavallaole                 | 87            | \$9,531,034.74  | 100% |                      | \$0.00<br>\$0.00 | 114 | $\vdash$       |
|  |                              |               |                 |      | $\Box$               |                  |     |                |
| 31390UPM2  | DLJ MORTGAGE CAPITAL<br>INC. | 8             | \$835,463.10    | 100% | 0                    | \$0.00           | NA  | $\int$         |
| Total  |                              | 8             | \$835,463.10    | 100% | 0                    | \$0.00           |     | $ \downarrow $ |
|  |                              | -             |                 |      | $\vdash$             |                  |     | $\downarrow$   |
| 31390UPN0  | DLJ MORTGAGE CAPITAL<br>INC. | 26            | \$3,522,813.39  | 100% | 0                    | \$0.00           | NA  |                |
| Total  |                              | 26            | \$3,522,813.39  | 100% | 0                    | \$0.00           |     | ot             |
| <u> </u>   |                              | 1             |                 |      | $\vdash$             |                  |     | $\downarrow$   |
| 31390UPP5  | DLJ MORTGAGE CAPITAL<br>INC. | 63            | \$6,675,270.00  | 100% | 0                    | \$0.00           | NA  |                |
| Total  |                              | 63            | \$6,675,270.00  | 100% | 0                    | \$0.00           |     | F              |
| <del>                                     </del> | DLJ MORTGAGE CAPITAL         | +             |                 |      | 一十                   |                  |     | +              |
| 31390UPT7  | INC.                         | 3             | \$320,968.72    | 100% |                      | \$0.00           | NA  | $\perp$        |
| Total  |                              | 3             | \$320,968.72    | 100% | 0                    | \$0.00           | _   |                |

|           |                              | $\overline{}$ |                 |      | ΕТ |        |    |
|-----------|------------------------------|---------------|-----------------|------|----|--------|----|
| 31390UPV2 | DLJ MORTGAGE CAPITAL<br>INC. | 73            | \$11,539,701.31 | 100% | 0  | \$0.00 | NA |
| Total     | IIIVC.                       | 73            | \$11,539,701.31 | 100% | 0  | \$0.00 |    |
| 31390UPW0 | DLJ MORTGAGE CAPITAL<br>INC. | 31            | \$4,484,976.51  | 100% | 0  | \$0.00 | NA |
| Total     | IINC.                        | 31            | \$4,484,976.51  | 100% | 0  | \$0.00 |    |
| 31390UQA7 | DLJ MORTGAGE CAPITAL<br>INC. | 22            | \$3,617,584.87  | 100% | 0  | \$0.00 | NA |
| Total     |                              | 22            | \$3,617,584.87  | 100% | 0  | \$0.00 |    |
| 31390UQB5 | DLJ MORTGAGE CAPITAL<br>INC. | 479           | \$80,124,502.64 | 100% | 0  | \$0.00 | NA |
| Total     |                              | 479           | \$80,124,502.64 | 100% | 0  | \$0.00 |    |
| 31390UQC3 | DLJ MORTGAGE CAPITAL<br>INC. | 77            | \$13,912,443.59 | 100% | 0  | \$0.00 | NA |
| Total     |                              | 77            | \$13,912,443.59 | 100% | 0  | \$0.00 |    |
| 31390UQD1 | DLJ MORTGAGE CAPITAL<br>INC. | 213           | \$29,652,644.74 | 100% | 0  | \$0.00 | NA |
| Total     |                              | 213           | \$29,652,644.74 | 100% | 0  | \$0.00 |    |
| 31390UQE9 | DLJ MORTGAGE CAPITAL<br>INC. | 68            | \$12,549,226.67 | 100% | 0  | \$0.00 | NA |
| Total     |                              | 68            | \$12,549,226.67 | 100% | 0  | \$0.00 |    |
| 31390UQF6 | DLJ MORTGAGE CAPITAL<br>INC. | 250           | \$33,225,540.38 | 100% | 0  | \$0.00 | NA |
| Total     |                              | 250           | \$33,225,540.38 | 100% | 0  | \$0.00 |    |
| 31390UQJ8 | DLJ MORTGAGE CAPITAL<br>INC. | 37            | \$4,643,270.88  | 100% | 0  | \$0.00 | NA |
| Total     |                              | 37            | \$4,643,270.88  | 100% | 0  | \$0.00 |    |
| 31390UQK5 | DLJ MORTGAGE CAPITAL<br>INC. | 34            | \$5,590,086.76  | 100% | 0  | \$0.00 | NA |
| Total     |                              | 34            | \$5,590,086.76  | 100% | 0  | \$0.00 |    |
| 31390UTJ5 | EMC MORTGAGE<br>CORPORATION  | 70            | \$12,168,502.56 | 100% | 0  | \$0.00 | NA |
| Total     |                              | 70            | \$12,168,502.56 | 100% | 0  | \$0.00 |    |
| 31390UTK2 | EMC MORTGAGE<br>CORPORATION  | 129           | \$23,577,532.33 | 100% | 0  | \$0.00 | NA |

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| Total     |   | 129   | \$23,577,532.33  | 100%  | 0 | \$0.00 |    |
|-----------|---|-------|------------------|-------|---|--------|----|
| 313637M56 | Unavailable   | 1     | \$6,310,000.00   | 100%  | 0 | \$0.00 | NA |
| Total     |   | 1     | \$6,310,000.00   | 100%  | 0 | \$0.00 |    |
| 31371KS77 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 41    | \$5,693,396.11   | 0.5%  | 0 | \$0.00 | NA |
|           | AMSOUTH BANK  | 20    | \$2,291,213.44   | 0.2%  | 0 | \$0.00 | NA |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION  | 3     | \$514,000.00     | 0.04% | 0 | \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION               | 23    | \$3,404,139.14   | 0.3%  | 0 | \$0.00 | NA |
|           | BANK OF HAWAII                                      | 13    | \$2,919,836.24   | 0.25% | 0 | \$0.00 | NA |
|           | BANKFINANCIAL FSB                                   | 16    | \$1,999,553.00   | 0.17% | 0 | \$0.00 | NA |
|           | CIMARRON MORTGAGE<br>COMPANY                        | 6     | \$533,663.41     | 0.05% | 0 | \$0.00 | NA |
|           | CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 29    | \$2,514,884.20   | 0.22% | 0 | \$0.00 | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION                    | 19    | \$3,000,167.36   | 0.26% | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 1,349 | \$168,607,378.09 | 14.7% | 0 | \$0.00 | NA |
|           | CRESCENT BANK AND<br>TRUST COMPANY                  | 1     | \$144,000.00     | 0.01% | 0 | \$0.00 | NA |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 448   | \$81,051,767.04  | 7.07% | 0 | \$0.00 | NA |
|           | EXCHANGE FINANCIAL<br>CORPORATION                   | 6     | \$695,900.00     | 0.06% | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 471   | \$64,911,173.41  | 5.66% | 0 | \$0.00 | NA |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 33    | \$3,968,139.85   | 0.35% | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 26    | \$4,550,100.00   | 0.4%  | 0 | \$0.00 | NA |
|           | GUARANTY BANK SSB                                   | 51    | \$7,093,925.86   | 0.62% | 0 | \$0.00 | NA |
|           | GUARDIAN MORTGAGE<br>COMPANY INC.                   | 88    | \$11,189,830.68  | 0.98% | 0 | \$0.00 | NA |
|           | HOLYOKE CREDIT UNION                                | 1     | \$120,000.00     | 0.01% | 0 | \$0.00 | NA |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 9     | \$1,126,300.00   | 0.1%  | 0 | \$0.00 | NA |
|           | HOMEBANC MORTGAGE<br>CORPORATION                    | 55    | \$7,687,938.34   | 0.67% | 0 | \$0.00 | NA |
|           | HOMESTREET BANK                                     | 54    | \$7,803,688.25   | 0.68% | 0 | \$0.00 | NA |
|           | IRWIN MORTGAGE<br>CORPORATION                       | 3     | \$430,000.00     | 0.04% | 0 | \$0.00 | NA |

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| BANCMORTGAGE<br>FINANCIAL CORPORATION               |     |                 |       |   |        |    |     |
|---|-----|-----------------|-------|---|--------|----|-----|
| CIMARRON MORTGAGE<br>COMPANY                        | 9   | \$755,127.25    | 0.16% | 0 | \$0.00 | NA |     |
| CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 20  | \$1,901,044.32  | 0.39% | 0 | \$0.00 | NA | L   |
| CITIZENS MORTGAGE<br>CORPORATION                    | 70  | \$9,298,806.79  | 1.92% | 0 | \$0.00 | NA | L   |
| COLUMBIA NATIONAL INC.                              | 4   | \$314,600.00    | 0.06% | 0 | \$0.00 | NA | L   |
| COUNTRYWIDE HOME<br>LOANS, INC.                     | 287 | \$36,290,907.85 | 7.49% | 0 | \$0.00 | NA | L.  |
| CRESCENT BANK AND<br>TRUST COMPANY                  | 2   | \$302,702.13    | 0.06% | 0 | \$0.00 | NA | L.  |
| CRESCENT MORTGAGE<br>SERVICES                       | 2   | \$163,929.30    | 0.03% | 0 | \$0.00 | NA |     |
| CROWN MORTGAGE<br>COMPANY                           | 4   | \$251,497.56    | 0.05% | 0 | \$0.00 | NA |     |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 176 | \$30,520,241.00 | 6.3%  | 0 | \$0.00 | NA | ١.  |
| EXCHANGE FINANCIAL<br>CORPORATION                   | 5   | \$468,400.00    | 0.1%  | 0 | \$0.00 | NA | ı.  |
| FIRST FEDERAL SAVINGS<br>BANK OF AMERICA            | 24  | \$2,648,644.33  | 0.55% | 0 | \$0.00 | NA |     |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 186 | \$25,976,393.64 | 5.36% | 0 | \$0.00 | NA | k . |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 59  | \$8,958,572.90  | 1.85% | 0 | \$0.00 | NA | L   |
| GUARANTY BANK SSB                                   | 26  | \$3,221,715.26  | 0.67% | 0 | \$0.00 | NA | L   |
| HEARTLAND SAVINGS<br>BANK FSB                       | 9   | \$897,750.00    | 0.19% | 0 | \$0.00 | NA | L.  |
| HOME STAR MORTGAGE<br>SERVICES, LLC                 | 7   | \$679,063.54    | 0.14% | 0 | \$0.00 | NA | L   |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 33  | \$3,658,406.90  | 0.76% | 0 | \$0.00 | NA | L.  |
| HOMESTREET BANK                                     | 6   | \$886,546.58    | 0.18% | 0 | \$0.00 | NA |     |
| IRWIN MORTGAGE<br>CORPORATION                       | 11  | \$861,800.00    | 0.18% | 0 | \$0.00 | NA | k.  |
| IVANHOE FINANCIAL INC.                              | 80  | \$8,734,001.00  | 1.8%  | 0 | \$0.00 | NA | L   |
| KB HOME MORTGAGE<br>COMPANY                         | 4   | \$750,400.00    | 0.15% | 0 | \$0.00 | NA | k.  |
| M&T MORTGAGE<br>CORPORATION                         | 148 | \$16,102,045.28 | 3.32% | 0 | \$0.00 | NA |     |
| MARKET STREET<br>MORTGAGE CORPORATION               | 31  | \$2,971,354.31  | 0.61% | 0 | \$0.00 | NA | L.  |
| MORTGAGEAMERICA INC.                                | 23  | \$2,041,351.00  | 0.42% | 0 | \$0.00 | NA |     |
| NATIONAL CITY<br>MORTGAGE COMPANY                   | 95  | \$11,447,965.24 | 2.36% | 0 | \$0.00 | NA | L   |

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|   |   | -  |  |  |   |   |  |
|---|---|--|--|--|---|---|--|
| NCB, FSB  | 8   | \$500,255.00   | 0.1%   | 0  | \$0.00  | NA  | L  |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                         | 20  | \$2,000,253.77   | 0.41%  | 0  | \$0.00  | NA  | ı  |
| NVR MORTGAGE FINANCE INC.                                     | 15  | \$2,387,380.00   | 0.49%  | 0  | \$0.00  | NA  |  |
| OLYMPIA MORTGAGE<br>CORPORATION                               | 14  | \$2,267,159.00   | 0.47%  | 0  | \$0.00  | NA  | L  |
| PLYMOUTH SAVINGS BANK   | 32  | \$4,389,415.21   | 0.91%  | 0  | \$0.00  | NA  |  |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE          | 23  | \$3,279,621.52   | 0.68%  | 0  | \$0.00  | NA  |  |
| RATE ONE HOME LOANS<br>INC.                                   | 8   | \$705,152.47   | 0.15%  | 0  | \$0.00  | NA  | L  |
| RBC CENTURA BANK  | 22  | \$1,552,597.68   | 0.32%  | 0  | \$0.00  | NA  |  |
| RBC MORTGAGE COMPANY  | 41  | \$5,008,039.16   | 1.03%  | 0  | \$0.00  | NA  |  |
| REGIONS MORTGAGE, INC.  | 28  | \$2,759,453.86   | 0.57%  | 0  | \$0.00  | NA  |  |
| SOUTHTRUST MORTGAGE<br>CORPORATION                            | 113   | \$11,902,091.99  | 2.46%  | 0  | \$0.00  | NA  | L  |
| SUNTRUST MORTGAGE INC.  | 3   | \$368,951.45   | 0.08%  | 0  | \$0.00  | NA  |  |
| SYNOVUS MORTGAGE<br>CORPORATION                               | 9   | \$1,017,423.19   | 0.21%  | 0  | \$0.00  | NA  | L  |
| THE BRANCH BANKING<br>AND TRUST COMPANY                       | 212   | \$20,766,430.25  | 4.29%  | 0  | \$0.00  | NA  | L  |
| THE HUNTINGTON<br>MORTGAGE COMPANY                            | 1   | \$46,178.61  | 0.01%  | 0  | \$0.00  | NA  | ı  |
| TRUSTCORP MORTGAGE<br>COMPANY                                 | 19  | \$1,252,683.00   | 0.26%  | 0  | \$0.00  | NA  | ·  |
| U. S. MORTGAGE CORP.  | 1   | \$300,000.00   | 0.06%  | 0  | \$0.00  | NA  |  |
| UNITED FINANCIAL<br>MORTGAGE CORP.                            | 3   | \$301,004.39   | 0.06%  | 0  | \$0.00  | NA  | L  |
| UNIVERSAL MORTGAGE<br>CORPORATION                             | 2   | \$163,000.00   | 0.03%  | 0  | \$0.00  | NA  | L  |
| WASHINGTON MUTUAL<br>BANK, FA                                 | 3   | \$282,627.20   | 0.06%  | 0  | \$0.00  | NA  | L  |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 1   | \$88,000.00  | 0.02%  | 0  | \$0.00  | NA  |  |
| WASHTENAW MORTGAGE<br>COMPANY                                 | 5   | \$426,300.00   | 0.09%  | 0  | \$0.00  | NA  | L  |
| Unavailable   | 1,767   | \$239,740,317.66   | 49.49%   | 0  | \$0.00  | NA  |  |
|   | 3,799   | \$484,463,691.91   | 100%   | 0  | \$0.00  |   | $oxed{oxed}$   |
|   |   |  |  |  |   |   | $\perp$  |
| ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 32  | \$2,381,696.20   | 4.05%  | 0  | \$0.00  | NA  | ı  |
| BANK OF MISSISSIPPI   | 8   | \$555,562.85   | 0.94%  | 0  | \$0.00  | NA  |  |
| BANK ONE,NA   | 8   | \$332,783.32   | 0.57%  | 0  | \$0.00  | NA  | $\bot$   |
|   | 6   | \$551,348.79   | 0.94%  | 0  | \$0.00  | NA  |  |
|   | NORTH AMERICAN SAVINGS BANK F.S.B.  NVR MORTGAGE FINANCE INC.  OLYMPIA MORTGAGE CORPORATION  PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  RATE ONE HOME LOANS INC.  RBC CENTURA BANK  RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SOUTHTRUST MORTGAGE CORPORATION  SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION  THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK, FA | NORTH AMERICAN SAVINGS BANK F.S.B.  NVR MORTGAGE FINANCE INC.  OLYMPIA MORTGAGE CORPORATION  PLYMOUTH SAVINGS BANK  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  RATE ONE HOME LOANS INC.  RBC CENTURA BANK  22 RBC MORTGAGE COMPANY 41 REGIONS MORTGAGE, INC. SOUTHTRUST MORTGAGE CORPORATION  SUNTRUST MORTGAGE INC. 3 SYNOVUS MORTGAGE INC. 3 SYNOVUS MORTGAGE CORPORATION  THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY  U. S. MORTGAGE CORP.  UNITED FINANCIAL MORTGAGE CORP.  UNITED FINANCIAL MORTGAGE CORP.  UNIVERSAL MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK BANK BANK BANK BANK BANK BANK BANK | NORTH AMERICAN   SAVINGS BANK F.S.B.   20   \$2,000,253.77 | NORTH AMERICAN   SAVINGS BANK F.S.B.   20   \$2,000,253.77   0.41% | NORTH AMERICAN   SAVINGS BANK F.S.B.   NVR MORTGAGE FINANCE   INC.   OLYMPIA MORTGAGE   CORPORATION   OLYMPIA MORTGAGE   CORPORATION   PLYMOUTH SAVINGS BANK   32 | NORTH AMERICAN   SAVINGS BANK F.S.B.   20   \$2,000,253.77   0.41%   0   \$0.00 | NORTH AMERICAN   SAVINGS BANK F.S.B.   20   \$2,000,253.77   0.41%   0   \$0.00   NA |

| CHEVY CHASE SAVINGS<br>BANK FSB                        |    |                |       |   |             |      |               |
|--|----|----------------|-------|---|-------------|------|---------------|
| CITIZENS MORTGAGE<br>CORPORATION                       | 20 | \$1,905,412.64 | 3.24% | 1 | \$20,208.85 | NA   | _<br> _       |
| COLUMBIA NATIONAL INC.                                 | 9  | \$816,800.00   | 1.39% | 0 | \$0.00      | NA   |               |
| COUNTRYWIDE HOME                                       |    | ¢109.450.00    | 0.24% |   | \$0.00      | NI A | _<br>         |
| LOANS, INC.  | 4  | \$198,450.00   | 0.34% | 0 | \$0.00      | NA   | <u></u>       |
| CRESCENT MORTGAGE<br>SERVICES                          | 2  | \$122,849.50   | 0.21% | 0 | \$0.00      | NA   | L             |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.           | 9  | \$1,344,407.37 | 2.28% | 0 | \$0.00      | NA   | L             |
| FIRST HORIZON HOME<br>LOAN CORPORATION                 | 29 | \$3,033,952.75 | 5.15% | 0 | \$0.00      | NA   | Ĺ             |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES    | 11 | \$1,156,350.00 | 1.96% | 0 | \$0.00      | NA   |               |
| GUARANTY BANK SSB                                      | 5  | \$383,826.22   | 0.65% | 0 | \$0.00      | NA   | Ĺ             |
| HIBERNIA NATIONAL BANK                                 | 2  | \$143,252.01   | 0.24% | 0 | 1           | 1    | _<br> _       |
| HOME STAR MORTGAGE<br>SERVICES, LLC                    | 8  | \$482,886.35   |       | 0 |             |      |               |
| HOMEBANC MORTGAGE<br>CORPORATION                       | 1  | \$108,000.00   | 0.18% | 0 | \$0.00      | NA   |               |
| IRWIN MORTGAGE<br>CORPORATION                          | 3  | \$287,200.00   | 0.49% | 0 | \$0.00      | NA   |               |
| IVANHOE FINANCIAL INC.                                 | 6  | \$409,950.00   | 0.7%  | 0 | \$0.00      | NA   | $\overline{}$ |
| M&T MORTGAGE<br>CORPORATION                            | 2  | \$221,409.72   | 0.38% | 0 |             |      | _<br> _       |
| MARKET STREET MORTGAGE CORPORATION                     | 4  | \$245,508.46   | 0.42% | 0 | \$0.00      | NA   | _<br> _       |
| MORTGAGEAMERICA INC.                                   | 11 | \$626,175.00   | 1.06% | 0 | \$0.00      | NA   | <u> </u>      |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)         | 5  | \$261,411.88   |       | 0 |             |      | _             |
| NATIONAL CITY<br>MORTGAGE COMPANY                      | 41 | \$2,959,949.01 | 5.03% | 0 | \$0.00      | NA   | Ĺ             |
| NCB, FSB   | 3  | \$156,600.00   | 0.27% | 0 | \$0.00      | NA   | Ĺ             |
| NVR MORTGAGE FINANCE INC.                              | 1  | \$50,000.00    | 0.08% | 0 | \$0.00      | NA   | _             |
| OLYMPIA MORTGAGE<br>CORPORATION                        | 2  | \$417,458.00   | 0.71% | 0 | \$0.00      | NA   | _             |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9  | \$741,955.44   | 1.26% | 0 | \$0.00      | NA   | L             |
| RBC CENTURA BANK                                       | 6  | \$324,939.20   | 0.55% | 0 | \$0.00      | NA   | Ĺ             |
| RBC MORTGAGE COMPANY                                   | 9  | \$1,111,600.00 | 1.89% | 0 | \$0.00      | NA   | Ĺ             |
| REGIONS MORTGAGE, INC.                                 | 5  | \$364,192.34   | 0.62% | 0 | \$0.00      | NA   | Ĺ             |
| SOUTHTRUST MORTGAGE<br>CORPORATION                     | 17 | \$959,653.48   |       | 0 | \$0.00      | NA   | _             |

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|------------------|---|-------|-----------------------|--------|-------|-------------|----|
|                  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                     | 7     | \$488,383.89          | 0.83%  | 0     | \$0.00      | NA |
|                  | SYNOVUS MORTGAGE<br>CORPORATION                               | 1     | \$71,000.00           | 0.12%  | 0     | \$0.00      | NA |
|                  | TCF MORTGAGE<br>CORPORATION                                   | 3     | \$264,406.59          | 0.45%  | 0     | \$0.00      | NA |
|                  | THE BRANCH BANKING<br>AND TRUST COMPANY                       | 22    | \$1,733,194.78        | 2.94%  | 0     | \$0.00      | NA |
|                  | THE HUNTINGTON MORTGAGE COMPANY                               | 3     | \$229,432.82          | 0.39%  | 0     | \$0.00      | NA |
|                  | TRUSTCORP MORTGAGE<br>COMPANY                                 | 1     | \$32,210.26           | 0.05%  | 0     | \$0.00      | NA |
|                  | U. S. MORTGAGE CORP.  | 1     | \$263,250.00          | 0.45%  | 0     | \$0.00      | NA |
|                  | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 7     | \$438,237.04          |        | 0     | ·           |    |
|                  | WASHINGTON MUTUAL<br>BANK, FA                                 | 1     | \$88,734.14           | 0.15%  | 0     | \$0.00      | NA |
|                  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 9     | \$889,953.09          | 1.51%  | 0     | \$0.00      | NA |
|                  | WASHTENAW MORTGAGE<br>COMPANY                                 | 3     | \$196,028.74          | 0.33%  | 0     | \$0.00      | NA |
|                  | Unavailable   | 298   | \$31,519,955.58       | 53.55% | 0     | \$0.00      | NA |
| Total            |   | 634   | \$58,870,367.46       | 100%   | 1     | \$20,208.85 |    |
|                  |   |       |                       |        |       |             |    |
| 31371KT43        | ABN AMRO MORTGAGE<br>GROUP, INC.                              | 37    | \$6,056,698.45        | 0.87%  | 0     | \$0.00      | NA |
|                  | ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 14    | \$1,505,845.60        | 0.22%  | 0     | \$0.00      | NA |
|                  | AMERICAN HOME FUNDING INC.                                    | 17    | \$2,521,108.77        | 0.36%  | 0     | \$0.00      | NA |
|                  | AMSOUTH BANK  | 5     | \$800,118.95          | 0.12%  | 0     | \$0.00      | NA |
|                  | BANK ONE,NA   | 2     | \$330,964.86          | 0.05%  | 0     | \$0.00      | NA |
|                  | CHASE MANHATTAN<br>MORTGAGE CORPORATION                       | 190   | \$28,461,015.43       | 4.1%   | 0     | \$0.00      | NA |
|                  | CIMARRON MORTGAGE<br>COMPANY                                  | 1     | \$112,500.00          | 0.02%  | 0     | \$0.00      | NA |
|                  | CITIMORTGAGE, INC.  | 12    | \$1,231,770.60        | 0.18%  | 0     | \$0.00      | NA |
|                  | COLUMBIA NATIONAL INC.  | 3     | \$432,100.00          | 0.06%  | 0     | \$0.00      | NA |
|                  | COUNTRYWIDE HOME<br>LOANS, INC.                               | 1,280 | \$174,183,362.72      | 25.09% | 0     | \$0.00      | NA |
|                  | CRESCENT MORTGAGE<br>SERVICES                                 | 3     | \$527,000.00          | 0.08%  | 0     | \$0.00      | NA |
|                  | EXCHANGE FINANCIAL CORPORATION                                | 6     | \$699,200.00          | 0.1%   | 0     | \$0.00      | NA |
|                  | FIRST HORIZON HOME<br>LOAN CORPORATION                        | 90    | \$12,327,060.24       | 1.78%  | 0     | \$0.00      | NA |

|                             | ATIONWIDE<br>AGE CORPORATION              | 3   | \$309,250.00    | 0.04% | 0 | \$0.00 | NA | 1        |
|-----------------------------|---|-----|-----------------|-------|---|--------|----|----------|
|                             | AR BANK, FSB                              | 6   | \$771,950.00    | 0.11% | 0 | \$0.00 | NA |          |
|                             | AY FUNDING<br>FIED MORTGAGE<br>ES         | 7   | \$1,155,500.00  | 0.17% | 0 | \$0.00 | NA | ١        |
| GMAC M<br>CORPOR            | IORTGAGE<br>ATION                         | 230 | \$36,365,864.12 | 5.24% | 0 | \$0.00 | NA | <b>X</b> |
| GUARAN                      | NTY BANK SSB                              | 8   | \$1,416,389.20  | 0.2%  | 0 | \$0.00 | NA | 1        |
| HARWO<br>FUNDIN             | OD STREET<br>G I, LLC                     | 7   | \$1,018,164.79  | 0.15% | 0 | \$0.00 | NA | 1        |
| HEARTL<br>BANK FS           | AND SAVINGS<br>SB                         | 8   | \$953,800.00    | 0.14% | 0 | \$0.00 | NA | <b>X</b> |
| HIBERN                      | IA NATIONAL BANK                          | 54  | \$6,505,420.65  | 0.94% | 0 | \$0.00 | NA | 1        |
| HOME S'<br>SERVICE          | TAR MORTGAGE<br>ES, LLC                   | 3   | \$638,925.41    | 0.09% | 0 | \$0.00 | NA | ١        |
| HOMEBA<br>CORPOR            | ANC MORTGAGE<br>ATION                     | 5   | \$720,650.00    | 0.1%  | 0 | \$0.00 | NA |          |
|                             | ORTGAGE<br>ATION (USA)                    | 32  | \$5,779,038.31  | 0.83% | 0 | \$0.00 | NA |          |
| IRWIN M<br>CORPOR           | IORTGAGE<br>ATION                         | 24  | \$3,043,691.98  | 0.44% | 0 | \$0.00 | NA | 1        |
| IVANHO                      | E FINANCIAL INC.                          | 5   | \$747,900.00    | 0.11% | 0 | \$0.00 | NA |          |
| M&T MC<br>CORPOR            | ORTGAGE<br>ATION                          | 17  | \$2,015,192.39  | 0.29% | 0 | \$0.00 | NA | 1        |
|                             | T STREET<br>AGE CORPORATION               | 3   | \$477,000.00    | 0.07% | 0 | \$0.00 | NA | 1        |
|                             | AGEAMERICA INC.                           | 9   | \$878,100.00    | 0.13% | 0 | \$0.00 | NA |          |
|                             | AL BANK OF<br>RCE (NBC<br>AGE)            | 9   | \$1,031,151.34  | 0.15% | 0 | \$0.00 | NA | ١        |
|                             | AL CITY<br>AGE COMPANY                    | 94  | \$13,544,107.89 | 1.95% | 0 | \$0.00 | NA | <b>X</b> |
| OHIO SA                     | VINGS BANK                                | 24  | \$2,433,657.65  | 0.35% | 0 | \$0.00 | NA | 1        |
| MORTGA                      | AL RESIDENTIAL<br>AGE CAPITAL<br>CES, LLC | 3   | \$359,902.11    | 0.05% | 0 | \$0.00 | NA | <b>X</b> |
|                             | IORTGAGE<br>ATION DBA DEL<br>IANCE        | 5   | \$728,140.00    | 0.1%  | 0 | \$0.00 | NA | ١        |
| RBC CEN                     | NTURA BANK                                | 3   | \$455,853.90    | 0.07% | 0 | \$0.00 | NA | 1        |
| RBC MO                      | RTGAGE COMPANY                            | 8   | \$1,445,500.00  | 0.21% | 0 | \$0.00 | NA | \        |
| REGION                      | S MORTGAGE, INC.                          | 11  | \$1,149,553.27  | 0.17% | 0 | \$0.00 | NA | \        |
| SALEM I<br>COMPAN           | FIVE MORTGAGE<br>NY, LLC                  | 5   | \$808,984.82    | 0.12% | 0 | \$0.00 | NA | 1        |
| SIB MOR<br>CORPOR<br>MORTGA | ATION D/B/A IVY                           | 1   | \$160,000.00    | 0.02% | 0 | \$0.00 | NA | <b>X</b> |
| SIB MOR<br>CORPOR           | ATGAGE<br>ATION D/B/A IVY                 | 1   |                 |       |   |        |    |          |

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| EDETAE NATIONAL MORTIGAGE A                                   | 10000  | //////////////////////////////////////  |   | 71111  | 7186 166/71   |   |
|---|--|---|---|--|---|---|
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                     | 19   | \$2,812,274.10  | 0.41%   | 0  | \$0.00  | NA  |
| SUNTRUST MORTGAGE INC.  | 24   | \$3,080,392.91  | 0.44%   | 0  | \$0.00  | NA  |
| SYNOVUS MORTGAGE<br>CORPORATION                               | 2  | \$197,691.50  | 0.03%   | 0  | \$0.00  | NA  |
| TCF MORTGAGE<br>CORPORATION                                   | 19   | \$2,047,497.86  | 0.29%   | 0  | \$0.00  | NA  |
| THE HUNTINGTON<br>MORTGAGE COMPANY                            | 13   | \$1,577,170.14  | 0.23%   | 0  | \$0.00  | NA  |
| TRUSTCORP MORTGAGE<br>COMPANY                                 | 10   | \$928,520.00  | 0.13%   | 0  | \$0.00  | NA  |
| TRUSTMARK NATIONAL<br>BANK                                    | 23   | \$2,519,266.51  | 0.36%   | 0  | \$0.00  | NA  |
| U.S. BANK N.A.  | 13   | \$992,705.12  | 0.14%   | 0  | \$0.00  | NA  |
| UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 35   | \$5,060,158.67  | 0.73%   | 0  | \$0.00  | NA  |
| UNION PLANTERS BANK NA  | 37   | \$3,663,653.27  | 0.53%   | 0  | \$0.00  | NA  |
| UNITED FINANCIAL<br>MORTGAGE CORP.                            | 2  | \$233,500.00  | 0.03%   | 0  | \$0.00  | NA  |
| UNIVERSAL MORTGAGE<br>CORPORATION                             | 3  | \$285,602.55  | 0.04%   | 0  | \$0.00  | NA  |
| WACHOVIA MORTGAGE<br>CORPORATION                              | 194  | \$26,400,299.14   | 3.8%  | 0  | \$0.00  | NA  |
| WASHINGTON MUTUAL<br>BANK                                     | 11   | \$1,541,970.07  | 0.22%   | 0  | \$0.00  | NA  |
| WASHINGTON MUTUAL<br>BANK, FA                                 | 72   | \$9,069,670.44  | 1.31%   | 0  | \$0.00  | NA  |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 28   | \$4,755,856.01  | 0.68%   | 0  | \$0.00  | NA  |
| Unavailable   | 2,350  | \$315,048,034.14  | 45.36%  | 0  | \$0.00  | NA  |
|   | 5,099  | \$694,316,695.88  | 100%  | 0  | \$0.00  |   |
|   | $\longrightarrow$  |   |   | Ш  |   |   |
| ABN AMRO MORTGAGE<br>GROUP, INC.                              | 22   | \$2,853,990.44  | 0.85%   | 0  | \$0.00  | NA  |
| AMERICAN HOME FUNDING<br>INC.                                 | 18   | \$2,497,073.75  | 0.74%   |  | ·   |   |
| AMSOUTH BANK  | 4  | \$325,849.23  | 0.1%  | 0  | \$0.00  | NA  |
| BANK ONE,NA   | 16   | \$1,864,426.37  | 0.55%   | 0  | \$0.00  | NA  |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION                       | 241  | \$31,358,304.06   | 9.32%   | 0  | \$0.00  | NA  |
| CITIMORTGAGE, INC.  | 36   | \$4,324,026.76  | 1.29%   | _  |   | NA  |
| COLUMBIA NATIONAL INC.  | 12   | \$1,535,420.21  | 0.46%   | 0  | \$0.00  | NA  |
| COUNTRYWIDE HOME<br>LOANS, INC.                               | 71   | \$7,030,881.80  | 2.09%   | 0  | \$0.00  | NA  |
| CRESCENT MORTGAGE<br>SERVICES                                 | 2  | \$235,000.00  | 0.07%   | 0  | \$0.00  | NA  |
|   | SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNITED FINANCIAL MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA CHASE MANHATIAN MORTGAGE GROUP, INC. AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE | SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. 24 SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. 13 UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA 37 UNITED FINANCIAL MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 22,350 5,099  ABN AMRO MORTGAGE GROUP, INC. AMERICAN HOME FUNDING INC. AMSOUTH BANK 4 BANK ONE,NA 16 CHASE MANHATTAN MORTGAGE, INC. 36 COLUMBIA NATIONAL INC. 12 COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE 71 CRESCENT MORTGAGE 71 CRESCENT MORTGAGE 71 CRESCENT MORTGAGE 71 | SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   SUNTRUST MORTGAGE INC.   24   \$3,080,392.91 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   19   \$2,812,274.10   0.41% | SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   SUNTRUST MORTGAGE INC.   24   \$3,080,392.91   0.44%   0   0.41%   0   0.41%   0   0   0   0   0   0   0   0   0 | SUNTRUST MORTGAGE INC.   24   \$3,080,392.91   0.44%   0   \$0.00 |

| EXCHANGE FINANCIAL<br>CORPORATION                           | 1   | \$132,900.00    | 0.04% | 0 | \$0.00 | NA |   |
|---|-----|-----------------|-------|---|--------|----|---|
| FIRST HORIZON HOME<br>LOAN CORPORATION                      | 48  | \$6,099,509.90  | 1.81% | 0 | \$0.00 | NA |   |
| FLAGSTAR BANK, FSB  | 4   | \$515,509.08    | 0.15% | 0 | \$0.00 | NA |   |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES         | 12  | \$1,841,633.99  | 0.55% | 0 |        |    |   |
| GMAC MORTGAGE<br>CORPORATION                                | 243 | \$31,080,565.60 | 9.24% | 0 | \$0.00 | NA | L |
| GUARANTY BANK SSB   | 4   | \$473,540.86    | 0.14% | 0 | \$0.00 | NA |   |
| HARWOOD STREET<br>FUNDING I, LLC                            | 19  | \$2,454,675.43  | 0.73% | 0 | \$0.00 | NA | ı |
| HIBERNIA NATIONAL BANK                                      | 3   | \$398,848.55    | 0.12% | 0 | \$0.00 | NA |   |
| HOLYOKE CREDIT UNION  | 1   | \$109,800.00    | 0.03% | 0 | \$0.00 | NA |   |
| HOME STAR MORTGAGE<br>SERVICES, LLC                         | 10  | \$1,499,680.07  | 0.45% | 0 | \$0.00 | NA | L |
| HOMEBANC MORTGAGE CORPORATION                               | 1   | \$165,925.97    | 0.05% | 0 | \$0.00 | NA | L |
| HSBC MORTGAGE<br>CORPORATION (USA)                          | 5   | \$857,240.22    | 0.25% | 0 | \$0.00 | NA | L |
| IRWIN MORTGAGE<br>CORPORATION                               | 12  | \$1,042,652.97  | 0.31% | 0 | \$0.00 | NA | L |
| IVANHOE FINANCIAL INC.                                      | 10  | \$892,700.00    | 0.27% | 0 | \$0.00 | NA |   |
| M&T MORTGAGE<br>CORPORATION                                 | 28  | \$3,740,761.51  | 1.11% | 0 | \$0.00 | NA | ı |
| MARKET STREET<br>MORTGAGE CORPORATION                       | 7   | \$749,338.43    | 0.22% | 0 | \$0.00 | NA |   |
| MORTGAGEAMERICA INC.  | 4   | \$403,680.00    | 0.12% | 0 | \$0.00 | NA |   |
| NATIONAL CITY<br>MORTGAGE COMPANY                           | 153 | \$16,306,856.30 | 4.85% | 0 | \$0.00 | NA |   |
| NVR MORTGAGE FINANCE INC.                                   | 1   | \$257,150.00    | 0.08% | 0 | \$0.00 | NA | ı |
| PLYMOUTH SAVINGS BANK                                       | 8   | \$1,123,199.22  | 0.33% | 0 | \$0.00 | NA |   |
| PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2   | \$149,883.06    | 0.04% | 0 | \$0.00 | NA |   |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE        | 2   | \$263,316.96    | 0.08% | 0 | \$0.00 | NA |   |
| RBC CENTURA BANK  | 3   | \$266,400.00    | 0.08% | 0 | \$0.00 | NA |   |
| RBC MORTGAGE COMPANY  | 5   | \$1,073,700.00  | 0.32% | 0 | \$0.00 | NA |   |
| REGIONS MORTGAGE, INC.                                      | 23  | \$2,024,130.75  | 0.6%  | 0 | \$0.00 | NA |   |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                         | 5   | \$797,794.58    | 0.24% | 0 | \$0.00 | NA |   |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE           | 4   | \$508,600.00    | 0.15% | 0 | \$0.00 | NA |   |

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| SUNTRUST MORTGAGE INC.  | 36   | \$3,496,436.34   | 1.04%  | 0  | \$0.00  | NA   |  |
|---|--|--|--|--|---|--|--|
| SYNOVUS MORTGAGE<br>CORPORATION                               | 2  | \$191,541.97   | 0.06%  | 0  | \$0.00  | NA   |  |
| TCF MORTGAGE<br>CORPORATION                                   | 4  | \$848,860.72   | 0.25%  | 0  | \$0.00  | NA   |  |
| THE HUNTINGTON<br>MORTGAGE COMPANY                            | 18   | \$1,895,717.80   | 0.56%  | 0  | \$0.00  | NA   |  |
| TRUSTCORP MORTGAGE<br>COMPANY                                 | 2  | \$104,350.00   | 0.03%  | 0  | \$0.00  | NA   |  |
| U.S. BANK N.A.  | 4  | \$418,337.45   | 0.12%  | 0  | \$0.00  | NA   |  |
| UNION FEDERAL BANK OF INDIANAPOLIS                            | 6  | \$747,435.61   | 0.22%  | 0  | \$0.00  | NA   |  |
| UNION PLANTERS BANK NA  | 34   | \$3,479,002.68   | 1.03%  | 0  | \$0.00  | NA   |  |
| UNITED FINANCIAL<br>MORTGAGE CORP.                            | 1  | \$125,000.00   | 0.04%  | 0  | \$0.00  | NA   | -  |
| WACHOVIA MORTGAGE<br>CORPORATION                              | 2  | \$187,500.00   | 0.06%  | 0  | \$0.00  | NA   |  |
| WASHINGTON MUTUAL<br>BANK, FA                                 | 70   | \$8,175,706.78   | 2.43%  | 0  | \$0.00  | NA   |  |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 28   | \$3,844,043.34   | 1.14%  | 0  | \$0.00  | NA   |  |
| WASHTENAW MORTGAGE<br>COMPANY                                 | 1  | \$67,000.00  | 0.02%  | 0  | \$0.00  | NA   |  |
| Unavailable   | 1,488  | \$185,533,684.11   | 55.17%   | 0  | \$0.00  | NA   |  |
|   | 2,736  | \$336,369,582.87   | 100%   | 0  | \$0.00  |  | L  |
|   |  |  |  |  |   |  | L  |
| AMSOUTH BANK  | 3  | \$624,133.82   | 0.22%  | 0  | \$0.00  | NA   | _  |
| BANCMORTGAGE<br>FINANCIAL CORPORATION                         | 3  | \$775,600.00   | 0.27%  | 0  | \$0.00  | NA   |  |
| BANK OF AMERICA NA  | 4  | \$433,952.64   | 0.15%  |  |   |  | _  |
| BANK ONE,NA   | 3  | \$357,536.34   | 0.13%  | 0  | \$0.00  | NA   | L  |
| BANKNORTH, NA   | 2  | \$293,250.00   | 0.1%   | 0  | \$0.00  | NA   | L  |
| COUNTRYWIDE HOME<br>LOANS, INC.                               | 340  | \$55,061,520.73  | 19.49%   | 0  | \$0.00  | NA   |  |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                  | 4  | \$741,600.00   | 0.26%  | 0  | \$0.00  | NA   | s  |
| FIRST HORIZON HOME<br>LOAN CORPORATION                        | 30   | \$5,424,071.68   | 1.92%  | 0  | \$0.00  | NA   |  |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES           | 6  | \$746,034.51   | 0.26%  | 0  | \$0.00  | NA   |  |
| GUARANTY BANK SSB   | 4  | \$537,874.75   | 0.19%  | 0  | \$0.00  | NA   |  |
| HIBERNIA NATIONAL BANK  | 4  | \$528,323.24   | 0.19%  | 0  | \$0.00  | NA   |  |
| HOMEBANC MORTGAGE<br>CORPORATION                              | 6  | \$950,700.00   | 0.34%  | 0  | \$0.00  | NA   |  |
| HOMESTREET BANK   | 3  | \$446,930.32   | 0.16%  | 0  | \$0.00  | NA   |  |
|   | SYNOVUS MORTGAGE CORPORATION  TCF MORTGAGE CORPORATION  THE HUNTINGTON MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  U.S. BANK N.A.  UNION FEDERAL BANK OF INDIANAPOLIS  UNION PLANTERS BANK NA  UNITED FINANCIAL MORTGAGE CORP.  WACHOVIA MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHTENAW MORTGAGE COMPANY  Unavailable  AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,NA BANKNORTH, NA COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION | SYNOVUS MORTGAGE CORPORATION  TCF MORTGAGE CORPORATION  THE HUNTINGTON MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  U.S. BANK N.A.  UNION FEDERAL BANK OF INDIANAPOLIS  UNION PLANTERS BANK NA  UNITED FINANCIAL MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHTENAW MORTGAGE COMPANY  Unavailable  1,488  2,736  AMSOUTH BANK  BANCMORTGAGE FINANCIAL CORPORATION  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK ORE,NA  BANKORTH, NA  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST HORIZON HOME LOAN CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE GUARANTY BANK SSB  4 HIBERNIA NATIONAL BANK  4 HOMEBANC MORTGAGE GORPORATION  6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 | SYNOVUS MORTGAGE         2         \$191,541.97           TCF MORTGAGE         4         \$848,860.72           TCF MORTGAGE         4         \$848,860.72           THE HUNTINGTON         18         \$1,895,717.80           MORTGAGE COMPANY         18         \$1,895,717.80           TRUSTCORP MORTGAGE         2         \$104,350.00           U.S. BANK N.A.         4         \$418,337.45           UNION FEDERAL BANK OF<br>INDIANAPOLIS         6         \$747,435.61           UNION PLANTERS BANK NA         34         \$3,479,002.68           UNITED FINANCIAL<br>MORTGAGE CORP.         1         \$125,000.00           WACHOVIA MORTGAGE<br>CORPORATION         2         \$187,500.00           WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.)         8         \$3,844,043.34           WASHTENAW MORTGAGE<br>COMPANY         1         \$67,000.00           Unavailable         1,488         \$185,533,684.11           2,736         \$336,369,582.87           AMSOUTH BANK         3         \$624,133.82           BANK OF AMERICA NA         4         \$433,952.64           BANK OF AMERICA NA         4         \$433,952.64           BANK OF AMERICA NA         4         \$433,952.64 | SYNOVUS MORTGAGE         2         \$191,541.97         0.06%           TCF MORTGAGE         4         \$848,860.72         0.25%           THE HUNTINGTON         18         \$1,895,717.80         0.56%           TRUSTCORP MORTGAGE         2         \$104,350.00         0.03%           COMPANY         2         \$104,350.00         0.03%           UNION FEDERAL BANK OF INDIANAPOLIS         6         \$747,435.61         0.22%           UNION PLANTERS BANK NA         34         \$3,479,002.68         1.03%           UNITED FINANCIAL         1         \$125,000.00         0.04%           WACHOVIA MORTGAGE         2         \$187,500.00         0.06%           WASHINGTON MUTUAL         58,175,706.78         2.43%           WASHINGTON MUTUAL         58,175,706.78         2.43%           WASHTENAW MORTGAGE         1         \$67,000.00         0.02%           Unavailable         1,488         \$185,533,684.11         55.17%           WASHTENAW MORTGAGE         1         \$67,000.00         0.02%           WASHORTGAGE         1         \$67,000.00         0.02%           BANK OF AMERICA NA         4         \$433,952.64         0.15%           BANK OF AMERICA NA         4 | SYNOVUS MORTGAGE         2         \$191,541.97         0.06%         0           CORPORATION         4         \$848,860.72         0.25%         0           TCF MORTGAGE         4         \$848,860.72         0.25%         0           THE HUNTINGTON         18         \$1,895,717.80         0.56%         0           TRUSTCORP MORTGAGE         2         \$104,350.00         0.03%         0           COMPANY         2         \$104,350.00         0.03%         0           US. BANK N.A.         4         \$418,337.45         0.12%         0           UNION FEDERAL BANK OF INDIANAPOLIS         6         \$747,435.61         0.22%         0           UNION PLANTERS BANK NA         34         \$3,479,002.68         1.03%         0           UNION PLANTERS BANK NA         34         \$3,479,002.68         1.03%         0           UNION PLANTERS BANK NA         34         \$3,479,002.68         1.03%         0           UNION PLANTERS BANK NA         34         \$3,479,002.68         1.03%         0           WASHINGTON MUTUAL         36         \$1,479,000.00         0.06%         0           WASHINGTON MUTUAL         70         \$8,175,706.78         2.43%         0 <td>SYNOVUS MORTGAGE         2         \$191,541.97         0.06%         0         \$0.00           TCF MORTGAGE         4         \$848,860.72         0.25%         0         \$0.00           TCF MORTGAGE         4         \$848,860.72         0.25%         0         \$0.00           THE HUNTINGTON         18         \$1,895,717.80         0.56%         0         \$0.00           TRUSTCORP MORTGAGE         2         \$104,350.00         0.03%         0         \$0.00           US. BANK N.A.         4         \$418,337.45         0.12%         0         \$0.00           UNION FEDERAL BANK OF INDIANAPOLIS         6         \$747,435.61         0.22%         0         \$0.00           UNION PLANTERS BANK NA         34         \$3,479,002.68         1.03%         0         \$0.00           WACHOVIA MORTGAGE         1         \$125,000.00         0.04%         0         \$0.00           WASHINGTON MUTUAL BANK, FA         70         \$8,175,706.78         2.43%         0         \$0.00           WASHTENAW MORTGAGE         1         \$67,000.00         0.02%         0         \$0.00           WASHTENAW MORTGAGE         1         \$67,000.00         0.02%         0         \$0.00</td> <td>  SYNOVUS MORTGAGE   CORPORATION   2   S191,541.97   0.06%   0   \$0.00   NA    </td> | SYNOVUS MORTGAGE         2         \$191,541.97         0.06%         0         \$0.00           TCF MORTGAGE         4         \$848,860.72         0.25%         0         \$0.00           TCF MORTGAGE         4         \$848,860.72         0.25%         0         \$0.00           THE HUNTINGTON         18         \$1,895,717.80         0.56%         0         \$0.00           TRUSTCORP MORTGAGE         2         \$104,350.00         0.03%         0         \$0.00           US. BANK N.A.         4         \$418,337.45         0.12%         0         \$0.00           UNION FEDERAL BANK OF INDIANAPOLIS         6         \$747,435.61         0.22%         0         \$0.00           UNION PLANTERS BANK NA         34         \$3,479,002.68         1.03%         0         \$0.00           WACHOVIA MORTGAGE         1         \$125,000.00         0.04%         0         \$0.00           WASHINGTON MUTUAL BANK, FA         70         \$8,175,706.78         2.43%         0         \$0.00           WASHTENAW MORTGAGE         1         \$67,000.00         0.02%         0         \$0.00           WASHTENAW MORTGAGE         1         \$67,000.00         0.02%         0         \$0.00 | SYNOVUS MORTGAGE   CORPORATION   2   S191,541.97   0.06%   0   \$0.00   NA |

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| 3 9       |   |       |                  |        |   |        |    |
|-----------|---|-------|------------------|--------|---|--------|----|
|           | IVANHOE FINANCIAL INC.  | 3     | \$530,414.00     | 0.19%  | 0 | \$0.00 | NA |
|           | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)                | 1     | \$211,300.00     | 0.07%  | 0 | \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                             | 5     | \$722,107.50     | 0.26%  | 0 | \$0.00 | NA |
|           | OLYMPIA MORTGAGE<br>CORPORATION                               | 1     | \$192,000.00     | 0.07%  | 0 | \$0.00 | NA |
|           | PINE STATE MORTGAGE<br>CORPORATION                            | 1     | \$128,500.00     | 0.05%  | 0 | \$0.00 | NA |
|           | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE          | 13    | \$2,224,694.08   | 0.79%  | 0 | \$0.00 | NA |
|           | RATE ONE HOME LOANS<br>INC.                                   | 4     | \$819,050.00     | 0.29%  | 0 | \$0.00 | NA |
|           | RBC CENTURA BANK  | 15    | \$2,079,387.54   | 0.74%  | 0 | \$0.00 | NA |
|           | RBC MORTGAGE COMPANY  | 76    | \$15,637,450.00  | 5.54%  | 0 | \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 1     | \$256,250.69     | 0.09%  | 0 | \$0.00 | NA |
|           | TRUSTMARK NATIONAL<br>BANK                                    | 5     | \$513,650.00     | 0.18%  | 0 | \$0.00 | NA |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 1     | \$184,359.00     | 0.07%  | 0 | \$0.00 | NA |
|           | UNION PLANTERS BANK NA  | 3     | \$723,306.10     | 0.26%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 1     | \$299,300.00     | 0.11%  | 0 | \$0.00 | NA |
|           | Unavailable   | 1,141 | \$191,025,452.15 | 67.61% | 0 | \$0.00 | NA |
| Total     |   | 1,683 | \$282,468,749.09 | 100%   | 0 | \$0.00 |    |
|           |   |       |                  |        |   |        |    |
| 31371KTC5 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 11    | \$2,168,883.73   | 0.04%  | 0 | \$0.00 | NA |
|           | AMSOUTH BANK  | 71    | \$9,394,822.17   | 0.19%  | 0 | \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION                         | 113   | \$18,393,314.05  | 0.37%  | 0 | \$0.00 | NA |
|           | BANK OF HAWAII  | 60    | \$14,262,741.24  | 0.28%  | 0 | \$0.00 | NA |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY               | 2     | \$366,608.90     | 0.01%  | 0 | \$0.00 | NA |
|           | BANKFINANCIAL FSB   | 9     | \$996,536.25     | 0.02%  | 0 | \$0.00 | NA |
|           | CHEVY CHASE SAVINGS<br>BANK FSB                               | 2     | \$410,000.00     | 0.01%  | 0 | \$0.00 | NA |
|           | CIMARRON MORTGAGE<br>COMPANY                                  | 6     | \$762,227.68     | 0.02%  | 0 | \$0.00 | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION                              | 37    | \$6,846,011.22   | 0.14%  | 0 | \$0.00 | NA |
|           | COLONIAL SAVINGS FA   | 3     | \$417,370.00     | 0.01%  | 0 | \$0.00 | NA |

| COOPERATIVE MORTGAGE<br>SERVICES, INC.                     | 5     | \$919,866.78     | 0.02%  | 0 | \$0.00 | NA |   |
|--|-------|------------------|--------|---|--------|----|---|
| COUNTRYWIDE HOME<br>LOANS, INC.                            | 5,581 | \$921,023,080.39 | 18.38% | 0 | \$0.00 | NA |   |
| CRESCENT BANK AND<br>TRUST COMPANY                         | 4     | \$480,100.00     | 0.01%  | 0 | \$0.00 | NA |   |
| CROWN MORTGAGE<br>COMPANY                                  | 8     | \$1,102,525.00   | 0.02%  | 0 | \$0.00 | NA |   |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.               | 4     | \$881,200.00     | 0.02%  | 0 | \$0.00 | NA |   |
| EXCHANGE FINANCIAL CORPORATION                             | 12    | \$1,401,092.90   | 0.03%  | 0 | \$0.00 | NA |   |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON             | 45    | \$5,985,182.60   | 0.12%  | 0 | \$0.00 | NA |   |
| FIRST HORIZON HOME<br>LOAN CORPORATION                     | 1,403 | \$260,644,231.89 | 5.2%   | 0 | \$0.00 | NA |   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 61    | \$7,545,241.09   | 0.15%  | 0 | \$0.00 | NA |   |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES        | 85    | \$13,226,816.85  | 0.26%  | 0 | \$0.00 | NA |   |
| GUARANTY BANK SSB  | 140   | \$21,997,142.17  | 0.44%  | 0 | \$0.00 | NA |   |
| GUARDIAN MORTGAGE<br>COMPANY INC.                          | 53    | \$9,089,850.00   | 0.18%  | 0 | \$0.00 | NA |   |
| HEARTLAND SAVINGS<br>BANK FSB                              | 1     | \$300,700.00     | 0.01%  | 0 | \$0.00 | NA |   |
| HOMEAMERICAN<br>MORTGAGE CORPORATION                       | 2     | \$372,100.00     | 0.01%  | 0 | \$0.00 | NA | L |
| HOMEBANC MORTGAGE<br>CORPORATION                           | 239   | \$38,114,691.84  | 0.76%  | 0 | \$0.00 | NA |   |
| HOMESTREET BANK  | 172   | \$30,185,585.00  | 0.6%   | 0 | \$0.00 | NA |   |
| INDYMAC BANK, FSB  | 1     | \$80,000.00      | 0%     | 0 | \$0.00 | NA |   |
| IVANHOE FINANCIAL INC.                                     | 172   | \$28,022,396.00  | 0.56%  | 0 | \$0.00 | NA |   |
| M&T MORTGAGE<br>CORPORATION                                | 2     | \$421,400.00     | 0.01%  | 0 | \$0.00 | NA |   |
| MARKET STREET<br>MORTGAGE CORPORATION                      | 90    | \$14,056,419.54  | 0.28%  | 0 | \$0.00 | NA |   |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 7     | \$1,258,228.80   | 0.03%  | 0 | \$0.00 | NA |   |
| MORTGAGEAMERICA INC.                                       | 152   | \$17,893,981.27  | 0.36%  | 0 | \$0.00 | NA |   |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 314   | \$47,178,285.55  | 0.94%  | 0 | \$0.00 | NA |   |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 89    | \$13,949,849.12  | 0.28%  | 0 | \$0.00 | NA | · |
| NCB, FSB   | 4     | \$513,674.89     | 0.01%  | 0 | \$0.00 | NA |   |
|  | 7     | \$1,000,205.11   | 0.02%  | 0 | \$0.00 | NA |   |
| •  |       | •                |        |   | •      | •  | • |

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|           | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                |  |                    |       |     |        |             |
|-----------|--|--|--------------------|-------|-----|--------|-------------|
|           | NVR MORTGAGE FINANCE INC.                            | 1  | \$227,150.00       | 0%    | 0   | \$0.00 | NA          |
|           | OLYMPIA MORTGAGE<br>CORPORATION                      | 2  | \$291,800.00       | 0.01% | 0   | \$0.00 | NA          |
|           | PINE STATE MORTGAGE<br>CORPORATION                   | 47   | \$6,972,198.40     |       |     | \$0.00 | NA          |
|           | PLYMOUTH SAVINGS BANK                                | 24   | \$4,116,690.54     | 0.08% | 0   | \$0.00 | NA          |
|           | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 128  | \$21,326,810.54    | 0.43% | 0   | \$0.00 | NA          |
| <u> </u>  | RBC CENTURA BANK                                     | 24   | \$3,108,821.98     | 0.06% | 0   | \$0.00 | NA          |
|           | RBC MORTGAGE COMPANY                                 | 5  |                    | 1     | 1 1 | \$0.00 | 1           |
|           | REGIONS MORTGAGE, INC.                               | 245  | \$43,406,942.78    | 1     | 1 1 |        | 1           |
|           | SELF HELP VENTURES<br>FUND                           | 7  | \$646,659.13       | 0.01% | 0   | \$0.00 | NA          |
|           | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE    | 65   | \$11,543,644.72    | 0.23% | 0   | \$0.00 | NA          |
|           | SUNTRUST MORTGAGE INC.                               | 5  | \$587,409.91       | 0.01% | 0   | \$0.00 | NA          |
|           | SYNOVUS MORTGAGE<br>CORPORATION                      | 45   | \$6,352,198.34     | 0.13% | 0   | \$0.00 | NA          |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                   | 16   | \$2,600,570.19     | 0.05% | 0   | \$0.00 | NA          |
|           | TOWNE MORTGAGE<br>COMPANY                            | 13   | \$2,129,520.38     | 0.04% | 0   | \$0.00 | NA          |
|           | TRUSTCORP MORTGAGE<br>COMPANY                        | 107  | \$13,344,987.97    | 0.27% | 0   | \$0.00 | NA          |
|           | TRUSTMARK NATIONAL<br>BANK                           | 54   | \$7,010,766.18     | 0.14% | 0   | \$0.00 | NA          |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                | 1  | \$155,120.00       | 0%    | 0   | \$0.00 | NA          |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.                   | 14   | \$2,480,520.01     | 0.05% | 0   | \$0.00 | NA          |
|           | WACHOVIA MORTGAGE<br>CORPORATION                     | 5  | , ,                |       |     | ·      |             |
|           | Unavailable  | <del>                                     </del> | \$3,392,716,126.42 |       | 1 1 |        |             |
| Total     |  | 29,398   | \$5,011,996,577.40 | 100%  | 0   | \$0.00 |             |
|           |  |  | <b></b>            |       | Ш   |        | <del></del> |
| 31371KTD3 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                  | 109  | , ,                |       |     |        |             |
| <u> </u>  | AMSOUTH BANK   | 69   | \$8,341,371.85     | 0.61% | 0   | \$0.00 | NA          |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION                | 40   |                    |       |     |        |             |
|           | BANK OF AMERICA NA                                   | 1  | \$90,042.51        | 0.01% | 1 1 | 1      | 1           |
| <u> </u>  | BANK OF HAWAII                                       | 4  | \$1,093,445.52     | 0.08% | 0   | \$0.00 | NA          |

| BANK ONE,NA                              | 1   | \$81,000.00                                    | 0.01%     | 0 | \$0.00    | NA        |
|--|-----|--|-----------|---|-----------|-----------|
| BANKERS GUARANTEE                        |     |  |           |   |           |           |
| TITLE AND TRUST                          | 2   | \$188,500.00                                   | 0.01%     | 0 | \$0.00    | NA        |
| COMPANY                                  |     |  |           |   |           |           |
| BANKFINANCIAL FSB                        | 7   | \$989,702.37                                   | 0.07%     | 0 | \$0.00    | NA        |
| CIMARRON MORTGAGE                        | 5   | \$380,600.00                                   | 0.03%     | 0 | \$0.00    | NA        |
| COMPANY                                  | 3   | \$380,000.00                                   | 0.05%     | U | \$0.00    | INA       |
| CITIZENS MORTGAGE                        | 240 | \$37,665,758.32                                | 2.76%     | 0 | \$0.00    | NA        |
| CORPORATION                              | 240 | ψ31,003,130.32                                 | 2.7070    | U | Ψ0.00     | 11/1      |
| COOPERATIVE MORTGAGE                     | 5   | \$762,528.44                                   | 0.06%     | 0 | \$0.00    | NA        |
| SERVICES, INC.                           | 3   | ψ70 <b>2</b> ,3 <b>2</b> 0.11                  | 0.0076    |   | Ψ0.00     | 1 17 1    |
| COUNTRYWIDE HOME                         | 420 | \$61,254,775.10                                | 4.49%     | 0 | \$0.00    | NA        |
| LOANS, INC.                              |     | + ,  |           |   | + ****    | - , - , - |
| CRESCENT BANK AND                        | 1   | \$60,000.00                                    | 0%        | 0 | \$0.00    | NA        |
| TRUST COMPANY                            |     | . ,  |           |   |           |           |
| CROWN MORTGAGE                           | 4   | \$533,009.60                                   | 0.04%     | 0 | \$0.00    | NA        |
| COMPANY                                  |     |  |           |   |           |           |
| DOWNEY SAVINGS AND                       | 2   | \$485,100.00                                   | 0.04%     | 0 | \$0.00    | NA        |
| LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE |     |  |           |   |           |           |
| COMPANY, INC.                            | 6   | \$1,038,500.00                                 | 0.08%     | 0 | \$0.00    | NA        |
| EXCHANGE FINANCIAL                       |     |  |           |   |           |           |
| CORPORATION                              | 26  | \$2,979,020.00                                 | 0.22%     | 0 | \$0.00    | NA        |
| FIRST FEDERAL SAVINGS                    |     |  |           |   |           |           |
| BANK LACROSSE-MADISON                    | 50  | \$6,685,684.55                                 | 0.49%     | 0 | \$0.00    | NA        |
| FIRST FEDERAL SAVINGS                    |     |  |           |   |           |           |
| BANK OF AMERICA                          | 17  | \$2,687,586.45                                 | 0.2%      | 0 | \$0.00    | NA        |
| FIRST HORIZON HOME                       |     | <b>*</b> • • • • • • • • • • • • • • • • • • • | 4 0 4 0 4 | _ | 40.00     | 27.1      |
| LOAN CORPORATION                         | 427 | \$67,374,114.06                                | 4.94%     | 0 | \$0.00    | NA        |
| FIRST MORTGAGE                           | 40  | Φ4 402 100 00                                  | 0.220     | 0 | Φ0.00     | NTA       |
| COMPANY, L.L.C.                          | 40  | \$4,493,199.00                                 | 0.33%     | 0 | \$0.00    | NA        |
| GATEWAY FUNDING                          |     |  |           |   |           |           |
| DIVERSIFIED MORTGAGE                     | 211 | \$34,345,858.67                                | 2.52%     | 0 | \$0.00    | NA        |
| SERVICES                                 |     |  |           |   |           |           |
| GUARANTY BANK SSB                        | 226 | \$32,664,880.63                                | 2.39%     | 0 | \$0.00    | NA        |
| GUARDIAN MORTGAGE                        | 14  | \$1,970,600.00                                 | 0.14%     | 0 | \$0.00    | NA        |
| COMPANY INC.                             | 1.  |  |           |   |           |           |
| HOLYOKE CREDIT UNION                     | 4   | \$595,580.00                                   | 0.04%     | 0 | \$0.00    | NA        |
| HOMEAMERICAN                             | 7   | \$1,229,989.99                                 | 0.09%     | 0 | \$0.00    | NA        |
| MORTGAGE CORPORATION                     |     | + - , , , , , ,                                |           |   | 7 0 1 0 0 |           |
| HOMEBANC MORTGAGE                        | 265 | \$35,314,341.40                                | 2.59%     | 0 | \$0.00    | NA        |
| CORPORATION                              |     |  |           |   |           |           |
| HOMESTREET BANK                          | 52  | \$7,905,833.37                                 | 0.58%     | 0 | \$0.00    |           |
| IVANHOE FINANCIAL INC.                   | 302 | \$39,784,706.35                                | 2.92%     | 0 | \$0.00    | NA        |
| M&T MORTGAGE                             | 209 | \$28,490,277.23                                | 2.09%     | 0 | \$0.00    | NA        |
| CORPORATION                              |     | . , , -  |           |   |           |           |
| MARKET STREET                            | 235 | \$33,372,456.11                                | 2.45%     | 0 | \$0.00    | NA        |
| MORTGAGE CORPORATION                     |     |  |           |   |           |           |

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| SERVICES CORPORATION   MORTGAGE ACCESS   CORP.DBA WEICHERT   13   \$2,386,143.53   0.17%   0   \$0.00   N   FINANCIAL. SERVICES   MORTGAGEAMERICA INC.   109   \$10,357,396.99   0.76%   0   \$0.00   N   NATIONAL CITY   MORTGAGE COMPANY   547   \$76,627,902.09   5.62%   0   \$0.00   N   NCB, FSB   43   \$4,100,440.88   0.3%   0   \$0.00   N   NORTH AMERICAN   \$34,100,440.88   0.3%   0   \$0.00   N   NORTH AMERICAN   \$4,410,440.88   0.3%   0   \$0.00   N   NORTH AMERICAN   \$4,410,440.88   0.3%   0   \$0.00   N   NORTH AMERICAN   \$9,493,059.20   0.7%   0   \$0.00   N   NORTH AMERICAN   \$9,493,059.20   0.7%   0   \$0.00   N   NORTH AMERICAN   \$916,220.00   0.07%   0   \$0.00   N   NORTH AMERICAN   \$9.493,059.20   0.15%   0   \$0.00   N   NORTH AMERICAN   \$9.493,059.20   0.15%   0   \$0.00   N   NORTH AMERICAN   \$9.493,059.20   0.15%   0   \$0.00   N   NORTH AMERICAN   \$9.493,059.20   0.15%   0   \$0.00   N   NORTH AMERICAN   \$9.493,059.20   0.15%   0   \$0.00   N   NORTH AMERICAN   \$9.493,059.20   0.15%   0   \$0.00   N   NORTH AMERICAN   \$9.493,059.20   0.15%   0   \$0.00   N   NORTH AMERICAN   \$9.493,059.20   0.15%   0   \$0.00   N   NORTH AMERICAN   \$9.493,059.20   0.105%   0   \$0.00   N   NORTH AMERICAN   \$9.493,059.20   0.105%   0   \$0.00   N   NORTH AMERICAN   \$9.493,059.20   0.105%   0   \$0.00   N   NORTH AMERICAN   \$9.493,059.20   0.105%   0   \$0.00   N   NORTH AMERICAN   \$9.493,059.20   0.105%   0   \$0.00   N   NORTH AMERICAN   \$9.493,059.20   0.105%   0   \$0.00   N   NORTH AMERICAN   \$9.493,059.20   0.105%   0   \$0.00   N   NORTH AMERICAN   \$9.493,059.20   0.105%   0   \$0.00   N   NORTH AMERICAN   \$9.493,059.20   0.105%   0   \$0.00   N   NORTH AMERICAN   \$9.493,059.20   0.105%   0   \$0.00   N   NORTH AMERICAN   \$9.493,059.20   0.105%   0   \$0.00   N   NORTH AMERICAN   \$9.493,059.20   0.105%   0   \$0.00   N   NORTH AMERICAN   \$9.493,059.20   0.105%   0   \$0.00   N   NORTH AMERICAN   \$9.493,059.20   0.105%   0   \$0.00   N   NORTH AMERICAN   \$9.493,059.20   0.105%   0   \$0.00   N   NORTH AMERICAN   \$9.493,059.20   0.105%   0   \$ |                |                             |       |                  |        |   |        |    |  |
|--|----------------|-----------------------------|-------|------------------|--------|---|--------|----|--|
| MORTGAGE ACCESS   CORP.DBA WEICHERT   FINANCIAL SERVICES   |                |                             | 5     | \$1,080,279.84   | 0.08%  | 0 | \$0.00 | NA |  |
| NATIONAL CITY   MORTGAGE COMPANY   547   \$76,627,902.09   5.62%   0   \$0.00   N     NCB, FSB   | MORTO<br>CORP. | GAGE ACCESS<br>DBA WEICHERT | 13    | \$2,386,143.53   | 0.17%  | 0 | \$0.00 | NA |  |
| MORTGAGE COMPANY   S47   S76,627,902.09   S.6.2%   0   S0.00   N     NCB, FSB   43   \$4,100,440.88   0.3%   0   \$0.00   N     NORTH AMERICAN   54,100,440.88   0.3%   0   \$0.00   N     SAVINGS BANK F.S.B.   67   \$9,493,059.20   0.7%   0   \$0.00   N     NVR MORTGAGE FINANCE   4   \$916,220.00   0.07%   0   \$0.00   N     DLYMPIA MORTGAGE   9   \$2,016,682.00   0.15%   0   \$0.00   N     CORPORATION   9   \$2,016,682.00   0.15%   0   \$0.00   N     PINE STATE MORTGAGE   64   \$8,403,290.21   0.62%   0   \$0.00   N     PLYMOUTH SAVINGS BANK   19   \$1,984,483.67   0.15%   0   \$0.00   N     PLYMOUTH SAVINGS BANK   92   \$14,253,662.50   1.04%   0   \$0.00   N     PULTE MORTGAGE   CORPORATION DBA DEL   123   \$20,592,672.43   1.51%   0   \$0.00   N     REGIONS MORTGAGE COMPANY   95   \$14,362,098.00   1.05%   0   \$0.00   N     REGIONS MORTGAGE, INC.   116   \$19,365,373.69   1.42%   0   \$0.00   N     SELF HELP VENTURES   24   \$1,745,738.59   0.13%   0   \$0.00   N     SIB MORTGAGE   CORPORATION D/B/A IVY   76   \$13,055,128.25   0.96%   0   \$0.00   N     SYNOVUS MORTGAGE   31   \$3,183,778.24   0.23%   0   \$0.00   N     SYNOVUS MORTGAGE   31   \$3,183,778.24   0.23%   0   \$0.00   N     THE HUNTINGTON   29   \$3,472,526.41   0.25%   0   \$0.00   N     TOWNE MORTGAGE   72   \$7,735,937.20   0.57%   0   \$0.00   N     TRUSTMARK NATIONAL   26   \$2,801,815.53   0.21%   0   \$0.00   N     UNITED FINANCIAL   10   \$1,736,169.40   0.13%   0   \$0.00   N    UNITED FINANCIAL   10   \$1,736,169.40   0.13%   0   \$0.00   N    UNITED FINANCIAL   10   \$1,736,169.40   0.13%   0   \$0.00   N   | MORT           | GAGEAMERICA INC.            | 109   | \$10,357,396.99  | 0.76%  | 0 | \$0.00 | NA |  |
| NORTH AMERICAN   SAVINGS BANK F.S.B.   67   \$9,493,059.20   0.7%   0   \$0.00   N   |                |                             | 547   | \$76,627,902.09  | 5.62%  | 0 | \$0.00 | NA |  |
| SAVINGS BANK F.S.B.  | NCB, F         | SB                          | 43    | \$4,100,440.88   | 0.3%   | 0 | \$0.00 | NA |  |
| INC.   4   \$916,220.00   0.07%   0   \$0.00   N   |                |                             | 67    | \$9,493,059.20   | 0.7%   | 0 | \$0.00 | NA |  |
| CORPORATION   9   \$2.016,682.00   0.15%   0   \$0.00   N  |                | IORTGAGE FINANCE            | 4     | \$916,220.00     | 0.07%  | 0 | \$0.00 | NA |  |
| CORPORATION  |                |                             | 9     | \$2,016,682.00   | 0.15%  | 0 | \$0.00 | NA |  |
| PLYMOUTH SAVINGS BANK   92   \$14,253,662.50   1.04%   0   \$0.00   N  |                |                             | 64    | \$8,403,290.21   | 0.62%  | 0 | \$0.00 | NA |  |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  RBC CENTURA BANK 32 \$3,509,121.80 0.26% 0 \$0.00 N  RBC MORTGAGE COMPANY 95 \$14,362,098.00 1.05% 0 \$0.00 N  REGIONS MORTGAGE, INC. 116 \$19,365,373.69 1.42% 0 \$0.00 N  SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY 76 \$13,055,128.25 0.96% 0 \$0.00 N  SYNOVUS MORTGAGE INC. 35 \$4,178,698.10 0.31% 0 \$0.00 N  SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. 4 \$1,131,000.00 0.08% 0 \$0.00 N UNITED FINANCIAL MORTGAGE CORP. 4 \$1,736,169.40 0.13% 0 \$0.00 N   | PIONE          | ER BANK                     | 19    | \$1,984,483.67   | 0.15%  | 0 | \$0.00 | NA |  |
| CORPORATION DBA DEL WEB FINANCE  RBC CENTURA BANK  RBC MORTGAGE COMPANY  SELF HELP VENTURES FUND  SIB MORTGAGE  CORPORATION D/B/A IVY  MORTGAGE  SUNTRUST MORTGAGE  CORPORATION  THE HUNTINGTON  MORTGAGE COMPANY  TOWNE MORTGAGE  COMPANY  TRUSTCORP MORTGAGE  COMPANY  TRUSTCORP MORTGAGE  COMPANY  TRUSTCORP MORTGAGE  COMPANY  TRUSTMARK NATIONAL  BANK  LU. S. MORTGAGE CORP.  RBC CENTURA BANK  32 \$3,509,121.80 0.26% 0 \$0.000 N  \$0.00 N  | PLYMO          | OUTH SAVINGS BANK           | 92    | \$14,253,662.50  | 1.04%  | 0 | \$0.00 | NA |  |
| RBC MORTGAGE COMPANY   95   \$14,362,098.00   1.05%   0   \$0.00   N     REGIONS MORTGAGE, INC.   116   \$19,365,373.69   1.42%   0   \$0.00   N     SELF HELP VENTURES   24   \$1,745,738.59   0.13%   0   \$0.00   N     SIB MORTGAGE   CORPORATION D/B/A IVY   76   \$13,055,128.25   0.96%   0   \$0.00   N     MORTGAGE   SUNTRUST MORTGAGE   INC.   35   \$4,178,698.10   0.31%   0   \$0.00   N     SYNOVUS MORTGAGE   31   \$3,183,778.24   0.23%   0   \$0.00   N     THE HUNTINGTON   29   \$3,472,526.41   0.25%   0   \$0.00   N     TOWNE MORTGAGE   35   \$3,266,393.58   0.24%   0   \$0.00   N     TRUSTCORP MORTGAGE   72   \$7,735,937.20   0.57%   0   \$0.00   N     TRUSTMARK NATIONAL   26   \$2,801,815.53   0.21%   0   \$0.00   N     U. S. MORTGAGE CORP.   4   \$1,131,000.00   0.08%   0   \$0.00   N     UNITED FINANCIAL   10   \$1,736,169.40   0.13%   0   \$0.00   N     MORTGAGE CORP.   4   \$1,736,169.40   0.13%   0   \$0.00   N     UNITED FINANCIAL   10   \$1,736,169.40   0.13%   0   \$0.00   N   | CORPO          | ORATION DBA DEL             | 123   | \$20,592,672.43  | 1.51%  | 0 | \$0.00 | NA |  |
| REGIONS MORTGAGE, INC.   116   \$19,365,373.69   1.42%   0   \$0.00   N  | RBC C          | ENTURA BANK                 | 32    | \$3,509,121.80   | 0.26%  | 0 | \$0.00 | NA |  |
| SELF HELP VENTURES   24   \$1,745,738.59   0.13%   0   \$0.00   N  | RBC M          | ORTGAGE COMPANY             | 95    | \$14,362,098.00  | 1.05%  | 0 | \$0.00 | NA |  |
| FUND  SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE  SUNTRUST MORTGAGE INC. 35 \$4,178,698.10 0.31% 0 \$0.00 N  SYNOVUS MORTGAGE CORPORATION  THE HUNTINGTON MORTGAGE COMPANY  TOWNE MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  U. S. MORTGAGE CORP.  4 \$1,131,000.00 0.08% 0 \$0.00 N  SO.00 N  \$0.00 N   | REGIO          | NS MORTGAGE, INC.           | 116   | \$19,365,373.69  | 1.42%  | 0 | \$0.00 | NA |  |
| CORPORATION D/B/A IVY MORTGAGE  SUNTRUST MORTGAGE INC. 35 \$4,178,698.10 0.31% 0 \$0.00 N SYNOVUS MORTGAGE CORPORATION  THE HUNTINGTON MORTGAGE COMPANY  TOWNE MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  U. S. MORTGAGE CORP.  VIOLATION  SYNOVUS MORTGAGE ASSUMBLY  SAME AND ASSUMBLY  SAME ASSUMBLY  |                | IELP VENTURES               | 24    | \$1,745,738.59   | 0.13%  | 0 | \$0.00 | NA |  |
| SYNOVUS MORTGAGE<br>CORPORATION         31         \$3,183,778.24         0.23%         0         \$0.00         N           THE HUNTINGTON<br>MORTGAGE COMPANY         29         \$3,472,526.41         0.25%         0         \$0.00         N           TOWNE MORTGAGE<br>COMPANY         35         \$3,266,393.58         0.24%         0         \$0.00         N           TRUSTCORP MORTGAGE<br>COMPANY         72         \$7,735,937.20         0.57%         0         \$0.00         N           TRUSTMARK NATIONAL<br>BANK         26         \$2,801,815.53         0.21%         0         \$0.00         N           U. S. MORTGAGE CORP.         4         \$1,131,000.00         0.08%         0         \$0.00         N           UNITED FINANCIAL<br>MORTGAGE CORP.         10         \$1,736,169.40         0.13%         0         \$0.00         N  | CORPO          | ORATION D/B/A IVY           | 76    | \$13,055,128.25  | 0.96%  | 0 | \$0.00 | NA |  |
| CORPORATION         31         \$3,183,778.24         0.23%         0         \$0.00         N           THE HUNTINGTON MORTGAGE COMPANY         29         \$3,472,526.41         0.25%         0         \$0.00         N           TOWNE MORTGAGE COMPANY         35         \$3,266,393.58         0.24%         0         \$0.00         N           TRUSTCORP MORTGAGE COMPANY         72         \$7,735,937.20         0.57%         0         \$0.00         N           TRUSTMARK NATIONAL BANK         26         \$2,801,815.53         0.21%         0         \$0.00         N           U. S. MORTGAGE CORP.         4         \$1,131,000.00         0.08%         0         \$0.00         N           UNITED FINANCIAL MORTGAGE CORP.         10         \$1,736,169.40         0.13%         0         \$0.00         N   | SUNTF          | RUST MORTGAGE INC.          | 35    | \$4,178,698.10   | 0.31%  | 0 | \$0.00 | NA |  |
| MORTGAGE COMPANY   29   \$3,472,526.41   0.25%   0   \$0.00   N     TOWNE MORTGAGE   35   \$3,266,393.58   0.24%   0   \$0.00   N     TRUSTCORP MORTGAGE   72   \$7,735,937.20   0.57%   0   \$0.00   N     TRUSTMARK NATIONAL   26   \$2,801,815.53   0.21%   0   \$0.00   N     U. S. MORTGAGE CORP.   4   \$1,131,000.00   0.08%   0   \$0.00   N     UNITED FINANCIAL   10   \$1,736,169.40   0.13%   0   \$0.00   N   |                |                             | 31    | \$3,183,778.24   | 0.23%  | 0 | \$0.00 | NA |  |
| COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  U. S. MORTGAGE CORP.  UNITED FINANCIAL MORTGAGE CORP.  S0.00  N  \$0.00  N  |                |                             | 29    | \$3,472,526.41   | 0.25%  | 0 | \$0.00 | NA |  |
| COMPANY TRUSTMARK NATIONAL BANK  U. S. MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP.    |                |                             | 35    | \$3,266,393.58   | 0.24%  | 0 | \$0.00 | NA |  |
| BANK  U. S. MORTGAGE CORP.  UNITED FINANCIAL MORTGAGE CORP.  26 \$2,801,815.53 0.21% 0 \$0.00 N  \$0.00 N  \$1,131,000.00 0.08% 0 \$0.00 N  \$1,736,169.40 0.13% 0 \$0.00 N  |                |                             | 72    | \$7,735,937.20   | 0.57%  | 0 | \$0.00 | NA |  |
| UNITED FINANCIAL 10 \$1,736,169.40 0.13% 0 \$0.00 N  |                |                             | 26    | \$2,801,815.53   | 0.21%  | 0 | \$0.00 | NA |  |
| MORTGAGE CORP. 10 \$1,736,169.40 0.13% 0 \$0.00 N  | U. S. M        | IORTGAGE CORP.              | 4     | \$1,131,000.00   | 0.08%  | 0 | \$0.00 | NA |  |
| WASHINGTON MUTUAI  |                |                             | 10    | \$1,736,169.40   | 0.13%  | 0 | \$0.00 | NA |  |
| WASHINGTON MUTUAL 15 \$3,303,527.96 0.24% 0 \$0.00 N   |                | INGTON MUTUAL<br>, FA       | 15    | \$3,303,527.96   | 0.24%  | 0 | \$0.00 | NA |  |
| Unavailable 4,366 \$695,703,633.01 50.97% 0 \$0.00 N   | Unavai         | lable                       | 4,366 | \$695,703,633.01 | 50.97% | 0 | \$0.00 | NA |  |

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| Total     |   | 9,062 | \$1,364,058,567.49 | 100%  | 0 | \$0.00 |    |
|-----------|---|-------|--------------------|-------|---|--------|----|
|           | ALLIANCE MORTGAGE                                   |       |                    |       |   |        |    |
| 31371KTE1 | COMPANY (NERO)                                      | 21    | \$2,807,160.17     | 1.19% | 0 | \$0.00 | NA |
|           | AMERICAN HOME FUNDING<br>INC.                       | 9     | \$809,704.57       | 0.34% | 0 | \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION               | 5     | \$633,100.00       | 0.27% | 0 | \$0.00 | NA |
|           | BANK OF AMERICA NA                                  | 3     | \$436,236.46       | 0.18% | 0 | \$0.00 | NA |
|           | BANK ONE,NA   | 6     | \$737,773.77       | 0.31% | 0 | \$0.00 | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION                    | 62    | \$9,607,659.64     | 4.07% | 0 | \$0.00 | NA |
|           | CORINTHIAN MORTGAGE<br>CORPORATION                  | 2     | \$80,700.00        | 0.03% | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 22    | \$3,080,860.87     | 1.31% | 0 | \$0.00 | NA |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 18    | \$2,863,378.79     | 1.21% | 0 | \$0.00 | NA |
|           | EXCHANGE FINANCIAL<br>CORPORATION                   | 2     | \$91,900.00        | 0.04% | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 69    | \$9,078,047.36     | 3.85% | 0 | \$0.00 | NA |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 3     | \$116,920.00       | 0.05% | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 118   | \$15,399,111.03    | 6.53% | 0 | \$0.00 | NA |
|           | GUARANTY BANK SSB                                   | 12    | \$1,709,502.78     | 0.72% | 0 | \$0.00 | NA |
|           | HOMEBANC MORTGAGE<br>CORPORATION                    | 16    | \$1,866,165.34     | 0.79% | 0 | \$0.00 | NA |
|           | HOMESTREET BANK                                     | 2     | \$244,600.00       | 0.1%  | 0 | \$0.00 | NA |
|           | INDYMAC BANK, FSB                                   | 1     | \$207,000.00       | 0.09% | 0 | \$0.00 | NA |
|           | IVANHOE FINANCIAL INC.                              | 65    | \$7,871,887.10     | 3.34% | 0 | \$0.00 | NA |
|           | KB HOME MORTGAGE<br>COMPANY                         | 2     | \$432,869.00       | 0.18% | 0 | \$0.00 | NA |
|           | M&T MORTGAGE<br>CORPORATION                         | 4     | \$413,486.18       | 0.18% | 0 | \$0.00 | NA |
|           | MARKET STREET<br>MORTGAGE CORPORATION               | 23    | \$2,092,364.24     | 0.89% | 0 | \$0.00 | NA |
|           | MORTGAGEAMERICA INC.                                | 18    | \$1,634,304.41     | 0.69% | 0 | \$0.00 | NA |
|           | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)      | 5     | \$477,700.00       | 0.2%  | 0 | \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                   | 127   | \$13,556,263.30    | 5.75% | 0 | \$0.00 | NA |
|           | NCB, FSB  | 34    | \$3,185,814.43     | 1.35% | 0 | \$0.00 | NA |
|           | NVR MORTGAGE FINANCE                                | 5     | \$912,275.00       | 0.39% | 0 | \$0.00 | NA |

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|          | INC.  | ,     |                  | ,      | , '            | 1      | 1        | 1 |
|----------|---|-------|------------------|--------|----------------|--------|----------|---|
|          | OLYMPIA MORTGAGE<br>CORPORATION                               | 1     | \$100,000.00     | 0.04%  | 0              | \$0.00 | NA       |   |
|          | PINE STATE MORTGAGE<br>CORPORATION                            | 5     | \$511,651.04     | 0.22%  | 0              | \$0.00 | NA       |   |
|          | PINNACLE FINANCIAL<br>CORPORATION                             | 1     | \$72,695.00      | 0.03%  | 0              | \$0.00 | NA       |   |
|          | PLYMOUTH SAVINGS BANK   | 1     | \$270,575.90     | 0.11%  | 0              | \$0.00 | NA       |   |
|          | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE        | 3     | \$376,300.00     |        |                |        |          |   |
|          | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE          | 9     | \$1,328,506.34   | 0.56%  | 0              | \$0.00 | NA       |   |
|          | RATE ONE HOME LOANS<br>INC.                                   | 2     | \$369,800.00     |        |                | \$0.00 | NA       |   |
|          | RBC CENTURA BANK  | 14    | \$1,352,102.04   | 0.57%  | 0              | \$0.00 | NA       |   |
|          | RBC MORTGAGE COMPANY  | 87    | \$11,822,234.51  | 5.01%  | 0              | \$0.00 | NA       |   |
|          | REGIONS MORTGAGE, INC.  | 5     | \$771,783.54     | 0.33%  | 0              | \$0.00 | NA       |   |
|          | SELF HELP VENTURES<br>FUND                                    | 15    | \$1,038,600.55   | 0.44%  | 0              | \$0.00 | NA       |   |
|          | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE             | 13    | \$1,668,606.88   | 0.71%  | 0              | \$0.00 | NA       |   |
|          | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                     | 7     | \$682,524.23     | 0.29%  | 0              | \$0.00 | NA       |   |
|          | SUNTRUST MORTGAGE INC.  | 5     | \$469,909.49     | 0.2%   | 0              | \$0.00 | NA       |   |
|          | SYNOVUS MORTGAGE<br>CORPORATION                               | 13    | ·                |        |                |        |          |   |
|          | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 10    | \$817,282.14     | 0.35%  | 0              | \$0.00 | NA       |   |
|          | TRUSTCORP MORTGAGE<br>COMPANY                                 | 10    | \$811,486.90     | 0.34%  | 0              | \$0.00 | NA       |   |
|          | TRUSTMARK NATIONAL<br>BANK                                    | 2     | \$153,336.12     |        |                | ·      |          | - |
|          | U. S. MORTGAGE CORP.  | 4     | \$887,200.00     | 0.38%  | 0              | \$0.00 | NA       | 1 |
|          | UNIVERSAL MORTGAGE<br>CORPORATION                             | 1     | \$267,900.00     | 0.11%  | 0              | \$0.00 | NA       |   |
|          | WACHOVIA MORTGAGE<br>CORPORATION                              | 3     | \$515,513.71     | 0.22%  | 0              | \$0.00 | NA       |   |
|          | WASHINGTON MUTUAL<br>BANK, FA                                 | 8     | \$2,653,250.00   | 1.12%  | 0              | \$0.00 | NA       |   |
|          | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 23    |                  |        |                |        |          |   |
|          | Unavailable   | 943   | \$123,911,614.47 | 52.53% | 1              |        | 1        | 1 |
|          |   | 1,839 | \$235,945,800.92 | 100%   | 0              | \$0.00 | <u> </u> | ĺ |
| <u> </u> |   | 1,037 | Ψ233,743,000.72  | 100 /0 | ` <del>~</del> |        |          | _ |

Total

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| 31371KTQ4 | CITIMORTGAGE, INC.                                  | 49    | \$6,095,259.99                          | 24.39% | 0 | \$0.00 | NA |
|-----------|---|-------|---|--------|---|--------|----|
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 30    | \$3,489,866.42                          | 13.96% | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                       | 19    | \$2,077,904.13                          | 8.31%  | 0 | \$0.00 | NA |
|           | Unavailable   | 127   | \$13,327,870.20                         | 53.34% | 0 | \$0.00 | NA |
| Total     |   | 225   | \$24,990,900.74                         | 100%   | 0 | -      |    |
|           |   | _     | , |        |   | 1      |    |
| 31371KU25 | COUNTRYWIDE HOME<br>LOANS, INC.                     | 417   | \$58,867,619.74                         | 35.79% | 0 | \$0.00 | NA |
|           | CRESCENT MORTGAGE<br>SERVICES                       | 1     | \$300,000.00                            | 0.18%  | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 6     | \$872,400.00                            | 0.53%  | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 1     | \$139,500.00                            | 0.08%  | 0 | \$0.00 | NA |
|           | HIBERNIA NATIONAL BANK                              | 4     | \$505,993.80                            | 0.31%  | 0 | \$0.00 | NA |
|           | IRWIN MORTGAGE<br>CORPORATION                       | 1     | \$300,000.00                            | 0.18%  | 0 | \$0.00 | NA |
|           | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)      | 1     | \$300,700.00                            | 0.18%  | 0 | \$0.00 | NA |
|           | RBC MORTGAGE COMPANY                                | 1     | \$198,750.00                            | 0.12%  | 0 | \$0.00 | NA |
|           | WACHOVIA MORTGAGE<br>CORPORATION                    | 15    | \$1,666,513.97                          | 1.01%  | 0 | \$0.00 | NA |
|           | Unavailable   | 716   | \$101,344,504.44                        | 61.62% | 0 | \$0.00 | NA |
| Total     |   | 1,163 | \$164,495,981.95                        | 100%   | 0 | \$0.00 |    |
|           |   |       |   |        |   |        |    |
| 31371KUK5 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 2     | \$288,500.00                            | 0.06%  | 0 | \$0.00 | NA |
|           | AMSOUTH BANK  | 1     | \$75,000.00                             | 0.02%  | 0 | \$0.00 | NA |
| _         | BANK OF HAWAII                                      | 2     | \$301,915.81                            | 0.07%  | 0 | \$0.00 | NA |
|           | BANK ONE,NA   | 3     | \$438,289.49                            | 0.1%   | 0 | \$0.00 | NA |
| _         | CITIMORTGAGE, INC.                                  | 15    | \$2,516,625.36                          | 0.55%  | 0 | \$0.00 | NA |
| _         | COLONIAL SAVINGS FA                                 | 2     | \$375,600.00                            | 0.08%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 357   | \$49,454,985.66                         | 10.83% | 0 | \$0.00 | NA |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 26    | \$4,070,118.03                          | 0.89%  | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 120   | \$16,855,146.65                         | 3.69%  | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 5     | \$1,070,413.33                          | 0.23%  | 0 | \$0.00 | NA |
|           | GUARANTY BANK SSB                                   | 3     | \$372,263.68                            | 0.08%  | 0 | \$0.00 | NA |
|           | HAWAII HOME LOANS, INC.                             | 2     | \$371,000.00                            | 0.08%  | 0 | \$0.00 | NA |

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NA

NA

NA

HIBERNIA NATIONAL BANK

HOMEBANC MORTGAGE

HOMESTREET BANK

CORPORATION

|  | HOMESTREET BANK   | 3     | \$353,200.00                              | 0.08%     | 0              | \$0.00  | NA       |
|--|---|-------|---|-----------|----------------|---------|----------|
|  | INDYMAC BANK, FSB   | 1     | \$198,784.29                              | 0.04%     | 0              | \$0.00  | NA       |
|  | IRWIN MORTGAGE<br>CORPORATION                                 | 1     | \$300,700.00                              | 0.07%     | 0              | \$0.00  | NA       |
|  | IVANHOE FINANCIAL INC.  | 2     | \$228,500.00                              | 0.05%     | 0              | \$0.00  | NA       |
|  | MARKET STREET<br>MORTGAGE CORPORATION                         | 3     | \$291,200.00                              | 0.06%     | 0              | \$0.00  | NA       |
|  | MORTGAGEAMERICA INC.  | 6     | \$780,250.00                              | 0.17%     | 0              | \$0.00  | NA       |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)                | 18    |   |           |                |         | NA       |
|  | NVR MORTGAGE FINANCE INC.                                     | 3     | \$393,875.00                              | 0.09%     | 0              | \$0.00  | NA       |
|  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE        | 6     | \$524,800.00                              | 0.11%     | 0              | \$0.00  | NA       |
|  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE          | 2     | \$324,432.00                              |           |                |         | NA       |
|  | RBC CENTURA BANK  | 1     | \$234,156.93                              |           | 1 1            |         | NA       |
| <u> </u>   | RBC MORTGAGE COMPANY  | 44    | \$8,135,438.00                            | 1.78%     | 0              | \$0.00  | NA       |
|  | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 2     | \$255,503.02                              | 0.06%     | 0              | \$0.00  | NA       |
|  | TRUSTCORP MORTGAGE<br>COMPANY                                 | 2     | \$350,921.29                              | 0.08%     | 0              | \$0.00  | NA       |
|  | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 2     | \$157,000.00                              | 0.03%     | 0              | \$0.00  | NA       |
|  | UNION PLANTERS BANK NA  | 1     | \$170,050.00                              | 0.04%     | 0              | \$0.00  | NA       |
|  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 2     | \$318,750.00                              | 0.07%     | 0              | \$0.00  | NA       |
|  | Unavailable   | 2,488 |   | 79.67%    | _              |         | NA       |
| Total  |   | 3,131 |   | 100%      | 0              | \$0.00  |          |
|  |   |       | <b>,</b>                                  | '         | $\coprod$      | <b></b> |          |
| 31371KUL3  | NA  |       |   |           | NA             |         | NA       |
| Total  | NA  | NA    | NA  | <u>NA</u> | NA             | NA      | NA I     |
| 31371KUP4  | HIBERNIA NATIONAL BANK  | 17    | \$3,070,641.62                            | 11.19%    | 0              | \$0.00  | NA       |
| 313/1KUF4  | REGIONS MORTGAGE, INC.  | 17    | ·   |           |                | 1       | NA<br>NA |
| <del>                                     </del> | Unavailable   | 137   | \$2,920,376.10<br>\$21,450,153.47         | 78.17%    | 1 1            |         | NA<br>NA |
| Total  | Ullavallable  | 171   | \$21,430,133.47<br><b>\$27,441,171.19</b> | 100%      | <del>1 1</del> | ·       | 177.1    |
| 1 Otal   | <del></del>   |       | Ψ#19=1=9=1===                             | 100       | 1              | ΨΟΨΟ    |          |
|  | HSBC MORTGAGE   | 3     | \$282,500.00                              | 40.52%    | 0              | \$0.00  | NA       |

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|           | Unavailable   | 4       | \$414,757.04    | 59.48% | 0  | \$0.00   | NA       | $\Box$       |
|-----------|---|---------|-----------------|--------|--|----------|----------|--------------|
| Total     | Onavanaoie  | 7       | \$697,257.04    | 1      | _  |          |          | 十            |
| Total     | +   |         | Ψθ219401.0      | 100 /  | <del>                                     </del> | ΨΟ•ΟΟ    |          | $\dagger$    |
| 31371KUT6 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 3       | \$197,792.43    | 0.62%  | 0  | \$0.00   | NA       |              |
|           | AMERICAN HOME FUNDING INC.                          | 5       | \$460,861.71    | 1.43%  | 0  | \$0.00   | NA       |              |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 3       | \$412,502.53    | 1.28%  | 0  | \$0.00   | NA       |              |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 6       | \$586,795.51    | 1.83%  | 0  | \$0.00   | NA       |              |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 2       | \$180,600.00    | 0.56%  | 0  | \$0.00   | NA       |              |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 4       | \$768,916.72    | 2.39%  | 0  | \$0.00   | NA       |              |
|           | GMAC MORTGAGE<br>CORPORATION                        | 5       | \$331,127.42    | 1.03%  | 0  | \$0.00   | NA       |              |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 8       | \$926,038.57    | 2.88%  | 0  | \$0.00   | NA       |              |
|           | IRWIN MORTGAGE<br>CORPORATION                       | 3       | \$131,600.00    | 0.41%  | 0  | \$0.00   | NA       |              |
|           | MORTGAGEAMERICA INC.                                | 3       | \$249,700.00    | 0.78%  | 0  | \$0.00   | NA       |              |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                   | 12      | \$1,249,157.89  | 3.89%  | 0  | \$0.00   | NA       |              |
|           | RBC CENTURA BANK                                    | 1       | \$40,500.00     | 0.13%  | 0  | \$0.00   | NA       |              |
|           | RBC MORTGAGE COMPANY                                | 7       | \$961,155.00    | 2.99%  | 0  | \$0.00   | NA       | Ţ            |
|           | REGIONS MORTGAGE, INC.                              | 6       | \$340,615.51    | 1.06%  | 0  | \$0.00   | NA       | Ţ            |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                  | 3       | \$334,303.84    |        | <u> </u>   | ,        |          | Ĺ            |
| <u> </u>  | UNION PLANTERS BANK NA                              | 5       | \$562,310.06    | 1.75%  | 0  | \$0.00   | NA       |              |
|           | WASHINGTON MUTUAL<br>BANK, FA                       | 15      | \$1,347,100.39  |        | 0  | \$0.00   | NA       |              |
|           | Unavailable   | 235     | \$23,063,330.38 |        | 1  | ,        | 1        | 1            |
| Total     |   | 326     | \$32,144,407.96 | 100%   | 0  | \$0.00   |          | $\downarrow$ |
| 31371KUV1 | COUNTRYWIDE HOME<br>LOANS, INC.                     | 324     | \$42,459,013.73 | 63.32% | 0  | \$0.00   | NA       | +            |
|           | Unavailable   | 181     | \$24,593,627.96 | 36.68% | 0  | \$0.00   | NA       | t            |
| Total     |   | 505     | \$67,052,641.69 | 1      | _  |          |          | t            |
|           |   |         |                 |        |  |          |          | Ĺ            |
| 31371KUW9 | COUNTRYWIDE HOME<br>LOANS, INC.                     | 140     | \$18,496,621.27 | 35.17% | 0  | \$0.00   | NA       |              |
|           | Unavailable   | 251     | \$34,090,030.87 | 64.83% | 0  | \$0.00   | NA       | 1            |
| Total     |   | 391     | \$52,586,652.14 | 100%   | 0  | \$0.00   | <u> </u> | ļ            |
|           |   | <b></b> |                 |        | Ш  | <u> </u> | 4        | $\downarrow$ |
| 31371KUY5 |   | 1       | \$60,815.77     | 0.54%  | 0  | \$0.00   | NA       |              |

|           | COUNTRYWIDE HOME<br>LOANS, INC.                        |                   |                 |        |   |        |    |
|-----------|--|-------------------|-----------------|--------|---|--------|----|
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                    | 3                 | \$186,400.00    | 1.66%  | 0 | \$0.00 | NA |
|           | M&T MORTGAGE<br>CORPORATION                            | 2                 | \$191,263.22    | 1.71%  | 0 | \$0.00 | NA |
|           | MARKET STREET<br>MORTGAGE CORPORATION                  | 1                 | \$32,800.00     | 0.29%  | 0 | \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                      | 5                 | \$306,029.11    | 2.73%  | 0 | \$0.00 | NA |
|           | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6                 | \$614,122.89    | 5.48%  | 0 | \$0.00 | NA |
|           | RBC MORTGAGE COMPANY                                   | 1                 | \$94,713.09     | 0.85%  | 0 | \$0.00 | NA |
|           | REGIONS MORTGAGE, INC.                                 | 1                 | \$35,835.00     | 0.32%  | 0 | \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                     | 1                 | \$38,700.00     | 0.35%  | 0 | \$0.00 | NA |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                  | 7                 | \$341,065.08    | 3.05%  | 0 | \$0.00 | NA |
|           | UNION PLANTERS BANK NA                                 | 5                 | \$220,440.63    | 1.97%  | 0 | \$0.00 | NA |
|           | Unavailable  | 115               | \$9,075,463.27  | 81.05% | 0 | ·      | NA |
| Total     |  | 148               | \$11,197,648.06 | 100%   | 0 | \$0.00 |    |
|           |  |                   |                 |        |   |        |    |
| 31371KUZ2 | COUNTRYWIDE HOME<br>LOANS, INC.                        | 34                | \$4,001,890.68  | 33.43% | 0 | \$0.00 | NA |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                    | 1                 | \$124,000.00    | 1.04%  | 0 | \$0.00 | NA |
|           | HOMEBANC MORTGAGE<br>CORPORATION                       | 2                 | \$195,305.46    | 1.63%  | 0 | \$0.00 | NA |
|           | M&T MORTGAGE<br>CORPORATION                            | 2                 | \$309,861.52    | 2.59%  | 0 | \$0.00 | NA |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                  | 4                 | \$242,389.28    | 2.02%  | 0 | \$0.00 | NA |
|           | UNION PLANTERS BANK NA                                 | 4                 | \$430,864.72    | 3.6%   | 0 | \$0.00 | NA |
|           | Unavailable  | 70                | \$6,667,156.16  | 55.69% | 0 | \$0.00 | NA |
| Total     |  | 117               | \$11,971,467.82 | 100%   | 0 | \$0.00 |    |
|           |  | $\longrightarrow$ |                 |        |   |        |    |
| 31371KVK4 | COUNTRYWIDE HOME<br>LOANS, INC.                        | 82                | \$11,307,203.23 | 58.41% | 0 | \$0.00 | NA |
|           | Unavailable  | 58                | \$8,051,406.19  | 41.59% | 0 | \$0.00 | NA |
| Total     |  | 140               | \$19,358,609.42 | 100%   | 0 | \$0.00 |    |
|           |  | $\longrightarrow$ |                 |        |   |        |    |
| 31371KVL2 | COUNTRYWIDE HOME<br>LOANS, INC.                        | 55                | \$6,718,975.22  | 66.65% | 0 | \$0.00 | NA |
|           | Unavailable  | 26                | \$3,361,892.49  | 33.35% | 0 | \$0.00 | NA |
| Total     |  | 81                | \$10,080,867.71 | 100%   | 0 | \$0.00 |    |
|           |  |                   |                 |        |   |        |    |

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| 31371RHA7  | CITIMORTGAGE, INC.  | 16  | \$2,008,556.91  | 2.79%   | 0 | \$0.00 | NA     |
|------------|---|-----|-----------------|---------|---|--------|--------|
|            | COUNTRYWIDE HOME<br>LOANS, INC.                               | 92  | \$9,846,673.42  | 13.67%  | 0 | \$0.00 | NA     |
|            | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                  | 77  | \$12,674,545.27 | 17.59%  | 0 | \$0.00 | NA     |
|            | HARWOOD STREET<br>FUNDING I, LLC                              | 8   | \$875,184.16    | 1.21%   | 0 | \$0.00 | NA     |
|            | WASHINGTON MUTUAL<br>BANK, FA                                 | 30  | \$4,125,231.08  | 5.73%   | 0 | \$0.00 | NA     |
|            | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 20  | \$3,261,659.04  | 4.53%   | 0 | \$0.00 | NA     |
|            | Unavailable   | 278 | \$39,261,646.38 | 54.48%  | 0 | \$0.00 | NA     |
| Total      |   | 521 | \$72,053,496.26 | 100%    | 0 | \$0.00 |        |
|            |   |     |                 |         |   |        |        |
| 31371RHB5  | COUNTRYWIDE HOME<br>LOANS, INC.                               | 3   | \$329,600.00    | 5.78%   | 0 | \$0.00 | NA     |
|            | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                  | 26  | \$3,126,402.13  | 54.83%  | 0 | \$0.00 | NA     |
|            | WASHINGTON MUTUAL<br>BANK, FA                                 | 13  | \$1,263,689.25  | 22.16%  | 0 | \$0.00 | NA     |
|            | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 1   | \$85,920.35     | 1.51%   | 0 | \$0.00 | NA     |
|            | Unavailable   | 8   | \$896,601.01    | 15.72%  | 0 | \$0.00 | NA     |
| Total      |   | 51  | \$5,702,212.74  | 100%    | 0 | \$0.00 |        |
|            |   |     |                 |         |   |        |        |
| 31371RHD1  | HARWOOD STREET<br>FUNDING I, LLC                              | 4   | \$498,095.04    | 24.04%  | 0 | \$0.00 | NA     |
|            | HIBERNIA NATIONAL BANK  | 8   | \$727,826.89    | 35.13%  | 0 | \$0.00 | NA     |
|            | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 2   | \$148,000.00    | 7.14%   | 0 | \$0.00 | NA     |
|            | Unavailable   | 8   | \$698,181.93    | 33.69%  | 0 | \$0.00 | NA     |
| Total      |   | 22  | \$2,072,103.86  | 100%    | 0 | \$0.00 |        |
|            |   |     |                 |         |   |        |        |
| 31371RHJ8  | CITIMORTGAGE, INC.  | 2   | \$116,300.75    | 7.89%   | 0 | \$0.00 | NA     |
|            | WASHINGTON MUTUAL<br>BANK, FA                                 | 6   | \$595,793.51    | 40.44%  | 0 | \$0.00 | NA     |
|            | Unavailable   | 7   | \$761,346.65    | 51.67%  | 0 | \$0.00 | NA     |
| Total      |   | 15  | \$1,473,440.91  | 100%    | 0 | \$0.00 |        |
| 2127101102 | TT '1 1 1   | -   | Φ500 012 02     | 1000    | 0 | Φ0.00  | NT A   |
| 31371RHQ2  | Unavailable   | 5   | \$500,013.93    | 100%    | 0 | \$0.00 | NA     |
| Total      |   | 5   | \$500,013.93    | 100%    | 0 | \$0.00 |        |
| 31371RHZ2  | CITIMORTGAGE, INC.  | 10  | \$1,025,508.64  | 61.21%  | 0 | \$0.00 | NA     |
| D13/1K11ZZ | Unavailable   | 4   | \$649,896.59    | 38.79%  | 0 | •      |        |
|            |   | т   | Ψυπλ,υλυ.37     | 30.17/0 | U | ψυ.υυ  | 1 41 7 |

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| Total     |  | 14 | \$1,675,405.23 | 100%  | 0 | \$0.00 |    |
|-----------|--|----|----------------|-------|---|--------|----|
|           |  |    |                |       |   |        |    |
| 31376JZU6 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 9  | \$2,082,264.32 | 1.01% | 0 | \$0.00 | NA |
|           | 1ST TRUST BANK FOR<br>SAVINGS                      | 2  | \$331,721.00   | 0.16% | 0 | \$0.00 | NA |
|           | ALPINE BANK OF ILLINOIS                            | 6  | \$1,175,413.31 | 0.57% | 0 | \$0.00 | NA |
|           | AMARILLO NATIONAL<br>BANK                          | 1  | \$186,243.38   | 0.09% | 0 | \$0.00 | NA |
|           | AMERICAN SAVINGS BANK<br>OF NJ                     | 1  | \$257,793.69   | 0.12% | 0 | \$0.00 | NA |
|           | AMERITRUST MORTGAGE<br>CORPORATION                 | 2  | \$457,367.19   | 0.22% | 0 | \$0.00 | NA |
|           | ANCHORBANK SSB                                     | 12 | \$2,310,249.88 | 1.12% | 0 | \$0.00 | NA |
|           | ASSOCIATED MORTGAGE INC.                           | 36 | \$6,882,310.61 | 3.34% | 0 | \$0.00 | NA |
|           | ATHOL-CLINTON<br>CO-OPERATIVE BANK                 | 1  | \$259,786.88   | 0.13% | 0 | \$0.00 | NA |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 11 | \$2,189,706.82 | 1.06% | 0 | \$0.00 | NA |
|           | BANK CENTER FIRST                                  | 1  | \$189,840.38   | 0.09% | 0 | \$0.00 | NA |
|           | BANK OF MISSISSIPPI                                | 3  | \$691,514.44   | 0.34% | 0 | \$0.00 | NA |
|           | BANK OF NEWPORT                                    | 3  | \$462,617.00   | 0.22% | 0 | \$0.00 | NA |
|           | BANK OF STANLY                                     | 1  | \$162,513.31   | 0.08% | 0 | \$0.00 | NA |
|           | BANK OF THE CASCADES                               | 1  | \$151,550.00   | 0.07% | 0 | \$0.00 | NA |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 2  | \$479,815.56   | 0.23% | 0 | \$0.00 | NA |
|           | BAXTER CREDIT UNION                                | 7  | \$1,387,651.50 | 0.67% | 0 | \$0.00 | NA |
|           | BELMONT SAVINGS BANK                               | 2  | \$402,000.00   | 0.19% |   |        |    |
|           | BENCHMARK BANK                                     | 1  | \$154,700.00   | 0.07% | 0 | \$0.00 | NA |
|           | BENCHMARK MORTGAGE<br>CORPORATION                  | 2  | \$333,250.00   | 0.16% | 0 | \$0.00 | NA |
|           | BLUE BALL NATIONAL<br>BANK                         | 1  | \$165,449.25   | 0.08% | 0 | \$0.00 | NA |
|           | BOEING EMPLOYEES<br>CREDIT UNION                   | 18 | \$4,140,723.16 | 2.01% | 0 | \$0.00 | NA |
|           | BOSTON FEDERAL<br>SAVINGS BANK                     | 1  | \$239,049.00   | 0.12% | 0 | \$0.00 | NA |
|           | BRIDGEWATER CREDIT<br>UNION                        | 1  | \$150,160.94   | 0.07% | 0 | \$0.00 | NA |
|           | BRIDGEWATER SAVINGS<br>BANK                        | 1  | \$220,500.00   | 0.11% | 0 | \$0.00 | NA |
|           | BRYN MAWR TRUST<br>COMPANY THE                     | 22 | \$5,009,117.84 | 2.43% | 0 | \$0.00 | NA |
|           | BUSEY BANK   | 3  | \$505,574.82   | 0.25% | 0 | \$0.00 | NA |
|           |  |    |                |       |   |        |    |

\$555,671.44

0.27%

BUTTE COMMUNITY BANK

NA

\$0.00

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| CAMBRIDGE SAVINGS<br>BANK                            | 8  | \$1,637,403.07 | 0.79% | 0 | \$0.00 | NA | L  |
|--|----|----------------|-------|---|--------|----|----|
| CAPE COD CO-OPERATIVE<br>BANK                        | 1  | \$194,740.25   | 0.09% | 0 | \$0.00 | NA |    |
| CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$169,857.13   | 0.08% | 0 | \$0.00 | NA | L  |
| CAPITAL CENTER, L.L.C.                               | 10 | \$2,111,295.82 | 1.02% | 0 | \$0.00 | NA |    |
| CAPITAL PACIFIC<br>MORTGAGE COMPANY                  | 2  | \$485,844.75   | 0.24% | 0 | \$0.00 | NA | L  |
| CENTENNIAL BANK                                      | 5  | \$834,690.19   | 0.4%  | 0 | \$0.00 | NA |    |
| CENTRAL MORTGAGE<br>COMPANY                          | 15 | \$2,973,955.07 | 1.44% | 0 | \$0.00 | NA | ١. |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                  | 1  | \$181,197.63   | 0.09% | 0 | \$0.00 | NA |    |
| CENTRAL PACIFIC BANK                                 | 1  | \$292,753.81   | 0.14% | 0 | \$0.00 | NA |    |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                  | 1  | \$246,550.00   | 0.12% | 0 | \$0.00 | NA |    |
| CITIZENS UNION SAVINGS<br>BANK                       | 2  | \$403,824.56   | 0.2%  | 0 | \$0.00 | NA |    |
| CITY LINE MORTGAGE<br>CORPORATION                    | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA |    |
| CITYWIDE MORTGAGE<br>COMPANY                         | 1  | \$156,627.69   | 0.08% | 0 | \$0.00 | NA |    |
| CLINTON NATIONAL BANK                                | 2  | \$393,861.62   | 0.19% | 0 | \$0.00 | NA |    |
| CLINTON SAVINGS BANK                                 | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA |    |
| CLYDE SAVINGS BANK<br>COMPANY                        | 1  | \$183,200.00   | 0.09% | 0 | \$0.00 | NA | L  |
| COMMERCE BANK & TRUST<br>COMPANY                     | 4  | \$817,979.69   | 0.4%  | 0 | \$0.00 | NA | L  |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                    | 1  | \$160,590.81   | 0.08% | 0 | \$0.00 | NA | L  |
| COMMUNITY BANK & TRUST CO.                           | 1  | \$157,157.25   | 0.08% | 0 | \$0.00 | NA | L  |
| COMMUNITY CREDIT<br>UNION                            | 1  | \$166,866.44   | 0.08% | 0 | \$0.00 | NA |    |
| COMMUNITY SECURITY<br>BANK                           | 1  | \$191,800.00   | 0.09% | 0 | \$0.00 | NA |    |
| COMMUNITY STATE BANK                                 | 1  | \$191,050.81   | 0.09% | 0 | \$0.00 | NA | T  |
| CORTRUST BANK  | 1  | \$209,823.56   | 0.1%  | 0 | \$0.00 | NA |    |
| CREDIT UNION MORTGAGE SERVICES, INC.                 | 8  | \$1,534,299.87 | 0.74% | 0 | \$0.00 | NA | L  |
| CUCORP INC.  | 1  | \$192,211.50   | 0.09% | 0 | \$0.00 | NA |    |
| CUNA CREDIT UNION                                    | 1  | \$161,400.00   | 0.08% | 0 | \$0.00 |    | +  |
| DEAN COOPERATIVE BANK                                | 3  | \$577,524.69   | 0.28% | 0 | \$0.00 | NA | _  |
| DEARBORN FEDERAL<br>CREDIT UNION                     | 8  | \$1,541,567.64 | 0.75% | 0 | \$0.00 | NA |    |

| DEDHAM INSTITUTION FOR SAVINGS                            | 1  | \$300,182.94   | 0.15% | 0 | \$0.00 | NA |
|---|----|----------------|-------|---|--------|----|
| DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES                  | 3  | \$644,709.94   | 0.31% | 0 | \$0.00 | NA |
| DOW CHEMICAL<br>EMPLOYEES CREDIT UNION                    | 1  | \$199,753.06   | 0.1%  | 0 | \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY                         | 5  | \$903,845.69   | 0.44% | 0 | \$0.00 | NA |
| DUPAGE NATIONAL BANK                                      | 1  | \$149,877.00   | 0.07% | 0 | \$0.00 | NA |
| EASTERN BANK  | 5  | \$1,089,995.07 | 0.53% | 0 |        | 1  |
| EXTRACO MORTGAGE  | 3  | \$820,028.69   | 0.4%  | 0 |        | 1  |
| F & A FEDERAL CREDIT<br>UNION                             | 1  | \$149,880.00   | 0.07% | 0 | \$0.00 | NA |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                 | 2  | \$332,620.25   | 0.16% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC              | 2  | \$407,267.56   | 0.2%  | 0 | \$0.00 | NA |
| FIRST EASTERN<br>MORTGAGE CORPORATION                     | 6  | \$1,274,058.27 | 0.62% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF TYLER | 2  | \$389,364.31   | 0.19% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON            | 1  | \$277,294.75   | 0.13% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                                       | 5  | \$1,225,179.51 | 0.59% | 0 | \$0.00 | NA |
| FIRST HORIZON HOME<br>LOAN CORPORATION                    | 5  | \$1,082,750.25 | 0.52% | 0 |        |    |
| FIRST INTERSTATE BANK                                     | 11 | \$2,143,554.58 | 1.04% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE<br>CORPORATION                       | 3  | \$689,373.13   | 0.33% | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                         | 1  | \$181,447.44   | 0.09% | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                             | 4  | \$720,151.56   | 0.35% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>HARTFORD                        | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>HUDSON                          | 6  | \$1,319,168.64 | 0.64% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>OMAHA                           | 7  | \$1,260,875.69 | 0.61% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO               | 1  | \$300,700.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>SUFFIELD THE                    | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>WATERLOO                        | 2  | \$345,789.19   | 0.17% | 0 | \$0.00 | NA |
| FIRST PLACE BANK  | 25 | \$4,964,177.82 | 2.41% | 0 | \$0.00 | NA |
|   |    |                |       |   |        |    |

| FITCHBURG SAVINGS<br>BANK, FSB               | 1  | \$175,000.00    | 0.08% | 0 | \$0.00 | NA |   |
|--|----|-----------------|-------|---|--------|----|---|
| FREEDOM MORTGAGE<br>CORP.                    | 4  | \$858,951.69    | 0.42% | 0 | \$0.00 | NA |   |
| FREMONT BANK                                 | 46 | \$10,554,462.84 | 5.11% | 0 | \$0.00 | NA | 十 |
| FULTON BANK                                  | 2  | \$491,382.31    | 0.24% | 0 | \$0.00 | NA | + |
| GATEWAY MORTGAGE<br>CORPORATION              | 3  | \$521,889.37    | 0.25% | 0 | \$0.00 |    |   |
| GRANITE BANK                                 | 5  | \$871,134.20    | 0.42% | 0 | \$0.00 | NA |   |
| GROUP ONE MORTGAGE                           | 1  | \$241,796.69    | 0.12% | 0 | \$0.00 |    | 1 |
| GUARDIAN CREDIT UNION                        | 2  | \$354,202.13    | 0.17% | 0 | \$0.00 | NA |   |
| GUILD MORTGAGE<br>COMPANY                    | 4  | \$943,866.88    | 0.46% | 0 | \$0.00 | NA |   |
| HARRY MORTGAGE<br>COMPANY                    | 1  | \$164,861.31    | 0.08% | 0 | \$0.00 | NA | L |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 1  | \$224,815.56    | 0.11% | 0 | \$0.00 | NA | L |
| HARWOOD STREET<br>FUNDING I, LLC             | 2  | \$324,571.94    | 0.16% | 0 | \$0.00 | NA |   |
| HEARTLAND SAVINGS<br>BANK FSB                | 1  | \$159,746.38    | 0.08% | 0 | \$0.00 | NA |   |
| HERITAGE COMMUNITY<br>BANK                   | 2  | \$397,415.76    | 0.19% | 0 | \$0.00 | NA | ı |
| HIBERNIA NATIONAL BANK                       | 4  | \$835,314.20    | 0.4%  | 0 | \$0.00 | NA |   |
| HINSDALE BANK & TRUST                        | 3  | \$666,942.50    | 0.32% | 0 | \$0.00 | NA |   |
| HOME FEDERAL SAVINGS<br>BANK                 | 7  | \$1,401,295.62  | 0.68% | 0 | \$0.00 | NA | L |
| HOME STATE BANK                              | 1  | \$300,447.38    | 0.15% | 0 | \$0.00 | NA | 4 |
| HOYNE SAVINGS BANK                           | 1  | \$160,000.00    | 0.08% | 0 | \$0.00 | NA |   |
| HUDSON NATIONAL BANK<br>THE                  | 1  | \$218,620.63    | 0.11% | 0 | \$0.00 | NA | L |
| HUMBOLDT BANK                                | 9  | \$2,129,927.20  | 1.03% | 0 | \$0.00 | NA |   |
| ILLINOIS NATIONAL BANK                       | 1  | \$197,837.69    | 0.1%  | 0 | \$0.00 | NA | L |
| INDEPENDENT BANK<br>CORPORATION              | 1  | \$202,183.06    | 0.1%  | 0 | \$0.00 | NA | L |
| INTERNATIONAL BANK OF<br>COMMERCE            | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 | NA | L |
| INVESTORS SAVINGS BANK                       | 1  | \$219,819.63    | 0.11% | 0 | \$0.00 | NA |   |
| IOWA STATE BANK AND<br>TRUST COMPANY         | 1  | \$151,775.44    | 0.07% | 0 | \$0.00 | NA | L |
| IRWIN UNION BANK AND<br>TRUST COMPANY        | 3  | \$717,440.07    | 0.35% | 0 | \$0.00 | NA |   |
| JAMES B. NUTTER AND<br>COMPANY               | 16 | \$3,025,304.39  | 1.47% | 0 | \$0.00 | NA |   |
| JAMES F. MESSINGER AND COMPANY INC.          | 1  | \$151,900.00    | 0.07% | 0 | \$0.00 | NA |   |
|  | 2  | \$344,510.25    | 0.17% | 0 | \$0.00 | NA |   |

| JEFFERSON MORTGAGE<br>SERVICES INC.      |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| LAKE FOREST BANK &<br>TRUST              | 2  | \$340,071.25    | 0.16% | 0 | \$0.00 | NA | , |
| LANCASTER MORTGAGE<br>SERVICES           | 1  | \$207,325.63    | 0.1%  | 0 | \$0.00 | NA |   |
| LANDMARK CREDIT UNION                    | 8  | \$1,414,494.51  | 0.69% | 0 | \$0.00 | NA |   |
| LIBERTY BANK FOR<br>SAVINGS              | 3  | \$554,533.63    | 0.27% | 0 | \$0.00 | NA |   |
| LOS ALAMOS NATIONAL<br>BANK              | 9  | \$1,951,796.65  | 0.95% | 0 | \$0.00 | NA |   |
| MAIN STREET FINANCIAL<br>SERVICES CORP   | 1  | \$149,870.81    | 0.07% | 0 | \$0.00 | NA |   |
| MECHANICS SAVINGS<br>BANK                | 2  | \$341,851.38    | 0.17% | 0 | \$0.00 | NA |   |
| MEDFORD CO-OPERATIVE<br>BANK             | 1  | \$224,639.06    | 0.11% | 0 | \$0.00 | NA |   |
| MERCANTILE NATIONAL<br>BANK OF INDIANA   | 1  | \$150,600.00    | 0.07% | 0 | \$0.00 | NA |   |
| MERCHANTS BANK                           | 11 | \$2,230,598.24  | 1.08% | 0 | \$0.00 | NA |   |
| MERCURY MORTGAGE<br>COMPANY INC.         | 1  | \$151,469.25    | 0.07% | 0 | \$0.00 | NA |   |
| MERIWEST MORTGAGE<br>CORPORATION         | 1  | \$259,781.56    | 0.13% | 0 | \$0.00 | NA | Ĺ |
| MERRIMACK COUNTY<br>SAVINGS BANK         | 1  | \$165,760.56    | 0.08% | 0 | \$0.00 | NA | Ĺ |
| METROBANK                                | 1  | \$274,500.00    | 0.13% | 0 | \$0.00 | NA |   |
| MIAMI COUNTY NATIONAL<br>BANK            | 1  | \$194,236.63    | 0.09% | 0 | \$0.00 | NA |   |
| MID AMERICA FEDERAL<br>SAVINGS BANK      | 67 | \$14,588,363.04 | 7.07% | 0 | \$0.00 | NA |   |
| MID-PENN BANK                            | 1  | \$150,000.00    | 0.07% | 0 | \$0.00 | NA | L |
| MID-STATE BANK                           | 2  | \$353,405.94    | 0.17% | 0 | \$0.00 | NA |   |
| MIDWEST LOAN SERVICES INC.               | 1  | \$152,000.00    | 0.07% | 0 | \$0.00 | NA |   |
| MILFORD BANK, THE                        | 2  | \$357,998.94    | 0.17% | 0 | \$0.00 | NA |   |
| MISSION HILLS MORTGAGE CORPORATION       | 3  | \$523,017.32    | 0.25% | 0 | \$0.00 | NA |   |
| MORTGAGE AMERICA, INC.                   | 7  | \$1,231,546.68  | 0.6%  | 0 | \$0.00 | NA | Ĺ |
| MURRAY FINANCIAL<br>ASSOCIATES INC.      | 4  |                 |       | 0 | \$0.00 | NA |   |
| MUTUAL SAVINGS BANK                      | 9  | \$1,800,414.57  | 0.87% | 0 | \$0.00 | NA | Ĺ |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY | 1  | \$159,865.56    |       | 0 |        |    |   |
| NEW HAVEN SAVINGS<br>BANK                | 2  | \$420,838.50    | 0.2%  | 0 | \$0.00 | NA |   |
| NEWFIELD NATIONAL                        | 1  | \$285,000.00    | 0.14% | 0 | \$0.00 | NA |   |

| BANK   |    |                 |       |   |        |    |
|--|----|-----------------|-------|---|--------|----|
| NEWTOWN SAVINGS BANK   | 7  | \$1,786,337.19  | 0.87% | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK                       | 7  | \$1,271,899.38  | 0.62% | 0 | \$0.00 | NA |
| NORTHERN OHIO<br>INVESTMENT COMPANY                            | 6  | \$1,123,564.51  | 0.54% | 0 | \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE COMPANY                               | 6  | \$1,309,363.06  | 0.63% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE<br>BANK                                    | 1  | \$159,868.81    | 0.08% | 0 | \$0.00 | NA |
| NPB MORTGAGE LLC   | 1  | \$201,830.25    | 0.1%  | 0 | \$0.00 | NA |
| NWA FEDERAL CREDIT<br>UNION                                    | 4  | \$762,662.19    | 0.37% | 0 | \$0.00 |    |
| OAK TRUST AND SAVINGS<br>BANK                                  | 1  | \$180,847.94    | 0.09% | 0 | \$0.00 | NA |
| ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION              | 18 | \$4,158,453.03  | 2.02% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT<br>UNION                                   | 1  | \$170,756.38    | 0.08% | 0 | \$0.00 | NA |
| PAVILION MORTGAGE<br>COMPANY                                   | 2  | \$404,700.00    | 0.2%  | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT<br>UNION                                      | 1  | \$174,856.50    | 0.08% | 0 | \$0.00 | NA |
| PEOPLES BANK   | 2  | \$366,427.82    | 0.18% | 0 | \$0.00 | NA |
| PEOPLES TRUST AND<br>SAVINGS BANK                              | 1  | \$203,432.19    | 0.1%  | 0 | \$0.00 | NA |
| PHH MORTGAGE SERVICES<br>CORPORATION                           | 1  | \$230,623.56    | 0.11% | 0 | \$0.00 | NA |
| PLUMAS BANK  | 1  | \$274,768.94    | 0.13% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                        | 3  | \$624,974.56    | 0.3%  | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE<br>BANK                                  | 3  | \$672,847.31    | 0.33% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE<br>CORPORATION                              | 4  | \$887,750.00    | 0.43% | 0 | \$0.00 | NA |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.                          | 68 | \$14,168,079.11 | 6.87% | 0 | \$0.00 | NA |
| PUTNAM SAVINGS BANK  | 1  | \$154,000.00    | 0.07% | 0 | \$0.00 | NA |
| RAYTHEON EMPLOYEES<br>FEDERAL CREDIT UNION                     | 4  | \$918,541.25    | 0.45% | 0 | \$0.00 |    |
| ROCKLAND TRUST<br>COMPANY                                      | 3  | \$605,998.44    | 0.29% | 0 | \$0.00 | NA |
| ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 1  | \$152,000.00    | 0.07% | 0 | \$0.00 | NA |
| S&T BANK   | 1  | \$181,858.00    | 0.09% | 0 | \$0.00 | NA |
| SBC MORTGAGE, LLC  | 1  | \$255,000.00    | 0.12% | 0 | \$0.00 | NA |

| SCHMIDT MORTGAGE<br>COMPANY          | 2  | \$516,578.63                            | 0.25%  | 0 | \$0.00 | NA     |   |
|--------------------------------------|----|---|--------|---|--------|--------|---|
| SEATTLE SAVINGS BANK                 | 21 | \$3,961,979.32                          | 1.92%  | 0 | \$0.00 | NA     |   |
| SHREWSBURY STATE BANK                | 1  | \$214,819.31                            | 0.1%   | 0 | \$0.00 |        | + |
| SKY FINANCIAL GROUP                  | 12 | \$2,242,005.70                          |        | 0 | \$0.00 |        | + |
| SPENCER SAVINGS BANK                 | 1  | \$151,778.50                            | 0.07%  | 0 | \$0.00 |        | + |
| ST. ANNES CREDIT UNION               | 1  | \$247,427.94                            | 0.12%  | 0 | \$0.00 |        |   |
| ST. FRANCIS BANK FSB                 | 9  | \$1,605,950.32                          | 0.78%  | 0 | \$0.00 |        |   |
| ST. JAMES MORTGAGE                   | _  |   |        | 0 | φο οο  |        |   |
| CORPORATION                          | 5  | \$1,071,991.94                          | 0.52%  | 0 | \$0.00 | NA     |   |
| ST. MARYS BANK                       | 1  | \$169,807.19                            | 0.08%  | 0 | \$0.00 | NA     |   |
| STANDARD MORTGAGE                    | 8  | ¢1 760 500 27                           | 0.85%  | 0 | \$0.00 | NA     |   |
| CORPORATION                          | ٥  | \$1,760,599.37                          | 0.85%  | U | \$0.00 | NA     | • |
| STAR FINANCIAL GROUP,                | 1  | \$169,857.13                            | 0.08%  | 0 | \$0.00 | NA     |   |
| INC.                                 | 1  | ·                                       |        |   |        |        |   |
| STATE BANK OF LACROSSE               | 3  | \$744,576.26                            | 0.36%  | 0 | \$0.00 | NA     |   |
| STATE BANK OF THE                    | 3  | \$574,662.57                            | 0.28%  | 0 | \$0.00 | NA     |   |
| LAKES                                |    | φετι,σο <b>Σι</b> ετ                    | 0.2070 | Ů | Ψ0.00  | 1111   | 1 |
| STATE EMPLOYEES CREDIT               | 3  | \$524,215.88                            | 0.25%  | 0 | \$0.00 | NA     |   |
| UNION                                |    |   |        |   | · ·    |        | ╀ |
| STERLING CAPITAL<br>MORTGAGE COMPANY | 3  | \$623,631.94                            | 0.3%   | 0 | \$0.00 | NA     |   |
| STILLWATER NATIONAL                  |    |   |        |   |        |        | ╁ |
| BANK & TRUST COMPANY                 | 1  | \$149,873.94                            | 0.07%  | 0 | \$0.00 | NA     |   |
| STURDY SAVINGS BANK                  | 1  | \$155,000.00                            | 0.08%  | 0 | \$0.00 | NA     |   |
| SUBURBAN MORTGAGE                    | 1  | ·                                       |        |   |        |        |   |
| COMPANY OF NEW MEXICO                | 1  | \$164,861.38                            | 0.08%  | 0 | \$0.00 | NA     |   |
| TELEPHONE CREDIT UNION               |    |   |        |   |        |        | T |
| N.H.                                 | 1  | \$149,877.00                            | 0.07%  | 0 | \$0.00 | NA     |   |
| THE COMMUNITY BANK, A                |    |   |        |   |        |        |   |
| MASSACHUSETTS                        | 1  | \$214,819.31                            | 0.1%   | 0 | \$0.00 | NA     |   |
| CO-OPERATIVE BANK                    |    |   |        |   |        |        |   |
| THE GOLDEN 1 CREDIT                  | 1  | \$185,843.69                            | 0.09%  | 0 | \$0.00 | NA     |   |
| UNION                                | 1  | Ψ103,043.07                             | 0.0770 | U | ψ0.00  | 1171   | 1 |
| THE NATIONAL BANK OF                 | 1  | \$300,447.31                            | 0.15%  | 0 | \$0.00 | NA     |   |
| INDIANAPOLIS                         |    |   |        |   |        |        |   |
| THE PARK BANK                        | 3  | \$785,400.00                            |        | 0 | \$0.00 |        | 1 |
| THE PROVIDENT BANK                   | 1  | \$273,000.00                            | 0.13%  | 0 | \$0.00 | NA     |   |
| THE RAHWAY SAVINGS                   | 6  | \$1,039,406.76                          | 0.5%   | 0 | \$0.00 | NA     |   |
| INSTITUTION                          | 1  | Ф200 <b>7</b> 00 00                     | 0.150  |   | Φ0.00  | D.T.A. | ╀ |
| THE SUTTON STATE BANK                | 1  | \$300,700.00                            | 0.15%  | 0 | \$0.00 | NA     | _ |
| TIB-THE INDEPENDENT                  | 2  | \$376,891.13                            | 0.18%  | 0 | \$0.00 | NA     |   |
| BANKERSBANK<br>TIEDONE DANK          | 1  | \$818,121.38                            | 0.407  | 0 | ¢ስ ስስ  | NT A   | ╁ |
| TIERONE BANK                         | 4  | \$010,121.38                            | 0.4%   | U | \$0.00 | NA     | + |
| TRANE FEDERAL CREDIT<br>UNION        | 4  | \$738,577.32                            | 0.36%  | 0 | \$0.00 | NA     |   |
|                                      | 3  | \$521,788.00                            | 0.25%  | 0 | \$0.00 | NA     | T |
|                                      |    | , |        | - | , 5.50 |        |   |

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|           | TRAVERSE MORTGAGE<br>CORPORATION  |       |                  |       |   |        |    |
|-----------|---|-------|------------------|-------|---|--------|----|
|           | UNION BANK  | 5     | \$1,165,120.88   | 0.56% | 0 | \$0.00 | NA |
|           | UNIONBANK   | 1     | \$250,000.00     | 0.12% | 0 | \$0.00 | NA |
|           | UNITED MORTGAGE<br>COMPANY  | 3     | \$567,950.88     | 0.28% | 0 | \$0.00 | NA |
|           | UNITED SERVICES OF<br>AMERICA FEDERAL CREDIT<br>UNION DBA USA FEDERAL<br>CREDIT UNION | 1     | \$184,848.31     | 0.09% | 0 | \$0.00 | NA |
|           | UNIZAN BANK, NATIONAL<br>ASSOCIATION  | 1     | \$149,873.94     | 0.07% | 0 | \$0.00 | NA |
|           | VALLEY NATIONAL BANK  | 13    | \$2,749,999.94   | 1.33% | 0 | \$0.00 | NA |
|           | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS                            | 1     | \$250,000.00     | 0.12% | 0 | \$0.00 | NA |
|           | WALLICK AND VOLK INC.   | 1     | \$149,880.00     | 0.07% | 0 | \$0.00 | NA |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 2     | \$484,592.50     | 0.23% | 0 | \$0.00 | NA |
|           | WASHINGTON TRUST BANK   | 3     | \$772,050.76     | 0.37% | 0 | \$0.00 | NA |
|           | WAUKESHA STATE BANK   | 1     | \$149,873.94     | 0.07% | 0 | \$0.00 | NA |
|           | WESTERLY SAVINGS BANK   | 1     | \$165,000.00     | 0.08% | 0 | \$0.00 | NA |
|           | WILMINGTON TRUST<br>COMPANY   | 2     | \$399,668.00     | 0.19% | 0 | \$0.00 | NA |
|           | WORKERS CREDIT UNION  | 2     | \$507,377.69     | 0.25% | 0 | \$0.00 | NA |
| <u> </u>  | WORLD SAVINGS BANK  | 3     | \$678,832.32     | 0.33% | 0 | \$0.00 | NA |
|           | Unavailable   | 97    | \$19,847,298.96  | 9.32% | 0 | \$0.00 | NA |
| Total     |   | 1,006 | \$207,024,908.00 | 100%  | 0 | \$0.00 |    |
| 31376JZV4 | ADVANCED FINANCIAL<br>SERVICES, INC   | 1     | \$194,371.25     | 0.25% | 0 | \$0.00 | NA |
|           | AEA FEDERAL CREDIT<br>UNION   | 1     | \$130,022.13     | 0.17% | 0 | \$0.00 | NA |
|           | ALASKA USA FEDERAL<br>CREDIT UNION  | 1     | \$122,105.00     | 0.16% | 0 | \$0.00 | NA |
|           | ALPINE BANK OF ILLINOIS   | 7     | \$967,478.14     | 1.26% | 0 | \$0.00 | NA |
|           | AMERICA FIRST CREDIT<br>UNION   | 3     | \$364,249.76     | 0.48% | 0 | \$0.00 | NA |
|           | AMERICAN NATIONAL<br>BANK, TERRELL  | 1     | \$166,649.13     | 0.22% | 0 | \$0.00 | NA |
|           | ANCHORBANK SSB  | 7     | \$1,375,022.75   | 1.79% | 0 | \$0.00 | NA |
|           | ASSOCIATED MORTGAGE INC.  | 54    | \$8,051,740.19   | 10.5% | 0 | \$0.00 | NA |
|           | ATLANTIC SAVINGS BANK<br>FSB  | 1     | \$299,709.31     | 0.39% | 0 | \$0.00 | NA |
|           | BANK OF MISSISSIPPI   | 1     | \$114,816.38     | 0.15% | 0 | \$0.00 | NA |
|           |   | 1     | \$299,698.63     | 0.39% | 0 | \$0.00 | NA |

| BANK-FUND STAFF<br>FEDERAL CREDIT UNION |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| BAXTER CREDIT UNION                     | 3 | \$499,829.88   | 0.65% | 0 | \$0.00 | NA |
| BELMONT SAVINGS BANK                    | 1 | \$124,592.56   | 0.16% | 0 | \$0.00 | NA |
| BOSTON FEDERAL<br>SAVINGS BANK          | 6 | \$1,082,611.58 | 1.41% | 0 | \$0.00 | NA |
| BOTTOMLINE MORTGAGE,<br>INC.            | 1 | \$139,543.69   | 0.18% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE          | 2 | \$249,659.31   | 0.33% | 0 | \$0.00 | NA |
| BUSEY BANK                              | 5 | \$778,787.26   | 1.02% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS<br>SAVINGS BANK     | 2 | \$306,974.31   | 0.4%  | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C.                  | 2 | \$473,359.88   | 0.62% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT<br>UNION             | 1 | \$163,671.38   | 0.21% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING,<br>LLC              | 1 | \$152,307.31   | 0.2%  | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY             | 2 | \$412,898.63   | 0.54% | 0 | \$0.00 | NA |
| CITIZENS BANK OF<br>CAMPBELL COUNTY     | 1 | \$134,555.25   | 0.18% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                    | 1 | \$109,265.44   | 0.14% | 0 | \$0.00 | NA |
| COMMERCE BANK & TRUST<br>COMPANY        | 1 | \$212,478.44   | 0.28% | 0 | \$0.00 | NA |
| COMMUNITY BANK &<br>TRUST CO.           | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$114,617.00   | 0.15% | 0 | \$0.00 | NA |
| CROWN BANK, N.A.                        | 1 | \$198,000.00   | 0.26% | 0 | \$0.00 | NA |
| CUMANET, LLC                            | 2 | \$385,960.38   | 0.5%  | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                   | 1 | \$129,576.25   | 0.17% | 0 | \$0.00 | NA |
| DOW CHEMICAL<br>EMPLOYEES CREDIT UNION  | 1 | \$124,583.75   | 0.16% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY       | 2 | \$249,916.75   | 0.33% | 0 | \$0.00 | NA |
| DUPAGE NATIONAL BANK                    | 1 | \$299,698.63   | 0.39% | 0 | ·      | NA |
| EASTERN BANK                            | 3 | \$375,300.00   | 0.49% | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE                        | 1 | \$155,653.56   | 0.2%  | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT<br>UNION           | 2 | \$414,315.56   | 0.54% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK<br>& TRUST         | 1 | \$262,908.88   | 0.34% | 0 | \$0.00 | NA |
| FIRST EASTERN<br>MORTGAGE CORPORATION   | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB                 | 2 | \$237,207.38   | 0.31% | 0 | \$0.00 | NA |
|   | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 | NA |

| FIRST FEDERAL OF<br>CHAMPAIGN-URBANA         |    |                 |       |   |        |    |          |
|--|----|-----------------|-------|---|--------|----|----------|
| FIRST HAWAIIAN BANK                          | 6  | \$1,324,858.13  | 1.73% | 0 | \$0.00 | NA | T        |
| FIRST INTERSTATE BANK                        | 3  | \$524,986.01    | 0.68% | 0 | \$0.00 | NA |          |
| FIRST MERIT MORTGAGE<br>CORPORATION          | 1  | \$261,000.00    |       | 0 | \$0.00 |    |          |
| FIRST MORTGAGE<br>CORPORATION                | 1  | \$186,975.25    | 0.24% | 0 | \$0.00 | NA |          |
| FIRST NATIONAL BANK OF<br>HUDSON             | 2  | \$273,585.88    | 0.36% | 0 | \$0.00 | NA |          |
| FIRST NATIONAL BANK OF<br>OMAHA              | 5  | \$863,648.50    | 1.13% | 0 | \$0.00 | NA |          |
| FIRST NEW ENGLAND<br>FEDERAL CREDIT UNION    | 1  | \$119,000.00    | 0.16% | 0 | \$0.00 | NA |          |
| FIRST PLACE BANK                             | 5  | \$886,681.00    | 1.16% | 0 | \$0.00 | NA | L        |
| FIRST REPUBLIC SAVINGS<br>BANK               | 2  | \$500,700.00    | 0.65% | 0 | \$0.00 | NA |          |
| FOSTER BANK                                  | 2  | \$488,368.25    | 0.64% | 0 | \$0.00 | NA | L        |
| FREEDOM MORTGAGE<br>CORP.                    | 2  | \$409,034.25    | 0.53% | 0 | \$0.00 | NA |          |
| FREMONT BANK                                 | 54 | \$10,348,169.67 | 13.5% | 0 | \$0.00 | NA | 1        |
| FULTON BANK                                  | 3  | \$654,226.87    | 0.85% | 0 | \$0.00 | NA | L        |
| GATEWAY MORTGAGE<br>CORPORATION              | 2  | \$355,312.81    | 0.46% | 0 | \$0.00 | NA |          |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 1  | \$159,467.19    | 0.21% | 0 | \$0.00 | NA |          |
| HIBERNIA NATIONAL BANK                       | 10 | \$1,737,071.27  | 2.27% | 0 | \$0.00 |    |          |
| HINSDALE BANK & TRUST                        | 3  | \$583,093.37    | 0.76% | 0 | \$0.00 | NA | 1        |
| HOME STATE BANK                              | 1  | \$224,258.75    | 0.29% | 0 | \$0.00 | NA | <u> </u> |
| HOMEAMERICAN<br>MORTGAGE CORPORATION         | 1  | \$188,171.25    | 0.25% | 0 | \$0.00 | NA |          |
| HUDSON NATIONAL BANK<br>THE                  | 1  | \$114,617.00    |       | 0 | ·      |    |          |
| HUMBOLDT BANK                                | 1  | \$125,000.00    | 0.16% | 0 | \$0.00 | NA | Ļ        |
| INDEPENDENT BANK<br>CORPORATION              | 7  | \$1,094,503.08  | 1.43% | 0 | \$0.00 | NA |          |
| IOWA BANKERS<br>MORTGAGE CORPORATION         | 1  | \$299,709.31    | 0.39% | 0 | \$0.00 | NA |          |
| IRWIN UNION BANK AND<br>TRUST COMPANY        | 2  | \$252,752.38    | 0.33% | 0 | \$0.00 | NA |          |
| JAMES B. NUTTER AND<br>COMPANY               | 3  | \$373,079.07    | 0.49% | 0 | \$0.00 | NA |          |
| JAMES F. MESSINGER AND<br>COMPANY INC.       | 1  | \$115,563.88    | 0.15% | 0 | \$0.00 | NA |          |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION         | 1  | \$110,630.31    | 0.14% | 0 | \$0.00 | NA |          |
|  | 2  | \$277,212.87    | 0.36% | 0 | \$0.00 | NA |          |

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| KINECTA FEDERAL CREDIT<br>UNION              |    |                |        |   |        |    |
|--|----|----------------|--------|---|--------|----|
| LAKE FOREST BANK &<br>TRUST                  | 1  | \$381,738.19   | 0.5%   | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                        | 17 | \$2,427,196.21 | 3.17%  | 0 | \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC.              | 2  | \$471,000.00   | 0.61%  | 0 | \$0.00 | NA |
| LIBERTY BANK FOR<br>SAVINGS                  | 2  | \$235,000.00   | 0.31%  | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL<br>BANK                  | 4  | \$660,787.32   | 0.86%  | 0 | \$0.00 | NA |
| MARATHON FINANCIAL<br>CORPORATION            | 1  | \$163,465.50   | 0.21%  | 0 | \$0.00 | NA |
| MERCHANTS BANK                               | 2  | \$342,860.50   | 0.45%  | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL<br>BANK                | 3  | \$389,930.32   | 0.51%  | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL<br>SAVINGS BANK          | 2  | \$239,193.37   | 0.31%  | 0 | \$0.00 | NA |
| MIDWEST BANK OF<br>FREEPORT                  | 1  | \$127,778.88   | 0.17%  | 0 | \$0.00 | NA |
| MISSION HILLS MORTGAGE<br>CORPORATION        | 4  | \$631,653.82   | 0.82%  | 0 | \$0.00 | NA |
| MITCHELL MORTGAGE<br>COMPANY                 | 1  | \$182,596.44   | 0.24%  | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                          | 1  | \$114,000.00   | 0.15%  | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                         | 3  | \$542,212.56   | 0.71%  | 0 | \$0.00 | NA |
| MUTUAL SAVINGS BANK                          | 1  | \$171,925.56   | 0.22%  | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                         | 1  | \$121,095.38   | 0.16%  | 0 | \$0.00 | NA |
| NORTHERN OHIO<br>INVESTMENT COMPANY          | 1  | \$113,905.00   | 0.15%  | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL<br>CREDIT UNION           | 2  | \$351,824.44   | 0.46%  | 0 | \$0.00 | NA |
| PAVILION MORTGAGE<br>COMPANY                 | 2  | \$335,000.00   | 0.44%  | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 6  | \$804,744.63   | 1.05%  | 0 | \$0.00 | NA |
| PEOPLES BANK                                 | 1  | \$129,999.94   | 0.17%  | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE<br>CORPORATION            | 2  | \$260,144.76   | 0.34%  | 0 | \$0.00 | NA |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.        | 46 | \$8,364,472.68 | 10.91% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                         | 1  | \$177,000.00   | 0.23%  | 0 | \$0.00 | NA |
| ROCKLAND TRUST<br>COMPANY                    | 2  | \$259,138.75   | 0.34%  | 0 | \$0.00 |    |
| S&T BANK                                     | 2  | \$440,649.50   | 0.57%  | 0 | \$0.00 | NA |
| SAVINGS BANK OF<br>DANBURY                   | 3  | \$567,553.75   | 0.74%  | 0 | \$0.00 | NA |

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\$258,346.07

\$0.00

SEATTLE SAVINGS BANK

| SHREWSBURY STATE BANK                      | 1  | \$159,467.19  | 0.21%                                  | 0  | \$0.00   | NA  |
|--|--|---|--|--|--|---|
| SKY FINANCIAL GROUP                        | 2  | \$339,862.06  | 0.44%                                  | 0  | \$0.00   | NA  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK  | 1  | \$284,647.38  | 0.37%                                  | 0  | \$0.00   | NA  |
| SPENCER SAVINGS BANK                       | 1  | \$184,383.94  | 0.24%                                  | 0  | \$0.00   | NA  |
| ST. ANNES CREDIT UNION                     | 2  | \$253,571.69  | 0.33%                                  | 0  | \$0.00   | NA  |
| ST. FRANCIS BANK FSB                       | 1  | \$274,084.25  | 0.36%                                  | 0  | \$0.00   | NA  |
| ST. JAMES MORTGAGE<br>CORPORATION          | 1  | \$173,619.88  | 0.23%                                  | 0  | \$0.00   | NA  |
| ST. MARYS BANK                             | 5  | \$794,967.25  | 1.04%                                  | 0  | \$0.00   | NA  |
| STANDARD MORTGAGE<br>CORPORATION           | 1  | \$174,340.50  | 0.23%                                  | 0  | \$0.00   | NA  |
| STATE BANK OF LACROSSE                     | 2  | \$367,276.50  | 0.48%                                  | 0  | \$0.00   | NA  |
| STATE BANK OF THE<br>LAKES                 | 2  | \$243,800.00  | 0.32%                                  | 0  | \$0.00   | NA  |
| STATE EMPLOYEES CREDIT UNION               | 4  | \$530,273.44  | 0.69%                                  | 0  | \$0.00   | NA  |
| SWAIN MORTGAGE<br>COMPANY                  | 3  | \$402,700.00  | 0.53%                                  | 0  | \$0.00   | NA  |
| TEXAS BANK                                 | 1  | \$131,565.13  | 0.17%                                  | 0  | \$0.00   | NA  |
| THE NATIONAL BANK OF INDIANAPOLIS          | 1  | \$149,500.50  | 0.2%                                   | 0  | \$0.00   | NA  |
| TIERONE BANK                               | 3  | \$478,713.88  | 0.62%                                  | 0  | \$0.00   | NA  |
| TRAVERSE MORTGAGE<br>CORPORATION           | 1  | \$144,000.00  | 0.19%                                  | 0  | \$0.00   | NA  |
| UNITED MORTGAGE<br>COMPANY                 | 4  | \$577,859.19  | 0.75%                                  | 0  | \$0.00   | NA  |
| UNIZAN BANK, NATIONAL<br>ASSOCIATION       | 2  | \$276,775.19  | 0.36%                                  | 0  | \$0.00   | NA  |
| VERMONT STATE<br>EMPLOYEES CREDIT UNION    | 1  | \$129,000.00  | 0.17%                                  | 0  | \$0.00   | NA  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 1  | \$111,631.00  | 0.15%                                  | 0  | \$0.00   | NA  |
| WORLD SAVINGS BANK                         | 7  | \$1,053,383.07  | 1.37%                                  | 0  | \$0.00   | NA  |
| Unavailable                                | 49   | \$7,967,989.31  | 9.05%                                  | 0  | \$0.00   | NA  |
|  | 464  | \$77,674,437.00   | 100%                                   | 0  | \$0.00   | <u> </u>  |
|  |  |   |  |  |  | <u> </u>  |
| AMARILLO NATIONAL<br>BANK                  | 1  | \$96,771.56   | 0.67%                                  | 0  | \$0.00   | NA  |
| AMERICAN BANK, N.A.                        | 1  | \$125,654.31  | 0.87%                                  | 0  | \$0.00   | NA  |
| AMERICAN HOME FUNDING<br>INC.              | 1  | \$243,271.94  | 1.68%                                  | 0  | \$0.00   | NA  |
| ASSOCIATED MORTGAGE INC.                   | 1  | \$93,930.19   | 0.65%                                  | 0  | \$0.00   | NA  |
| AURORA FINANCIAL<br>GROUP INC.             | 1  | \$171,372.69  | 1.18%                                  | 0  | \$0.00   | NA  |
|  | SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION SWAIN MORTGAGE COMPANY TEXAS BANK THE NATIONAL BANK OF INDIANAPOLIS TIERONE BANK TRAVERSE MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WORLD SAVINGS BANK UNAVAILABENK AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN HOME FUNDING INC. ASSOCIATED MORTGAGE INC. AURORA FINANCIAL | SKY FINANCIAL GROUP  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPENCER SAVINGS BANK  ST. ANNES CREDIT UNION  ST. FRANCIS BANK FSB  ST. JAMES MORTGAGE CORPORATION  ST. MARYS BANK  STANDARD MORTGAGE CORPORATION  STATE BANK OF LACROSSE  STATE BANK OF THE LAKES  STATE EMPLOYEES CREDIT UNION  SWAIN MORTGAGE COMPANY  TEXAS BANK  THE NATIONAL BANK OF INDIANAPOLIS TIERONE BANK  TRAVERSE MORTGAGE COMPANY  UNIZAN BANK, NATIONAL ASSOCIATION  VERMONT STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE  EMPLOYEES CREDIT UNION  WASHINGTON STATE  EMPLOYEES CREDIT UNION  WASHINGTON STATE  EMPLOYEES CREDIT UNION  WASHINGTON STATE  EMPLOYEES CREDIT UNION  AMARILLO NATIONAL  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN HOME FUNDING INC.  ASSOCIATED MORTGAGE INC.  AURORA FINANCIAL  1 | SKY FINANCIAL GROUP   2   \$339,862.06 | SKY FINANCIAL GROUP         2         \$339,862.06         0.44%           SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK         1         \$284,647.38         0.37%           SPENCER SAVINGS BANK         1         \$184,383.94         0.24%           ST. ANNES CREDIT UNION         2         \$253,571.69         0.33%           ST. FRANCIS BANK FSB         1         \$274,084.25         0.36%           ST. JAMES MORTGAGE         1         \$173,619.88         0.23%           ST. JAMES MORTGAGE         1         \$174,340.50         0.23%           ST. MARYS BANK         5         \$794,967.25         1.04%           STANDARD MORTGAGE         1         \$174,340.50         0.23%           STATE BANK OF LACROSSE         2         \$367,276.50         0.48%           STATE BANK OF THE         2         \$243,800.00         0.32%           STATE EMPLOYEES CREDIT         4         \$530,273.44         0.69%           SWAIN MORTGAGE         3         \$402,700.00         0.53%           TEXAS BANK         1         \$131,565.13         0.17%           THE NATIONAL BANK OF         1         \$149,500.50         0.2%           TIERONE BANK         3         \$478,713.88         0.62% | SKY FINANCIAL GROUP         2         \$339,862.06         0.44%         0           SOVEREIGN BANK, A         1         \$284,647.38         0.37%         0           FEDERAL SAVINGS BANK         1         \$184,383.94         0.24%         0           ST. ANNES CREDIT UNION         2         \$253,571.69         0.33%         0           ST. ANNES CREDIT UNION         2         \$253,571.69         0.33%         0           ST. JAMES MORTGAGE         1         \$173,619.88         0.23%         0           CORPORATION         5         \$794,967.25         1.04%         0           STANDARD MORTGAGE         1         \$174,340.50         0.23%         0           CORPORATION         1         \$174,340.50         0.23%         0           STATE BANK OF LACROSSE         2         \$367,276.50         0.48%         0           STATE BANK OF THE         2         \$243,800.00         0.32%         0           LAKES         2         \$367,276.50         0.48%         0           STATE BANK OF THE         2         \$243,800.00         0.32%         0           TEXAS BANK         1         \$131,565.13         0.17%         0           TEXAS BANK | SKY FINANCIAL GROUP         2         \$339,862.06         0.44%         0         \$0.00           SOVEREIGN BANK, A         1         \$284,647.38         0.37%         0         \$0.00           SPENCER SAVINGS BANK         1         \$184,383.94         0.24%         0         \$0.00           ST. ANNES CREDIT UNION         2         \$253,571.69         0.33%         0         \$0.00           ST. FRANCIS BANK FSB         1         \$274,084.25         0.36%         0         \$0.00           ST. JAMES MORTGAGE         1         \$173,619.88         0.23%         0         \$0.00           ST. MARYS BANK         5         \$794,967.25         1.04%         0         \$0.00           STANDARD MORTGAGE         1         \$174,340.50         0.23%         0         \$0.00           STATE BANK OF LACROSSE         2         \$367,276.50         0.48%         0         \$0.00           STATE BANK OF THE         2         \$243,800.00         0.32%         0         \$0.00           STATE EMPLOYEES CREDIT         4         \$530,273.44         0.69%         0         \$0.00           SWAIN MORTGAGE         2         \$402,700.00         0.53%         0         \$0.00           C |

| BANKERS FINANCIAL<br>GROUP INC.  | 2   | \$242,212.88  | 1.67%  | 0  | \$0.00  | NA   | L  |
|--|---|---|--|--|---|--|--|
| BAY LOAN BROKERS INC.<br>DBA BAY MORTGAGE<br>ACCEPTANCE<br>CORPORATION | 1   | \$260,000.00  | 1.8%   | 0  | \$0.00  | NA   | L  |
| BRYN MAWR TRUST<br>COMPANY THE   | 3   | \$406,952.63  | 2.81%  | 0  | \$0.00  | NA   |  |
| BUTTE COMMUNITY BANK   | 1   | \$155,856.31  | 1.08%  | 0  | \$0.00  | NA   |  |
| CAMBRIDGE SAVINGS<br>BANK  | 6   | \$618,016.56  | 4.27%  | 0  | \$0.00  | NA   | k.   |
| CENTENNIAL BANK  | 2   | \$293,770.56  | 2.03%  | 0  | \$0.00  | NA   |  |
| COMMERCE SERVICE<br>CORPORATION  | 1   | \$102,921.56  | 0.71%  | 0  | \$0.00  | NA   | L.   |
| F & A FEDERAL CREDIT<br>UNION  | 3   | \$679,754.38  | 4.7%   | 0  | \$0.00  | NA   | L  |
| FIRST HORIZON HOME<br>LOAN CORPORATION                                 | 3   | \$543,354.07  | 3.75%  | 0  | \$0.00  | NA   | L  |
| FREEDOM MORTGAGE<br>CORP.  | 1   | \$100,646.13  | 0.7%   | 0  | \$0.00  | NA   |  |
| FREMONT BANK   | 2   | \$410,181.62  | 2.83%  | 0  | \$0.00  | NA   |  |
| FULTON BANK  | 3   | \$345,525.12  | 2.39%  | 0  | \$0.00  | NA   |  |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES                    | 2   | \$287,436.44  | 1.99%  | 0  | \$0.00  | NA   | L  |
| GATEWAY MORTGAGE<br>CORPORATION  | 1   | \$107,919.81  | 0.75%  | 0  | \$0.00  | NA   | L.   |
| GRANITE BANK   | 1   | \$113,511.38  | 0.78%  | 0  | \$0.00  | NA   |  |
| HARWOOD STREET<br>FUNDING I, LLC                                       | 1   | \$131,634.38  | 0.91%  | 0  | \$0.00  | NA   | L  |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.                                   | 2   | \$183,117.13  | 1.27%  | 0  | \$0.00  | NA   | L.   |
| INDEPENDENT BANK<br>CORPORATION  | 2   | \$275,670.82  | 1.9%   | 0  | \$0.00  | NA   | L  |
| IRWIN UNION BANK AND<br>TRUST COMPANY                                  | 2   | \$214,155.38  | 1.48%  | 0  | \$0.00  | NA   | L  |
| JEFFERSON MORTGAGE<br>SERVICES INC.                                    | 1   | \$95,000.00   | 0.66%  | 0  | \$0.00  | NA   | L  |
| KEY MORTGAGE LINK, INC.  | 1   | \$139,292.25  | 0.96%  | 0  | \$0.00  | NA   |  |
| LIBERTY BANK FOR<br>SAVINGS  | 1   | \$252,000.00  | 1.74%  | 0  | \$0.00  | NA   |  |
| MAJOR MORTGAGE   | 1   | \$113,917.44  | 0.79%  | 0  | \$0.00  | NA   |  |
| MERCURY MORTGAGE<br>COMPANY INC.                                       | 1   | \$92,781.00   | 0.64%  | 0  | \$0.00  | NA   |  |
| MISSION HILLS MORTGAGE<br>CORPORATION                                  | 2   | \$189,468.38  | 1.31%  | 0  | \$0.00  | NA   |  |
| MMS MORTGAGE<br>SERVICES, LTD.   | 1   | \$93,130.81   | 0.64%  | 0  | \$0.00  | NA   |  |
|  | GROUP INC. BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CENTENNIAL BANK COMMERCE SERVICE CORPORATION F & A FEDERAL CREDIT UNION FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. FREMONT BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GATEWAY MORTGAGE CORPORATION GRANITE BANK HARWOOD STREET FUNDING I, LLC HOMEOWNERS MORTGAGE ENTERPRISES INC. INDEPENDENT BANK CORPORATION IRWIN UNION BANK AND TRUST COMPANY JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC. LIBERTY BANK FOR SAVINGS MAJOR MORTGAGE MERCURY MORTGAGE CORPORATION MISSION HILLS MORTGAGE CORPORATION MMS MORTGAGE | GROUP INC.  BAY LOAN BROKERS INC.  DBA BAY MORTGAGE  ACCEPTANCE CORPORATION  BRYN MAWR TRUST COMPANY THE  BUTTE COMMUNITY BANK  CAMBRIDGE SAVINGS BANK  CENTENNIAL BANK  COMMERCE SERVICE CORPORATION  F & A FEDERAL CREDIT UNION  FIRST HORIZON HOME LOAN CORPORATION  FREEDOM MORTGAGE CORP.  FREMONT BANK  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GATEWAY MORTGAGE CORPORATION  GRANITE BANK  HARWOOD STREET FUNDING I, LLC  HOMEOWNERS MORTGAGE ENTERPRISES INC.  INDEPENDENT BANK CORPORATION  IRWIN UNION BANK AND TRUST COMPANY JEFFERSON MORTGAGE SERVICES INC.  INDEPENDENT BANK CORPORATION  IRWIN UNION BANK AND TRUST COMPANY JEFFERSON MORTGAGE SERVICES INC.  KEY MORTGAGE LINK, INC.  LIBERTY BANK FOR SAVINGS  MAJOR MORTGAGE  COMPONATION  MISSION HILLS MORTGAGE CORPORATION  MISSION HILLS MORTGAGE CORPORATION  MISSION HILLS MORTGAGE CORPORATION  MISSION HILLS MORTGAGE CORPORATION  MISSION HILLS MORTGAGE CORPORATION  MISSION HILLS MORTGAGE CORPORATION  MISSION HILLS MORTGAGE CORPORATION  MISSION HILLS MORTGAGE CORPORATION  MISSION HILLS MORTGAGE CORPORATION  MMS MORTGAGE | GROUP INC.  BAY LOAN BROKERS INC.  DBA BAY MORTGAGE  ACCEPTANCE CORPORATION  BRYN MAWR TRUST COMPANY THE  BUTTE COMMUNITY BANK  CAMBRIDGE SAVINGS BANK  CENTENNIAL BANK COMPERCE SERVICE CORPORATION  F & A FEDERAL CREDIT UNION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE GATEWAY MORTGAGE CORPORATION  GRANITE BANK  GATEWAY MORTGAGE ENTERPRISES INC.  INDEPENDENT BANK CORPORATION  GRANIT BANK CORPORATION  GRANITE BANK  HARWOOD STREET FUNDING I, LLC HOMEOWNERS MORTGAGE ENTERPRISES INC.  INDEPENDENT BANK CORPORATION  IRWIN UNION BANK AND TRUST IRWIN UNION BANK AND TRUST COMPANY JEFFERSON MORTGAGE SERVICES INC.  KEY MORTGAGE LINK, INC.  LIBERTY BANK FOR SAVINGS  MAJOR MORTGAGE CORPORATION  MISSION HILLS MORTGAGE CORPORATION  S2242,212.88  \$406,952.63  \$406,952.63  \$406,952.63  \$406,952.63  \$406,952.63  \$618,016.56  \$618,016.56  \$618,016.56  \$618,016.56  \$618,016.56  \$618,016.56  \$618,016.56  \$618,016.56  \$1002,921.56  \$1002,921.56  \$1002,921.56  \$1002,921.56  \$1002,921.56  \$1002,921.56  \$1103,917.13  \$107,919.81  \$113,634.38  \$113,634.38  \$113,634.38  \$113,634.38  \$113,634.38  \$113,634.38  \$113,17.13  \$113,634.38  \$113,17.13  \$ | GROUP INC.  BAY LOAN BROKERS INC.  DBA BAY MORTGAGE  ACCEPTANCE  CORPORATION  BRYN MAWR TRUST  COMPANY THE  BUTTE COMMUNITY BANK  CAMBRIDGE SAVINGS  BANK  CENTENNIAL BANK  CENTENNIAL BANK  COMPORATION  F & A FEDERAL CREDIT  UNION  FREST HORIZON HOME  LOAN CORPORATION  FREEDOM MORTGAGE  CORP.  FREMONT BANK  CATEWAY FUNDING  DIVERSIFIED MORTGAGE  CORPORATION  GRANITE BANK  LOATEWAY MORTGAGE  CORPORATION  DIVERSIFIED MORTGAGE  CORPORATION  GRANITE BANK  LOANCORPORATION  DIVERSIFIED MORTGAGE  CORPORATION  CORPO | GROUP INC.  BAY LOAN BROKERS INC.  DBA BAY MORTGAGE  ACCEPTANCE  CORPORATION  BRYN MAWR TRUST  COMPANY THE  BUTTE COMMUNITY BANK  CAMBRIDGE SAVINGS  BANK  CENTENNIAL BANK  CORPORATION  F& A FEDERAL CREDIT  UNION  FIRST HORIZON HOME  LOAN CORPORATION  FREEDOM MORTGAGE  CORP.  FREMONT BANK  CORP.  FREMONT BANK  CORP.  FREMONT BANK  CORP.  FREMONT BANK  CORP.  FREMONT BANK  CORP.  FREMONT BANK  CORP.  FREMONT BANK  CORP.  FREMONT BANK  CORP.  FREMONT BANK  CORP.  FREMONT BANK  CORP.  FREMONT BANK  CORP.  FREMONT BANK  CORP. | GROUP INC.  BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION  BRYN MAWR TRUST COMPANY THE  BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK COMMERCE SERVICE CORPORATION  COMMERCE SERVICE CORPORATION  The state of the stat | GROUP INC.  BAY LOAN BROKERS INC.  DBA BAY MORTGAGE  ACCEPTANCE  CORPORATION  BRYN MAWR TRUST  COMPANY THE  BUTTE COMMUNITY BANK  CEMTENNIAL BANK  CENTENNIAL BANK  CENTENNIAL BANK  CENTENNIAL BANK  CENTENNIAL BANK  CENTENNIAL BANK  COMPORATION  3 \$406,952.63 2.81% 0 \$0.00 NA  S0.00 NA  COMMERCE SERVICE  COMPORATION  1 \$155,856.31 1.08% 0 \$0.00 NA  COMMERCE SERVICE  CORPORATION  1 \$102,921.56 0.71% 0 \$0.00 NA  COMMERCE SERVICE  CORPORATION  3 \$679,754.38 4.7% 0 \$0.00 NA  F& A FEDERAL CREDIT  UNION  FREEDOM MORTGAGE  LOAN CORPORATION  5 \$410,181.62 2.83% 0 \$0.00 NA  FREEDOM MORTGAGE  CORP.  FREMONT BANK  2 \$410,181.62 2.83% 0 \$0.00 NA  FULTON BANK  3 \$345,525.12 2.39% 0 \$0.00 NA  FULTON BANK  5 \$410,181.62 2.83% 0 \$0.00 NA  FULTON BANK  1 \$113,511.38 0.78% 0 \$0.00 NA  GRANITE BANK  1 \$113,511.38 0.78% 0 \$0.00 NA  HARWOOD STREET  FUNDING 1 LLC  HOMEOWNERS MORTGAGE  CORPORATION  2 \$275,670.82 1.9% 0 \$0.00 NA  NA  NA  SOLOD NA  SERVICES  CORPORATION  RWIN UNION BANK AND  TRUST COMPANY  1 \$13,117.13 1.27% 0 \$0.00 NA  NA  SOLOD NA  SERVICES  CORPORATION  RWIN UNION BANK AND  TRUST COMPANY  DEFFERSON MORTGAGE  SERVICES INC.  NA  SOLOD NA  SOLOD NA  SALTIAL |

|           | MORTGAGE CENTER, LLC   | 2   | \$277,354.56    | 1.92%  | 0 | \$0.00 | NA |         |
|-----------|--|-----|-----------------|--------|---|--------|----|---------|
|           | MOUNTAIN STATES MORTGAGE CENTERS INC.                          | 1   | \$107,053.56    |        |   |        |    |         |
|           | MUTUAL SAVINGS<br>ASSOCIATION FSA                              | 1   | \$141,914.19    | 0.98%  | 0 | \$0.00 | NA |         |
|           | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1   | \$286,561.88    | 1.98%  | 0 | \$0.00 | NA | 1       |
|           | PERIMETER MORTGAGE<br>FUNDING CORPORATION                      | 5   | \$734,893.88    | 5.08%  | 0 | \$0.00 | NA |         |
|           | PHH MORTGAGE SERVICES<br>CORPORATION                           | 1   | \$167,937.31    | 1.16%  | 0 | \$0.00 | NA |         |
|           | ROCKLAND TRUST<br>COMPANY                                      | 1   | \$213,397.44    | 1.47%  | 0 | \$0.00 | NA |         |
|           | S&T BANK   | 1   | \$166,008.56    | 1.15%  | 0 | \$0.00 | NA |         |
|           | SABINE STATE BANK AND<br>TRUST COMPANY                         | 1   | \$105,221.81    | 0.73%  |   | \$0.00 |    |         |
|           | SEATTLE SAVINGS BANK   | 1   | \$126,063.63    | 0.87%  | 0 | \$0.00 | NA | 1       |
|           | ST. JAMES MORTGAGE<br>CORPORATION                              | 1   | \$172,668.50    |        |   |        |    |         |
|           | STANDARD MORTGAGE<br>CORPORATION                               | 1   | \$86,215.88     | 0.6%   | 0 | \$0.00 | NA |         |
|           | THE GOLDEN 1 CREDIT<br>UNION                                   | 3   | \$519,529.25    | 3.59%  | 0 | \$0.00 | NA | \       |
|           | TURNER YOUNG<br>INVESTMENT COMPANY                             | 2   | \$231,823.38    | 1.6%   | 0 | \$0.00 | NA | _       |
|           | UNIONBANK  | 1   | \$95,926.94     | 0.66%  | 0 | \$0.00 | NA | 厂       |
|           | UNITED CALIFORNIA<br>SYSTEMS INTERNATIONAL<br>INC.             | 1   | \$175,866.06    |        |   |        |    |         |
|           | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS     | 1   | \$217,584.25    | 1.5%   | 0 | \$0.00 | NA |         |
|           | WESTMINSTER MORTGAGE CORPORATION                               | 2   | \$215,743.13    | 1.49%  | 0 | \$0.00 | NA |         |
|           | Unavailable  | 21  | \$3,254,314.78  | 22.47% | 0 | \$0.00 | NA | 1       |
| Total     |  | 100 | \$14,475,306.72 | 100%   | 0 | \$0.00 |    | $\perp$ |
|           |  |     |                 |        | Щ |        | 1  | 丰       |
| 31376JZX0 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.             | 5   | \$755,812.82    | 1.78%  | 0 | \$0.00 | NA |         |
|           | ADIRONDACK TRUST<br>COMPANY THE                                | 2   | \$427,895.06    | 1.01%  | 0 | \$0.00 | NA |         |
|           | BANK OF AKRON  | 1   | \$72,690.31     | 0.17%  | 0 | \$0.00 | NA | 1       |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                               | 10  | \$2,257,800.09  | 5.32%  | 0 | \$0.00 | NA |         |
| Į         |  | 1   | \$272,000.00    | 0.64%  | 0 | \$0.00 | NA | 1       |

|           | BRYN MAWR TRUST<br>COMPANY THE                             |     |                 |        |   |        | <u> </u> |  |
|-----------|--|-----|-----------------|--------|---|--------|----------|--|
|           | COLUMBIA EQUITIES LTD.                                     | 1   | \$300,000.00    | 0.71%  | 0 | \$0.00 | NA       | ١  |
|           | CONTINENTAL CAPITAL CORPORATION                            | 16  | \$3,214,458.57  | 7.58%  | 0 | \$0.00 | NA       |  |
|           | CORNELL FINGERLAKES<br>CREDIT UNION                        | 10  | \$1,047,151.99  | 2.47%  | 0 | \$0.00 | NA       |  |
|           | EMIGRANT MORTGAGE<br>COMPANY, INC.                         | 6   | \$1,201,449.75  | 2.83%  | 0 | \$0.00 | NA       | 1  |
|           | EVANS NATIONAL BANK  | 3   | \$141,180.98    | 0.33%  | 0 | \$0.00 | NA       | <u>.                                    </u> |
|           | FIRST NIAGARA BANK   | 7   | \$647,462.63    |        |   | \$0.00 |          | _  |
|           | FIRST WEST MORTGAGE<br>BANKERS LTD.                        | 1   | \$69,941.19     |        |   | \$0.00 |          |  |
|           | HARTFORD FUNDING LTD.                                      | 4   | \$827,568.56    | 1.95%  | 0 | \$0.00 | NA       | 1  |
|           | LYONS MORTGAGE<br>SERVICES, INC.                           | 3   | \$718,100.82    |        |   | \$0.00 | NA       |  |
|           | MID-ISLAND MORTGAGE<br>CORP.                               | 8   | \$1,776,281.88  | 4.19%  | 0 | \$0.00 | NA       |  |
|           | NORTH FORK BANK  | 10  | \$1,566,796.63  | 3.7%   | 0 | \$0.00 | NA       | Ţ  |
|           | PHH MORTGAGE SERVICES CORPORATION                          | 1   | \$108,828.00    | 0.26%  | 0 | \$0.00 | NA       |  |
|           | PROGRESSIVE EQUITY<br>FUNDING CORPORATION                  | 3   | \$437,697.82    | 1.03%  | 0 | \$0.00 | NA       |  |
|           | SAVINGS BANK OF THE<br>FINGER LAKES FSB                    | 1   | \$78,685.44     | 0.19%  | 0 | \$0.00 | NA       |  |
|           | SOLVAY BANK  | 8   | \$751,652.53    | 1.77%  | 0 | \$0.00 | NA       | 1  |
|           | SUFFOLK COUNTY<br>NATIONAL BANK                            | 3   | \$590,000.00    | 1.39%  | 0 | \$0.00 | NA       |  |
|           | SYRACUSE SECURITIES INC.                                   | 11  | \$1,314,356.95  | 3.1%   | 0 | \$0.00 | NA       |  |
|           | TEACHERS FEDERAL<br>CREDIT UNION                           | 1   | \$204,000.00    | 0.48%  | 0 | \$0.00 | NA       |  |
|           | THE SUMMIT FEDERAL<br>CREDIT UNION                         | 3   | \$237,621.73    | 0.56%  | 0 | \$0.00 | NA       | 1  |
| <u> </u>  | VALLEY NATIONAL BANK                                       | 3   | \$701,320.12    | 1.65%  | 0 | \$0.00 | NA       | 1  |
|           | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 4   | \$1,303,201.56  | 3.07%  | 0 | \$0.00 | NA       |  |
|           | Unavailable  | 101 | \$21,576,128.57 | 50.44% | 0 | \$0.00 | NA       | 1  |
| Total     |  | 227 | \$42,600,084.00 | 100%   |   | \$0.00 |          | t  |
|           |  |     |                 | ,      |   |        |          | t  |
| 31376JZY8 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.         | 3   | \$310,434.38    | 0.11%  | 0 | \$0.00 | NA       |  |
|           | 1ST TRUST BANK FOR<br>SAVINGS                              | 2   | \$190,839.51    | 0.07%  | 0 | \$0.00 | NA       |  |
|           | ABBEVILLE BUILDING AND                                     | 3   | \$322,550.00    | 0.11%  | 0 | \$0.00 | NA       |  |

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| LOAN ASSOCIATION                       |     |                 |       |   |        |     |
|--|-----|-----------------|-------|---|--------|-----|
| ACCESS MORTGAGE                        | 3   | \$269,915.94    | 0.1%  | 0 | \$0.00 | NA  |
| CORPORATION                            | 3   | \$209,913.94    | 0.1%  | U | \$0.00 | IVA |
| ADAMS FIRST FINANCIAL INC.             | 1   | \$89,200.00     | 0.03% | 0 | \$0.00 | NA  |
| ADVANCED FINANCIAL<br>SERVICES, INC    | 1   | \$147,185.06    | 0.05% | 0 | \$0.00 | NA  |
| AF BANK                                | 1   | \$59,950.82     | 0.02% | 0 | \$0.00 | NA  |
| ALASKA USA FEDERAL<br>CREDIT UNION     | 1   | \$97,377.19     | 0.03% | 0 | \$0.00 | NA  |
| ALLMONEY MORTGAGE<br>BANKERS, INC.     | 1   | \$104,723.19    | 0.04% | 0 | \$0.00 | NA  |
| ALPINE BANK OF ILLINOIS                | 40  | \$3,475,570.07  | 1.23% | 0 | \$0.00 | NA  |
| AMARILLO NATIONAL<br>BANK              | 4   | \$341,657.92    | 0.12% | 0 | \$0.00 | NA  |
| AMERICA FIRST CREDIT<br>UNION          | 7   | \$675,232.07    | 0.24% | 0 | \$0.00 | NA  |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION | 1   | \$114,000.00    | 0.04% | 0 | \$0.00 | NA  |
| AMERICAN NATIONAL<br>BANK, TERRELL     | 3   | \$233,100.00    | 0.08% | 0 | \$0.00 | NA  |
| AMERIHOME MORTGAGE<br>CORPORATION      | 7   | \$449,672.38    | 0.16% | 0 | \$0.00 | NA  |
| AMERITRUST MORTGAGE<br>CORPORATION     | 4   | \$475,389.31    | 0.17% | 0 | \$0.00 | NA  |
| ANCHORBANK SSB                         | 52  | \$4,919,326.85  | 1.75% | 0 | \$0.00 | NA  |
| ASSOCIATED MORTGAGE INC.               | 196 | \$18,607,804.31 | 6.6%  | 0 | \$0.00 | NA  |
| ATHOL-CLINTON<br>CO-OPERATIVE BANK     | 1   | \$94,922.13     | 0.03% | 0 | \$0.00 | NA  |
| ATLANTIC SAVINGS BANK<br>FSB           | 1   | \$85,825.19     | 0.03% | 0 | \$0.00 | NA  |
| AULDS, HORNE & WHITE INVESTMENT CORP.  | 1   | \$103,417.19    | 0.04% | 0 | \$0.00 | NA  |
| AURORA FINANCIAL<br>GROUP INC.         | 8   | \$765,701.63    | 0.27% | 0 | \$0.00 | NA  |
| BANK CALUMET, N.A.                     | 6   | \$486,469.73    | 0.17% | 0 | \$0.00 | NA  |
| BANK CENTER FIRST                      | 1   | \$56,452.54     | 0.02% | 0 | \$0.00 | NA  |
| BANK OF LENOX                          | 1   | \$35,970.49     | 0.01% | 0 | \$0.00 | NA  |
| BANK OF MISSISSIPPI                    | 12  | \$879,451.56    | 0.31% | 0 | \$0.00 | NA  |
| BANK OF NEWPORT                        | 4   | \$335,815.56    | 0.12% | 0 | \$0.00 | NA  |
| BANK OF STANLY                         | 4   | \$307,243.56    | 0.11% | 0 | \$0.00 | NA  |
| BANK OF THE CASCADES                   | 6   | \$692,030.19    | 0.25% | 0 | \$0.00 | NA  |
| BANKERS FINANCIAL<br>GROUP INC.        | 2   | \$157,439.50    | 0.06% | 0 | \$0.00 | NA  |
| BANKILLINOIS                           | 2   | \$162,490.00    | 0.06% | 0 | \$0.00 | NA  |
| BANKIOWA                               | 1   | \$59,949.59     | 0.02% | 0 | \$0.00 | NA  |

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| BANKWEST                              | 1  | \$64,945.39           | 0.02%   | 0 | \$0.00        | NA   |
|---------------------------------------|----|-----------------------|---------|---|---------------|------|
| BARKSDALE FEDERAL                     | 3  | \$299,264.93          | 0.11%   | 0 | \$0.00        | NA   |
| CREDIT UNION                          |    | ·                     |         |   |               |      |
| BAXTER CREDIT UNION                   | 4  | \$505,175.08          | 0.18%   | 0 | \$0.00        | NA   |
| BENCHMARK BANK                        | 1  | \$74,233.63           | 0.03%   | 0 | \$0.00        | NA   |
| BETHPAGE FEDERAL                      | 1  | \$114,806.19          | 0.04%   | 0 | \$0.00        | NA   |
| CREDIT UNION                          |    |                       |         |   |               |      |
| BLACKHAWK CREDIT<br>UNION             | 7  | \$527,777.66          | 0.19%   | 0 | \$0.00        | NA   |
| BLUE BALL NATIONAL                    |    |                       |         |   |               |      |
| BANK                                  | 5  | \$391,707.67          | 0.14%   | 0 | \$0.00        | NA   |
| BOEING EMPLOYEES                      | 10 | φ1 100 C07 00         | 0.20%   | _ | Φ0.00         | NYA  |
| CREDIT UNION                          | 10 | \$1,100,685.92        | 0.39%   | 0 | \$0.00        | NA   |
| BOSTON FEDERAL                        | 3  | \$391,593.00          | 0.14%   | 0 | \$0.00        | NA   |
| SAVINGS BANK                          | 3  | \$391,393.00          | 0.14 /0 | U | \$0.00        | INA  |
| BREMER FINANCIAL                      | 11 | \$1,214,560.03        | 0.43%   | 0 | \$0.00        | NA   |
| CORPORATION                           | 11 | Ψ1,211,300.03         | 0.1570  |   | Ψ0.00         | 1111 |
| BRIDGEWATER CREDIT                    | 3  | \$131,864.15          | 0.05%   | 0 | \$0.00        | NA   |
| UNION BROCKTON CREDIT UNION           | 30 | \$5 225 296 06        | 1 900   | 0 | \$0.00        | NI A |
| BRYN MAWR TRUST                       | 30 | \$5,325,286.96        | 1.89%   | U | \$0.00        | NA   |
| COMPANY THE                           | 22 | \$2,310,223.71        | 0.82%   | 0 | \$0.00        | NA   |
| BSI FINANCIAL SERVICES,               |    |                       |         |   |               |      |
| INC.                                  | 1  | \$35,890.00           | 0.01%   | 0 | \$0.00        | NA   |
| BUSEY BANK                            | 8  | \$722,850.71          | 0.26%   | 0 | \$0.00        | NA   |
| BUTTE COMMUNITY BANK                  | 1  | \$79,934.38           | 0.03%   | 0 | \$0.00        | NA   |
| CAMBRIDGE SAVINGS                     | 82 | \$6,157,873.33        | 2.19%   | 0 | \$0.00        | NA   |
| BANK                                  | 02 | ψ0,137,073.33         | 2.1770  |   | Ψ0.00         | 11/1 |
| CAPE COD FIVE CENTS                   | 1  | \$99,000.00           | 0.04%   | 0 | \$0.00        | NA   |
| SAVINGS BANK                          |    | , , , , , , , , , , , |         |   | , , , , ,     |      |
| CAPE SAVINGS BANK<br>SAVINGS AND LOAN | 1  | \$71,839.56           | 0.03%   | 0 | \$0.00        | NA   |
| ASSOCIATION                           | 1  | \$71,039.30           | 0.05%   | U | <b>Ф</b> 0.00 | INA  |
| CAPITAL CENTER, L.L.C.                | 13 | \$1,351,462.13        | 0.48%   | 0 | \$0.00        | NA   |
| CAPITAL PACIFIC                       |    |                       |         |   |               |      |
| MORTGAGE COMPANY                      | 2  | \$193,343.31          | 0.07%   | 0 | \$0.00        | NA   |
| CARROLL MORTGAGE                      | 1  | \$70,700.00           | 0.03%   | 0 | \$0.00        | NA   |
| GROUP                                 | 1  | \$70,700.00           |         | U | ψ0.00         |      |
| CARROLLTON BANK                       | 3  | \$308,340.63          | 0.11%   | 0 |               | NA   |
| CENTENNIAL BANK                       | 9  | \$1,013,208.64        | 0.36%   | 0 | \$0.00        | NA   |
| CENTRAL MORTGAGE                      | 33 | \$3,089,883.69        | 1.1%    | 0 | \$0.00        | NA   |
| COMPANY CENTRAL ONE EEDERAL           |    | •                     |         |   |               |      |
| CENTRAL ONE FEDERAL<br>CREDIT UNION   | 1  | \$81,186.88           | 0.03%   | 0 | \$0.00        | NA   |
| CENTRAL STATE BANK                    | 1  | \$79,732.94           | 0.03%   | 0 | \$0.00        | NA   |
| CENTURY BANK, A                       | 1  | ·                     |         |   |               |      |
| FEDERAL SAVINGS BANK                  | 2  | \$322,505.69          | 0.11%   | 0 | \$0.00        | NA   |
| F LLE DIT I I TOO DIT IN              |    |                       |         |   |               |      |

| CHELSEA GROTON<br>SAVINGS BANK  | 1  | \$59,950.81    | 0.02% | 0 | \$0.00 | NA  |   |
|---|----|----------------|-------|---|--------|-----|---|
| CITIZENS BANK OF CAMPBELL COUNTY  | 1  | \$89,924.38    | 0.03% | 0 | \$0.00 | NA  |   |
| CITIZENS STATE BANK OF<br>CORTEZ  | 1  | \$105,910.94   | 0.04% | 0 | \$0.00 | NA  |   |
| CITIZENS UNION SAVINGS<br>BANK  | 3  | \$382,418.00   | 0.14% | 0 | \$0.00 | NA  |   |
| CITYWIDE BANK   | 1  | \$77,000.00    | 0.03% | 0 | \$0.00 | NA  |   |
| CITYWIDE MORTGAGE   | 1  | \$77,000.00    | 0.03% | U | \$0.00 | INA |   |
| COMPANY   | 4  | \$365,870.74   | 0.13% | 0 | \$0.00 | NA  |   |
| CLINTON NATIONAL BANK   | 24 | \$1,665,632.01 | 0.59% | 0 | \$0.00 | NA  |   |
| CLINTON SAVINGS BANK  | 3  | \$243,747.29   |       | 0 | ,      |     | 1 |
| CLYDE SAVINGS BANK<br>COMPANY   | 1  | \$90,250.00    |       | 0 |        |     |   |
| COAST BANK OF FLORIDA   | 9  | \$1,331,685.94 | 0.47% | 0 | \$0.00 | NA  |   |
| COLONIAL SAVINGS FA   | 1  | \$116,379.13   | 0.04% | 0 |        |     |   |
| COMMERCE BANK & TRUST<br>COMPANY  | 2  | \$203,147.19   |       | 0 |        |     |   |
| COMMERCE MORTGAGE<br>CORPORATION  | 1  | \$79,205.00    | 0.03% | 0 | \$0.00 | NA  |   |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                                       | 3  | \$190,159.22   | 0.07% | 0 | \$0.00 | NA  |   |
| COMMERCIAL STATE BANK   | 2  | \$261,767.44   | 0.09% | 0 | \$0.00 | NA  | L |
| COMMUNITY BANK &<br>TRUST CO.   | 4  | \$405,245.54   | 0.14% | 0 | \$0.00 | NA  |   |
| COMMUNITY CREDIT<br>UNION   | 4  | \$351,504.18   | 0.12% | 0 | \$0.00 | NA  |   |
| COMMUNITY CREDIT<br>UNION OF FLORIDA                                    | 2  | \$257,968.62   | 0.09% | 0 | \$0.00 | NA  |   |
| COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE<br>FALLS | 1  | \$68,500.00    | 0.02% | 0 | \$0.00 | NA  | L |
| COMMUNITY FIRST CREDIT UNION  | 1  | \$101,117.00   | 0.04% | 0 | \$0.00 | NA  |   |
| COMMUNITY SECURITY<br>BANK  | 2  | \$162,351.32   | 0.06% | 0 | \$0.00 | NA  |   |
| COMMUNITY STATE BANK  | 6  | \$759,816.07   | 0.27% | 0 | \$0.00 | NA  |   |
| COMMUNITY STATE BANK<br>OF ROCK FALLS                                   | 3  | \$267,238.69   | 0.09% | 0 | \$0.00 | NA  |   |
| CONSOLIDATED BANK AND<br>TRUST COMPANY                                  | 1  | \$109,532.56   | 0.04% | 0 | \$0.00 | NA  |   |
| CORNERBANK, NATIONAL<br>ASSOCIATION                                     | 1  | \$124,560.00   | 0.04% | 0 | \$0.00 | NA  |   |
| CORTRUST BANK   | 2  | \$97,209.05    | 0.03% | 0 | \$0.00 | NA  |   |
| CREDIT UNION MORTGAGE<br>CO.  | 7  | \$735,434.75   |       |   |        |     |   |
| · · · · · · · · · · · · · · · · · · ·                                   |    |                |       |   | -      |     |   |

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| CREDIT UNION MORTGAGE SERVICES, INC.      | 9   | \$1,109,987.44  | 0.39%   | 0   | \$0.00  | NA  |   |
|---|---|---|---|---|---|---|---|
| CREDIT UNION OF THE PACIFIC               | 1   | \$117,883.00  | 0.04%   | 0   | \$0.00  | NA  |   |
| CREDIT UNION ONE (DBA<br>ONES MORTGAGE)   | 2   | \$189,747.38  | 0.07%   | 0   | \$0.00  | NA  |   |
| CUCORP INC.                               | 6   | \$654,951.76  | 0.23%   | 0   | \$0.00  | NA  |   |
| CUMANET, LLC                              | 1   | \$91,926.38   | 0.03%   | 0   | \$0.00  | NA  | L   |
| CUNA CREDIT UNION                         | 10  | \$1,368,144.82  | 0.49%   | 0   | \$0.00  | NA  | L.  |
| DEARBORN FEDERAL<br>CREDIT UNION          | 22  | \$2,433,759.16  | 0.86%   | 0   | \$0.00  | NA  | L   |
| DELMAR FINANCIAL<br>COMPANY               | 1   | \$112,000.00  | 0.04%   | 0   | \$0.00  | NA  | <b>k</b>  |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION    | 7   | \$629,774.11  | 0.22%   | 0   | \$0.00  | NA  | <b>L</b>  |
| DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES  | 3   | \$222,504.11  | 0.08%   | 0   | \$0.00  | NA  | <b>k</b>  |
| DOW CHEMICAL<br>EMPLOYEES CREDIT UNION    | 2   | \$223,168.75  | 0.08%   | 0   | \$0.00  | NA  | L.  |
| DRYADES SAVINGS BANK,<br>FSB              | 1   | \$60,431.64   | 0.02%   | 0   | \$0.00  | NA  | k.  |
| DUBUQUE BANK AND<br>TRUST COMPANY         | 15  | \$1,165,941.54  | 0.41%   | 0   | \$0.00  | NA  | k.  |
| DURANT BANK AND TRUST<br>COMPANY          | 4   | \$403,313.06  | 0.14%   | 0   | \$0.00  | NA  | k.  |
| EASTERN BANK                              | 1   | \$129,893.44  | 0.05%   | 0   | \$0.00  | NA  | L.  |
| EASTMAN CREDIT UNION                      | 1   | \$40,000.00   | 0.01%   | 0   | \$0.00  | NA  | L.  |
| EATON NATIONAL BANK<br>AND TRUST COMPANY  | 1   | \$48,000.00   | 0.02%   | 0   | \$0.00  | NA  | ١.  |
| EMIGRANT MORTGAGE<br>COMPANY, INC.        | 1   | \$49,957.99   | 0.02%   | 0   | \$0.00  | NA  | ١.  |
| EQUITY FINANCIAL GROUP                    | 1   | \$117,907.94  | 0.04%   | 0   | \$0.00  | NA  | L.  |
| ESB MORTGAGE COMPANY                      | 1   | \$55,653.20   | 0.02%   | 0   | \$0.00  | NA  | L.  |
| EXTRACO MORTGAGE                          | 28  | \$2,768,947.34  | 0.98%   | 0   | \$0.00  | NA  | L.  |
| FAA EMPLOYEES CREDIT<br>UNION             | 1   | \$92,000.00   | 0.03%   | 0   | \$0.00  | NA  | ١.  |
| FALMOUTH CO-OPERATIVE<br>BANK THE         | 2   | \$198,337.25  | 0.07%   | 0   | \$0.00  | NA  | <b>L</b>  |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY | 5   | \$458,968.76  | 0.16%   | 0   | \$0.00  | NA  |   |
| FARMERS STATE BANK OF<br>WEST SALEM       | 3   | \$223,394.99  | 0.08%   | 0   | \$0.00  | NA  |   |
| FEDERAL EMPLOYEES<br>CREDIT UNION         | 4   | \$415,457.20  | 0.15%   | 0   | \$0.00  | NA  |   |
| FIRST AMERICAN CREDIT<br>UNION            | 1   | \$54,154.46   | 0.02%   | 0   | \$0.00  | NA  | k   |
|   | SERVICES, INC. CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CUCORP INC. CUMANET, LLC CUNA CREDIT UNION DEARBORN FEDERAL CREDIT UNION DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES DOW CHEMICAL EMPLOYEES CREDIT UNION DRYADES SAVINGS BANK, FSB DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EASTERN BANK EASTMAN CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EQUITY FINANCIAL GROUP ESB MORTGAGE COMPANY EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM FEDERAL EMPLOYEES CREDIT UNION FIRST AMERICAN CREDIT | SERVICES, INC.  CREDIT UNION OF THE PACIFIC  CREDIT UNION ONE (DBA ONES MORTGAGE)  CUCORP INC.  CUMANET, LLC  CUNA CREDIT UNION  DEARBORN FEDERAL CREDIT UNION  DELMAR FINANCIAL COMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  DEWOLFE NEW ENGLAND MORTGAGE SERVICES  DOW CHEMICAL EMPLOYEES CREDIT UNION  DRYADES SAVINGS BANK, FSB  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  EASTERN BANK  EASTEN BANK  EASTEN BANK  1  EASTMAN CREDIT UNION  1  EATON NATIONAL BANK AND TRUST COMPANY  EMIGRANT MORTGAGE COMPANY, INC.  EQUITY FINANCIAL GROUP ESB MORTGAGE COMPANY  EXTRACO MORTGAGE  COMPANY, INC.  EQUITY FINANCIAL GROUP  ESB MORTGAGE COMPANY  1  EXTRACO MORTGAGE  COMPANY  FARMERS AND MERCHANTS TRUST COMPANY  FARMERS STATE BANK OF WEST SALEM  FEDERAL EMPLOYEES CREDIT UNION  FIRST AMERICAN CREDIT  1  1 | SERVICES, INC.         9         \$1,109,987,44           CREDIT UNION OF THE PACIFIC         1         \$117,883.00           CREDIT UNION ONE (DBA ONES MORTGAGE)         2         \$189,747.38           CUCORP INC.         6         \$654,951.76           CUMANET, LLC         1         \$91,926.38           CUNA CREDIT UNION         10         \$1,368,144.82           DEARBORN FEDERAL CREDIT UNION         22         \$2,433,759.16           DELMAR FINANCIAL COMPANY         1         \$112,000.00           DELMAR FINANCIAL COMPANY         1         \$112,000.00           DESERT SCHOOLS FEDERAL CREDIT UNION         7         \$629,774.11           DEWOLFE NEW ENGLAND MORTGAGE SERVICES         3         \$2222,504.11           DOW CHEMICAL EMPLOYEES CREDIT UNION         2         \$223,168.75           DRYADES SAVINGS BANK, FSB         1         \$60,431.64           DUBUQUE BANK AND TRUST COMPANY         4         \$403,313.06           EASTERN BANK         1         \$1,165,941.54           EASTERN BANK         1         \$129,893.44           EASTERN BANK         1         \$40,000.00           EATERN BANK         1         \$49,957.99           EMIGRANT MORTGAGE         1         \$49,957.99 | SERVICES, INC.         9         \$1,109,987.44         0.39%           CREDIT UNION OF THE PACIFIC         1         \$117,883.00         0.04%           CREDIT UNION ONE (DBA ONES MORTGAGE)         2         \$189,747.38         0.07%           CUCORP INC.         6         \$654,951.76         0.23%           CUMANET, LLC         1         \$91,926.38         0.03%           CUNA CREDIT UNION         10         \$1,368,144.82         0.49%           DELMAR FINANCIAL CREDIT UNION         22         \$2,433,759.16         0.86%           DELMAR FINANCIAL COMPANY         1         \$112,000.00         0.04%           DESERT SCHOOLS FEDERAL CREDIT UNION         7         \$629,774.11         0.22%           DEWOLFE NEW ENGLAND MORTGAGE SERVICES         3         \$222,504.11         0.08%           DOW CHEMICAL EMPLOYEES CREDIT UNION         2         \$223,168.75         0.08%           DUBUQUE BANK AND TRUST COMPANY         15         \$1,165,941.54         0.02%           DURANT BANK AND TRUST COMPANY         4         \$403,313.06         0.14%           EASTRAN CREDIT UNION         1         \$40,000.00         0.01%           EASTMAN CREDIT UNION         1         \$49,957.99         0.02%           EMIGRANT MORTGAGE </td <td>SERVICES, INC.         9         \$1,109,987.44         0.39%         0           CREDIT UNION OF THE PACIFIC         1         \$117,883.00         0.04%         0           CREDIT UNION ONE (DBA ONES MORTGAGE)         2         \$189,747.38         0.07%         0           CUCORP INC.         6         \$654,951.76         0.23%         0           CUMANET, LLC         1         \$91,926.38         0.03%         0           CUNA CREDIT UNION         10         \$1,368,144.82         0.49%         0           DEARBORN FEDERAL CREDIT UNION         22         \$2,433,759.16         0.86%         0           CREDIT UNION         7         \$629,774.11         0.22%         0           DELMAR FINANCIAL COMPANY         1         \$112,000.00         0.04%         0           DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES         3         \$222,504.11         0.08%         0           DOW CHEMICAL EMPLOYEES CREDIT UNION         2         \$223,168.75         0.08%         0           DUBUQUE BANK AND TRUST COMPANY         1         \$60,431.64         0.02%         0           FSB         DUBUQUE BANK AND TRUST COMPANY         4         \$403,313.06         0.14%         0</td> <td>SERVICES, INC. CREDIT UNION OF THE PACIFIC  CREDIT UNION ONE (DBA ONES MORTGAGE)  CUCORP INC.  CUMANET, LLC  CUNA CREDIT UNION  DEARBORN FEDERAL CREDIT UNION  DELMAR FINANCIAL COMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  DEWOLFE NEW ENGLAND MORTGAGE SERVICES  DOW CHEMICAL EMPLOYEES CREDIT UNION  DRYADES SAVINGS BANK, SSB  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  EASTERN BANK  AND TRUST COMPANY  EASTERN BANK  AND TRUST COMPANY  EASTERN BANK  CASTERN BANK  CASTERN BANK  CASTERN BANK  CASTERN BANK  CASTERN BANK  CASTERN BANK  CASTERN BANK  CASTERN BANK  CASTERN BANK  CASTERN BANK  CASTERN BANK  CASTERN COMPANY  EASTERN BANK  CASTERN COMPANY  EASTERN COMPANY  EASTERN COMPANY  CASTERN COMPANY</td> <td>SERVICES, INC. CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE)  CREDIT UNION ONE (DBA ONES MORTGAGE)  CUCORP INC.  CUCORP INC.  CUMANET, LLC  I \$91,926,38 0.03% 0 \$0.00 NA CUNA CREDIT UNION IO \$1,368,144.82 0.49% 0 \$0.00 NA CUNA CREDIT UNION IO \$1,368,144.82 0.49% 0 \$0.00 NA CUNA CREDIT UNION IO \$1,368,144.82 0.49% 0 \$0.00 NA CUNA CREDIT UNION DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION  DEWOLFE NEW ENGLAND MORTGAGE SERVICES DOW CHEMICAL EMPLOYEES CREDIT UNION DRYADES SAVINGS BANK, FSB DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EASTERN BANK I \$12,989.44 0.05% 0 \$0.00 NA EASTMAN CREDIT UNION I \$440,000.00 0.02% 0 \$0.00 NA EASTMAN CREDIT UNION I \$49,957.99 0.02% 0 \$0.00 NA ESB MORTGAGE COMPANY I \$49,957.99 0.02% 0 \$0.00 NA ESB MORTGAGE COMPANY I \$55,653.20 0.02% 0 \$0.00 NA ESB MORTGAGE COMPANY I \$92,000.00 0.03% 0 \$0.00 NA ESB MORTGAGE COMPANY I \$92,000.00 0.03% 0 \$0.00 NA ESB MORTGAGE COMPANY I \$49,957.99 0.02% 0 \$0.00 NA ESB MORTGAGE COMPANY I \$92,000.00 0.03% 0 \$0.00 NA ESB MORTGAGE COMPANY I \$92,000.00 0.03% 0 \$0.00 NA ESTRACO MORTGAGE SERVICES SOON NA ESTRACO MORTGAGE SERVICES SOON NA ESB MORTGAGE SERVICES SOON NA ESTRACO MORTGAGE SOON NA ESTRACO MORTGAGE SOON NA ESTRACO MORTGAGE SOON NA ESTRACO MORTGAGE SOON NA ESTRACO MORTGAGE SOON</td> | SERVICES, INC.         9         \$1,109,987.44         0.39%         0           CREDIT UNION OF THE PACIFIC         1         \$117,883.00         0.04%         0           CREDIT UNION ONE (DBA ONES MORTGAGE)         2         \$189,747.38         0.07%         0           CUCORP INC.         6         \$654,951.76         0.23%         0           CUMANET, LLC         1         \$91,926.38         0.03%         0           CUNA CREDIT UNION         10         \$1,368,144.82         0.49%         0           DEARBORN FEDERAL CREDIT UNION         22         \$2,433,759.16         0.86%         0           CREDIT UNION         7         \$629,774.11         0.22%         0           DELMAR FINANCIAL COMPANY         1         \$112,000.00         0.04%         0           DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES         3         \$222,504.11         0.08%         0           DOW CHEMICAL EMPLOYEES CREDIT UNION         2         \$223,168.75         0.08%         0           DUBUQUE BANK AND TRUST COMPANY         1         \$60,431.64         0.02%         0           FSB         DUBUQUE BANK AND TRUST COMPANY         4         \$403,313.06         0.14%         0 | SERVICES, INC. CREDIT UNION OF THE PACIFIC  CREDIT UNION ONE (DBA ONES MORTGAGE)  CUCORP INC.  CUMANET, LLC  CUNA CREDIT UNION  DEARBORN FEDERAL CREDIT UNION  DELMAR FINANCIAL COMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  DEWOLFE NEW ENGLAND MORTGAGE SERVICES  DOW CHEMICAL EMPLOYEES CREDIT UNION  DRYADES SAVINGS BANK, SSB  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  EASTERN BANK  AND TRUST COMPANY  EASTERN BANK  AND TRUST COMPANY  EASTERN BANK  CASTERN BANK  CASTERN BANK  CASTERN BANK  CASTERN BANK  CASTERN BANK  CASTERN BANK  CASTERN BANK  CASTERN BANK  CASTERN BANK  CASTERN BANK  CASTERN BANK  CASTERN COMPANY  EASTERN BANK  CASTERN COMPANY  EASTERN COMPANY  EASTERN COMPANY  CASTERN COMPANY | SERVICES, INC. CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE)  CREDIT UNION ONE (DBA ONES MORTGAGE)  CUCORP INC.  CUCORP INC.  CUMANET, LLC  I \$91,926,38 0.03% 0 \$0.00 NA CUNA CREDIT UNION IO \$1,368,144.82 0.49% 0 \$0.00 NA CUNA CREDIT UNION IO \$1,368,144.82 0.49% 0 \$0.00 NA CUNA CREDIT UNION IO \$1,368,144.82 0.49% 0 \$0.00 NA CUNA CREDIT UNION DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION  DEWOLFE NEW ENGLAND MORTGAGE SERVICES DOW CHEMICAL EMPLOYEES CREDIT UNION DRYADES SAVINGS BANK, FSB DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EASTERN BANK I \$12,989.44 0.05% 0 \$0.00 NA EASTMAN CREDIT UNION I \$440,000.00 0.02% 0 \$0.00 NA EASTMAN CREDIT UNION I \$49,957.99 0.02% 0 \$0.00 NA ESB MORTGAGE COMPANY I \$49,957.99 0.02% 0 \$0.00 NA ESB MORTGAGE COMPANY I \$55,653.20 0.02% 0 \$0.00 NA ESB MORTGAGE COMPANY I \$92,000.00 0.03% 0 \$0.00 NA ESB MORTGAGE COMPANY I \$92,000.00 0.03% 0 \$0.00 NA ESB MORTGAGE COMPANY I \$49,957.99 0.02% 0 \$0.00 NA ESB MORTGAGE COMPANY I \$92,000.00 0.03% 0 \$0.00 NA ESB MORTGAGE COMPANY I \$92,000.00 0.03% 0 \$0.00 NA ESTRACO MORTGAGE SERVICES SOON NA ESTRACO MORTGAGE SERVICES SOON NA ESB MORTGAGE SERVICES SOON NA ESTRACO MORTGAGE SOON NA ESTRACO MORTGAGE SOON NA ESTRACO MORTGAGE SOON NA ESTRACO MORTGAGE SOON NA ESTRACO MORTGAGE SOON |

| FIRST BANK MORTGAGE<br>CORPORATION            | 39 | \$2,091,001.59                          | 0.74%   | 0 | \$0.00        | NA   |   |
|---|----|---|---------|---|---------------|------|---|
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC  | 2  | \$117,752.70                            | 0.04%   | 0 | \$0.00        | NA   |   |
| FIRST CITIZENS BANK NA                        | 6  | \$319,437.29                            | 0.11%   | 0 | \$0.00        | NA   | T |
| FIRST COMMUNITY BANK                          | 1  |   |         | 0 |               |      |   |
| & TRUST                                       | 1  | \$96,729.00                             | 0.03%   | 0 | \$0.00        | NA   | · |
| FIRST EASTERN                                 | 9  | \$957,192.15                            | 0.34%   | 0 | \$0.00        | NA   |   |
| MORTGAGE CORPORATION                          |    | Ψ757,172.13                             | 0.5470  |   | Ψ0.00         | 1173 | L |
| FIRST FEDERAL OF                              | 4  | \$451,479.63                            | 0.16%   | 0 | \$0.00        | NA   |   |
| CHAMPAIGN-URBANA                              |    | , |         |   |               |      | ╀ |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION | 3  | \$240,401,09                            | 0.09%   | 0 | \$0.00        | NA   |   |
| OF CHARLESTON, SC                             | 3  | \$240,491.98                            | 0.09%   | U | \$0.00        | NA   | - |
| FIRST FEDERAL SAVINGS                         |    |   |         |   |               |      | t |
| AND LOAN ASSOCIATION                          | 6  | \$536,886.34                            | 0.19%   | 0 | \$0.00        | NA   |   |
| OF TYLER                                      |    | . , ,                                   |         |   |               |      |   |
| FIRST FEDERAL SAVINGS                         | 1  | \$102,833.50                            | 0.04%   | 0 | \$0.00        | NA   |   |
| BANK  | 1  | \$102,633.30                            | 0.04%   | U | \$0.00        | NA   |   |
| FIRST FEDERAL SAVINGS                         | 1  | \$43,700.00                             | 0.02%   | 0 | \$0.00        | NA   |   |
| BANK LACROSSE-MADISON                         | 1  | \$ 13,700.00                            | 0.0270  |   | Ψ0.00         | 1111 | 1 |
| FIRST FEDERAL SAVINGS                         | 2  | \$153,221.14                            | 0.05%   | 0 | \$0.00        | NA   |   |
| BANK OF EASTERN OHIO                          |    | ·                                       |         |   |               |      | ╁ |
| FIRST FLORIDA FUNDING<br>CORPORATION          | 2  | \$215,873.94                            | 0.08%   | 0 | \$0.00        | NA   |   |
| FIRST HAWAIIAN BANK                           | 7  | \$821,138.01                            | 0.29%   | 0 | \$0.00        | NA   | t |
| FIRST HORIZON HOME                            |    | ·                                       |         |   |               |      |   |
| LOAN CORPORATION                              | 3  | \$403,096.94                            | 0.14%   | 0 | \$0.00        | NA   | ı |
| FIRST INTERSTATE BANK                         | 21 | \$2,045,055.10                          | 0.73%   | 0 | \$0.00        | NA   | T |
| FIRST MERIT MORTGAGE                          | i  |   |         |   |               |      |   |
| CORPORATION                                   | 17 | \$1,521,750.65                          | 0.54%   | 0 | \$0.00        | NA   | L |
| FIRST MORTGAGE                                | 1  | \$69,464.38                             | 0.02%   | 0 | \$0.00        | NA   |   |
| COMPANY INC.                                  | 1  | \$09,404.36                             | 0.02%   | U | \$0.00        | NA   | ╙ |
| FIRST MORTGAGE                                | 1  | \$74,745.75                             | 0.03%   | 0 | \$0.00        | NA   |   |
| COMPANY, L.L.C.                               | 1  | Ψ71,713.73                              | 0.05 70 |   | Ψ0.00         | 1111 | 1 |
| FIRST MORTGAGE                                | 10 | \$1,177,496.07                          | 0.42%   | 0 | \$0.00        | NA   |   |
| CORPORATION                                   |    |   |         |   |               |      | ╁ |
| FIRST NATIONAL BANK &<br>TRUST                | 1  | \$96,918.50                             | 0.03%   | 0 | \$0.00        | NA   |   |
| FIRST NATIONAL BANK                           |    |   |         |   |               |      | ╁ |
| ALASKA  | 1  | \$66,942.31                             | 0.02%   | 0 | \$0.00        | NA   | · |
| FIRST NATIONAL BANK IN                        |    | <u> </u>                                |         |   | _             |      | T |
| CANNON FALLS                                  | 1  | \$122,899.13                            | 0.04%   | 0 | \$0.00        | NA   | 1 |
| FIRST NATIONAL BANK IN                        | 0  | ¢740 100 0c                             | 0.269   | 0 | <b>ቀ</b> ለ ለለ | NT A |   |
| MANITOWOC                                     | 8  | \$740,190.06                            | 0.26%   | 0 | \$0.00        | NA   |   |
| FIRST NATIONAL BANK OF                        | 2  | \$158,040.94                            | 0.06%   | 0 | \$0.00        | NA   |   |
| CARMI   |    | •                                       |         |   |               |      |   |
|   | 3  | \$223,436.88                            | 0.08%   | 0 | \$0.00        | NA   |   |
| ·   | •  | •                                       | _       |   | •             |      |   |

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| FIRST NATIONAL BANK OF<br>DANVILLE                  |    |                |       |   |        |    |    |
|---|----|----------------|-------|---|--------|----|----|
| FIRST NATIONAL BANK OF<br>DECATUR                   | 2  | \$143,185.82   | 0.05% | 0 | \$0.00 | NA | L  |
| FIRST NATIONAL BANK OF<br>HUDSON                    | 4  | \$396,719.75   | 0.14% | 0 | \$0.00 | NA | L  |
| FIRST NATIONAL BANK OF<br>OMAHA                     | 26 | \$2,652,571.45 | 0.94% | 0 | \$0.00 | NA | ı  |
| FIRST NATIONAL BANK OF<br>QUITMAN                   | 1  | \$52,955.54    | 0.02% | 0 | \$0.00 | NA |    |
| FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO         | 20 | \$1,756,705.66 | 0.62% | 0 | \$0.00 | NA |    |
| FIRST NATIONAL BANK OF<br>WATERLOO                  | 2  | \$249,989.75   | 0.09% | 0 | ,      | NA |    |
| FIRST PLACE BANK                                    | 57 | \$5,470,736.34 | 1.94% | 0 | ,      |    | _  |
| FIRST SAVINGS BANK                                  | 2  | \$196,848.26   | 0.07% | 0 | ·      |    |    |
| FIRST UNITED BANK                                   | 1  | \$128,591.81   | 0.05% | 0 | \$0.00 | NA | _  |
| FITCHBURG SAVINGS<br>BANK, FSB                      | 1  | \$140,100.00   | 0.05% | 0 | \$0.00 | NA |    |
| FREEDOM MORTGAGE<br>CORP.                           | 7  | \$555,713.25   | 0.2%  | 0 | ,      |    |    |
| FREMONT BANK  | 21 | \$2,342,227.93 | 0.83% | 0 |        |    |    |
| FULTON BANK   | 10 | \$1,015,764.19 | 0.36% | 0 | \$0.00 | NA | _  |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 1  | \$111,462.94   | 0.04% | 0 | \$0.00 | NA | ı  |
| GATEWAY MORTGAGE<br>CORPORATION                     | 9  | \$1,058,684.13 | 0.38% | 0 | \$0.00 | NA | L  |
| GRANITE BANK  | 9  | \$980,187.07   | 0.35% | 0 | \$0.00 | NA |    |
| GREAT LAKES CREDIT<br>UNION                         | 1  | \$116,000.00   | 0.04% | 0 | \$0.00 | NA | ı  |
| GREATER NEVADA<br>MORTGAGE SERVICES                 | 1  | \$131,400.00   | 0.05% | 0 | \$0.00 | NA |    |
| GREENWOOD CREDIT<br>UNION                           | 2  | \$139,500.00   | 0.05% | 0 | ·      | NA |    |
| GROUP ONE MORTGAGE                                  | 1  | \$64,945.40    | 0.02% | 0 | \$0.00 | NA |    |
| GUARANTY LOAN AND<br>REAL ESTATE COMPANY            | 1  | \$46,400.00    | 0.02% | 0 | \$0.00 | NA | ١  |
| GUARDIAN CREDIT UNION                               | 9  | \$1,115,743.13 | 0.4%  | 0 | \$0.00 | NA | L  |
| GUILD MORTGAGE<br>COMPANY                           | 3  | \$373,674.69   | 0.13% | 0 | \$0.00 | NA | ı  |
| HANCOCK MORTGAGE<br>COMPANY                         | 5  | \$344,281.49   | 0.12% | 0 | \$0.00 | NA | ١. |
| HARBOR FEDERAL<br>SAVINGS BANK                      | 44 | \$4,017,555.74 | 1.43% | 0 | \$0.00 | NA |    |
| HARRY MORTGAGE<br>COMPANY                           | 1  | \$59,949.59    | 0.02% | 0 | \$0.00 | NA | L. |

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| NA  |  |                                      |   |  |                         |  |
|-----|--|--------------------------------------|---|--|-------------------------|--|
| INA | \$0.00   | 0                                    | 0.04%   | \$114,155.88   | 1                       | HARWOOD STREET<br>FUNDING I, LLC   |
| NA  | \$0.00   | 0                                    | 0.2%  | \$557,450.00   | 4                       | HAYHURST MORTGAGE,<br>INC.   |
| NA  | \$0.00   | 0                                    | 0.06%   | \$176,051.94   | 2                       | HEARTLAND CREDIT<br>UNION  |
| NA  | \$0.00   | 0                                    | 0.14%   | \$407,129.59   | 4                       | HERITAGE COMMUNITY<br>BANK   |
| NA  | \$0.00   | 0                                    | 0.3%  | \$856,290.56   | 8                       | HIBERNIA NATIONAL BANK   |
| NA  | \$0.00   | 0                                    | 0.11%   | \$315,000.00   | 4                       | HICKORY POINT BANK AND<br>TRUST, FSB   |
| NA  | \$0.00   | 0                                    | 0.02%   | \$44,964.01  | 1                       | HINSDALE BANK & TRUST  |
| NA  | \$0.00   | 0                                    | 0.78%   | \$2,186,967.97   | 27                      | HOME FEDERAL SAVINGS<br>BANK   |
| NA  | \$0.00   | 0                                    | 1.24%   | \$3,502,273.90   | 25                      | HOME FINANCING CENTER INC.   |
| NA  | \$0.00   | 0                                    | 0.13%   | \$355,903.38   | 3                       | HOME STATE BANK  |
| NA  | \$0.00   | 0                                    | 0.02%   | \$61,704.18  | 1                       | HOMEOWNERS MORTGAGE ENTERPRISES INC.   |
| NA  | \$0.00   | 0                                    | 0.05%   | \$148,805.48   | 2                       | HOMESTEAD BANK   |
| NA  | \$0.00   | 0                                    | 0.07%   | \$191,368.63   | 3                       | HONESDALE NATIONAL<br>BANK THE   |
| NA  | \$0.00   | 0                                    | 0.02%   | \$60,000.00  | 1                       | HOYNE SAVINGS BANK   |
| NA  | \$0.00   | 0                                    | 0.59%   | \$1,650,870.48   | 17                      | HUMBOLDT BANK  |
| NA  | \$0.00   | 0                                    | 0.04%   | \$104,913.88   | 1                       | I-C FEDERAL CREDIT<br>UNION  |
| NA  | \$0.00   | 0                                    | 0.07%   | \$201,030.94   | 2                       | ILLINI BANK  |
| NA  | \$0.00   | 0                                    | 0.04%   | \$108,820.75   | 1                       | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION  |
| NA  | \$0.00   | 0                                    | 0.05%   | \$146,046.50   | 1                       | INDEPENDENT BANK<br>CORPORATION  |
| NA  | \$0.00   | 0                                    | 0.04%   | \$117,900.81   | 1                       | INTER SAVINGS BANK   |
| NA  | \$0.00   | 0                                    | 0.05%   | \$140,000.00   | 1                       | INTERNATIONAL BANK OF<br>COMMERCE  |
| NA  | \$0.00   | 0                                    | 0.03%   | \$94,922.13  | 1                       | INTERNATIONAL HOME<br>CAPITAL CORPORATION  |
| NA  | \$0.00   | 0                                    | 0.08%   | \$223,809.56   | 2                       | INVESTORS SAVINGS BANK   |
| NA  | \$0.00   | 0                                    | 0.03%   | \$76,112.00  | 1                       | IOWA STATE BANK  |
| NA  | \$0.00   | 0                                    | 0.13%   | \$352,700.00   | 3                       | IOWA STATE BANK AND<br>TRUST COMPANY   |
| NA  | \$0.00   | 0                                    | 1.04%   | \$2,925,124.24   | 31                      | IRWIN UNION BANK AND<br>TRUST COMPANY  |
| NA  | \$0.00   | 0                                    | 0.05%   | \$135,770.81   | 1                       | IRWIN UNION BANK, FSB  |
| NA  | \$0.00   | 0                                    | 1.93%   | \$5,427,193.46   | 51                      | JAMES B. NUTTER AND<br>COMPANY   |
| NA  | \$0.00   | 0                                    | 0.04%   | \$114,903.38   | 1                       | JEANNE DARC CREDIT<br>UNION  |
|     | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0.05% 0.04% 0.05% 0.03% 0.08% 0.03% 0.13% 1.04% 0.05% 1.93% | \$146,046.50<br>\$117,900.81<br>\$140,000.00<br>\$94,922.13<br>\$223,809.56<br>\$76,112.00<br>\$352,700.00<br>\$2,925,124.24<br>\$135,770.81<br>\$5,427,193.46 | 1<br>3<br>31<br>1<br>51 | INDEPENDENT BANK CORPORATION INTER SAVINGS BANK INTERNATIONAL BANK OF COMMERCE INTERNATIONAL HOME CAPITAL CORPORATION INVESTORS SAVINGS BANK IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT |

| JEFFERSON MORTGAGE<br>SERVICES INC.      | 8  | \$819,960.18   | 0.29% | 0 | \$0.00 | NA |   |
|--|----|----------------|-------|---|--------|----|---|
| KERN SCHOOLS FEDERAL<br>CREDIT UNION     | 1  | \$104,512.06   | 0.04% | 0 | \$0.00 | NA |   |
| KEYWORTH MORTGAGE<br>FUNDING CORPORATION | 1  | \$88,725.38    | 0.03% | 0 | \$0.00 | NA |   |
| KITSAP COMMUNITY<br>FEDERAL CREDIT UNION | 1  | \$141,431.06   | 0.05% | 0 | \$0.00 | NA |   |
| LAKE AREA BANK                           | 1  | \$136,275.56   | 0.05% | 0 | \$0.00 | NA |   |
| LAKE FOREST BANK &<br>TRUST              | 1  | \$54,953.79    |       | 0 | \$0.00 | NA | L |
| LAKE MORTGAGE<br>COMPANY INC.            | 8  | \$881,946.62   | 0.31% | 0 | \$0.00 | NA |   |
| LAKELAND BANK                            | 1  | \$39,966.39    | 0.01% | 0 | \$0.00 | NA |   |
| LANCASTER MORTGAGE<br>SERVICES           | 2  | \$200,724.56   | 0.07% | 0 | \$0.00 | NA | L |
| LANDMARK CREDIT UNION                    | 27 | \$2,685,433.99 | 0.95% | 0 | \$0.00 | NA |   |
| LEESPORT BANK                            | 1  | \$116,304.56   | 0.04% | 0 | \$0.00 | NA |   |
| LIBERTY BANK FOR<br>SAVINGS              | 3  | \$370,200.50   | 0.13% | 0 | \$0.00 | NA | L |
| LIBERTY FEDERAL<br>SAVINGS BANK          | 1  | \$103,113.25   | 0.04% | 0 | \$0.00 | NA | L |
| LOS ALAMOS NATIONAL<br>BANK              | 4  | \$411,454.62   | 0.15% | 0 | \$0.00 | NA | L |
| MACON SAVINGS BANK                       | 12 | \$938,182.85   | 0.33% | 0 | \$0.00 | NA |   |
| MAIN STREET FINANCIAL<br>SERVICES CORP   | 3  | \$174,904.85   | 0.06% | 0 | \$0.00 | NA | L |
| MANUFACTURERS BANK<br>AND TRUST CO.      | 4  | \$209,954.63   | 0.07% | 0 | \$0.00 | NA | L |
| MARATHON FINANCIAL<br>CORPORATION        | 1  | \$86,928.63    | 0.03% | 0 | \$0.00 | NA | L |
| MARINE BANK MORTGAGE<br>SERVICES         | 5  | \$481,623.90   | 0.17% | 0 | \$0.00 | NA |   |
| MARSHALL COMMUNITY<br>CREDIT UNION       | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA |   |
| MCCAUGHAN MORTGAGE<br>COMPANY INC.       | 6  | \$406,266.96   | 0.14% | 0 | \$0.00 | NA | L |
| MCCLAIN COUNTY<br>NATIONAL BANK          | 7  | \$657,079.42   | 0.23% | 0 | \$0.00 | NA |   |
| MCHENRY SAVINGS BANK                     | 2  | \$154,849.59   | 0.05% | 0 | \$0.00 | NA |   |
| MECHANICS SAVINGS<br>BANK                | 2  | \$236,124.88   | 0.08% | 0 | \$0.00 | NA |   |
| MEDFORD CO-OPERATIVE<br>BANK             | 1  | \$91,926.38    | 0.03% | 0 | \$0.00 | NA | L |
| MEMBER FIRST<br>MORTGAGE, LLC            | 4  | \$426,294.06   | 0.15% | 0 | \$0.00 | NA |   |
| MERCANTILE NATIONAL<br>BANK OF INDIANA   | 5  | \$441,378.44   | 0.16% | 0 | \$0.00 | NA |   |
|  | ·  |                |       |   |        |    |   |

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| MERCANTILE TRUST & SAVINGS BANK           | 7   | \$332,935.16   | 0.12%  | 0   | \$0.00  | NA   |   |
|---|---|--|--|---|---|--|---|
| MERCHANTS BANK                            | 48  | \$4,172,367.66   | 1.48%  | 0   | \$0.00  | NA   |   |
| MERCURY MORTGAGE<br>COMPANY INC.          | 1   | \$129,483.88   | 0.05%  | 0   | \$0.00  | NA   |   |
| MERRILL MERCHANTS<br>BANK                 | 4   | \$470,010.69   | 0.17%  | 0   | \$0.00  | NA   |   |
| MERRIMACK COUNTY<br>SAVINGS BANK          | 1   | \$134,783.44   | 0.05%  | 0   | \$0.00  | NA   |   |
| METROBANK                                 | 3   | \$297,518.44   | 0.11%  | 0   | \$0.00  | NA   |   |
| MIAMI COUNTY NATIONAL<br>BANK             | 2   | \$204,841.71   | 0.07%  | 0   | \$0.00  | NA   |   |
| MID AMERICA FEDERAL<br>SAVINGS BANK       | 64  | \$7,616,153.98   | 2.7%   | 0   | \$0.00  | NA   |   |
| MIDWEST BANK OF<br>FREEPORT               | 1   | \$65,496.26  | 0.02%  | 0   | \$0.00  | NA   |   |
| MIDWEST BANK OF<br>WESTERN ILLINOIS       | 2   | \$268,076.31   | 0.1%   | 0   | \$0.00  | NA   |   |
| MIDWEST LOAN SERVICES INC.                | 5   | \$469,097.77   | 0.17%  | 0   | \$0.00  | NA   |   |
| MILFORD BANK, THE                         | 3   | \$355,201.19   | 0.13%  | 0   | \$0.00  | NA   |   |
| MINOTOLA NATIONAL<br>BANK                 | 5   | \$423,161.24   | 0.15%  | 0   | \$0.00  | NA   |   |
| MISSION HILLS MORTGAGE CORPORATION        | 5   | \$509,737.32   | 0.18%  | 0   | \$0.00  | NA   |   |
| MISSOULA FEDERAL<br>CREDIT UNION          | 5   | \$482,517.32   | 0.17%  | 0   | \$0.00  | NA   |   |
| MITCHELL MORTGAGE<br>COMPANY              | 7   | \$678,485.82   | 0.24%  | 0   | \$0.00  | NA   |   |
| MMS MORTGAGE<br>SERVICES, LTD.            | 1   | \$59,953.18  | 0.02%  | 0   | \$0.00  | NA   |   |
| MONSON SAVINGS BANK                       | 1   | \$99,915.94  | 0.04%  | 0   | \$0.00  | NA   |   |
| MORRILL & JANES BANK<br>AND TRUST COMPANY | 1   | \$64,545.57  | 0.02%  | 0   | \$0.00  | NA   |   |
| MORTGAGE AMERICA, INC.                    | 3   | \$311,640.57   | 0.11%  | 0   | \$0.00  | NA   | 1   |
| <i>'</i>                                  | 11  | \$932,722.45   | 0.33%  | 0   | \$0.00  | NA   | _   |
| MORTGAGE CENTERS INC.                     | 1   | \$74,936.94  | 0.03%  | 0   | \$0.00  | NA   |   |
| MURRAY FINANCIAL<br>ASSOCIATES INC.       | 2   | \$257,785.56   | 0.09%  | 0   | \$0.00  | NA   |   |
| MUTUAL SAVINGS BANK                       | 20  | \$1,977,144.68   | 0.7%   | 0   | \$0.00  | NA   |   |
| NATIONAL BANK OF<br>COMMERCE              | 2   | \$283,305.01   | 0.1%   | 0   | \$0.00  | NA   |   |
| NATIONAL BANK OF<br>HASTINGS              | 1   | \$111,483.75   | 0.04%  | 0   | \$0.00  | NA   |   |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 4   | \$388,872.94   | 0.14%  | 0   | \$0.00  | NA   |   |
|   | MERCHANTS BANK MERCURY MORTGAGE COMPANY INC. MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK METROBANK MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MID WEST BANK OF FREEPORT MIDWEST BANK OF WESTERN ILLINOIS MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MMS MORTGAGE SERVICES, LTD. MONSON SAVINGS BANK AND TRUST COMPANY MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC. MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK NATIONAL BANK OF COMMERCE NATIONAL BANK OF HASTINGS NATIONWIDE ADVANTAGE | SAVINGS BANK  MERCHANTS BANK  MERCURY MORTGAGE  COMPANY INC.  MERRILL MERCHANTS  BANK  MERRIMACK COUNTY  SAVINGS BANK  METROBANK  MIDAMERICA FEDERAL  SAVINGS BANK  MID AMERICA FEDERAL  SAVINGS BANK  MIDWEST BANK OF  FREEPORT  MIDWEST BANK OF  WESTERN ILLINOIS  MIDWEST LOAN SERVICES INC.  MILFORD BANK, THE  3  MINOTOLA NATIONAL  BANK  MISSION HILLS MORTGAGE  CORPORATION  MISSOULA FEDERAL  CREDIT UNION  MITCHELL MORTGAGE  COMPANY  MMS MORTGAGE  SERVICES, LTD.  MONSON SAVINGS BANK  MORRILL & JANES BANK  AND TRUST COMPANY  MORTGAGE CENTER, LLC  MOUNTAIN STATES  MORTGAGE CENTER, LLC  MUTUAL SAVINGS BANK  NATIONAL BANK OF  COMMERCE  NATIONAL BANK OF  COMMERCE  NATIONAL BANK OF  COMMERCE  NATIONAL BANK OF  L  MATIONAL BA | SAVINGS BANK         7         \$332,935.16           MERCHANTS BANK         48         \$4,172,367.66           MERCURY MORTGAGE         1         \$129,483.88           COMPANY INC.         4         \$470,010.69           MERRILL MERCHANTS         4         \$470,010.69           MERRIMACK COUNTY         1         \$134,783.44           MERRIMACK COUNTY         1         \$134,783.44           MERRIMACK COUNTY NATIONAL         2         \$204,841.71           MID AMERICA FEDERAL         64         \$7,616,153.98           MID AMERICA FEDERAL         64         \$7,616,153.98           MIDWEST BANK OF         1         \$65,496.26           MIDWEST BANK OF         2         \$268,076.31           MIDWEST BANK OF         2         \$268,076.31           MILFORD BANK, THE         3         \$355,201.19           MINOTOLA NATIONAL         5         \$469,097.77           MILFORD BANK, THE         3         \$355,201.19           MINSOULA FEDERAL         5         \$509,737.32           CORPORATION         5         \$482,517.32           MITCHELL MORTGAGE         7         \$678,485.82           MMS MORTGAGE         1         \$59,953.18 <t< td=""><td>SAVINGS BANK         7         \$332,935.16         0.12%           MERCHANTS BANK         48         \$4,172,367.66         1.48%           MERCURY MORTGAGE         1         \$129,483.88         0.05%           MERRILL MERCHANTS         4         \$470,010.69         0.17%           BANK         4         \$470,010.69         0.17%           MERRIMACK COUNTY         1         \$134,783.44         0.05%           METROBANK         3         \$297,518.44         0.11%           MIAMI COUNTY NATIONAL         2         \$204,841.71         0.07%           MID AMERICA FEDERAL         64         \$7,616,153.98         2.7%           MID AMERICA FEDERAL         64         \$7,616,153.98         2.7%           MIDWEST BANK OF         1         \$65,496.26         0.02%           WESTERN ILLINOIS         2         \$268,076.31         0.1%           MIDWEST BANK OF         2         \$268,076.31         0.1%           MILFORD BANK, THE         3         \$355,201.19         0.13%           MINOTOLA NATIONAL         5         \$469,097.77         0.17%           MISSION HILLS MORTGAGE         5         \$509,737.32         0.18%           MISSOULA FEDERAL         5</td><td>SAVINGS BANK         7         \$332,935.16         0.12%         0           MERCHANTS BANK         48         \$4,172,367.66         1.48%         0           MERCURY MORTGAGE         1         \$129,483.88         0.05%         0           COMPANY INC.         MERRILL MERCHANTS         4         \$470,010.69         0.17%         0           MERRIMACK COUNTY         1         \$134,783.44         0.05%         0           METROBANK         3         \$297,518.44         0.11%         0           METROBANK         3         \$297,518.44         0.11%         0           MIDMICOUNTY NATIONAL BANK         2         \$204,841.71         0.07%         0           MID AMERICA FEDERAL SAVINGS BANK         64         \$7,616,153.98         2.7%         0           MIDWEST BANK OF FREEPORT         1         \$65,496.26         0.02%         0           MIDWEST BANK OF WESTERN ILLINOIS         2         \$268,076.31         0.1%         0           MILFORD BANK, THE         3         \$355,201.19         0.13%         0           MILFORD BANK, THE         3         \$355,201.19         0.13%         0           MISSION HILLS MORTGAGE CORPORATION         5         \$678,485.82         <td< td=""><td>  SAVINGS BANK   7   \$352,935.16   0.12%   0   \$0.00    </td><td>SAVINGS BANK         4         \$332,935,10         0,12%         0         \$0,00         NA           MERCHANTS BANK         48         \$4,172,367.66         1.48%         0         \$0,00         NA           MERCHANTS BANK         1         \$129,483.88         0.05%         0         \$0,00         NA           MERRILL MERCHANTS         4         \$470,010.69         0.17%         0         \$0,00         NA           MERRIMACK COUNTY         1         \$134,783.44         0.05%         0         \$0,00         NA           METROBANK         3         \$297,518.44         0.11%         0         \$0,00         NA           MIAMI COUNTY NATIONAL         2         \$204,841.71         0.07%         0         \$0,00         NA           MIDWEST BANK OF         4         \$7,616,153.98         2.7%         0         \$0,00         NA           MIDWEST BANK OF         1         \$65,496.26         0.02%         0         \$0.00         NA           MIDWEST BANK OF         2         \$268,076.31         0.1%         0         \$0.00         NA           MILFORD BANK, THE         3         \$3355,201.19         0.17%         0         \$0.00         NA      <t< td=""></t<></td></td<></td></t<> | SAVINGS BANK         7         \$332,935.16         0.12%           MERCHANTS BANK         48         \$4,172,367.66         1.48%           MERCURY MORTGAGE         1         \$129,483.88         0.05%           MERRILL MERCHANTS         4         \$470,010.69         0.17%           BANK         4         \$470,010.69         0.17%           MERRIMACK COUNTY         1         \$134,783.44         0.05%           METROBANK         3         \$297,518.44         0.11%           MIAMI COUNTY NATIONAL         2         \$204,841.71         0.07%           MID AMERICA FEDERAL         64         \$7,616,153.98         2.7%           MID AMERICA FEDERAL         64         \$7,616,153.98         2.7%           MIDWEST BANK OF         1         \$65,496.26         0.02%           WESTERN ILLINOIS         2         \$268,076.31         0.1%           MIDWEST BANK OF         2         \$268,076.31         0.1%           MILFORD BANK, THE         3         \$355,201.19         0.13%           MINOTOLA NATIONAL         5         \$469,097.77         0.17%           MISSION HILLS MORTGAGE         5         \$509,737.32         0.18%           MISSOULA FEDERAL         5 | SAVINGS BANK         7         \$332,935.16         0.12%         0           MERCHANTS BANK         48         \$4,172,367.66         1.48%         0           MERCURY MORTGAGE         1         \$129,483.88         0.05%         0           COMPANY INC.         MERRILL MERCHANTS         4         \$470,010.69         0.17%         0           MERRIMACK COUNTY         1         \$134,783.44         0.05%         0           METROBANK         3         \$297,518.44         0.11%         0           METROBANK         3         \$297,518.44         0.11%         0           MIDMICOUNTY NATIONAL BANK         2         \$204,841.71         0.07%         0           MID AMERICA FEDERAL SAVINGS BANK         64         \$7,616,153.98         2.7%         0           MIDWEST BANK OF FREEPORT         1         \$65,496.26         0.02%         0           MIDWEST BANK OF WESTERN ILLINOIS         2         \$268,076.31         0.1%         0           MILFORD BANK, THE         3         \$355,201.19         0.13%         0           MILFORD BANK, THE         3         \$355,201.19         0.13%         0           MISSION HILLS MORTGAGE CORPORATION         5         \$678,485.82 <td< td=""><td>  SAVINGS BANK   7   \$352,935.16   0.12%   0   \$0.00    </td><td>SAVINGS BANK         4         \$332,935,10         0,12%         0         \$0,00         NA           MERCHANTS BANK         48         \$4,172,367.66         1.48%         0         \$0,00         NA           MERCHANTS BANK         1         \$129,483.88         0.05%         0         \$0,00         NA           MERRILL MERCHANTS         4         \$470,010.69         0.17%         0         \$0,00         NA           MERRIMACK COUNTY         1         \$134,783.44         0.05%         0         \$0,00         NA           METROBANK         3         \$297,518.44         0.11%         0         \$0,00         NA           MIAMI COUNTY NATIONAL         2         \$204,841.71         0.07%         0         \$0,00         NA           MIDWEST BANK OF         4         \$7,616,153.98         2.7%         0         \$0,00         NA           MIDWEST BANK OF         1         \$65,496.26         0.02%         0         \$0.00         NA           MIDWEST BANK OF         2         \$268,076.31         0.1%         0         \$0.00         NA           MILFORD BANK, THE         3         \$3355,201.19         0.17%         0         \$0.00         NA      <t< td=""></t<></td></td<> | SAVINGS BANK   7   \$352,935.16   0.12%   0   \$0.00 | SAVINGS BANK         4         \$332,935,10         0,12%         0         \$0,00         NA           MERCHANTS BANK         48         \$4,172,367.66         1.48%         0         \$0,00         NA           MERCHANTS BANK         1         \$129,483.88         0.05%         0         \$0,00         NA           MERRILL MERCHANTS         4         \$470,010.69         0.17%         0         \$0,00         NA           MERRIMACK COUNTY         1         \$134,783.44         0.05%         0         \$0,00         NA           METROBANK         3         \$297,518.44         0.11%         0         \$0,00         NA           MIAMI COUNTY NATIONAL         2         \$204,841.71         0.07%         0         \$0,00         NA           MIDWEST BANK OF         4         \$7,616,153.98         2.7%         0         \$0,00         NA           MIDWEST BANK OF         1         \$65,496.26         0.02%         0         \$0.00         NA           MIDWEST BANK OF         2         \$268,076.31         0.1%         0         \$0.00         NA           MILFORD BANK, THE         3         \$3355,201.19         0.17%         0         \$0.00         NA <t< td=""></t<> |

| NEW HAVEN SAVINGS<br>BANK                 | 3  | \$241,227.06       | 0.09%  | 0 | \$0.00    | NA     | L          |
|---|----|--------------------|--------|---|-----------|--------|------------|
| NEWFIELD NATIONAL<br>BANK                 | 2  | \$159,871.01       | 0.06%  | 0 | \$0.00    | NA     | L          |
| NEWTOWN SAVINGS BANK                      | 4  | \$332,813.00       | 0.12%  | 0 | \$0.00    | NA     | T          |
| NORTH SHORE BANK, A                       | 2  | ¢220,070,00        |        | 0 |           |        |            |
| CO-OPERATIVE BANK                         | 3  | \$220,878.99       | 0.08%  | 0 | \$0.00    | NA     |            |
| NORTHERN OHIO                             | 12 | \$861,196.46       | 0.31%  | 0 | \$0.00    | NA     |            |
| INVESTMENT COMPANY NORTHWEST FEDERAL      |    |                    |        |   |           |        | ╁          |
| CREDIT UNION                              | 9  | \$951,323.32       | 0.34%  | 0 | \$0.00    | NA     |            |
| NORTHWESTERN                              |    |                    |        |   |           |        | ╁          |
| MORTGAGE COMPANY                          | 14 | \$1,324,024.03     | 0.47%  | 0 | \$0.00    | NA     |            |
| NW FEDERAL CREDIT                         |    | ****               |        |   | +         |        | T          |
| UNION                                     | 2  | \$237,506.37       | 0.08%  | 0 | \$0.00    | NA     |            |
| NWA FEDERAL CREDIT                        | 5  | \$506.760.6A       | 0.2107 | 0 | ¢0.00     | NT A   |            |
| UNION                                     | 5  | \$586,760.64       | 0.21%  | 0 | \$0.00    | NA     |            |
| OLD FORT BANKING                          | 2  | \$144,650.00       | 0.05%  | 0 | \$0.00    | NA     |            |
| COMPANY                                   | ۷  | ·                  |        |   | ,         |        |            |
| OMEGA BANK, THE                           | 1  | \$104,911.75       | 0.04%  | 0 | \$0.00    | NA     | ╙          |
| ORANGE COUNTY                             | _  | <b>****</b>        | 0.00   |   | 40.00     |        |            |
| TEACHERS FEDERAL                          | 5  | \$553,353.25       | 0.2%   | 0 | \$0.00    | NA     |            |
| CREDIT UNION                              |    |                    |        |   |           |        | ╁          |
| OREGON FEDERAL CREDIT<br>UNION            | 3  | \$211,325.10       | 0.08%  | 0 | \$0.00    | NA     | L          |
| ORIGEN FINANCIAL, L.L.C.                  | 2  | \$109,245.23       | 0.04%  | 0 | \$0.00    | NA     | T          |
| ORNL FEDERAL CREDIT                       | 2  |                    |        |   | , , , , , |        |            |
| UNION                                     | 4  | \$353,907.39       | 0.13%  | 0 | \$0.00    | NA     | L          |
| PACIFIC NW FEDERAL                        | 2  | \$247,796.69       | 0.09%  | 0 | \$0.00    | NA     |            |
| CREDIT UNION                              | ۷  | \$247,790.09       | 0.09%  | U | \$0.00    | INA    | ╙          |
| PAVILION MORTGAGE                         | 9  | \$745,564.45       | 0.26%  | 0 | \$0.00    | NA     |            |
| COMPANY                                   |    | Ψ7 13,30 1.13      | 0.2070 |   | ψ0.00     | 1 17 1 | lacksquare |
| PAWTUCKET CREDIT                          | 1  | \$39,967.21        | 0.01%  | 0 | \$0.00    | NA     |            |
| UNION                                     |    | . ,                |        |   | ,         |        | ╀          |
| PENINSULA MORTGAGE<br>BANKERS CORPORATION | 4  | \$621,559.44       | 0.22%  | 0 | \$0.00    | NA     | L          |
| PENNSYLVANIA STATE                        |    |                    |        |   |           |        | +          |
| EMPLOYEES CREDIT UNION                    | 15 | \$1,166,888.98     | 0.41%  | 0 | \$0.00    | NA     | L          |
| PEOPLES FEDERAL                           |    |                    |        |   |           |        | T          |
| SAVINGS AND LOAN                          |    | ф200 <b>525</b> 24 | 0.1.10 | 0 | Φ0.00     | 27.4   |            |
| ASSOCIATION OF SOUTH                      | 6  | \$380,727.34       | 0.14%  | 0 | \$0.00    | NA     | L          |
| CAROLINA                                  |    |                    |        |   |           |        |            |
| PERIMETER MORTGAGE                        | 5  | \$667,919.13       | 0.24%  | 0 | \$0.00    | NA     |            |
| FUNDING CORPORATION                       | 3  | ψυυ7,313.13        | 0.2470 | U | φυ.υυ     | INA    | $\perp$    |
| PERPETUAL SAVINGS                         | 3  | \$241,644.82       | 0.09%  | 0 | \$0.00    | NA     | 1          |
| BANK                                      | 3  | Ψ2π1,0ππ.02        | 0.07/0 |   | Ψ0.00     | 11/1   | 1          |
| PHH MORTGAGE SERVICES                     | 2  | \$233,687.07       | 0.08%  | 0 | \$0.00    | NA     |            |
| CORPORATION                               |    | ,                  |        | _ | , 2.20    |        | 1          |

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|--|----|----------------|-------|---|--------|----|
| PLEASANT PLAINS STATE<br>BANK                                  | 5  | \$439,552.43   | 0.16% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                        | 18 | \$1,778,410.40 | 0.63% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE<br>BANK                                  | 1  | \$124,800.00   | 0.04% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE<br>CORPORATION                              | 17 | \$1,153,516.68 | 0.41% | 0 | \$0.00 | NA |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.                          | 45 | \$5,824,802.94 | 2.07% | 0 | \$0.00 | NA |
| PUTNAM SAVINGS BANK  | 1  | \$70,910.56    | 0.03% | 0 | \$0.00 | NA |
| RAYTHEON EMPLOYEES<br>FEDERAL CREDIT UNION                     | 6  | \$530,175.56   | 0.19% | 0 | \$0.00 | NA |
| REGIONS MORTGAGE, INC.   | 1  | \$34,885.67    | 0.01% | 0 | \$0.00 | NA |
| ROCKLAND FEDERAL<br>CREDIT UNION                               | 1  | \$139,769.75   | 0.05% | 0 | \$0.00 | NA |
| ROCKLAND TRUST<br>COMPANY                                      | 11 | \$940,234.56   | 0.33% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                             | 6  | \$280,339.69   | 0.1%  | 0 | \$0.00 | NA |
| ROEBLING SAVINGS AND<br>LOAN                                   | 1  | \$49,960.02    | 0.02% | 0 | \$0.00 | NA |
| ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 1  | \$55,316.07    | 0.02% | 0 | \$0.00 | NA |
| S&T BANK   | 12 | \$1,110,452.33 | 0.39% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND<br>TRUST COMPANY                         | 11 | \$822,785.74   | 0.29% | 0 | \$0.00 | NA |
| SALT RIVER PROJECT<br>CREDIT UNION                             | 1  | \$71,939.50    | 0.03% | 0 | \$0.00 | NA |
| SBC MORTGAGE, LLC  | 5  | \$710,680.00   | 0.25% | 0 | \$0.00 | NA |
| SCHMIDT MORTGAGE<br>COMPANY                                    | 7  | \$489,413.11   | 0.17% | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK   | 14 | \$1,339,263.80 | 0.48% | 0 | \$0.00 | NA |
| SECURITY MORTGAGE<br>CORPORATION                               | 2  | \$227,713.13   | 0.08% | 0 | \$0.00 | NA |
| SHREWSBURY STATE BANK  | 1  | \$121,397.88   | 0.04% | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP  | 85 | \$7,272,553.28 | 2.58% | 0 | \$0.00 | NA |
| SOMERSET TRUST<br>COMPANY                                      | 5  | \$415,068.69   | 0.15% | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL<br>BANK                                    | 2  | \$151,135.06   | 0.05% | 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION                     | 1  | \$144,400.00   | 0.05% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT<br>UNION                                    | 40 | \$4,302,378.08 | 1.53% | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK   | 2  | \$152,444.13   | 0.05% | 0 | \$0.00 | NA |
|  |    |                |       |   |        |    |

| ST. ANNES CREDIT UNION                       | 5  | \$441,303.96                 | 0.16%   | 0 | \$0.00 | NA       |
|--|----|------------------------------|---------|---|--------|----------|
| ST. FRANCIS BANK FSB                         | 34 | \$3,532,468.85               | 1.25%   | 0 | \$0.00 | NA       |
| ST. JAMES MORTGAGE                           | 7  | \$857,505.00                 | 0.3%    | 0 | \$0.00 | NA       |
| CORPORATION                                  | ′  | \$657,505.00                 |         | U |        |          |
| ST. MARYS BANK                               | 2  | \$195,635.44                 | 0.07%   | 0 | \$0.00 | NA       |
| STANDARD BANK AND                            | 5  | \$425,659.44                 | 0.15%   | 0 | \$0.00 | NA       |
| TRUST COMPANY                                |    | φ.20,000                     | 0.10 /0 |   | Ψ 0.00 | - 1,12   |
| STANDARD MORTGAGE                            | 7  | \$667,138.90                 | 0.24%   | 0 | \$0.00 | NA       |
| CORPORATION                                  |    | . ,                          |         |   | ,      |          |
| STAR FINANCIAL GROUP,                        | 13 | \$967,525.09                 | 0.34%   | 0 | \$0.00 | NA       |
| INC. STATE BANK OF LACROSSE                  | 2  | ¢106.014.65                  | 0.04%   | 0 | \$0.00 | NA       |
| STATE BANK OF LACKOSSE STATE BANK OF LINCOLN | 1  | \$106,914.65<br>\$124,897.50 | 0.04%   | 0 | \$0.00 | NA<br>NA |
| STATE BANK OF THE                            | 1  | \$124,897.30                 | 0.04%   | U | \$0.00 | NA       |
| LAKES  | 3  | \$410,381.13                 | 0.15%   | 0 | \$0.00 | NA       |
| STATE EMPLOYEES CREDIT                       |    |                              |         |   |        |          |
| UNION  | 23 | \$2,218,661.28               | 0.79%   | 0 | \$0.00 | NA       |
| STERLING CAPITAL                             |    |                              |         |   |        |          |
| MORTGAGE COMPANY                             | 9  | \$948,001.52                 | 0.34%   | 0 | \$0.00 | NA       |
| STILLWATER NATIONAL                          | 2  | <b>#220 406 76</b>           | 0.00%   | 0 | 40.00  | 27.4     |
| BANK & TRUST COMPANY                         | 2  | \$230,486.56                 | 0.08%   | 0 | \$0.00 | NA       |
| SUBURBAN MORTGAGE                            | 2  | ¢100 220 99                  | 0.070   | 0 | ¢0.00  | NIA      |
| COMPANY OF NEW MEXICO                        | 2  | \$190,339.88                 | 0.07%   | 0 | \$0.00 | NA       |
| SUNCOAST SCHOOLS                             | 3  | \$125,607.61                 | 0.04%   | 0 | \$0.00 | NA       |
| FEDERAL CREDIT UNION                         | 3  | \$123,007.01                 | 0.04%   | U | \$0.00 | IVA      |
| SWAIN MORTGAGE                               | 8  | \$646,986.24                 | 0.23%   | 0 | \$0.00 | NA       |
| COMPANY                                      |    |                              |         |   |        |          |
| TEXAS BANK                                   | 4  | \$384,511.57                 | 0.14%   | 0 | \$0.00 | NA       |
| THE COMMUNITY BANK, A                        |    | <b>***</b>                   | 0 00 ~  |   | 40.00  |          |
| MASSACHUSETTS                                | 2  | \$239,191.13                 | 0.08%   | 0 | \$0.00 | NA       |
| CO-OPERATIVE BANK THE CONSTRUCTION LOAN      |    |                              |         |   |        |          |
| COMPANY, INC. DBA                            |    |                              |         |   |        |          |
| MEMBER HOME LENDING                          | 1  | \$132,000.00                 | 0.05%   | 0 | \$0.00 | NA       |
| SERVICES, INC.                               |    |                              |         |   |        |          |
| THE FIRST NATIONAL                           |    | ****                         |         |   | 40.00  |          |
| BANK   | 1  | \$132,488.56                 | 0.05%   | 0 | \$0.00 | NA       |
| THE FIRST NATIONAL                           | 1  | ¢112.006.50                  | 0.0407  | 0 | ¢0.00  | NIA      |
| BANK OF LITCHFIELD                           | 1  | \$113,906.50                 | 0.04%   | 0 | \$0.00 | NA       |
| THE GOLDEN 1 CREDIT                          | 5  | \$524,718.95                 | 0.19%   | 0 | \$0.00 | NA       |
| UNION  | 3  | \$324,716.93                 | 0.19%   | U | \$0.00 | NA       |
| THE HERGET NATIONAL                          | 3  | \$245,500.00                 | 0.09%   | 0 | \$0.00 | NA       |
| BANK OF PEKIN                                |    |                              |         |   | ·      |          |
| THE HONOR STATE BANK                         | 2  | \$172,300.00                 | 0.06%   | 0 | \$0.00 | NA       |
| THE NATIONAL B&T OF                          | 1  | \$116,901.69                 | 0.04%   | 0 | \$0.00 | NA       |
| SYCAMORE                                     | 1  | ·                            |         |   |        |          |
| THE PARK BANK                                | 1  | \$126,093.94                 | 0.04%   | 0 | \$0.00 |          |
|  | 2  | \$256,384.37                 | 0.09%   | 0 | \$0.00 | NA       |

| THE RAHWAY SAVINGS<br>INSTITUTION             |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| THE SUTTON STATE BANK                         | 4  | \$407,463.50   | 0.14% | 0 | \$0.00 | NA |
| THE TRADERS NATIONAL<br>BANK                  | 1  | \$88,730.69    | 0.03% | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL<br>CREDIT UNION          | 1  | \$74,936.94    | 0.03% | 0 | \$0.00 | NA |
| TIB-THE INDEPENDENT<br>BANKERSBANK            | 1  | \$147,200.00   | 0.05% | 0 | \$0.00 | NA |
| TIERONE BANK                                  | 11 | \$1,128,034.22 | 0.4%  | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT<br>UNION                | 2  | \$136,585.06   | 0.05% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 3  | \$186,328.27   | 0.07% | 0 | \$0.00 | NA |
| TRANE FEDERAL CREDIT<br>UNION                 | 1  | \$119,899.19   | 0.04% | 0 | \$0.00 | NA |
| TRAVERSE MORTGAGE<br>CORPORATION              | 13 | \$1,208,877.24 | 0.43% | 0 | \$0.00 | NA |
| TURNER YOUNG INVESTMENT COMPANY               | 2  | \$171,566.02   | 0.06% | 0 | \$0.00 | NA |
| UMPQUA BANK<br>MORTGAGE                       | 1  | \$131,891.75   | 0.05% | 0 | \$0.00 | NA |
| UNION BANK                                    | 11 | \$1,029,403.20 | 0.37% | 0 | \$0.00 | NA |
| UNION CENTER NATIONAL<br>BANK                 | 1  | \$108,908.38   | 0.04% | 0 | \$0.00 | NA |
| UNIONBANK                                     | 14 | \$1,250,493.42 | 0.44% | 0 | \$0.00 | NA |
| UNITED BANK OF UNION                          | 2  | \$151,875.37   | 0.05% | 0 | \$0.00 | NA |
| UNITED COMMUNITY<br>BANK                      | 5  | \$291,558.84   | 0.1%  | 0 | \$0.00 | NA |
| UNITED MORTGAGE<br>COMPANY                    | 7  | \$589,086.29   | 0.21% | 0 | \$0.00 | NA |
| UNIZAN BANK, NATIONAL<br>ASSOCIATION          | 5  | \$372,366.35   | 0.13% | 0 | \$0.00 | NA |
| VALLEY BANK & TRUST                           | 1  | \$70,239.44    | 0.02% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK                          | 4  | \$412,659.44   | 0.15% | 0 | \$0.00 | NA |
| VERMONT STATE<br>EMPLOYEES CREDIT UNION       | 2  | \$233,551.13   | 0.08% | 0 | \$0.00 | NA |
| VT DEVELOPMENT CREDIT<br>UNION                | 1  | \$92,723.88    | 0.03% | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION                           | 3  | \$262,419.69   | 0.09% | 0 | \$0.00 | NA |
| WALLICK AND VOLK INC.                         | 1  | \$113,100.00   | 0.04% | 0 | \$0.00 | NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION    | 11 | \$891,456.07   | 0.32% | 0 | \$0.00 |    |
| WASHINGTON TRUST BANK                         | 3  | \$320,954.77   | 0.11% | 0 | \$0.00 | NA |
| WAUKESHA STATE BANK                           | 8  | \$821,447.88   | 0.29% | 0 |        |    |
|   | 7  | \$550,187.22   | 0.2%  | 0 | \$0.00 |    |

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|           | WAYNE BANK AND TRUST<br>COMPANY                    |               |                  |        |          |        |    |
|-----------|--|---------------|------------------|--------|----------|--------|----|
|           | WEOKIE CREDIT UNION                                | 3             | \$232,955.45     | 0.08%  | 0        | \$0.00 | NA |
|           | WESTCONSIN CREDIT<br>UNION                         | 1             | \$86,427.31      | 0.03%  | 0        | \$0.00 | NA |
|           | WESTMINSTER MORTGAGE<br>CORPORATION                | 1             | \$130,500.00     | 0.05%  | 0        | \$0.00 | NA |
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST              | 1             | \$89,224.94      | 0.03%  | 0        | \$0.00 | NA |
|           | WILMINGTON TRUST<br>COMPANY                        | 1             | \$111,108.81     | 0.04%  | 0        | \$0.00 | NA |
|           | WINCHESTER SAVINGS<br>BANK                         | 1             | \$133,895.44     | 0.05%  | 0        | \$0.00 | NA |
|           | WORKERS CREDIT UNION                               | 1             | \$90,923.50      | 0.03%  | 0        | \$0.00 | NA |
|           | WORLD SAVINGS BANK                                 | 12            | \$1,170,482.24   | 0.42%  | 0        | \$0.00 | NA |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 4             | \$368,579.48     | 0.13%  | 0        | \$0.00 | NA |
|           | Unavailable  | 455           | \$42,265,488.11  | 14.74% | 0        | \$0.00 | NA |
| Total     |  | 2,957         | \$282,497,347.00 | 100%   | 0        | \$0.00 |    |
|           |  | $\longmapsto$ |                  |        | <u> </u> |        |    |
| 31376JZZ5 | IST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 5             | \$480,041.05     | 0.56%  | 0        | \$0.00 | NA |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION            | 1             | \$69,766.88      | 0.08%  | 0        | \$0.00 | NA |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 42            | \$4,595,737.35   | 5.33%  | 0        | \$0.00 | NA |
| <u> </u>  | AF BANK  | 1             | \$69,769.38      | 0.08%  | 0        | \$0.00 | NA |
|           | ALPINE BANK OF ILLINOIS                            | 25            | \$1,850,589.22   | 2.15%  | 0        | \$0.00 | NA |
|           | AMARILLO NATIONAL<br>BANK                          | 1             | \$56,311.86      | 0.07%  | 0        | \$0.00 | NA |
|           | AMERICA FIRST CREDIT<br>UNION                      | 3             | \$170,346.11     | 0.2%   | 0        | \$0.00 | NA |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1             | \$33,240.14      | 0.04%  | 0        | \$0.00 | NA |
|           | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1             | \$59,800.20      | 0.07%  | 0        | \$0.00 | NA |
|           | AMERIHOME MORTGAGE<br>CORPORATION                  | 1             | \$41,900.00      | 0.05%  | 0        | \$0.00 | NA |
|           | AMERITRUST MORTGAGE<br>CORPORATION                 | 1             | \$89,700.25      | 0.1%   | 0        | \$0.00 | NA |
| <u> </u>  | ANCHORBANK SSB                                     | 12            | \$850,250.18     | 0.99%  | 0        | \$0.00 | NA |
|           | ASSOCIATED MORTGAGE<br>INC.                        | 109           | \$7,194,585.63   | 8.35%  | 0        | \$0.00 | NA |
|           | ATHOL-CLINTON<br>CO-OPERATIVE BANK                 | 1             | \$58,000.00      | 0.07%  | 0        | \$0.00 | NA |
|           | BANK OF MISSISSIPPI                                | 7             | \$372,959.43     | 0.43%  | 0        | \$0.00 | NA |

| BANK OF NEWPORT                          | 1  | \$89,700.25  | 0.1%  | 0 | \$0.00 | NA |  |
|--|----|--------------|-------|---|--------|----|--|
| BANK OF STANLY                           | 3  | \$226,756.19 | 0.26% | 0 | \$0.00 | NA |  |
| BANKILLINOIS                             | 2  | \$83,358.47  | 0.1%  | 0 | \$0.00 | NA |  |
| BAXTER CREDIT UNION                      | 4  | \$527,796.44 | 0.61% | 0 | \$0.00 | NA |  |
| BELMONT SAVINGS BANK                     | 1  | \$69,766.88  | 0.08% | 0 | \$0.00 | NA |  |
| BENCHMARK BANK                           | 1  | \$59,800.20  | 0.07% | 0 | \$0.00 | NA |  |
| BETHPAGE FEDERAL<br>CREDIT UNION         | 2  | \$305,778.25 | 0.35% | 0 | \$0.00 | NA |  |
| BLUE BALL NATIONAL<br>BANK               | 2  | \$195,412.19 | 0.23% | 0 | \$0.00 | NA |  |
| BOSTON FEDERAL<br>SAVINGS BANK           | 1  | \$59,806.55  | 0.07% | 0 | \$0.00 | NA |  |
| BOTTOMLINE MORTGAGE, INC.                | 1  | \$99,670.50  | 0.12% | 0 | \$0.00 | NA |  |
| BREMER FINANCIAL CORPORATION             | 6  | \$411,629.08 | 0.48% | 0 | \$0.00 | NA |  |
| BRUCETON BANK                            | 1  | \$100,000.00 | 0.12% | 0 | \$0.00 | NA |  |
| BRYN MAWR TRUST<br>COMPANY THE           | 12 | \$488,666.36 | 0.57% | 0 | \$0.00 | NA |  |
| BUSEY BANK                               | 5  | \$444,907.50 | 0.52% | 0 | \$0.00 | NA |  |
| BUTTE COMMUNITY BANK                     | 1  | \$64,783.55  | 0.08% | 0 | \$0.00 | NA |  |
| CAPE COD FIVE CENTS<br>SAVINGS BANK      | 5  | \$416,460.51 | 0.48% | 0 | \$0.00 | NA |  |
| CAPITAL CENTER, L.L.C.                   | 3  | \$257,393.81 | 0.3%  | 0 | \$0.00 | NA |  |
| CARROLLTON BANK                          | 1  | \$43,000.00  | 0.05% | 0 | \$0.00 | NA |  |
| CENTRAL MORTGAGE<br>COMPANY              | 6  | \$321,102.86 | 0.37% | 0 | \$0.00 | NA |  |
| CHEMICAL BANK                            | 1  | \$23,920.93  | 0.03% | 0 | \$0.00 | NA |  |
| CITY NATIONAL BANK OF<br>SULPHUR SPRINGS | 1  | \$105,911.25 | 0.12% | 0 | \$0.00 | NA |  |
| COAST BANK OF FLORIDA                    | 2  | \$176,426.25 | 0.2%  | 0 | \$0.00 | NA |  |
| COASTAL STATES MORTGAGE CORPORATION      | 1  | \$111,627.00 | 0.13% | 0 | \$0.00 | NA |  |
| COMMERCE BANK & TRUST<br>COMPANY         | 4  | \$265,710.98 | 0.31% | 0 | \$0.00 | NA |  |
| COMMERCIAL BANK OF<br>TEXAS, N.A.        | 2  | \$66,530.54  | 0.08% | 0 | \$0.00 | NA |  |
| COMMUNITY BANK & TRUST CO.               | 8  | \$487,992.11 | 0.57% | 0 | \$0.00 | NA |  |
| COMMUNITY CREDIT<br>UNION                | 3  | \$276,539.32 | 0.32% | 0 | \$0.00 | NA |  |
| COMMUNITY SECURITY<br>BANK               | 1  | \$99,670.50  | 0.12% | 0 | \$0.00 | NA |  |
| COMMUNITY STATE BANK                     | 1  | \$53,229.95  | 0.06% | 0 | \$0.00 | NA |  |
| CONNECTICUT RIVER<br>BANK                | 3  | \$219,830.04 | 0.26% | 0 | \$0.00 | NA |  |
|  | 7  | \$913,524.57 | 1.06% | 0 | \$0.00 | NA |  |

| CORNELL FINGERLAKES<br>CREDIT UNION                       |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CORNERBANK, NATIONAL<br>ASSOCIATION                       | 2  | \$122,688.11   | 0.14% | 0 | \$0.00 | NA |   |
| CORTRUST BANK   | 2  | \$106,156.63   | 0.12% | 0 | \$0.00 | NA |   |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.                   | 1  | \$49,335.17    | 0.06% | 0 | \$0.00 |    |   |
| CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                   | 1  | \$59,599.34    | 0.07% | 0 | \$0.00 | NA |   |
| CROWN BANK, N.A.  | 1  | \$103,000.00   | 0.12% | 0 | \$0.00 | NA |   |
| CUNA CREDIT UNION   | 2  | \$202,475.75   | 0.23% | 0 | \$0.00 | NA |   |
| DEERE HARVESTER CREDIT<br>UNION                           | 2  | \$124,585.89   |       | 0 | \$0.00 |    |   |
| DELMAR FINANCIAL<br>COMPANY                               | 1  | \$88,754.81    | 0.1%  | 0 | \$0.00 | NA |   |
| DOW CHEMICAL<br>EMPLOYEES CREDIT UNION                    | 1  | \$56,122.72    | 0.07% | 0 | \$0.00 | NA |   |
| DUBUQUE BANK AND<br>TRUST COMPANY                         | 13 | \$742,552.92   | 0.86% | 0 | \$0.00 | NA |   |
| DURANT BANK AND TRUST<br>COMPANY                          | 3  | \$189,459.50   | 0.22% | 0 | \$0.00 | NA |   |
| EASTERN BANK  | 4  | \$318,545.61   | 0.37% | 0 | \$0.00 | NA | Ĺ |
| EVANS NATIONAL BANK                                       | 1  | \$58,406.95    | 0.07% | 0 | \$0.00 | NA | Ĺ |
| EVERTRUST BANK  | 1  | \$89,703.50    | 0.1%  | 0 | \$0.00 | NA | L |
| EXTRACO MORTGAGE  | 6  | \$388,851.33   | 0.45% | 0 | \$0.00 | NA | Ĺ |
| F & A FEDERAL CREDIT<br>UNION                             | 1  | \$87,336.19    | 0.1%  | 0 | \$0.00 | NA |   |
| FARMERS STATE BANK OF<br>WEST SALEM                       | 1  | \$93,115.38    | 0.11% | 0 | \$0.00 | NA |   |
| FIRST AMERICAN BANK<br>AND TRUST COMPANY                  | 1  | \$45,000.00    | 0.05% | 0 | \$0.00 | NA |   |
| FIRST BANK MORTGAGE<br>CORPORATION                        | 16 | \$1,112,068.99 | 1.29% | 0 | \$0.00 | NA |   |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC              | 1  | \$58,500.00    | 0.07% | 0 | \$0.00 | NA |   |
| FIRST CITIZENS BANK NA                                    | 1  | \$31,000.00    | 0.04% | 0 | \$0.00 | NA | L |
| FIRST COMMUNITY BANK<br>& TRUST                           | 1  | \$57,813.00    | 0.07% | 0 | \$0.00 | NA |   |
| FIRST EASTERN<br>MORTGAGE CORPORATION                     | 1  | \$108,640.88   | 0.13% | 0 | \$0.00 | NA |   |
| FIRST FEDERAL BANK, FSB                                   | 3  | \$198,039.29   | 0.23% | 0 | \$0.00 | NA |   |
| FIRST FEDERAL OF<br>CHAMPAIGN-URBANA                      | 2  | \$84,818.81    | 0.1%  | 0 | \$0.00 | NA |   |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF TYLER | 1  | \$74,949.56    | 0.09% | 0 | \$0.00 | NA |   |
| FIRST FEDERAL SAVINGS                                     | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA |   |

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| BANK  |                                   |                                       |         |   |        |         |
|---|-----------------------------------|---------------------------------------|---------|---|--------|---------|
| FIRST FEDERAL SAVINGS                       | 3                                 | \$140,713.65                          | 0.16%   | 0 | \$0.00 | NA      |
| BANK LACROSSE-MADISO                        | N 3                               | \$140,713.03                          | 0.1070  | U | φυ.υυ  | IVA     |
| FIRST HAWAIIAN BANK                         | 4                                 | \$246,785.75                          | 0.29%   | 0 | \$0.00 | NA      |
| FIRST INTERSTATE BANK                       | 4                                 | \$293,633.59                          | 0.34%   | 0 | \$0.00 | NA      |
| FIRST MERIT MORTGAGE                        | 20                                | \$1,193,264.54                        | 1.38%   | 0 | \$0.00 | NA      |
| CORPORATION                                 | 20                                | φ1,193,204.34                         | 1.30 /0 | U | \$0.00 | INA     |
| FIRST MORTGAGE                              | 5                                 | \$403,968.65                          | 0.47%   | 0 | \$0.00 | NA      |
| CORPORATION                                 |                                   | ·                                     |         |   | ·      | 1 1/1 1 |
| FIRST NATIONAL BANK                         | 1                                 | \$58,000.00                           | 0.07%   | 0 | \$0.00 | NA      |
| FIRST NATIONAL BANK                         | 1                                 | \$57,000.00                           | 0.07%   | 0 | \$0.00 | NA      |
| AND TRUST COMPANY                           |                                   | ψ27,000.00                            | 0.07 70 | Ů | Ψ0.00  | 1 11 1  |
| FIRST NATIONAL BANK IN                      | 1                                 | \$67,275.19                           | 0.08%   | 0 | \$0.00 | NA      |
| MANITOWOC                                   |                                   | ψοτ,2το.17                            | 0.0070  | Ů | Ψ0.00  | 1111    |
| FIRST NATIONAL BANK OF                      | $\begin{bmatrix} 2 \end{bmatrix}$ | \$132,787.37                          | 0.15%   | 0 | \$0.00 | NA      |
| CARMI                                       | _                                 | , - ,                                 |         |   | ,      |         |
| FIRST NATIONAL BANK OF                      | 2                                 | \$190,616.81                          | 0.22%   | 0 | \$0.00 | NA      |
| DECATUR                                     | ,                                 | ,                                     |         |   |        |         |
| FIRST NATIONAL BANK OF                      | 8                                 | \$583,030.93                          | 0.68%   | 0 | \$0.00 | NA      |
| OMAHA                                       | 7                                 |                                       |         |   |        |         |
| FIRST NATIONAL BANK OF                      | 1                                 | \$27,906.76                           | 0.03%   | 0 | \$0.00 | NA      |
| PLATTEVILLE                                 | 7                                 |                                       |         |   |        |         |
| FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO | 6                                 | \$547,869.43                          | 0.64%   | 0 | \$0.00 | NA      |
| FIRST NEW ENGLAND                           |                                   |                                       |         |   |        |         |
| FEDERAL CREDIT UNION                        | 1                                 | \$69,766.88                           | 0.08%   | 0 | \$0.00 | NA      |
| FIRST PLACE BANK                            | 12                                | \$645,236.28                          | 0.75%   | 0 | \$0.00 | NA      |
| FREMONT BANK                                | 26                                | . ,                                   | 2.7%    | 0 |        | NA      |
| FULTON BANK                                 | 7                                 | \$533,237.19                          | 0.62%   | 0 | ·      | NA      |
| GARDINER SAVINGS                            | <del>'</del>                      | φ333,237.19                           | 0.02 /0 | U | Ψ0.00  | IVA     |
| INSTITUTION FSB                             | 1                                 | \$43,056.14                           | 0.05%   | 0 | \$0.00 | NA      |
| GATEWAY MORTGAGE                            |                                   |                                       |         |   |        |         |
| CORPORATION                                 | 1                                 | \$49,833.50                           | 0.06%   | 0 | \$0.00 | NA      |
| GRANITE BANK                                | 3                                 | \$194,955.78                          | 0.23%   | 0 | \$0.00 | NA      |
| GREATER NEVADA                              |                                   |                                       |         |   | ·      |         |
| MORTGAGE SERVICES                           | 2                                 | \$134,752.88                          | 0.16%   | 0 | \$0.00 | NA      |
| GUILD MORTGAGE                              |                                   |                                       |         |   |        |         |
| COMPANY                                     | 1                                 | \$62,998.43                           | 0.07%   | 0 | \$0.00 | NA      |
| HARBOR FEDERAL                              |                                   |                                       |         |   |        |         |
| SAVINGS BANK                                | 7                                 | \$311,864.98                          | 0.36%   | 0 | \$0.00 | NA      |
| HARRY MORTGAGE                              |                                   | <b>0.1.7.7</b> (10.1.7.7)             | 0.40~   |   | 40.00  | 27.     |
| COMPANY                                     | 2                                 | \$157,618.17                          | 0.18%   | 0 | \$0.00 | NA      |
| HARTFORD FUNDING LTD.                       | 2                                 | \$274,755.50                          | 0.32%   | 0 | \$0.00 | NA      |
| HAYHURST MORTGAGE,                          |                                   | ·                                     |         | _ |        |         |
| INC.  |                                   | \$100,000.00                          | 0.12%   | 0 | \$0.00 | NA      |
| HIBERNIA NATIONAL BAN                       | K 8                               | \$625,040.41                          | 0.73%   | 0 | \$0.00 | NA      |
|   | 3                                 | · · · · · · · · · · · · · · · · · · · | 0.21%   | 0 | \$0.00 | NA      |
| [   |                                   |                                       |         |   |        |         |
|   |                                   |                                       |         |   |        |         |

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| HOME FEDERAL SAVINGS<br>BANK           |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HOME FINANCING CENTER INC.             | 17 | \$1,686,335.17 | 1.96% | 0 | \$0.00 | NA |   |
| HOMESTEAD BANK                         | 3  | \$105,738.89   | 0.12% | 0 | \$0.00 | NA |   |
| HONESDALE NATIONAL<br>BANK THE         | 1  | \$79,733.56    | 0.09% | 0 | \$0.00 | NA |   |
| HUMBOLDT BANK                          | 2  | \$90,699.45    | 0.11% | 0 | \$0.00 | NA |   |
| HUTCHINSON CREDIT<br>UNION             | 6  | \$352,045.45   | 0.41% | 0 | \$0.00 | NA | L |
| ILLINI BANK                            | 1  | \$59,730.43    | 0.07% | 0 | \$0.00 | NA |   |
| INDEPENDENT BANK<br>CORPORATION        | 32 | \$2,278,054.73 | 2.64% | 0 | \$0.00 | NA | L |
| INTERNATIONAL BANK OF COMMERCE         | 1  | \$44,552.73    | 0.05% | 0 | \$0.00 | NA |   |
| IOWA BANKERS<br>MORTGAGE CORPORATION   | 3  | \$118,856.69   | 0.14% | 0 | \$0.00 | NA |   |
| IOWA STATE BANK                        | 1  | \$39,324.59    | 0.05% | 0 | \$0.00 | NA |   |
| IOWA STATE BANK AND<br>TRUST COMPANY   | 1  | \$30,000.00    | 0.03% | 0 | \$0.00 | NA |   |
| IRWIN UNION BANK AND<br>TRUST COMPANY  | 3  | \$238,643.87   | 0.28% | 0 | \$0.00 | NA | L |
| JAMES B. NUTTER AND<br>COMPANY         | 10 | \$779,711.98   | 0.9%  | 0 | \$0.00 | NA | L |
| JAMES F. MESSINGER AND COMPANY INC.    | 1  | \$73,200.00    | 0.08% | 0 | \$0.00 | NA | L |
| JEFFERSON MORTGAGE<br>SERVICES INC.    | 5  | \$316,822.46   | 0.37% | 0 | \$0.00 | NA | L |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION   | 5  | \$330,844.50   | 0.38% | 0 | \$0.00 | NA | L |
| KEY MORTGAGE LINK, INC.                | 1  | \$104,300.00   | 0.12% | 0 | \$0.00 | NA |   |
| LAKE AREA BANK                         | 1  | \$65,279.57    | 0.08% | 0 |        |    |   |
| LANDMARK CREDIT UNION                  | 37 | \$2,832,450.55 | 3.29% | 0 | \$0.00 |    | _ |
| LEA COUNTY STATE BANK                  | 1  | \$51,828.69    | 0.06% | 0 | \$0.00 | NA | _ |
| LIBERTY BANK FOR<br>SAVINGS            | 2  | \$152,000.00   | 0.18% | 0 | \$0.00 | NA |   |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION  | 1  | \$20,000.00    | 0.02% | 0 | \$0.00 | NA |   |
| MACON SAVINGS BANK                     | 3  | \$223,824.25   | 0.26% | 0 | \$0.00 | NA |   |
| MAIN STREET FINANCIAL<br>SERVICES CORP | 2  | \$75,286.27    | 0.09% | 0 | \$0.00 | NA |   |
| MANUFACTURERS BANK<br>AND TRUST CO.    | 2  | \$79,734.84    | 0.09% | 0 | \$0.00 | NA |   |
| MCCAUGHAN MORTGAGE COMPANY INC.        | 2  | \$109,346.81   | 0.13% | 0 | \$0.00 | NA |   |
| MCCLAIN COUNTY<br>NATIONAL BANK        | 3  | \$209,999.39   | 0.24% | 0 | \$0.00 | NA |   |

| MCHENRY SAVINGS BANK                | 1   | \$77,740.25                     | 0.09%   | 0 | \$0.00    | NA   |   |
|-------------------------------------|-----|---------------------------------|---------|---|-----------|------|---|
| MECHANICS SAVINGS                   | 2   | \$94,306.55                     | 0.11%   | 0 | \$0.00    | NA   |   |
| BANK                                |     | \$94,300.33                     | 0.11%   | U | \$0.00    | NA   |   |
| MERCANTILE NATIONAL                 | 2   | \$138,437.81                    | 0.16%   | 0 | \$0.00    | NA   |   |
| BANK OF INDIANA                     |     | \$150,457.01                    | 0.1070  | U | ψ0.00     | IVA  | L |
| MERCANTILE TRUST &                  | 2   | \$109,334.70                    | 0.13%   | 0 | \$0.00    | NA   |   |
| SAVINGS BANK                        |     | ·                               |         |   | ,         |      | - |
| MERCHANTS BANK                      | 15  | \$1,084,195.22                  | 1.26%   | 0 | \$0.00    | NA   | _ |
| MIAMI COUNTY NATIONAL<br>BANK       | 8   | \$498,505.04                    | 0.58%   | 0 | \$0.00    | NA   | L |
| MID AMERICA FEDERAL<br>SAVINGS BANK | 1   | \$85,601.63                     | 0.1%    | 0 | \$0.00    | NA   | L |
| MID-ISLAND MORTGAGE                 | 1   | \$117,407.69                    | 0.14%   | 0 | \$0.00    | NA   |   |
| CORP.                               |     | ·                               |         |   |           |      |   |
| MID-STATE BANK                      | 1   | \$64,785.86                     | 0.08%   | 0 | \$0.00    | NA   | _ |
| MIDWEST LOAN SERVICES               | 1   | \$38,273.49                     | 0.04%   | 0 | \$0.00    | NA   |   |
| INC.                                |     |                                 |         |   |           |      | ╁ |
| MINOTOLA NATIONAL<br>BANK           | 1   | \$56,810.19                     | 0.07%   | 0 | \$0.00    | NA   |   |
| MISSION HILLS MORTGAGE              | 7   |                                 |         |   |           |      | H |
| CORPORATION                         | 7   | \$573,612.47                    | 0.67%   | 0 | \$0.00    | NA   | L |
| MONSON SAVINGS BANK                 | 1   | \$93,874.13                     | 0.11%   | 0 | \$0.00    | NA   | T |
| MORTGAGE ACCESS                     |     | Ψ, ε, ο, τ. τ. τ.               | 0,117,6 | Ů | 40.00     | 1,11 | T |
| CORP.DBA WEICHERT                   | 1   | \$95,693.81                     | 0.11%   | 0 | \$0.00    | NA   |   |
| FINANCIAL SERVICES                  |     | ,                               |         |   | ,         |      |   |
| MORTGAGE AMERICA, INC.              | . 1 | \$47,686.26                     | 0.06%   | 0 | \$0.00    | NA   |   |
| MORTGAGE CENTER, LLC                | 2   | \$110,305.19                    | 0.13%   | 0 | \$0.00    | NA   |   |
| MUTUAL SAVINGS BANK                 | 1   | \$86,126.19                     | 0.1%    | 0 | \$0.00    | NA   |   |
| NATIONWIDE ADVANTAGE                | ,   |                                 |         | 0 | Φ0.00     | NT A |   |
| MORTGAGE COMPANY                    | 6   | \$282,401.20                    | 0.33%   | 0 | \$0.00    | NA   |   |
| NEW REPUBLIC SAVINGS                | 1   | ¢51 926 92                      | 0.06%   | 0 | \$0.00    | NA   |   |
| BANK                                | 1   | \$51,826.83                     | 0.00%   | U | \$0.00    | NA   | 1 |
| NEWFIELD NATIONAL                   | 1   | \$99,674.06                     | 0.12%   | 0 | \$0.00    | NA   |   |
| BANK                                | 1   | \$99,074.00                     | 0.1270  | U | φυ.υυ     | NA   | L |
| NEWTOWN SAVINGS BANK                | 1   | \$60,000.00                     | 0.07%   | 0 | \$0.00    | NA   |   |
| NORTH FORK BANK                     | 14  | \$1,863,893.27                  | 2.16%   | 0 | \$0.00    | NA   |   |
| NORTHERN OHIO                       | 1   | \$62,796.88                     | 0.07%   | 0 | \$0.00    | NA   |   |
| INVESTMENT COMPANY                  | 1   | Ψ02,770.00                      | 0.07 70 | U | ψ0.00     | 1173 | _ |
| OLD FORT BANKING                    | 3   | \$185,600.81                    | 0.22%   | 0 | \$0.00    | NA   |   |
| COMPANY                             |     | \$105,000.01                    | 0.2276  |   | Ψ0.00     | 1111 | 1 |
| OREGON FEDERAL CREDIT               | 1   | \$97,673.63                     | 0.11%   | 0 | \$0.00    | NA   |   |
| UNION                               |     | (1.1)11111                      |         |   | , , , , , |      | ╀ |
| PACIFIC CREST MORTGAGE              | 1   | \$107,651.75                    | 0.12%   | 0 | \$0.00    | NA   |   |
| CORPORATION  DAVILION MODEGAGE      | +   |                                 |         |   |           |      | ╁ |
| PAVILION MORTGAGE<br>COMPANY        | 1   | \$102,000.00                    | 0.12%   | 0 | \$0.00    | NA   |   |
| PENINSULA MORTGAGE                  | 2   | \$284,449.57                    | 0.33%   | 0 | \$0.00    | NA   | + |
| ENINGULA MORTUAGE                   |     | Ψ <b>∠04,<del>44</del>3.3</b> / | 0.33%   | U | φυ.υυ     | INA  | 1 |
| I I                                 | I   | I .                             |         |   |           | l    | 1 |

| \$2,392,226.54 | 2.70%  |              |              |              |              |
|----------------|--|--------------|--------------|--------------|--------------|
|                | 2.78%  | 0            | \$0.00       | NA           |              |
| \$535,371.59   | 0.62%  | 0            | \$0.00       | NA           |              |
| \$166,946.13   | 0.19%  | 0            | \$0.00       | NA           | ١.           |
| \$38,431.59    | 0.04%  | 0            | \$0.00       | NA           | ١.           |
| \$46,245.49    | 0.05%  | 0            | \$0.00       | NA           |              |
| \$691,749.84   | 0.8%   | 0            | \$0.00       | NA           |              |
| \$362,574.10   | 0.42%  | 0            | \$0.00       | NA           |              |
| \$1,989,371.19 | 2.31%  | 0            | \$0.00       | NA           |              |
| \$65,000.00    | 0.08%  | 0            | \$0.00       | NA           |              |
| \$329,420.00   | 0.38%  | 0            | \$0.00       | NA           |              |
| \$65,730.38    | 0.08%  | 0            | \$0.00       | NA           |              |
| \$671,528.24   | 0.78%  | 0            | \$0.00       | NA           |              |
| \$511,693.30   | 0.59%  | 0            | \$0.00       | NA           |              |
| \$99,667.00    | 0.12%  | 0            | \$0.00       | NA           |              |
| \$50,000.00    | 0.06%  | 0            | \$0.00       | NA           |              |
| \$81,000.00    | 0.09%  | 0            | \$0.00       | NA           |              |
| \$325,242.23   | 0.38%  | 0            | \$0.00       | NA           |              |
| \$86,710.25    | 0.1%   | 0            | \$0.00       | NA           |              |
| \$676,043.40   | 0.78%  | 0            | \$0.00       | NA           | L.           |
| \$290,496.40   | 0.34%  | 0            | \$0.00       | NA           | k.           |
| \$15,000.00    | 0.02%  | 0            | \$0.00       | NA           | L            |
| \$74,758.19    | 0.09%  | 0            | \$0.00       | NA           |              |
| \$1,232,290.25 | 1.43%  | 0            | \$0.00       | NA           |              |
| \$597,352.74   | 0.69%  | 0            | \$0.00       | NA           |              |
| \$744,911.71   | 0.86%  | 0            | \$0.00       | NA           | L.           |
| \$195,347.31   | 0.23%  | 0            | \$0.00       | NA           |              |
| \$42,200.00    | 0.05%  | 0            | \$0.00       | NA           |              |
|                | \$166,946.13<br>\$38,431.59<br>\$46,245.49<br>\$691,749.84<br>\$362,574.10<br>\$1,989,371.19<br>\$65,000.00<br>\$329,420.00<br>\$65,730.38<br>\$671,528.24<br>\$511,693.30<br>\$99,667.00<br>\$50,000.00<br>\$1,000.00<br>\$325,242.23<br>\$86,710.25<br>\$676,043.40<br>\$290,496.40<br>\$15,000.00<br>\$15,000.00<br>\$15,000.00<br>\$15,000.00<br>\$15,000.00 | \$166,946.13 | \$166,946.13 | \$166,946.13 | \$166,946.13 |

| TRUST COMPANY                              |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| STANDARD MORTGAGE<br>CORPORATION           | 3  | \$172,360.34   | 0.2%  | 0 | \$0.00 | NA | L |
| STATE BANK OF THE<br>LAKES                 | 3  | \$300,413.52   | 0.35% | 0 | \$0.00 | NA |   |
| STATE EMPLOYEES CREDIT<br>UNION            | 16 | \$1,046,845.95 | 1.21% | 0 | \$0.00 | NA |   |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO | 2  | \$134,780.19   | 0.16% | 0 | \$0.00 | NA |   |
| SUFFOLK COUNTY<br>NATIONAL BANK            | 1  | \$84,716.94    | 0.1%  | 0 | \$0.00 | NA |   |
| SUN AMERICAN<br>MORTGAGE COMPANY           | 1  | \$39,868.23    | 0.05% | 0 | \$0.00 | NA |   |
| SWAIN MORTGAGE<br>COMPANY                  | 1  | \$60,700.00    | 0.07% | 0 | \$0.00 | NA |   |
| SYRACUSE SECURITIES INC.                   | 2  | \$101,983.93   | 0.12% | 0 | \$0.00 | NA | ı |
| TEXAS BANK                                 | 1  | \$79,733.56    | 0.09% | 0 | \$0.00 | NA |   |
| THE CITIZENS BANKING<br>COMPANY            | 1  | \$95,683.69    | 0.11% | 0 | \$0.00 | NA |   |
| THE HERGET NATIONAL<br>BANK OF PEKIN       | 1  | \$108,700.00   | 0.13% | 0 | \$0.00 | NA |   |
| THE LEADER MORTGAGE<br>COMPANY             | 3  | \$252,813.32   | 0.29% | 0 | \$0.00 | NA |   |
| THE SUMMIT FEDERAL<br>CREDIT UNION         | 2  | \$128,130.60   | 0.15% | 0 | \$0.00 | NA |   |
| THE SUTTON STATE BANK                      | 3  | \$252,345.69   | 0.29% | 0 | \$0.00 | NA |   |
| TIERONE BANK                               | 6  | \$433,372.89   | 0.5%  | 0 | \$0.00 | NA |   |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES    | 1  | \$23,200.00    | 0.03% | 0 | \$0.00 | NA |   |
| TRAVERSE MORTGAGE<br>CORPORATION           | 1  | \$74,750.25    | 0.09% | 0 | \$0.00 | NA |   |
| UNIONBANK                                  | 7  | \$430,252.61   | 0.5%  | 0 | \$0.00 | NA | Ī |
| UNITED BANK OF UNION                       | 1  | \$108,000.00   | 0.13% | 0 | \$0.00 | NA |   |
| UNITED MORTGAGE<br>COMPANY                 | 5  | \$321,755.02   | 0.37% | 0 | \$0.00 | NA |   |
| UNIZAN BANK, NATIONAL<br>ASSOCIATION       | 1  | \$47,341.82    | 0.05% | 0 | \$0.00 | NA |   |
| VALLEY NATIONAL BANK                       | 2  | \$158,573.00   | 0.18% | 0 | \$0.00 | NA |   |
| VAN WERT NATIONAL<br>BANK                  | 1  | \$33,507.56    | 0.04% | 0 | \$0.00 | NA |   |
| VERMONT STATE<br>EMPLOYEES CREDIT UNION    | 1  | \$65,196.00    | 0.08% | 0 | \$0.00 | NA |   |
| VT DEVELOPMENT CREDIT<br>UNION             | 1  | \$74,500.00    | 0.09% | 0 | \$0.00 | NA |   |
| WALL STREET MORTGAGE<br>BANKERS LTD D/B/A  | 1  | \$112,627.69   | 0.13% | 0 | \$0.00 | NA |   |

|           | POWER EXPRESS                                 |  |                              | .      |   |                          | l I  |
|-----------|---|--|------------------------------|--------|---|--------------------------|--|
|           | WAUKESHA STATE BANK                           | 2  | \$161,961.84                 | 0.19%  | 0 | \$0.00                   | NA   |
|           | WILMINGTON TRUST<br>COMPANY                   | 1  | \$64,785.86                  | 0.08%  | 0 | \$0.00                   | NA   |
|           | WORLD SAVINGS BANK                            | 9  | \$598,806.77                 | 0.69%  | 0 | \$0.00                   | NA   |
|           | Unavailable                                   | 201  | \$13,747,112.63              | 15.77% | 0 | \$0.00                   | NA   |
| Total     |   | 1,182  | \$86,261,302.00              | 100%   | 0 | \$0.00                   |  |
|           |   |  |                              |        |   |                          |  |
| 31377R4N7 | MIDLAND MORTGAGE<br>INVESTMENT<br>CORPORATION | 1  | \$2,343,040.00               | 100%   | 0 | \$0.00                   | NA   |
| Total     |   | 1  | \$2,343,040.00               | 100%   | 0 | \$0.00                   |  |
|           |   |  |                              |        |   |                          |  |
| 31377R4Q0 | MIDLAND MORTGAGE<br>INVESTMENT<br>CORPORATION | 1  | \$630,315.00                 | 100%   | 0 | \$0.00                   | NA   |
| Total     |   | 1  | \$630,315.00                 | 100%   | 0 | \$0.00                   |  |
|           |   |  |                              |        |   |                          |  |
| 31377SA40 | PW FUNDING INC.                               | 1  | \$5,121,000.00               | 100%   | 0 | \$0.00                   | NA   |
| Total     |   | 1  | \$5,121,000.00               | 100%   | 0 | \$0.00                   |  |
|           |   |  |                              |        |   |                          |  |
| 31377SAP3 | MIDLAND MORTGAGE<br>INVESTMENT<br>CORPORATION | 1  | \$2,914,441.57               | 100%   | 0 | \$0.00                   | NA   |
| Total     |   | 1  | \$2,914,441.57               | 100%   | 0 | \$0.00                   |  |
|           |   |  |                              |        |   |                          |  |
| 31377SAR9 | ARBOR COMMERCIAL<br>MORTGAGE, LLC             | 1  | \$7,994,003.15               | 100%   | 0 | \$0.00                   | NA   |
| Total     |   | 1  | \$7,994,003.15               | 100%   | 0 | \$0.00                   |  |
|           |   |  |                              |        |   |                          | <u> </u>   |
| 31377SB23 | PW FUNDING INC.                               | 1  | \$2,000,000.00               |        | 0 | \$0.00                   | NA   |
| Total     |   | 1  | \$2,000,000.00               | 100%   | 0 | \$0.00                   | <del></del>                                      |
|           |   | $\longmapsto$                                    |                              |        |   |                          | <del>                                     </del> |
| 31377SC55 | GREYSTONE SERVICING                           | 2  | \$2,000,000.00               | 100%   | 0 | \$0.00                   | NA   |
| Total     | CORPORATION INC.                              |  | \$2,000,000,00               | 1000   | Λ | \$0.00                   |  |
| Total     |   | 2  | \$2,000,000.00               | 100%   | 0 | \$0.00                   |  |
| 31386PHV8 | Unavailable                                   | 4  | \$574,100.00                 | 100%   | 0 | \$0.00                   | NA   |
| Total     | Chavanable                                    | 4  | \$574,100.00<br>\$574,100.00 |        | 0 | \$0.00<br>\$ <b>0.00</b> | INA  |
| 1 otai    |   | <del>                                     </del> | φ5/4,100.00                  | 100 /0 | U | ψ0.00                    |  |
| 31387W4A2 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION      | 162  | \$26,629,891.01              | 30.31% | 0 | \$0.00                   | NA   |
|           | Unavailable                                   | 376  | \$61,233,127.17              | 69.69% | 0 | \$0.00                   | NA   |
| Total     |   | 538  | \$87,863,018.18              | 100%   | 0 | \$0.00                   | <u> </u>   |
|           |   |  |                              |        |   |                          |  |
| 31387W4B0 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION      | 65   | \$9,998,632.84               | 27.23% | 0 | \$0.00                   | NA   |

|           | Unavailable  | 190 | \$26,713,876.77 | 72.77% | 0 | \$0.00 | NA |
|-----------|--|-----|-----------------|--------|---|--------|----|
| Total     |  | 255 | \$36,712,509.61 | 100%   | 0 | ·      |    |
|           |  |     |                 |        |   |        |    |
| 31388AL93 | HARWOOD STREET<br>FUNDING I, LLC                       | 87  | \$12,134,943.67 | 100%   | 0 | \$0.00 | NA |
| Total     |  | 87  | \$12,134,943.67 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31388AMA9 | HARWOOD STREET<br>FUNDING I, LLC                       | 195 | \$24,418,339.86 | 100%   | 0 | \$0.00 | NA |
| Total     |  | 195 | \$24,418,339.86 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31388AMB7 | HARWOOD STREET<br>FUNDING I, LLC                       | 21  | \$1,959,667.22  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 21  | \$1,959,667.22  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31388HE21 | THE LEADER MORTGAGE<br>COMPANY                         | 10  | \$721,438.42    | 100%   | 0 | \$0.00 | NA |
| Total     |  | 10  | \$721,438.42    | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31388L4E7 | NAVY FEDERAL CREDIT<br>UNION                           | 6   | \$1,174,827.90  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 6   | \$1,174,827.90  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31388PLG4 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10  | \$1,227,008.39  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 10  | \$1,227,008.39  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31388PLH2 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7   | \$948,009.99    | 88.27% | 0 | \$0.00 | NA |
|           | Unavailable  | 1   | \$126,000.00    | 11.73% | 0 | · ·    | NA |
| Total     |  | 8   | \$1,074,009.99  | 100%   | 0 | \$0.00 |    |
| 31388PLJ8 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8   | \$1,079,218.56  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 8   | \$1,079,218.56  | 100%   | 0 | \$0.00 |    |
|           |  |     | . ,             |        |   |        |    |
| 31388PN23 | WACHOVIA MORTGAGE<br>CORPORATION                       | 1   | \$25,000.00     | 100%   | 0 | \$0.00 | NA |
| Total     |  | 1   | \$25,000.00     | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31388PN31 | WACHOVIA MORTGAGE<br>CORPORATION                       | 1   | \$9,688.40      | 100%   | 0 | \$0.00 | NA |
| Total     |  | 1   | \$9,688.40      | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |

| 31388QU23 | Unavailable                      | 49  | \$6,355,571.92  | 100%   | 0 | \$0.00 | NA |          |
|-----------|----------------------------------|-----|-----------------|--------|---|--------|----|----------|
| Total     |                                  | 49  | \$6,355,571.92  | 100%   | 0 | \$0.00 |    |          |
|           |                                  |     |                 |        |   |        |    |          |
| 31388QU31 | WACHOVIA MORTGAGE<br>CORPORATION | 12  | \$1,116,026.71  | 9.76%  | 0 | \$0.00 | NA |          |
|           | Unavailable                      | 82  | \$10,322,365.01 | 90.24% | 0 | \$0.00 | NA |          |
| Total     |                                  | 94  | \$11,438,391.72 | 100%   | 0 | \$0.00 |    |          |
|           |                                  |     |                 |        |   |        |    |          |
| 31388QU49 | WACHOVIA MORTGAGE<br>CORPORATION | 29  | \$3,885,717.81  | 91.69% | 0 | Ψ0.00  |    |          |
|           | Unavailable                      | 2   | \$351,999.73    | 8.31%  | 0 | ,      | NA |          |
| Total     |                                  | 31  | \$4,237,717.54  | 100%   | 0 | \$0.00 |    |          |
| 31388RJ32 | WACHOVIA MORTGAGE<br>CORPORATION | 17  | \$2,842,744.25  | 62.59% | 0 | \$0.00 | NA |          |
|           | Unavailable                      | 9   | \$1,699,267.10  | 37.41% | 0 | \$0.00 | NA |          |
| Total     |                                  | 26  | \$4,542,011.35  | 100%   | 0 | \$0.00 |    |          |
|           |                                  |     |                 |        |   |        |    |          |
| 31388RL21 | WACHOVIA MORTGAGE<br>CORPORATION | 7   | \$1,513,043.03  | 56.65% | 0 | Ψ0.00  |    |          |
|           | Unavailable                      | 5   | \$1,157,650.58  | 43.35% | 0 |        | NA |          |
| Total     |                                  | 12  | \$2,670,693.61  | 100%   | 0 | \$0.00 |    |          |
| 31388RLY1 | WACHOVIA MORTGAGE<br>CORPORATION | 121 | \$20,695,082.32 | 51.74% | 0 | \$0.00 | NA |          |
|           | Unavailable                      | 109 | \$19,303,042.94 | 48.26% | 0 | \$0.00 | NA |          |
| Total     |                                  | 230 | \$39,998,125.26 | 100%   | 0 | \$0.00 |    |          |
| 31388RNF0 | WACHOVIA MORTGAGE<br>CORPORATION | 196 | \$33,795,307.13 | 67.6%  | 0 | \$0.00 | NA |          |
|           | Unavailable                      | 93  | \$16,200,110.62 | 32.4%  | 0 | \$0.00 | NA |          |
| Total     |                                  | 289 | \$49,995,417.75 | 100%   | 0 | \$0.00 |    |          |
|           | WACHOVIA MORTGAGE                |     |                 |        |   |        |    |          |
| 31388RNG8 | CORPORATION                      | 33  | \$7,209,036.56  | 65.12% | 0 | \$0.00 | NA |          |
|           | Unavailable                      | 19  | \$3,862,012.96  | 34.88% | 0 | \$0.00 | NA |          |
| Total     |                                  | 52  | \$11,071,049.52 | 100%   | 0 | \$0.00 |    | L        |
|           | WA GWOYNA A CORTIS A CO          | + + |                 |        |   |        |    | _        |
| 31388RP27 | WACHOVIA MORTGAGE<br>CORPORATION | 40  | \$7,372,847.07  | 79.19% | 0 | ·      |    | <u> </u> |
|           | Unavailable                      | 9   | \$1,937,935.73  | 20.81% | 0 |        | NA |          |
| Total     |                                  | 49  | \$9,310,782.80  | 100%   | 0 | \$0.00 |    | -        |
|           | FIRST MERIT MORTGAGE             |     |                 |        |   |        |    |          |
| 31388UW55 | CORPORATION                      | 69  | \$6,463,902.76  | 100%   | 0 | \$0.00 | NA |          |
| Total     |                                  | 69  | \$6,463,902.76  | 100%   | 0 | \$0.00 |    |          |

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|                                     |  |  | , ,   | i l   |   | ,           |
|-------------------------------------|--|--|---|---|---|-------------|
| FIRST MERIT MORTGAGE<br>CORPORATION | 46   | \$5,507,276.32   | 100%  | 0   | \$0.00  | NA          |
| COM OR THOT                         | 46   | \$5,507,276.32   | 100%  | 0   | \$0.00  |             |
|                                     |  |  |   |   |   |             |
| KB HOME MORTGAGE<br>COMPANY         | 7  | \$996,257.27   | 100%  | 0   | \$0.00  | NA          |
|                                     | 7  | \$996,257.27   | 100%  | 0   | \$0.00  |             |
| KB HOME MORTGAGE<br>COMPANY         | 9  | \$1,104,671.76   | 100%  | 0   | \$0.00  | NA          |
|                                     | 9  | \$1,104,671.76   | 100%  | 0   | \$0.00  |             |
|                                     | $\longrightarrow$  |  |   | $\sqcup$  |   |             |
|                                     |  |  |   |   |   | NA          |
| Unavailable                         |  |  |   | 0   |   | NA          |
| <del></del>                         | 399  | \$62,500,649.05  | 100%  | 0   | \$0.00  |             |
| HIRERNIA NATIONAL BANK              | 233  | \$36,750,067,78  | 73 2%   |   | \$0.00  | NA          |
|                                     |  |  |   | 0   |   | NA          |
| Chavanaoic                          |  |  |   | 0   |   | 1 1/1 1     |
|                                     |  | Ψεσιμού, στο   | 100.0   | $\sqcap$  | Ψ0.00   |             |
| HIBERNIA NATIONAL BANK              | 1  | \$47,250.00  | 3.09%   | 0   | \$0.00  | NA          |
| Unavailable                         | 8  | \$1,484,166.75   |   | 0   | \$0.00  | NA          |
|                                     | 9  | \$1,531,416.75   |   | 0   | \$0.00  |             |
|                                     |  |  |   |   |   |             |
| HIBERNIA NATIONAL BANK              | 193  | \$21,547,811.56  | 74.26%  | 0   | \$0.00  | NA          |
| Unavailable                         | 48   | \$7,469,901.92   | 25.74%  | 0   | \$0.00  | NA          |
| 1                                   | 241  | \$29,017,713.48  | 100%  | 0   | \$0.00  |             |
| THEEDNIA NATIONAL BANK              | 10   | \$4,008,354,08   | 100%  | 0   | 90.00   | NA          |
| HIDERNIA NATIONAL DANK              |  |  |   | _   | · · · · · · · · · · · · · · · · · · ·   | 11/7        |
| +                                   | 40   | <b>⊉4,</b> 220,337,20  | 100 /0  |   | Φυ•υυ   |             |
| HIBERNIA NATIONAL BANK              | 76   | \$8.406,722.06   | 75.37%  | 0   | \$0.00  | NA          |
| Unavailable                         | 27   | \$2,747,752.42   | 24.63%  | _   | \$0.00  | NA          |
|                                     | 103  | \$11,154,474.48  |   |   | \$0.00  |             |
|                                     |  |  |   |   |   |             |
| HIBERNIA NATIONAL BANK              | 193  | \$26,048,826.52  | 75.94%  | 0   | \$0.00  | NA          |
| Unavailable                         | 60   | \$8,252,782.68   | 24.06%  | 0   | \$0.00  | NA          |
|                                     | 253  | \$34,301,609.20  | 100%  | 0   | \$0.00  |             |
|                                     | <del></del>  |  |   | $\sqcup$  |   |             |
| HIBERNIA NATIONAL BANK              | 187  | \$26,329,448.22  | 62.7%   | 1 1   | \$0.00  | NA          |
| Unavailable                         |  |  |   |   |   | NA          |
|                                     | 309  | \$41,992,456.13  | 100%  |   | \$0.00  |             |
|                                     | $\longrightarrow$  |  |   | $\vdash \vdash$   |   | NA          |
| HIBERNIA NATIONAL BANK              | 67   | \$4,079,594.68   | 83.14%  | 0   | \$0.00  |             |
|                                     | KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  HIBERNIA NATIONAL BANK Unavailable  HIBERNIA NATIONAL BANK Unavailable  HIBERNIA NATIONAL BANK Unavailable  HIBERNIA NATIONAL BANK Unavailable  HIBERNIA NATIONAL BANK Unavailable  HIBERNIA NATIONAL BANK Unavailable  HIBERNIA NATIONAL BANK Unavailable  HIBERNIA NATIONAL BANK Unavailable  HIBERNIA NATIONAL BANK Unavailable | CORPORATION  46  KB HOME MORTGAGE COMPANY  7  KB HOME MORTGAGE COMPANY  9  HIBERNIA NATIONAL BANK Unavailable  HIBERNIA NATIONAL BANK Unavailable  97  330  HIBERNIA NATIONAL BANK Unavailable  98  HIBERNIA NATIONAL BANK Unavailable  48  48  HIBERNIA NATIONAL BANK Unavailable  48  HIBERNIA NATIONAL BANK Unavailable  48  HIBERNIA NATIONAL BANK Unavailable  48  HIBERNIA NATIONAL BANK 48  HIBERNIA NATIONAL BANK Unavailable  60  103  HIBERNIA NATIONAL BANK 193 Unavailable 60  253 | CORPORATION 46 \$5,507,276.32  KB HOME MORTGAGE COMPANY 7 \$996,257.27  KB HOME MORTGAGE COMPANY 9 \$1,104,671.76  KB HOME MORTGAGE COMPANY 9 \$1,104,671.76  HIBERNIA NATIONAL BANK 285 \$43,359,598.43  Unavailable 114 \$19,141,050.62  399 \$62,500,649.05  HIBERNIA NATIONAL BANK 233 \$36,750,067.78  Unavailable 97 \$13,452,810.23  330 \$50,202,878.01  HIBERNIA NATIONAL BANK 1 \$47,250.00  Unavailable 8 \$1,484,166.75  HIBERNIA NATIONAL BANK 193 \$21,547,811.56  Unavailable 48 \$7,469,901.92  241 \$29,017,713.48  HIBERNIA NATIONAL BANK 48 \$4,998,354.98  HIBERNIA NATIONAL BANK 76 \$8,406,722.06  Unavailable 27 \$2,747,752.42  HIBERNIA NATIONAL BANK 193 \$26,048,826.52  Unavailable 60 \$8,252,782.68  Unavailable 60 \$8,252,782.68  LIBERNIA NATIONAL BANK 193 \$26,048,826.52  Unavailable 60 \$8,252,782.68  Unavailable 60 \$8,252,782.68  LIBERNIA NATIONAL BANK 193 \$26,048,826.52  Unavailable 60 \$8,252,782.68  LIBERNIA NATIONAL BANK 193 \$26,048,826.52  Unavailable 60 \$8,252,782.68  LIBERNIA NATIONAL BANK 193 \$26,048,826.52  Unavailable 60 \$8,252,782.68 | CORPORATION 46 \$5,507,276.32 100%  KB HOME MORTGAGE COMPANY 7 \$996,257.27 100%  KB HOME MORTGAGE COMPANY 9 \$1,104,671.76 100%  KB HOME MORTGAGE COMPANY 9 \$1,104,671.76 100%  HIBERNIA NATIONAL BANK 285 \$43,359,598.43 69.37%  Unavailable 114 \$19,141,050.62 30.63%  HIBERNIA NATIONAL BANK 233 \$36,750,067.78 73.2%  Unavailable 97 \$13,452,810.23 26.8%  HIBERNIA NATIONAL BANK 1 \$47,250.00 3.09%  Unavailable 8 \$1,484,166.75 96.91%  HIBERNIA NATIONAL BANK 193 \$21,547,811.56 74.26%  Unavailable 48 \$7,469,901.92 25.74%  Unavailable 48 \$7,469,901.92 25.74%  HIBERNIA NATIONAL BANK 193 \$21,547,811.56 74.26%  Unavailable 48 \$4,998,354.98 100%  HIBERNIA NATIONAL BANK 48 \$4,998,354.98 100%  HIBERNIA NATIONAL BANK 76 \$8,406,722.06 75.37%  Unavailable 27 \$2,747,752.42 24.63%  HIBERNIA NATIONAL BANK 76 \$8,406,722.06 75.37%  Unavailable 27 \$2,747,752.42 24.63%  HIBERNIA NATIONAL BANK 193 \$26,048,826.52 75.94%  Unavailable 60 \$8,252,782.68 24.06%  Unavailable 60 \$8,252,782.68 24.06%  HIBERNIA NATIONAL BANK 187 \$26,329,448.22 62.7%  Unavailable 122 \$15,663,007.91 37.3% | CORPORATION 46 \$5,507,276.32 100% 0  KB HOME MORTGAGE COMPANY 7 \$996,257.27 100% 0  KB HOME MORTGAGE 9 \$1,104,671.76 100% 0  COMPANY 9 \$1,104,671.76 100% 0  HIBERNIA NATIONAL BANK 285 \$43,359,598.43 69.37% 0  Unavailable 114 \$19,141,050.62 30.63% 0  HIBERNIA NATIONAL BANK 233 \$36,750,067.78 73.2% 0  Unavailable 97 \$13,452,810.23 26.8% 0  HIBERNIA NATIONAL BANK 1 \$47,250.00 3.09% 0  Unavailable 8 \$1,484,166.75 96.91% 0  HIBERNIA NATIONAL BANK 1 \$47,250.00 3.09% 0  Unavailable 8 \$1,484,166.75 96.91% 0  HIBERNIA NATIONAL BANK 193 \$21,547,811.56 74.26% 0  Unavailable 48 \$7,469,901.92 25,74% 0  HIBERNIA NATIONAL BANK 48 \$4,998,354.98 100% 0  HIBERNIA NATIONAL BANK 48 \$4,998,354.98 100% 0  HIBERNIA NATIONAL BANK 76 \$8,406,722.06 75.37% 0  Unavailable 27 \$2,747,752.42 24.63% 0  HIBERNIA NATIONAL BANK 76 \$8,406,722.06 75.37% 0  Unavailable 27 \$2,747,752.42 24.63% 0  HIBERNIA NATIONAL BANK 193 \$26,048,826.52 75.94% 0  Unavailable 60 \$8,252,782.68 24.06% 0  HIBERNIA NATIONAL BANK 193 \$26,048,826.52 75.94% 0  Unavailable 60 \$8,252,782.68 24.06% 0  HIBERNIA NATIONAL BANK 193 \$26,048,826.52 75.94% 0  Unavailable 60 \$8,252,782.68 24.06% 0  HIBERNIA NATIONAL BANK 193 \$26,048,826.52 75.94% 0  Unavailable 60 \$8,252,782.68 24.06% 0  HIBERNIA NATIONAL BANK 193 \$26,048,826.52 75.94% 0  Unavailable 60 \$8,252,782.68 24.06% 0  HIBERNIA NATIONAL BANK 193 \$26,048,826.52 75.94% 0  Unavailable 60 \$8,252,782.68 24.06% 0  HIBERNIA NATIONAL BANK 187 \$26,329,448.22 62.7% 0  Unavailable 60 \$8,252,782.68 24.06% 0 | CORPORATION |

| Total      |                                    | 78  | \$4,907,000.61  | 100%   | 0 | \$0.00                  |          |
|------------|------------------------------------|-----|-----------------|--------|---|-------------------------|----------|
|            |                                    |     |                 |        |   | , 3.30                  |          |
| 31388XHZ0  | HIBERNIA NATIONAL BANK             | 54  | \$3,531,774.10  | 69.3%  | 0 | \$0.00                  | NA       |
|            | Unavailable                        | 23  | \$1,564,544.16  | 30.7%  | 0 | \$0.00                  | NA       |
| Total      |                                    | 77  | \$5,096,318.26  | 100%   | 0 | \$0.00                  |          |
| 31388YYC0  | CITIMORTGAGE, INC.                 | 287 | \$37,307,311.75 | 46.39% | 0 | \$0.00                  | NA       |
|            | Unavailable                        | 243 | \$43,118,216.02 | 53.61% | 0 | \$0.00                  | NA       |
| Total      |                                    | 530 | \$80,425,527.77 | 100%   | 0 | \$0.00                  |          |
| 31388YYD8  | CITIMORTGAGE, INC.                 | 321 | \$39,122,143.65 | 68.31% | 0 | \$0.00                  | NA       |
|            | Unavailable                        | 99  | \$18,149,146.96 | 31.69% | 0 | \$0.00                  | NA       |
| Total      |                                    | 420 | \$57,271,290.61 | 100%   | 0 | \$0.00                  |          |
| 31388YYE6  | CITIMORTGAGE, INC.                 | 5   | \$399,142.99    | 37.13% | 0 | \$0.00                  | NA       |
|            | Unavailable                        | 7   | \$675,799.86    | 62.87% | 0 | \$0.00                  | NA       |
| Total      |                                    | 12  | \$1,074,942.85  | 100%   | 0 | \$0.00                  |          |
| 31388YYG1  | CITIMORTGAGE, INC.                 | 20  | \$3,260,988.27  | 60.32% | 0 | \$0.00                  | NA       |
|            | Unavailable                        | 11  | \$2,144,818.02  | 39.68% | 0 | \$0.00                  | NA       |
| Total      |                                    | 31  | \$5,405,806.29  | 100%   | 0 | \$0.00                  |          |
|            |                                    |     |                 |        |   |                         |          |
| 31389AD26  | CORINTHIAN MORTGAGE<br>CORPORATION | 5   | \$817,610.60    | 46.93% | 0 | \$0.00                  | NA       |
|            | Unavailable                        | 6   | \$924,709.43    | 53.07% | 0 | \$0.00                  | NA       |
| Total      |                                    | 11  | \$1,742,320.03  | 100%   | 0 | \$0.00                  |          |
| 31389ADZ3  | CORINTHIAN MORTGAGE<br>CORPORATION | 7   | \$1,040,100.00  | 44.85% | 0 | \$0.00                  | NA       |
|            | Unavailable                        | 10  | \$1,278,945.58  | 55.15% | 0 | \$0.00                  | NA       |
| Total      |                                    | 17  | \$2,319,045.58  | 100%   | 0 | \$0.00                  |          |
| 31389AH55  | CORINTHIAN MORTGAGE<br>CORPORATION | 5   | \$750,675.00    | 62.36% | 0 | \$0.00                  | NA       |
|            | Unavailable                        | 3   | \$453,139.41    | 37.64% | 0 | \$0.00                  | NA       |
| Total      |                                    | 8   | \$1,203,814.41  | 100%   | 0 | \$0.00                  |          |
| 31389BK67  | UNION PLANTERS BANK NA             | 38  | \$3,330,172.59  | 64.68% | 0 | \$0.00                  | NA       |
|            | Unavailable                        | 13  | \$1,818,195.45  | 35.32% | 0 |                         | NA       |
| Total      |                                    | 51  | \$5,148,368.04  | 100%   | 0 | ·                       | 1,11     |
| 31389BK75  | UNION PLANTERS BANK NA             | 28  | \$2,255,565.70  | 52.2%  | 0 | \$0.00                  | NA       |
| D1307DK/3  | Union PLANTERS BANK NA Unavailable | 28  | \$2,253,363.70  | 47.8%  | 0 | \$0.00                  | NA<br>NA |
| Total      | Onavandoic                         | 49  | \$4,320,958.76  | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA      |
| 21200ENIZ4 |                                    | 10  | ¢1 205 004 01   | (1.070 |   | Φ0.00                   | жти      |
| 31389FNK4  |                                    | 19  | \$1,395,004.01  | 61.87% | 0 | \$0.00                  | NA       |

|            | GMAC MORTGAGE<br>CORPORATION               |    |                                |                  |    |        |          |
|------------|--|----|--------------------------------|------------------|----|--------|----------|
|            | Unavailable                                | 7  | \$859,740.06                   | 38.13%           | 0  | \$0.00 | NA       |
| Total      |  | 26 | \$2,254,744.07                 | 100%             | 0  | \$0.00 |          |
| 31389FNM0  | GMAC MORTGAGE<br>CORPORATION               | 4  | \$278,172.38                   | 18.83%           | 0  | \$0.00 | NA       |
|            | Unavailable                                | 16 | \$1,199,242.56                 | 81.17%           | 0  | \$0.00 | NA       |
| Total      |  | 20 | \$1,477,414.94                 | 100%             | 0  | \$0.00 |          |
| 31389FYE6  | UNION PLANTERS BANK NA                     | 27 | \$4,782,817.54                 | 48.79%           | 0  | \$0.00 | NA       |
|            | Unavailable                                | 28 | \$5,020,161.72                 | 51.21%           | 0  | \$0.00 | NA       |
| Total      |  | 55 | \$9,802,979.26                 | 100%             | 0  | \$0.00 |          |
| 31389FYF3  | Unavailable                                | 10 | \$1,462,361.86                 | 100%             | 0  | \$0.00 | NA       |
| Total      |  | 10 | \$1,462,361.86                 |                  | 0  | \$0.00 |          |
| 31389JK52  | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 13 | \$2,274,816.62                 | 100%             | 0  | \$0.00 | NA       |
| Total      |  | 13 | \$2,274,816.62                 | 100%             | 0  | \$0.00 |          |
| 31389JK60  | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 87 | \$13,390,132.78                | 100%             | 0  | \$0.00 | NA       |
| Total      |  | 87 | \$13,390,132.78                | 100%             | 0  | \$0.00 |          |
| 31389ЈК86  | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 70 | \$8,572,560.84                 | 100%             | 0  | \$0.00 | NA       |
| Total      |  | 70 | \$8,572,560.84                 | 100%             | 0  | \$0.00 |          |
| 31389JK94  | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 95 | \$8,644,411.00                 | 100%             | 0  | \$0.00 | NA       |
| Total      |  | 95 | \$8,644,411.00                 | 100%             | 0  | \$0.00 |          |
| 31389ЛА0   | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 28 | \$2,039,599.23                 | 100%             | 0  | \$0.00 | NA       |
| Total      |  | 28 | \$2,039,599.23                 | 100%             | 0  | \$0.00 |          |
| 31389JZA5  | U.S. BANK N.A.                             | 12 | \$843,760.81                   | 33.81%           | 0  | \$0.00 | NA       |
| 5150702225 | Unavailable                                | 12 | \$1,652,121.40                 |                  |    | \$0.00 | NA       |
| Total      |  | 24 | \$2,495,882.21                 | 100%             |    | \$0.00 |          |
| 2120017D2  | TIC DANIENIA                               | 13 | ¢1 202 512 26                  | 57 35%           |    | \$0.00 | N A      |
| 31389JZB3  | U.S. BANK N.A. Unavailable                 | 6  | \$1,303,513.36<br>\$969,457.92 | 57.35%<br>42.65% |    | \$0.00 | NA<br>NA |
| Total      | Ollavaliable                               | 19 | \$2,272,971.28                 |                  |    | \$0.00 | 17/1     |
| T Guil     |  |    | Ψ=,=,-,-,-,-                   | 100.2            | 一十 | Ψυ•υυ  |          |
| 31389JZC1  | U.S. BANK N.A.                             | 9  | \$970,481.51                   | 57.83%           | 0  | \$0.00 | NA       |

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|                | •                              |     | -               |                  |               |                |          |
|----------------|--------------------------------|-----|-----------------|------------------|---------------|----------------|----------|
|                | Unavailable                    | 5   | \$707,802.40    | 42.17%           | 0             | \$0.00         | NA       |
| Total          |                                | 14  | \$1,678,283.91  | 100%             | 0             | \$0.00         |          |
|                |                                |     |                 |                  |               |                |          |
| 31389JZD9      | U.S. BANK N.A.                 | 5   | \$510,051.70    |                  | 0             | ,              | NA       |
|                | Unavailable                    | 13  | \$1,654,796.58  | 76.44%           | 0             |                | NA       |
| Total          |                                | 18  | \$2,164,848.28  | 100%             | 0             | \$0.00         |          |
|                |                                |     |                 |                  |               |                |          |
| 31389KDW8      | BANK ONE,NA                    | 3   | \$604,388.58    | 11.67%           | 0             | \$0.00         | NA       |
|                | Unavailable                    | 21  | \$4,576,398.42  | 88.33%           | 0             |                | NA       |
| Total          |                                | 24  | \$5,180,787.00  | 100%             | 0             | \$0.00         |          |
| 31389KDX6      | BANK ONE,NA                    | 78  | \$14,576,234.11 | 31.71%           | 0             | \$0.00         | NA       |
|                | Unavailable                    | 158 | \$31,387,978.32 | 68.29%           | 0             | \$0.00         | NA       |
| Total          |                                | 236 | \$45,964,212.43 | 100%             | 0             | \$0.00         |          |
| 31389KDY4      | BANK ONE,NA                    | 145 | \$25,852,022.55 | 56.81%           | 0             | \$0.00         | NA       |
| 21307KD14      | Unavailable                    | 106 | \$19,654,513.44 | 43.19%           | 0             |                | NA<br>NA |
| Total          | Chavanaore                     | 251 | \$45,506,535.99 | 100%             | 0             | \$ <b>0.00</b> | 11/11    |
| Total          |                                | 231 | ψ+υ,υυ,υυ.      | 100 /0           | U             | Ψ <b>0.</b> 00 |          |
| 31389KDZ1      | BANK ONE,NA                    | 24  | \$4,390,438.51  | 44.46%           | 0             | \$0.00         | NA       |
| p100911221     | Unavailable                    | 31  | \$5,485,036.28  | 55.54%           | 0             |                | NA       |
| Total          |                                | 55  | \$9,875,474.79  | 100%             | 0             | \$0.00         |          |
|                |                                |     | . , ,           |                  |               | ·              |          |
| 31389KGR6      | THE LEADER MORTGAGE<br>COMPANY | 4   | \$311,961.52    | 100%             | 0             | \$0.00         | NA       |
| Total          |                                | 4   | \$311,961.52    | 100%             | 0             | \$0.00         |          |
| 212001 5110    | CITIMORTO A CE. INC            | 43  | \$7.294.442.47  | 20.65%           | 0             | \$0.00         | NI A     |
| 31389L5H8      | CITIMORTGAGE, INC. Unavailable | 90  | \$7,284,442.47  | 29.65%<br>70.35% | 0             | · ·            | NA<br>NA |
| Total          | Unavanable                     | 133 | \$17,283,412.43 |                  | $\frac{0}{0}$ | \$0.00         | NA       |
| Total          |                                | 133 | \$24,567,854.90 | 100%             | U             | \$0.00         |          |
| 31389L5J4      | CITIMORTGAGE, INC.             | 165 | \$29,894,036.25 | 40.78%           | 0             | \$0.00         | NA       |
|                | Unavailable                    | 222 | \$43,414,092.04 | 59.22%           | 0             |                | NA       |
| Total          |                                | 387 | \$73,308,128.29 | 100%             | 0             |                |          |
|                |                                |     |                 |                  |               |                |          |
| 31389L5S4      | CITIMORTGAGE, INC.             | 5   | \$831,235.07    | 100%             | 0             | \$0.00         | NA       |
| Total          |                                | 5   | \$831,235.07    | 100%             | 0             | \$0.00         |          |
|                |                                |     |                 |                  |               |                |          |
| 31389L5V7      | CITIMORTGAGE, INC.             | 43  | \$9,080,822.76  | 45.59%           | 0             | \$0.00         | NA       |
|                | Unavailable                    | 56  | \$10,837,587.59 | 54.41%           | 0             |                | NA       |
| Total          |                                | 99  | \$19,918,410.35 | 100%             | 0             | \$0.00         |          |
| 31389L5W5      | CITIMORTGAGE, INC.             | 10  | \$1,678,954.01  | 65.48%           | 0             | \$0.00         | NA       |
| 2 2 2 2 2 11 2 | Unavailable                    | 5   | \$885,219.94    | 34.52%           | 0             |                | NA       |
| Total          |                                | 15  | \$2,564,173.95  | 100%             | 0             |                | 1,11     |

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|----------------------|--|---|---|--|--|---|
|                      |  | ** ***  |   | _  |  |   |
|                      |  |   |   |  |  | NA  |
| Unavailable          |  |   |   | Ŭ  |  | NA  |
|                      | 76   | \$4,953,552.15  | 100%  | 0  | \$0.00   |   |
| OTTH ACRES A CE. DAG | 10   | ¢1 050 202 05   | 20.40%  | 0  | <b>#0.00</b>   | 3.7.4   |
| -                    |  |   |   |  | ·  | NA<br>NA  |
| Unavailable          |  | · / /   |   |  | ·  | NA  |
|                      | 49   | \$4,829,597.06  | 100%  | U  | \$0.00   |   |
| CITIMORTGAGE. INC.   | 56   | \$5,517,107.75  | 60.46%  | 0  | \$0.00   | NA  |
|                      | 37   | . / /   |   |  | ·  | NA  |
|                      | 93   | \$9,125,556.45  | 100%  | 0  | \$0.00   | 1111  |
|                      |  |   |   |  |  |   |
| CITIMORTGAGE, INC.   | 92   | \$18,761,312.69   | 57.5%   | 0  | \$0.00   | NA  |
| Unavailable          | 68   | \$13,868,001.15   | 42.5%   | 0  | \$0.00   | NA  |
|                      | 160  | \$32,629,313.84   | 100%  | 0  | \$0.00   |   |
|                      |  |   |   |  |  |   |
| CITIMORTGAGE, INC.   | 199  | \$12,549,010.65   | 68.09%  | 0  | \$0.00   | NA  |
| Unavailable          | 90   | \$5,881,631.00  | 31.91%  | 0  | \$0.00   | NA  |
|                      | 289  | \$18,430,641.65   | 100%  | 0  | \$0.00   |   |
|                      | $\perp$  |   |   |  |  |   |
|                      | 26   | \$1,554,560.65  | 37.88%  | 0  |  | NA  |
| Unavailable          | 45   | ·   |   | -  | + 0100   | NA  |
|                      | 71   | \$4,103,382.25  | 100%  | 0  | \$0.00   |   |
| CITIMORTGAGE INC     | 4  | \$625,530 30  | 7.7%  | 0  | \$0.00   | NA  |
|                      |  | ·   |   |  | ·  | NA  |
|                      | 41   | \$8,126,278.07  | 100%  | 0  | \$0.00   |   |
|                      |  |   |   |  |  |   |
| CITIMORTGAGE, INC.   | 54   | \$9,755,068.35  | 24.07%  | 0  | \$0.00   | NA  |
| Unavailable          | 138  |   |   | 0  |  | NA  |
|                      | 192  | \$40,526,610.19   | 100%  | 0  | \$0.00   |   |
|                      |  |   |   |  |  |   |
|                      |  |   |   |  |  | NA  |
| Unavailable          | 114  |   |   |  | ·  | NA  |
|                      | 162  | \$29,876,996.23   | 100%  | 0  | \$0.00   |   |
| CITIMODTCACE INC     | 2  | \$122 500 10  | Q 5201  | 0  | \$0.00   | NA  |
| ·                    |  | ·   |   |  |  | NA<br>NA  |
| Uliavaliable         | 1 1  | ·   |   |  |  | INA   |
|                      | 10   | φ1, <del>4</del> 30,370.40                              | 100 %   | U  | <b>\$0.00</b>  |   |
| CITIMORTGAGE, INC    | 104  | \$17,923,538,46   | 31.24%  | 0  | \$0.00   | NA  |
| ·                    |  |   |   |  |  | NA  |
|                      | 1 1  | ·   |   |  |  | 11/1  |
|                      | 310  | Ψυ , γυ , 1 1,0 ) , 1 1,0 ]                             | 100 /0  |  | ΨΟ•ΟΟ  |   |
|                      | Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC. | Unavailable   34   76   76   76   76   76   76   76   7 | Unavailable   34   \$2,370,721.85   76   \$4,953,552.15 | Unavailable 34 \$2,370,721.85 47.86% 76 \$4,953,552.15 100%  CITIMORTGAGE, INC. 19 \$1,858,303.87 38.48% Unavailable 30 \$2,971,293.19 61.52% 49 \$4,829,597.06 100%  CITIMORTGAGE, INC. 56 \$5,517,107.75 60.46% Unavailable 37 \$3,608,448.70 39.54% 93 \$9,125,556.45 100%  CITIMORTGAGE, INC. 92 \$18,761,312.69 57.5% Unavailable 68 \$13,868,001.15 42.5%  I60 \$32,629,313.84 100%  CITIMORTGAGE, INC. 199 \$12,549,010.65 68.09% Unavailable 90 \$5,881,631.00 31.91% 289 \$18,430,641.65 100%  CITIMORTGAGE, INC. 26 \$1,554,560.65 37.88% Unavailable 45 \$2,548,821.60 62.12%  T1 \$4,103,382.25 100%  CITIMORTGAGE, INC. 4 \$625,530.30 7.7% Unavailable 37 \$7,500,747.77 92.3%  CITIMORTGAGE, INC. 54 \$9,755,068.35 24.07% Unavailable 138 \$30,771,541.84 75.93%  CITIMORTGAGE, INC. 54 \$9,755,068.35 24.07% Unavailable 138 \$30,771,541.84 75.93%  CITIMORTGAGE, INC. 48 \$8,355,959.72 27.97% Unavailable 138 \$30,771,541.84 75.93%  CITIMORTGAGE, INC. 48 \$8,355,959.72 27.97% Unavailable 138 \$30,771,541.84 75.93%  CITIMORTGAGE, INC. 48 \$8,355,959.72 27.97% Unavailable 114 \$21,521,036.51 72.03%  CITIMORTGAGE, INC. 48 \$8,355,959.72 27.97% Unavailable 114 \$21,521,036.51 72.03%  CITIMORTGAGE, INC. 48 \$8,355,959.72 27.97% Unavailable 114 \$21,521,036.51 72.03%  CITIMORTGAGE, INC. 48 \$8,355,959.72 27.97% Unavailable 114 \$21,521,036.51 72.03%  CITIMORTGAGE, INC. 48 \$8,355,959.72 27.97% Unavailable 114 \$21,521,036.51 72.03%  CITIMORTGAGE, INC. 48 \$8,355,959.72 27.97% Unavailable 114 \$21,521,036.51 72.03%  CITIMORTGAGE, INC. 48 \$8,355,959.72 27.97% Unavailable 114 \$21,521,036.51 72.03%  CITIMORTGAGE, INC. 48 \$8,355,959.72 27.97% Unavailable 114 \$21,521,036.51 72.03%  CITIMORTGAGE, INC. 48 \$8,353,870.22 91.47%  CITIMORTGAGE, INC. 59 \$122,508.18 8.53% Unavailable 81,313,870.22 91.47%  CITIMORTGAGE, INC. 50 \$122,508.18 8.53% Unavailable 81,313,870.22 91.47%  CITIMORTGAGE, INC. 50 \$122,508.18 8.53% Unavailable 81,313,870.22 91.47%  CITIMORTGAGE, INC. 50 \$122,508.18 8.53% Unavailable 81,313,870.22 91.47%  CITIMORTGAGE, INC. 50 \$122,508.18 8.53%  CITIMORTGAGE, INC. 50 \$122,508 | Unavailable 34 \$2,370,721.85 47.86% 0 76 \$4,953,552.15 100% 0 CITIMORTGAGE, INC. 19 \$1,858,303.87 38.48% 0 Unavailable 30 \$2,971,293.19 61.52% 0 49 \$4,829,597.06 100% 0 CITIMORTGAGE, INC. 56 \$5,517,107.75 60.46% 0 Unavailable 37 \$3,608,448.70 39.54% 0 93 \$9,125,556.45 100% 0  CITIMORTGAGE, INC. 92 \$18,761,312.69 57.5% 0 Unavailable 68 \$13,868,001.15 42.5% 0 160 \$32,629,313.84 100% 0  CITIMORTGAGE, INC. 199 \$12,549,010.65 68.09% 0 Unavailable 90 \$5,881,631.00 31.91% 0  CITIMORTGAGE, INC. 26 \$1,554,560.65 37.88% 0 Unavailable 45 \$2,548,821.60 62.12% 0  CITIMORTGAGE, INC. 4 \$625,530.30 7.7% 0 Unavailable 37 \$7,500,747.77 92.3% 0  CITIMORTGAGE, INC. 4 \$625,530.30 7.7% 0 Unavailable 37 \$7,500,747.77 92.3% 0  CITIMORTGAGE, INC. 4 \$625,530.30 7.7% 0 Unavailable 37 \$7,500,747.77 92.3% 0  CITIMORTGAGE, INC. 4 \$625,530.30 7.7% 0 Unavailable 138 \$30,771,541.84 75.93% 0  CITIMORTGAGE, INC. 54 \$9,755,068.35 24.07% 0 Unavailable 138 \$30,771,541.84 75.93% 0  CITIMORTGAGE, INC. 54 \$9,755,068.35 24.07% 0 Unavailable 138 \$30,771,541.84 75.93% 0  CITIMORTGAGE, INC. 54 \$9,755,068.35 24.07% 0 Unavailable 138 \$30,771,541.84 75.93% 0  CITIMORTGAGE, INC. 54 \$9,755,068.35 24.07% 0 Unavailable 148 \$21,521,036.51 72.03% 0  CITIMORTGAGE, INC. 48 \$8,355,959.72 27.97% 0  Unavailable 144 \$21,521,036.51 72.03% 0  CITIMORTGAGE, INC. 2 \$122,508.18 8.53% 0  Unavailable 8 \$1,313,870.22 91.47% 0  CITIMORTGAGE, INC. 2 \$122,508.18 8.53% 0  Unavailable 8 \$1,313,870.22 91.47% 0  CITIMORTGAGE, INC. 104 \$17,923,538.46 31.24% 0  CITIMORTGAGE, INC. 104 \$17,923,538.46 31.24% 0  Unavailable 212 \$39,448,059.51 68.76% 0 | Unavailable 34 \$2,370,721.85 47.86% 0 \$0.00  76 \$4,953,552.15 100% 0 \$0.00  CITIMORTGAGE, INC. 19 \$1,858,303.87 38.48% 0 \$0.00  Unavailable 30 \$2,971,293.19 61.52% 0 \$0.00  49 \$4,829,597.06 100% 0 \$0.00  CITIMORTGAGE, INC. 56 \$5,517,107.75 60.46% 0 \$0.00  Unavailable 37 \$3,608,448.70 39,54% 0 \$0.00  CITIMORTGAGE, INC. 92 \$18,761,312.69 57.5% 0 \$0.00  Unavailable 68 \$13,868,001.15 42.5% 0 \$0.00  CITIMORTGAGE, INC. 199 \$12,549,010.65 68.09% 0 \$0.00  CITIMORTGAGE, INC. 199 \$12,549,010.65 68.09% 0 \$0.00  CITIMORTGAGE, INC. 26 \$1,554,60.65 37.88% 0 \$0.00  CITIMORTGAGE, INC. 26 \$1,554,560.65 37.88% 0 \$0.00  CITIMORTGAGE, INC. 26 \$1,554,560.65 37.88% 0 \$0.00  CITIMORTGAGE, INC. 26 \$1,554,560.65 37.88% 0 \$0.00  CITIMORTGAGE, INC. 4 \$625,530.30 7.7% 0 \$0.00  Unavailable 45 \$2,548,821.60 62.12% 0 \$0.00  CITIMORTGAGE, INC. 4 \$625,530.30 7.7% 0 \$0.00  Unavailable 37 \$7,500,747.77 92.3% 0 \$0.00  CITIMORTGAGE, INC. 4 \$8625,530.30 7.7% 0 \$0.00  Unavailable 38 \$30,771,541.84 75.93% 0 \$0.00  CITIMORTGAGE, INC. 48 \$9,755,068.35 24.07% 0 \$0.00  Unavailable 138 \$30,771,541.84 75.93% 0 \$0.00  CITIMORTGAGE, INC. 48 \$83,55,959.72 27.97% 0 \$0.00  Unavailable 114 \$21,521,036.51 72.03% 0 \$0.00  CITIMORTGAGE, INC. 48 \$83,55,959.72 27.97% 0 \$0.00  Unavailable 114 \$21,521,036.51 72.03% 0 \$0.00  CITIMORTGAGE, INC. 48 \$83,55,959.72 27.97% 0 \$0.00  Unavailable 114 \$21,521,036.51 72.03% 0 \$0.00  CITIMORTGAGE, INC. 48 \$8,355,959.72 27.97% 0 \$0.00  Unavailable 8 \$1,313,870.22 91.47% 0 \$0.00  CITIMORTGAGE, INC. 2 \$122,508.18 8.53% 0 \$0.00  Unavailable 8 \$1,313,870.22 91.47% 0 \$0.00  CITIMORTGAGE, INC. 104 \$17,923,538.46 31.24% 0 \$0.00  CITIMORTGAGE, INC. 104 \$17,923,538.46 31.24% 0 \$0.00  Unavailable 128 \$39,448,059.51 68.76% 0 \$0.00 |

| T         |                                     | 1   |                 |        | - |                         |      |
|-----------|-------------------------------------|-----|-----------------|--------|---|-------------------------|------|
| 31389L6N4 | CITIMORTGAGE, INC.                  | 17  | \$3,237,780.05  | 55.58% | 0 | \$0.00                  | NA   |
|           | Unavailable                         | 15  | \$2,587,167.67  | 44.42% | 0 | ,                       | NA   |
| Total     |                                     | 32  | \$5,824,947.72  | 100%   | 0 | \$0.00                  |      |
| 31389L6R5 | CITIMORTGAGE, INC.                  | 76  | \$13,984,976.95 | 47.03% | 0 | \$0.00                  | NA   |
| 51307L0K3 | Unavailable                         | 85  | \$15,752,798.99 | 52.97% | 0 |                         | NA   |
| Total     | Onavanaore                          | 161 | \$29,737,775.94 | 100%   | 0 | 70.00                   | 11/1 |
| 1000      |                                     | 101 | Ψ23,767,776,71  | 100 /0 | Ů | φοισσ                   |      |
| 31389L6S3 | CITIMORTGAGE, INC.                  | 9   | \$2,043,949.08  | 60.37% | 0 | \$0.00                  | NA   |
|           | Unavailable                         | 7   | \$1,341,595.53  | 39.63% | 0 | \$0.00                  | NA   |
| Total     |                                     | 16  | \$3,385,544.61  | 100%   | 0 | \$0.00                  |      |
| 31389M5A1 | GMAC MORTGAGE                       | 11  | \$1,810,084.81  | 45.57% | 0 | \$0.00                  | NA   |
|           | CORPORATION Unavailable             | 13  | \$2,161,682.56  | 54.43% | 0 |                         | NA   |
| Total     | Unavanable                          | 24  | \$3,971,767.37  | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA  |
| 1 otai    |                                     | 24  | \$3,971,707.37  | 100 70 | U | φυ.υυ                   |      |
| 31389M5B9 | GMAC MORTGAGE<br>CORPORATION        | 7   | \$1,127,066.98  | 61.6%  | 0 | \$0.00                  | NA   |
|           | Unavailable                         | 6   | \$702,631.90    | 38.4%  | 0 | \$0.00                  | NA   |
| Total     |                                     | 13  | \$1,829,698.88  | 100%   | 0 | \$0.00                  |      |
|           |                                     |     |                 |        |   |                         |      |
| 31389M5C7 | GMAC MORTGAGE<br>CORPORATION        | 9   | \$1,621,111.02  | 73.29% | 0 | \$0.00                  | NA   |
|           | Unavailable                         | 4   | \$590,756.49    | 26.71% | 0 | ,                       | NA   |
| Total     |                                     | 13  | \$2,211,867.51  | 100%   | 0 | \$0.00                  |      |
| 31389ML88 | THE LEADER MORTGAGE<br>COMPANY      | 7   | \$445,365.90    | 100%   | 0 | \$0.00                  | NA   |
| Total     |                                     | 7   | \$445,365.90    | 100%   | 0 | \$0.00                  |      |
| 31389MMH7 | THE LEADER MORTGAGE<br>COMPANY      | 4   | \$305,920.15    | 100%   | 0 | \$0.00                  | NA   |
| Total     | COMPANI                             | 4   | \$305,920.15    | 100%   | 0 | \$0.00                  |      |
|           |                                     |     | . ,             |        |   |                         |      |
| 31389MUT2 | HOMESTREET BANK                     | 38  | \$5,243,917.67  | 100%   | 0 | \$0.00                  | NA   |
| Total     |                                     | 38  | \$5,243,917.67  | 100%   | 0 | \$0.00                  |      |
|           |                                     |     |                 |        |   |                         |      |
| 31389MUU9 | HOMESTREET BANK                     | 12  | \$1,342,463.57  | 100%   | 0 | \$0.00                  | NA   |
| Total     |                                     | 12  | \$1,342,463.57  | 100%   | 0 | \$0.00                  |      |
| 31389MXX0 | SALEM FIVE MORTGAGE<br>COMPANY, LLC | 94  | \$17,997,805.14 | 100%   | 0 | \$0.00                  | NA   |
| Total     | , -                                 | 94  | \$17,997,805.14 | 100%   | 0 | \$0.00                  |      |
|           |                                     |     |                 |        |   |                         |      |
| 31389MZG5 |                                     | 37  | \$5,495,421.27  | 100%   | 0 | \$0.00                  | NA   |

|            | SALEM FIVE MORTGAGE<br>COMPANY, LLC |     |                 |        |   |           |    |
|------------|-------------------------------------|-----|-----------------|--------|---|-----------|----|
| Total      |                                     | 37  | \$5,495,421.27  | 100%   | 0 | \$0.00    |    |
| 31389QQ76  | WACHOVIA MORTGAGE<br>CORPORATION    | 14  | \$2,547,600.00  | 88.37% | 0 | \$0.00    | NA |
|            | Unavailable                         | 3   | \$335,197.33    | 11.63% | 0 | \$0.00    | NA |
| Total      |                                     | 17  | \$2,882,797.33  | 100%   | 0 | \$0.00    |    |
| 31389QQ84  | WACHOVIA MORTGAGE<br>CORPORATION    | 377 | \$49,125,674.23 | 99.13% | 0 | \$0.00    | NA |
|            | Unavailable                         | 4   | \$428,803.15    | 0.87%  | 0 | \$0.00    | NA |
| Total      |                                     | 381 | \$49,554,477.38 | 100%   | 0 | \$0.00    |    |
| 31389QQ92  | WACHOVIA MORTGAGE<br>CORPORATION    | 78  | \$10,853,125.60 | 26.85% | 0 | \$0.00    | NA |
|            | Unavailable                         | 224 | \$29,569,035.27 | 73.15% | 0 | \$0.00    | NA |
| Total      |                                     | 302 | \$40,422,160.87 | 100%   | 0 | \$0.00    |    |
| 31389QRA8  | WACHOVIA MORTGAGE<br>CORPORATION    | 60  | \$6,118,255.33  | 56.13% | 0 | \$0.00    | NA |
|            | Unavailable                         | 49  | \$4,782,459.30  | 43.87% | 0 | \$0.00    | NA |
| Total      |                                     | 109 | \$10,900,714.63 | 100%   | 0 | \$0.00    |    |
| 31389QVS4  | WACHOVIA MORTGAGE<br>CORPORATION    | 3   | \$306,214.59    |        | 0 | 7 0 1 0 0 | NA |
| <u></u>    | Unavailable                         | 11  | \$1,632,146.75  | 84.2%  | 0 |           | NA |
| Total      | +                                   | 14  | \$1,938,361.34  | 100%   | 0 | \$0.00    |    |
| 31389RZ25  | INDYMAC BANK, FSB                   | 12  | \$1,434,658.66  | 26.76% | 0 | \$0.00    | NA |
|            | Unavailable                         | 29  | \$3,926,120.14  | 73.24% | 0 | \$0.00    | NA |
| Total      |                                     | 41  | \$5,360,778.80  | 100%   | 0 | \$0.00    |    |
| 31389RZ41  | INDYMAC BANK, FSB                   | 5   | \$761,800.00    | 24.28% | 0 | \$0.00    | NA |
| 3130312.11 | Unavailable                         | 16  | \$2,375,657.75  | 75.72% | 0 | 1         | NA |
| Total      | Cha, anaore                         | 21  | \$3,137,457.75  |        | 0 |           |    |
|            |                                     |     |                 |        |   |           |    |
| 31389RZY5  | INDYMAC BANK, FSB                   | 37  | \$6,867,522.48  | 30.93% | 0 |           | NA |
|            | Unavailable                         | 79  | \$15,338,299.06 |        | 0 |           | NA |
| Total      |                                     | 116 | \$22,205,821.54 | 100%   | 0 | \$0.00    |    |
| 31389TC75  | UNION PLANTERS BANK NA              | 64  | \$6,099,141.41  | 61.34% | 0 | \$0.00    | NA |
|            | Unavailable                         | 41  | \$3,843,270.05  | 38.66% | 0 | \$0.00    | NA |
| Total      |                                     | 105 | \$9,942,411.46  | 100%   | 0 | \$0.00    |    |
| 31389TT28  | CITIMORTGAGE, INC.                  | 10  | \$1,075,654.09  | 21.03% | 0 | \$0.00    | NA |

|             | 1                    |     |                           |           |          | г                                     |      |
|-------------|----------------------|-----|---------------------------|-----------|----------|---------------------------------------|------|
|             | Unavailable          | 24  | \$4,039,486.73            |           |          |                                       | NA   |
| Total       |                      | 34  | \$5,115,140.82            | 100%      | 0        | \$0.00                                |      |
|             |                      |     |                           |           |          |                                       |      |
| 31389TT36   | CITIMORTGAGE, INC.   | 16  |                           | 30.43%    | 0        |                                       | NA   |
|             | Unavailable          | 37  | \$6,192,195.51            | 69.57%    | 0        |                                       | NA   |
| Total       |                      | 53  | \$8,900,662.18            | 100%      | 0        | \$0.00                                |      |
|             |                      | _   |                           |           |          |                                       |      |
| 31389TT44   | CITIMORTGAGE, INC.   | 43  | \$5,951,718.90            |           | 0        | + 0.00                                | NA   |
|             | Unavailable          | 68  | \$13,964,740.72           |           | 0        |                                       | NA   |
| Total       |                      | 111 | \$19,916,459.62           | 100%      | 0        | \$0.00                                |      |
|             |                      |     |                           |           |          |                                       |      |
| 31389TT51   | CITIMORTGAGE, INC.   | 6   |                           |           | 0        | 7 0.00                                | NA   |
|             | Unavailable          | 13  | \$2,241,496.90            |           | 0        |                                       | NA   |
| Total       |                      | 19  | \$3,157,388.14            | 100%      | 0        | \$0.00                                |      |
|             |                      |     |                           | <b>——</b> |          |                                       |      |
| 31389TT69   | CITIMORTGAGE, INC.   | 3   | \$595,000.00              |           | 0        |                                       | NA   |
|             | Unavailable          | 15  | \$2,992,920.77            | 83.42%    | 0        | + 0.00                                | NA   |
| Total       |                      | 18  | \$3,587,920.77            | 100%      | 0        | \$0.00                                |      |
|             |                      |     |                           |           |          |                                       |      |
| 31389TT77   | CITIMORTGAGE, INC.   | 31  | \$4,076,687.29            |           | 0        |                                       | NA   |
|             | Unavailable          | 66  | \$11,632,840.77           | 74.05%    | 0        |                                       | NA   |
| Total       |                      | 97  | \$15,709,528.06           | 100%      | 0        | \$0.00                                |      |
|             |                      |     |                           |           |          |                                       |      |
| 31389TT85   | CITIMORTGAGE, INC.   | 21  | \$2,403,060.12            |           | 0        | · · · · · · · · · · · · · · · · · · · | NA   |
|             | Unavailable          | 26  |                           |           | 0        | · · · · · · · · · · · · · · · · · · · | NA   |
| Total       |                      | 47  | \$5,822,019.70            | 100%      | 0        | \$0.00                                |      |
|             |                      |     |                           |           | <u> </u> |                                       |      |
| 31389TTR3   | CITIMORTGAGE, INC.   | 18  |                           |           | 0        |                                       | NA   |
|             | Unavailable          | 112 | \$23,246,361.67           | 87.76%    | 0        | ,                                     | NA   |
| Total       |                      | 130 | \$26,488,848.72           | 100%      | 0        | \$0.00                                |      |
| 2120000001  | CYPT 107 TO LOT DIG  | 106 | *2 <b>= *</b> 20 0 0 0 40 | 10.00%    |          | ф0,00                                 | 27.4 |
| 31389TTS1   | CITIMORTGAGE, INC.   | 196 | . , ,                     |           | 0        | · · · · · · · · · · · · · · · · · · · | NA   |
|             | Unavailable          | 683 | \$151,492,453.88          |           | 0        |                                       | NA   |
| Total       |                      | 879 | \$189,091,422.36          | 100%      | 0        | \$0.00                                |      |
| 2120077770  | CYPT CORRECT OF INIC | 121 | \$22.062.707.07           | 24.000    |          | \$0.00                                | NI A |
| 31389TTT9   | CITIMORTGAGE, INC.   | 121 | \$23,062,797.07           | 94.98%    | 0        | · · · · · · · · · · · · · · · · · · · | NA   |
|             | Unavailable          | 5   | \$1,217,911.54            |           | 0        |                                       | NA   |
| Total       |                      | 126 | \$24,280,708.61           | 100%      | 0        | \$0.00                                |      |
| 21200777716 | CYTT (OPTIC) OF DIG  | 50  | \$0.040.054.05            | 65.05M    |          | \$0.00                                | NI A |
| 31389TTU6   | CITIMORTGAGE, INC.   | 52  | \$9,240,054.85            |           | 0        | · · · · · · · · · · · · · · · · · · · | NA   |
|             | Unavailable          | 23  | \$4,770,617.28            | 34.05%    | 0        | · · · · · · · · · · · · · · · · · · · | NA   |
| Total       |                      | 75  | \$14,010,672.13           | 100%      | 0        | \$0.00                                |      |
|             |                      |     |                           |           |          | ÷0.00                                 |      |
| 31389TTV4   | CITIMORTGAGE, INC.   | 362 | \$63,924,608.72           | 34.45%    | 0        |                                       | NA   |
|             | Unavailable          | 583 | \$121,612,353.02          | 65.55%    | 0        | \$0.00                                | NA   |

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| Total      |                      | 945 | \$185,536,961.74                        | 100%   | 0 | \$0.00           |          |  |
|------------|----------------------|-----|---|--------|---|------------------|----------|--|
|            |                      |     |   |        |   |                  |          |  |
| 31389TTW2  | CITIMORTGAGE, INC.   | 23  | \$3,976,605.69                          | 53.55% | 0 | \$0.00           | NA       |  |
|            | Unavailable          | 21  | \$3,449,088.20                          | 46.45% | 0 | \$0.00           | NA       |  |
| Total      |                      | 44  | \$7,425,693.89                          | 100%   | 0 | \$0.00           |          |  |
| 31389TTX0  | CITIMORTGAGE, INC.   | 26  | \$2,113,094.00                          | 54.63% | 0 | \$0.00           | NA       |  |
| D130911A0  | Unavailable          | 17  | \$1,755,018.15                          | 45.37% | 0 |                  | NA<br>NA |  |
| Total      | Chavanaoic           | 43  | \$3,868,112.15                          | 100%   | 0 | \$0.00<br>\$0.00 | IVA      |  |
| Total      |                      | 43  | \$3,000,112.13                          | 100 %  |   | φυ.υυ            |          |  |
| 31389TTY8  | CITIMORTGAGE, INC.   | 16  | \$1,093,715.73                          | 90.75% | 0 | \$0.00           | NA       |  |
|            | Unavailable          | 2   | \$111,438.20                            | 9.25%  | 0 | \$0.00           | NA       |  |
| Total      |                      | 18  | \$1,205,153.93                          | 100%   | 0 | \$0.00           |          |  |
| 31389TTZ5  | CITIMORTGAGE, INC.   | 148 | \$8,257,242.91                          | 79.33% | 0 | \$0.00           | NA       |  |
| D130711Z3  | Unavailable          | 35  | \$2,152,016.44                          | 20.67% | 0 |                  | NA       |  |
| Total      | Chavanaoic           | 183 | \$10,409,259.35                         | 100%   | 0 | \$0.00<br>\$0.00 | NA       |  |
| Total      |                      | 100 | Ψ10,407,227.55                          | 100 /0 | U | Ψ <b>0.</b> 00   |          |  |
| 31389TUA8  | CITIMORTGAGE, INC.   | 20  | \$3,851,915.00                          | 25.28% | 0 | \$0.00           | NA       |  |
|            | Unavailable          | 55  | \$11,387,043.01                         | 74.72% | 0 | \$0.00           | NA       |  |
| Total      |                      | 75  | \$15,238,958.01                         | 100%   | 0 | \$0.00           |          |  |
|            |                      |     |   |        |   |                  |          |  |
| 31389TUB6  | CITIMORTGAGE, INC.   | 25  | \$3,813,126.39                          | 35.51% | 0 | \$0.00           | NA       |  |
|            | Unavailable          | 36  | \$6,926,364.58                          | 64.49% | 0 | \$0.00           | NA       |  |
| Total      |                      | 61  | \$10,739,490.97                         | 100%   | 0 | \$0.00           |          |  |
| 21200TLIC4 | CITIMODEC A CE, INIC | 5   | \$524.062.46                            | 21.02% | 0 | \$0.00           | NI A     |  |
| 31389TUC4  | CITIMORTGAGE, INC.   | 19  | \$534,963.46                            | 78.98% | 0 | ,                | NA<br>NA |  |
| Total      | Unavailable          | 24  | \$2,009,891.83<br><b>\$2,544,855.29</b> | 100%   | 0 |                  | NA       |  |
| lotai      |                      | 27  | Ψ2,544,055.27                           | 100 /6 | U | Ψ0.00            |          |  |
| 31389TUD2  | CITIMORTGAGE, INC.   | 20  | \$2,856,820.98                          | 32.57% | 0 | \$0.00           | NA       |  |
|            | Unavailable          | 31  | \$5,914,636.92                          | 67.43% | 0 | \$0.00           | NA       |  |
| Total      |                      | 51  | \$8,771,457.90                          | 100%   | 0 | \$0.00           |          |  |
| 31389TUE0  | CITIMORTGAGE, INC.   | 5   | \$387,445.72                            | 11.31% | 0 | \$0.00           | NA       |  |
| 513071020  | Unavailable          | 18  | \$3,037,840.13                          | 88.69% | 0 | \$0.00           | NA       |  |
| Total      |                      | 23  | \$3,425,285.85                          | 100%   | 0 | \$0.00           |          |  |
|            | avmv. /              |     | <b>.</b>                                | 20.2=: | _ | A                |          |  |
| 31389TUF7  | CITIMORTGAGE, INC.   | 39  | \$4,684,702.15                          | 39.27% | 0 |                  | NA<br>NA |  |
| Total      | Unavailable          | 40  | \$7,245,379.26                          | 60.73% | 0 | ,                | NA       |  |
| Total      |                      | 79  | \$11,930,081.41                         | 100%   | 0 | \$0.00           |          |  |
| 31389TUG5  | CITIMORTGAGE, INC.   | 47  | \$4,920,008.67                          | 64.18% | 0 | \$0.00           | NA       |  |
|            | Unavailable          | 22  | \$2,745,718.25                          | 35.82% | 0 | \$0.00           | NA       |  |
| Total      |                      | 69  | \$7,665,726.92                          | 100%   | 0 | \$0.00           |          |  |

|           | 1   |     | T                     | ı      |          |                         |     |
|-----------|---|-----|-----------------------|--------|----------|-------------------------|-----|
|           | DDINIGIDAL DEGIDENTALA                                      |     |                       |        |          |                         |     |
| 31389V2F3 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1   | \$88,000.00           | 8.73%  | 0        | \$0.00                  | NA  |
|           | Unavailable   | 5   | \$920,500.00          | 91.27% | 0        | \$0.00                  | NA  |
| Total     |   | 6   | \$1,008,500.00        | 100%   | 0        | \$0.00                  |     |
|           |   |     |                       |        |          |                         |     |
| 31389V3G0 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3   | \$363,050.00          | 3.87%  | 0        | \$0.00                  | NA  |
|           | Unavailable   | 60  | \$9,015,848.03        | 96.13% | 0        | \$0.00                  | NA  |
| Total     |   | 63  | \$9,378,898.03        | 100%   | 0        | \$0.00                  |     |
|           |   |     |                       |        |          |                         |     |
| 31389V3K1 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1   | \$247,247.87          | 5.83%  | 0        | \$0.00                  | NA  |
|           | Unavailable   | 31  | \$3,996,670.06        | 94.17% | 0        | \$0.00                  | NA  |
| Total     |   | 32  | \$4,243,917.93        | 100%   | 0        | \$0.00                  |     |
|           |   |     |                       |        |          |                         |     |
| 31389V3L9 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1   | \$193,500.00          | 6.51%  | 0        | \$0.00                  | NA  |
|           | Unavailable   | 22  | \$2,777,127.34        | 93.49% | 0        | \$0.00                  | NA  |
| Total     |   | 23  | \$2,970,627.34        | 100%   | 0        | \$0.00                  |     |
|           |   |     |                       |        |          |                         |     |
| 31389V3M7 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1   | \$153,600.00          | 2.52%  | 0        | \$0.00                  | NA  |
|           | Unavailable   | 54  | \$5,949,151.25        | 97.48% | 0        | \$0.00                  | NA  |
| Total     |   | 55  | \$6,102,751.25        | 100%   | 0        | \$0.00                  |     |
|           |   |     |                       |        |          |                         |     |
| 31389V3N5 | Unavailable   | 16  | \$1,640,034.00        | 100%   | 0        |                         | NA  |
| Total     |   | 16  | \$1,640,034.00        | 100%   | 0        | \$0.00                  |     |
| 31389V3S4 | Unavailable   | 14  | \$1,645,650.00        | 100%   | 0        | \$0.00                  | NA  |
| Total     | Oliavaliaule  | 14  | \$1,645,650.00        | 100%   | <u>0</u> | \$0.00<br><b>\$0.00</b> | INA |
| 1 otal    |   | 17  | Ψ <b>1,073,030.00</b> | 100 /0 | U        | φυ.υυ                   |     |
| 31389VUW5 | WASHINGTON MUTUAL<br>BANK, FA                               | 31  | \$4,841,141.09        | 42.71% | 0        | \$0.00                  | NA  |
|           | Unavailable   | 43  | \$6,495,018.72        | 57.29% | 0        | \$0.00                  | NA  |
| Total     |   | 74  | \$11,336,159.81       | 100%   | 0        | \$0.00                  |     |
|           |   |     |                       |        |          |                         |     |
| 31389VUX3 | WASHINGTON MUTUAL<br>BANK, FA                               | 82  | \$11,055,752.65       | 34.06% | 0        |                         | NA  |
|           | Unavailable   | 135 | \$21,403,770.52       | 65.94% | 0        | \$0.00                  | NA  |
| Total     |   | 217 | \$32,459,523.17       | 100%   | 0        | \$0.00                  |     |
|           |   |     |                       |        |          |                         |     |

| 31389WA21 | WASHINGTON MUTUAL<br>BANK, FA                      | 15            | \$2,017,305.24  | 27.62% | 0              | \$0.00 | NA   |
|-----------|--|---------------|-----------------|--------|----------------|--------|------|
|           | Unavailable  | 35            | \$5,287,588.86  |        | 1 1            | \$0.00 | NA   |
| Total     |  | 50            | \$7,304,894.10  | 100%   | 0              | \$0.00 |      |
|           |  | $\bot$        |                 |        |                |        |      |
| 31389WA39 | WASHINGTON MUTUAL<br>BANK, FA                      | 72            | \$9,318,439.91  | 34.57% | 0              | \$0.00 | NA   |
|           | Unavailable  | 122           | \$17,637,697.57 | 65.43% | 0              | \$0.00 | NA   |
| Total     |  | 194           | \$26,956,137.48 | 100%   | 0              | \$0.00 | -+   |
| 31389WA47 | WASHINGTON MUTUAL<br>BANK, FA                      | 6             | \$652,055.47    | 9.98%  |                | ·      |      |
|           | Unavailable  | 45            | \$5,879,204.11  | 90.02% | t              |        | NA   |
| Total     |  | 51            | \$6,531,259.58  | 100%   | 0              | \$0.00 |      |
| 31389WD93 | Unavailable  | 12            | \$2,060,299.25  | 100%   | 0              | \$0.00 | NA   |
| Total     | O Havanaore  | 12            | \$2,060,299.25  | 100%   | t              | \$0.00 | - 11 |
| 10001     |  | † <del></del> | ΨΞ,000,=221=    | 100 /2 |                | Ψ0.00  |      |
| 31389WDJ1 | Unavailable  | 69            | \$12,562,145.25 | 100%   | 0              | \$0.00 | NA   |
| Total     |  | 69            | \$12,562,145.25 | 100%   | 1 1            | \$0.00 |      |
|           |  | † <u> </u>    |                 |        |                |        |      |
| 31389WDK8 | Unavailable  | 31            | \$4,701,673.82  | 100%   | 0              | \$0.00 | NA   |
| Total     |  | 31            | \$4,701,673.82  | 100%   | 0              | \$0.00 |      |
|           |  |               |                 |        |                |        |      |
| 31389WEA9 | WASHINGTON MUTUAL<br>BANK, FA                      | 21            | \$3,893,788.04  | 14.04% | 0              | \$0.00 | NA   |
|           | Unavailable  | 137           | \$23,848,896.70 | 85.96% | 0              | \$0.00 | NA   |
| Total     |  | 158           | \$27,742,684.74 | 100%   | 0              | \$0.00 | -+   |
| 31389WEM3 | Unavailable  | 38            | \$4,557,116.59  | 100%   | 0              | \$0.00 | NA   |
| Total     |  | 38            | \$4,557,116.59  |        | i i            | 1      |      |
|           |  | 1             |                 |        |                | +0.00  |      |
| 31389WEN1 | Unavailable  | 16            | \$1,706,815.49  | 100%   | <del>1 1</del> | ·      | NA   |
| Total     |  | 16            | \$1,706,815.49  | 100%   | 0              | \$0.00 |      |
| 31389WFE0 | WASHINGTON MUTUAL<br>BANK, FA                      | 1             | \$186,846.71    | 7.68%  | 0              | \$0.00 | NA   |
|           | Unavailable  | 15            | \$2,246,327.34  | 92.32% | 0              | \$0.00 | NA   |
| Total     | Charantesic  | 16            | \$2,433,174.05  | 100%   | <del>1 1</del> |        | - 11 |
|           |  |               |                 |        |                |        |      |
| 31389WGV1 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 8             | \$1,535,500.00  | 100%   | 0              | \$0.00 | NA   |
| Total     |  | 8             | \$1,535,500.00  | 100%   | 0              | \$0.00 |      |
|           |  | $\perp$       |                 |        | Ш              |        |      |
| 31389WGW9 |  | 38            | \$6,003,450.00  | 100%   | 0              | \$0.00 | NA   |

| l I       | ASTORIA FEDERAL                                    |    |                 |        |   |                                       |      |
|-----------|--|----|-----------------|--------|---|---------------------------------------|------|
|           | SAVINGS AND LOAN<br>ASSOCIATION                    |    |                 |        |   |                                       |      |
| Total     |  | 38 | \$6,003,450.00  | 100%   | 0 | \$0.00                                |      |
|           |  |    |                 |        |   |                                       |      |
| 31389WGX7 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 37 | \$5,510,748.42  | 100%   | 0 | \$0.00                                | NA   |
| Total     |  | 37 | \$5,510,748.42  | 100%   | 0 | \$0.00                                |      |
| 31389WHW8 | WASHINGTON MUTUAL<br>BANK, FA                      | 1  | \$258,873.53    | 4.08%  | 0 | \$0.00                                | NA   |
|           | Unavailable  | 50 | \$6,090,466.85  | 95.92% | 0 | ,                                     | NA   |
| Total     |  | 51 | \$6,349,340.38  | 100%   | 0 | \$0.00                                |      |
| 31389Y6A4 | ABN AMRO MORTGAGE<br>GROUP, INC.                   | 26 | \$1,454,850.00  | 96.68% | 0 | \$0.00                                | NA   |
|           | Unavailable  | 1  | \$50,000.00     | 3.32%  | 0 | \$0.00                                | NA   |
| Total     |  | 27 | \$1,504,850.00  | 100%   | 0 | \$0.00                                |      |
|           |  |    |                 |        |   |                                       |      |
| 31389Y6B2 | ABN AMRO MORTGAGE<br>GROUP, INC.                   | 8  | \$1,013,400.00  | 76.66% | 0 | \$0.00                                | NA   |
|           | Unavailable  | 3  | \$308,550.00    | 23.34% | 0 | \$0.00                                | NA   |
| Total     |  | 11 | \$1,321,950.00  | 100%   | 0 | \$0.00                                |      |
| 31389Y6C0 | ABN AMRO MORTGAGE                                  | 17 | \$1,836,282.37  | 100%   | 0 | \$0.00                                | NA   |
| Total     | GROUP, INC.  | 17 | ¢1 927 292 27   | 100%   | 0 | <b>ድ</b> ስ ስስ                         |      |
| Total     |  | 1/ | \$1,836,282.37  | 100%   | U | \$0.00                                |      |
| 31389Y6D8 | ABN AMRO MORTGAGE<br>GROUP, INC.                   | 32 | \$4,645,050.00  | 30.29% | 0 | \$0.00                                | NA   |
|           | Unavailable  | 60 | \$10,688,650.00 | 69.71% | 0 | \$0.00                                | NA   |
| Total     |  | 92 | \$15,333,700.00 | 100%   | 0 | \$0.00                                |      |
| 31389Y6E6 | ABN AMRO MORTGAGE<br>GROUP, INC.                   | 59 | \$8,097,307.52  | 82.49% | 0 | \$0.00                                | NA   |
|           | Unavailable  | 10 | \$1,719,200.00  | 17.51% | 0 | \$0.00                                | NA   |
| Total     |  | 69 | \$9,816,507.52  | 100%   | 0 | \$0.00                                |      |
| 31389Y6F3 | ABN AMRO MORTGAGE<br>GROUP, INC.                   | 3  | \$231,392.34    | 17.66% | 0 | \$0.00                                | NA   |
|           | Unavailable  | 6  | \$1,079,000.00  | 82.34% | 0 | \$0.00                                | NA   |
| Total     |  | 9  | \$1,310,392.34  | 100%   | 0 | \$0.00                                |      |
| 31389Ү6Н9 | Unavailable  | 10 | \$1,787,100.00  | 100%   | 0 | \$0.00                                | NA   |
| Total     |  | 10 | \$1,787,100.00  | 100%   | 0 | · · · · · · · · · · · · · · · · · · · | 1111 |
|           |  |    | , , ,=          |        |   | 7 3 0                                 |      |

| 31389Y6J5 | ABN AMRO MORTGAGE<br>GROUP, INC. | 12      | \$2,057,650.00  | 44.01% | 0        | \$0.00 | NA          |
|-----------|----------------------------------|---------|-----------------|--------|----------|--------|-------------|
|           | Unavailable                      | 18      | \$2,618,150.00  | 55.99% | 0        | \$0.00 | NA          |
| Total     |                                  | 30      | \$4,675,800.00  | 100%   | 0        | \$0.00 |             |
|           |                                  | $\perp$ |                 | _      |          |        |             |
| 31389Y6K2 | ABN AMRO MORTGAGE<br>GROUP, INC. | 27      | \$5,070,800.00  | 53.28% | 0        | \$0.00 | NA          |
|           | Unavailable                      | 25      | \$4,446,100.00  | 46.72% | 0        | \$0.00 | NA          |
| Total     |                                  | 52      | \$9,516,900.00  | 100%   | 0        | \$0.00 |             |
| 31389Y6L0 | ABN AMRO MORTGAGE<br>GROUP, INC. | 68      | \$10,283,500.00 |        |          | \$0.00 |             |
|           | Unavailable                      | 32      | \$5,011,200.00  |        |          | \$0.00 | NA          |
| Total     |                                  | 100     | \$15,294,700.00 | 100%   | 0        | \$0.00 | <del></del> |
| 31389Y6M8 | ABN AMRO MORTGAGE<br>GROUP, INC. | 69      | \$7,249,471.14  | 89.2%  | 0        | \$0.00 | NA          |
|           | Unavailable                      | 6       | \$877,648.72    | 10.8%  | 0        | \$0.00 | NA          |
| Total     |                                  | 75      | \$8,127,119.86  | 100%   | 0        | \$0.00 |             |
|           |                                  | $\bot$  |                 |        |          |        |             |
| 31389YA27 | HARWOOD STREET<br>FUNDING I, LLC | 68      | \$10,755,351.69 | 100%   | 0        | \$0.00 | NA          |
| Total     |                                  | 68      | \$10,755,351.69 | 100%   | 0        | \$0.00 |             |
| 31389YAM3 | HARWOOD STREET<br>FUNDING I, LLC | 71      | \$12,113,043.63 | 100%   | 0        | \$0.00 | NA          |
| Total     |                                  | 71      | \$12,113,043.63 | 100%   | 0        | \$0.00 |             |
|           |                                  |         |                 |        | $\Box$   |        |             |
| 31389YAN1 | HARWOOD STREET<br>FUNDING I, LLC | 471     | \$77,285,332.58 | 100%   | 0        | \$0.00 | NA          |
| Total     |                                  | 471     | \$77,285,332.58 | 100%   | 0        | \$0.00 |             |
| 31389YAP6 | HARWOOD STREET<br>FUNDING I, LLC | 103     | \$13,476,016.91 | 100%   | 0        | \$0.00 | NA          |
| Total     | FUNDING I, LLC                   | 103     | \$13,476,016.91 | 100%   | 0        | \$0.00 |             |
| lotai     | <del> </del>                     | 100     | Ψ13,470,010.71  | 100 /0 |          | Ψυ•υυ  |             |
| 31389YAQ4 | HARWOOD STREET<br>FUNDING I, LLC | 254     | \$42,860,930.24 | 100%   | 0        | \$0.00 | NA          |
| Total     |                                  | 254     | \$42,860,930.24 | 100%   | 0        | \$0.00 |             |
|           |                                  |         |                 |        |          |        |             |
| 31389YAR2 | HARWOOD STREET<br>FUNDING I, LLC | 426     | \$71,273,400.11 | 100%   | 0        | \$0.00 | NA          |
| Total     |                                  | 426     | \$71,273,400.11 | 100%   | 0        | \$0.00 |             |
|           |                                  |         |                 |        | $\sqcup$ |        |             |
| 31389YAS0 | HARWOOD STREET<br>FUNDING I, LLC | 444     | \$69,661,971.32 | 100%   | 0        | \$0.00 | NA          |
| Total     |                                  | 444     | \$69,661,971.32 | 100%   | 0        | \$0.00 |             |

|           |                                      |     | Т               | $\overline{}$ | ГТ |        |    |
|-----------|--------------------------------------|-----|-----------------|---------------|----|--------|----|
| 31389YAT8 | HARWOOD STREET                       | 66  | \$7,321,824.57  | 100%          | 0  | \$0.00 | NA |
| Total     | FUNDING I, LLC                       | 66  | \$7,321,824.57  | 100%          | 0  | \$0.00 |    |
| 10141     |                                      |     | Ψίζοπίζοπίου    | 100 /0        |    | ΨΟ•ΟΟ  |    |
| 31389YAU5 | HARWOOD STREET<br>FUNDING I, LLC     | 106 | \$15,599,522.25 | 100%          | 0  | \$0.00 | NA |
| Total     |                                      | 106 | \$15,599,522.25 | 100%          | 0  | \$0.00 |    |
| 31389YAV3 | HARWOOD STREET<br>FUNDING I, LLC     | 21  | \$2,391,900.28  | 100%          | 0  | \$0.00 | NA |
| Total     |                                      | 21  | \$2,391,900.28  | 100%          | 0  | \$0.00 |    |
| 31389YAX9 | HARWOOD STREET<br>FUNDING I, LLC     | 46  | \$3,274,278.12  | 100%          | 0  | \$0.00 | NA |
| Total     |                                      | 46  | \$3,274,278.12  | 100%          | 0  | \$0.00 |    |
| 31389YAY7 | HARWOOD STREET<br>FUNDING I, LLC     | 60  | \$3,938,869.33  | 100%          | 0  | \$0.00 | NA |
| Total     |                                      | 60  | \$3,938,869.33  | 100%          | 0  | \$0.00 |    |
| 31389YAZ4 | HARWOOD STREET<br>FUNDING I, LLC     | 34  | \$4,597,961.03  | 100%          | 0  | \$0.00 | NA |
| Total     |                                      | 34  | \$4,597,961.03  | 100%          | 0  | \$0.00 |    |
| 31389YCG4 | PHH MORTGAGE SERVICES<br>CORPORATION | 21  | \$2,123,379.47  | 100%          | 0  | \$0.00 | NA |
| Total     |                                      | 21  | \$2,123,379.47  | 100%          | 0  | \$0.00 |    |
| 31389YCH2 | PHH MORTGAGE SERVICES<br>CORPORATION | 38  | \$6,046,734.97  | 100%          | 0  | \$0.00 | NA |
| Total     |                                      | 38  | \$6,046,734.97  | 100%          | 0  | \$0.00 |    |
| 31389YCJ8 | PHH MORTGAGE SERVICES<br>CORPORATION | 71  | \$10,204,693.00 | 100%          | 0  | \$0.00 | NA |
| Total     |                                      | 71  | \$10,204,693.00 | 100%          | 0  | \$0.00 |    |
| 31389YCK5 | PHH MORTGAGE SERVICES<br>CORPORATION | 15  | \$2,056,633.18  | 100%          | 0  | \$0.00 | NA |
| Total     |                                      | 15  | \$2,056,633.18  | 100%          | 0  | \$0.00 |    |
| 31389YCL3 | PHH MORTGAGE SERVICES<br>CORPORATION | 15  | \$2,736,218.19  | 100%          | 0  | \$0.00 | NA |
| Total     |                                      | 15  | \$2,736,218.19  | 100%          | 0  | \$0.00 |    |
| 31389YCN9 | PHH MORTGAGE SERVICES<br>CORPORATION | 9   | \$1,616,844.33  | 100%          | 0  | \$0.00 | NA |

| Total     |  | 9   | \$1,616,844.33  | 100%   | 0 | \$0.00 |      |
|-----------|--|-----|-----------------|--------|---|--------|------|
|           | PHH MORTGAGE SERVICES                  |     |                 |        |   |        |      |
| 31389YCS8 | CORPORATION                            | 23  | \$4,347,640.62  | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 23  | \$4,347,640.62  | 100%   | 0 | \$0.00 |      |
| 31389YCT6 | PHH MORTGAGE SERVICES                  | 12  | \$1,554,366.99  | 100%   | 0 | \$0.00 | NA   |
|           | CORPORATION                            |     |                 |        |   | ·      | 11/1 |
| Total     |  | 12  | \$1,554,366.99  | 100%   | 0 | \$0.00 |      |
| 31389YLF6 | USAA FEDERAL SAVINGS<br>BANK           | 18  | \$2,915,668.37  | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 18  | \$2,915,668.37  | 100%   | 0 | \$0.00 |      |
| 31389YLG4 | USAA FEDERAL SAVINGS<br>BANK           | 12  | \$1,576,637.00  | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 12  | \$1,576,637.00  | 100%   | 0 | \$0.00 |      |
|           | USAA FEDERAL SAVINGS                   |     |                 |        |   |        | +    |
| 31389YLH2 | BANK                                   | 18  | \$3,000,689.00  |        |   | ,      | NA   |
| Total     |  | 18  | \$3,000,689.00  | 100%   | 0 | \$0.00 |      |
| 31389YLJ8 | USAA FEDERAL SAVINGS<br>BANK           | 55  | \$10,893,331.75 | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 55  | \$10,893,331.75 | 100%   | 0 | \$0.00 |      |
| 31389YLK5 | USAA FEDERAL SAVINGS<br>BANK           | 75  | \$16,354,751.83 | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 75  | \$16,354,751.83 | 100%   | 0 | \$0.00 |      |
| 31389YLL3 | USAA FEDERAL SAVINGS<br>BANK           | 25  | \$4,251,171.71  | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 25  | \$4,251,171.71  | 100%   | 0 | \$0.00 |      |
| 31390AKB5 | FIRST HORIZON HOME<br>LOAN CORPORATION | 112 | \$10,948,298.23 | 66.26% | 0 | \$0.00 | NA   |
|           | Unavailable                            | 57  | \$5,574,267.71  | 33.74% | 0 | \$0.00 | NA   |
| Total     |  | 169 | \$16,522,565.94 | 100%   | 0 | \$0.00 |      |
| 31390AKC3 | FIRST HORIZON HOME<br>LOAN CORPORATION | 48  | \$2,864,013.07  | 75.14% | 0 | \$0.00 | NA   |
|           | Unavailable                            | 15  | \$947,633.94    | 24.86% | 0 | \$0.00 | NA   |
| Total     |  | 63  | \$3,811,647.01  | 100%   | 0 | \$0.00 |      |
| 31390BNE4 | HOME STAR MORTGAGE<br>SERVICES, LLC    | 53  | \$6,958,418.87  | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 53  | \$6,958,418.87  | 100%   | 0 | \$0.00 |      |

|              |   |                 |                                  |       | Г | 1      | $\overline{}$  |
|--------------|---|-----------------|----------------------------------|-------|---|--------|----------------|
| 31390BNF1    | HOME STAR MORTGAGE<br>SERVICES, LLC                         | 35              | \$4,615,254.84                   | 100%  | 0 | \$0.00 | NA             |
| Total        | SERVICES, LEC   | 35              | \$4,615,254.84                   | 100%  | 0 | \$0.00 |                |
| 31390BNG9    | HOME STAR MORTGAGE<br>SERVICES, LLC                         | 17              | \$1,882,529.45                   | 100%  | 0 | \$0.00 | NA             |
| Total        | OLIC VICEO, LEC   | 17              | \$1,882,529.45                   | 100%  | 0 | \$0.00 |                |
| 31390BNJ3    | HOME STAR MORTGAGE<br>SERVICES, LLC                         | 12              | \$1,789,799.90                   | 100%  | 0 | \$0.00 | NA             |
| Total        |   | 12              | \$1,789,799.90                   | 100%  | 0 | \$0.00 |                |
| 31390BNL8    | HOME STAR MORTGAGE<br>SERVICES, LLC                         | 10              | \$1,425,271.19                   | 100%  | 0 | \$0.00 | NA             |
| Total        |   | 10              | \$1,425,271.19                   | 100%  | 0 | \$0.00 |                |
| 31390BNP9    | HOME STAR MORTGAGE<br>SERVICES, LLC                         | 18              | \$1,344,228.60                   | 100%  | 0 | \$0.00 | NA             |
| Total        |   | 18              | \$1,344,228.60                   | 100%  | 0 | \$0.00 |                |
| 31390BNR5    | HOME STAR MORTGAGE<br>SERVICES, LLC                         | 32              | \$4,115,480.31                   | 100%  | 0 | \$0.00 | NA             |
| Total        |   | 32              | \$4,115,480.31                   | 100%  | 0 | \$0.00 |                |
| 31390BNS3    | HOME STAR MORTGAGE<br>SERVICES, LLC                         | 27              | \$3,570,852.31                   | 100%  | 0 | \$0.00 | NA             |
| Total        |   | 27              | \$3,570,852.31                   | 100%  | 0 | \$0.00 |                |
| 31390BNU8    | HOME STAR MORTGAGE<br>SERVICES, LLC                         | 23              | \$3,258,380.78                   | 100%  | 0 | \$0.00 | NA             |
| Total        |   | 23              | \$3,258,380.78                   | 100%  | 0 | \$0.00 |                |
| 31390BNV6    | HOME STAR MORTGAGE<br>SERVICES, LLC                         | 26              | \$3,604,468.54                   | 100%  | 0 | \$0.00 | NA             |
| Total        |   | 26              | \$3,604,468.54                   | 100%  | 0 | \$0.00 |                |
| 31390BT57    | Unavailable   | 22<br><b>22</b> | \$2,688,576.77<br>\$2,688,576.77 | 100%  | 0 | \$0.00 | NA             |
| <u>Total</u> | +   | 22              | \$2,688,576.77                   | 100%  | U | \$0.00 | <del>-  </del> |
| 31390BT99    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2               | \$201,400.00                     | 8.89% | 0 | \$0.00 | NA             |
|              | Unavailable   | 18              | \$2,065,234.20                   |       |   | ·      | NA             |
| Total        |   | 20              | \$2,266,634.20                   | 100%  | 0 | \$0.00 | <del></del>    |
| 31390BU30    | Unavailable   | 32              | \$4,551,255.66                   | 100%  | 0 | \$0.00 | NA             |

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|                    |   |                 | -   |              |               |                         |      |
|--------------------|---|-----------------|---|--------------|---------------|-------------------------|------|
| Total              |   | 32              | \$4,551,255.66                            | 100%         | 0             | \$0.00                  |      |
| 31390BU48          | Unavailable   | 26              | \$1,683,184.49                            | 100%         | 0             | \$0.00                  | NA   |
| †                  | Unavanable  | 26              | \$1,683,184.49<br>\$1,683,184.49          | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA  |
| Total              |   | 20              | \$1,003,184.49                            | 100%         | U             | \$ <b>0.</b> 00         |      |
| 31390BU55          | Unavailable   | 84              | \$12,028,075.32                           | 100%         | 0             | \$0.00                  | NA   |
| Total              |   | 84              | \$12,028,075.32                           | 100%         | 0             | \$0.00                  |      |
|                    |   |                 |   |              |               |                         |      |
| 31390BU89          | Unavailable   | 22              | \$3,734,595.59                            | 100%         | 0             | \$0.00                  | NA   |
| Total              |   | 22              | \$3,734,595.59                            | 100%         | 0             | \$0.00                  |      |
| 31390BU97          | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1               | \$116,000.00                              | 1.92%        | 0             | \$0.00                  | NA   |
|                    | Unavailable   | 37              | \$5,932,230.00                            | 98.08%       | 0             | \$0.00                  | NA   |
| Total              |   | 38              | \$6,048,230.00                            | 100%         | 0             | \$0.00                  |      |
| 31390BUN6          | Unavailable   | 27              | \$2,901,770.30                            | 100%         | 0             | \$0.00                  | NA   |
| Total              | C Hu variable   | 27              | \$2,901,770.30                            | 100%         | 0             | \$0.00                  | 1111 |
|                    |   |                 | , —, · · –, · · · · · ·                   |              |               | 7                       |      |
| 31390BUP1          | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5               | \$275,495.12                              | 4.1%         | 0             | \$0.00                  | NA   |
|                    | Unavailable   | 63              | \$6,442,693.05                            | 95.9%        | 0             | \$0.00                  | NA   |
| Total              |   | 68              | \$6,718,188.17                            | 100%         | 0             | \$0.00                  |      |
|                    |   |                 |   |              |               |                         |      |
| 31390BUQ9          | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1               | \$85,900.00                               | 2.12%        | 0             | \$0.00                  | NA   |
|                    | Unavailable   | 25              | \$3,974,101.26                            | 97.88%       | 0             | \$0.00                  | NA   |
| Total              |   | 26              | \$4,060,001.26                            | 100%         | 0             | \$0.00                  |      |
| 2120001107         | Unavailabla   | 60              | \$10,002,117,95                           | 1000         |               | ¢0.00                   | NTA  |
| 31390BUR7<br>Total | Unavailable   | 60<br><b>60</b> | \$10,002,117.85<br><b>\$10,002,117.85</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   |
| 1 Utai             |   | 00              | φ10,002,117.05                            | 100%         | U             | φ <b>υ.</b> υυ          |      |
| 31390BUS5          | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 10              | \$1,596,224.63                            | 3.4%         | 0             | \$0.00                  | NA   |
|                    | Unavailable   | 278             | \$45,408,280.26                           | 96.6%        | 0             | \$0.00                  | NA   |
| Total              |   | 288             | \$47,004,504.89                           | 100%         | 0             | \$0.00                  |      |
| 31390BUT3          | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1               | \$68,800.00                               | 3.3%         | 0             | \$0.00                  | NA   |
|                    | Unavailable   | 29              | \$2,015,962.36                            | 96.7%        | 0             | \$0.00                  | NA   |
| Total              |   | 30              | \$2,084,762.36                            | 100%         | 0             | \$0.00                  |      |

|   |   | <del></del>   |  | $\overline{}$  |  |   | $\overline{}$                     |
|---|---|---|--|--|--|---|-----------------------------------|
| DDINCIDAL DECIDENTIAL                                       | +-+   |   |  | $\vdash$   |  |   | ┡                                 |
| MORTGAGE CAPITAL RESOURCES, LLC                             | 4   | \$672,456.22  | 2.69%  | 0  | \$0.00   | NA  |                                   |
| Unavailable   | 147   | \$24,329,625.74   | 97.31%   | 0  | \$0.00   | NA  |                                   |
|   | 151   | \$25,002,081.96   | 100%   | 0  | \$0.00   |   | Ĺ                                 |
|   |   |   |  | Ш  |  |   | L                                 |
| PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1   | \$52,550.00   | 3.54%  | 0  | \$0.00   | NA  |                                   |
| Unavailable   | 21  | \$1,431,132.79  | 96.46%   | 0  | \$0.00   | NA  | ╀                                 |
|   | 22  | \$1,483,682.79  | 100%   | 0  | \$0.00   |   | $\downarrow$                      |
|   | <del>                                     </del>  |   |  | $\vdash \vdash$  | <b></b>  |   | $\downarrow$                      |
| PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3   | \$411,300.00  | 1.71%  | 0  | \$0.00   | NA  |                                   |
| Unavailable   | 139   | \$23,594,064.03   | 98.29%   | 0  | \$0.00   | NA  |                                   |
|   | 142   | \$24,005,364.03   | 100%   | 0  | \$0.00   |   | $\perp$                           |
|   | $\perp \perp \perp$   |   |  | $\sqcup$   | <del></del>  |   | $\downarrow$                      |
| PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1   | \$108,000.00  | 7.39%  | 0  | \$0.00   | NA  |                                   |
| Unavailable   | 10  | \$1,354,249.83  | 92.61%   | 0  | \$0.00   | NA  |                                   |
|   | 11  | \$1,462,249.83  | 100%   | 0  | \$0.00   | <del>-</del>  | Ĺ                                 |
|   | $\downarrow \downarrow \downarrow$  |   |  | $\square$  |  | <b></b>   | $oldsymbol{\perp}$                |
| PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1   | \$45,900.00   | 2.06%  | 0  | \$0.00   | NA  |                                   |
| Unavailable   | 35  | \$2,180,507.59  | 97.94%   | 0  | \$0.00   | NA  |                                   |
|   | 36  | \$2,226,407.59  | 100%   | 0  | \$0.00   | <b></b>   | Ļ                                 |
|   | $\longmapsto$   |   |  | $\square$  |  |   | ot                                |
| Unavailable   |   |   |  |  | i  | <u>NA</u>   | ╄                                 |
|   | 16  | \$2,388,730.00  | 100%   | 0  | \$0.00   | <u> </u>  | ╄                                 |
| Unavailable   | 13  | ¢1 803 835 16   | 100%   |  | \$0.00   | NΔ  | +                                 |
| Unavanable  | <del>†                                      </del>  |   |  |  | i  |   | $\vdash$                          |
|   | 15  | φ1,003,033.10   | 100 /0   |  | ψ0.00  |   | $\vdash$                          |
| RATE ONE HOME LOANS<br>INC.                                 | 10  | \$1,982,900.00  | 100%   | 0  | \$0.00   | NA  |                                   |
|   | 10  | \$1,982,900.00  | 100%   | 0  | \$0.00   |   |                                   |
|   |   |   |  |  |  |   | Ĺ                                 |
| RATE ONE HOME LOANS<br>INC.                                 | 11  | \$1,985,800.00  | 100%   | 0  | \$0.00   | NA  |                                   |
|   | 11  | \$1,985,800.00  | 100%   | 0  | \$0.00   |   | $\downarrow$                      |
|   | <u> </u>  |   |  | Щ  |  | <b></b>   | L                                 |
| RATE ONE HOME LOANS<br>INC.                                 | 11  | \$1,983,400.00  | 100%   | 0  | \$0.00   | NA  |                                   |
|   | RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  Unavailable  Unavailable  Unavailable  RATE ONE HOME LOANS INC.  RATE ONE HOME LOANS INC. | MORTGAGE CAPITAL   RESOURCES, LLC   Unavailable   147   151 | MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  147 \$24,329,625.74  151 \$25,002,081.96  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  21 \$1,431,132.79  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL MORTGAGE CAPITAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  139 \$23,594,064.03  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL MORTGAGE CAPI | MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL S411,300.00 1.71% RESOURCES, LLC  Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL S23,594,064.03 98.29% 142 \$24,005,364.03 100% PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL S108,000.00 7.39% RESOURCES, LLC  Unavailable  PRINCIPAL RESIDENTIAL S108,000.00 7.39% RESOURCES, LLC  Unavailable  PRINCIPAL RESIDENTIAL S108,000.00 7.39% RESOURCES, LLC  Unavailable  10 \$1,354,249.83 100% 100% 110 \$1,462,249.83 100% 110 \$1,462,249.83 100% 110% 110 \$1,462,249.83 100% 110 \$1,462,249.83 100% 110 \$1,462,249.83 | MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  147 \$24,329,625,74 97,31% 0  151 \$25,002,081.96 100% 0  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  21 \$1,431,132.79 96.46% 0  22 \$1,483,682.79 100% 0  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  139 \$23,594,064.03 98.29% 0  142 \$24,005,364.03 100% 0  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  139 \$23,594,064.03 98.29% 0  142 \$24,005,364.03 100% 0  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL MORTGAGE CAPITAL 1 \$108,000.00 7.39% 0  RESOURCES, LLC  Unavailable  10 \$1,354,249.83 92.61% 0  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  11 \$1,462,249.83 100% 0  Unavailable  35 \$2,180,507.59 97.94% 0  Unavailable  36 \$2,226,407.59 100% 0  Unavailable  16 \$2,388,730.00 100% 0  Unavailable  13 \$1,803,835.16 100% 0  RATE ONE HOME LOANS INC.  10 \$1,982,900.00 100% 0  RATE ONE HOME LOANS INC.  11 \$1,985,800.00 100% 0  RATE ONE HOME LOANS INC.  11 \$1,985,800.00 100% 0  RATE ONE HOME LOANS INC.  11 \$1,985,800.00 100% 0 | MORTGAGE CAPITAL   RESOURCES, LLC   L17   S24,329,625.74   97.31%   0   S0.00 | MORTGAGE CAPITAL   RESOURCES, LLC |

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| Total       |                                | 11       | \$1,983,400.00                          | 100%         | 0        | \$0.00                                |          |
|-------------|--------------------------------|----------|---|--------------|----------|---------------------------------------|----------|
|             |                                |          |   |              |          |                                       |          |
| 31390CZL3   | RATE ONE HOME LOANS INC.       | 8        | \$990,537.00                            | 100%         | 0        | \$0.00                                | NA       |
| Total       |                                | 8        | \$990,537.00                            | 100%         | 0        | \$0.00                                |          |
| 31390CZM1   | RATE ONE HOME LOANS<br>INC.    | 42       | \$6,964,895.00                          | 100%         | 0        | \$0.00                                | NA       |
| Total       |                                | 42       | \$6,964,895.00                          | 100%         | 0        | \$0.00                                |          |
| 31390DTC8   | RBC CENTURA BANK               | 20       | \$2,601,835.02                          | 100%         | 0        | \$0.00                                | NA       |
| Total       |                                | 20       | \$2,601,835.02                          | 100%         | 0        | \$0.00                                |          |
| 31390DTG9   | RBC CENTURA BANK               | 13       | \$1,506,461.72                          | 100%         | _        | \$0.00                                | NA       |
| Total       | _                              | 13       | \$1,506,461.72                          | 100%         | 0        | \$0.00                                |          |
| 31390DTJ3   | RBC CENTURA BANK               | 14       | \$2,229,300.00                          | 1            |          | ,                                     | NA       |
| Total       |                                | 14       | \$2,229,300.00                          | 100%         | 0        | \$0.00                                |          |
| 31390DTK0   | RBC CENTURA BANK               | 7        | \$1,134,750.00                          | 100%         | 0        | \$0.00                                | NA       |
| Total       | INDC CLITTOIN DIAM             | 7        | \$1,134,750.00<br>\$1,134,750.00        | 1            |          |                                       | 17/2     |
| 31390DTL8   | RBC CENTURA BANK               | 11       | \$1,656,100.00                          | 100%         | 0        | \$0.00                                | NA       |
| Total       | RBC CENTURA DAING              | 11<br>11 | \$1,656,100.00<br><b>\$1,656,100.00</b> |              | 1 1      |                                       | NA NA    |
| 10tai       |                                |          | ΨΙουνορέσσιι                            | 100 /-       | <u> </u> | Ψν                                    | ,        |
| 31390DUR3   | RBC CENTURA BANK               | 11       | \$1,324,767.95                          | 100%         | 0        | \$0.00                                | NA       |
| Total       |                                | 11       | \$1,324,767.95                          | 100%         | 0        | \$0.00                                |          |
| 31390DUS1   | DDG GENTLIDA DANK              | 17       | Φ1 067 010 01                           | 100%         | 0        | \$0.00                                | NA       |
| Total       | RBC CENTURA BANK               | 17<br>17 | \$1,967,919.01<br><b>\$1,967,919.01</b> | 100%<br>100% | -        | ,                                     | NA NA    |
| Total       |                                | 1,       | Ψ1,5U1,5/1/.VI                          | 100 /        | ۲        | ΨΟ•ΟΟ                                 | , — —    |
| 31390DUT9   | RBC CENTURA BANK               | 19       | \$2,886,900.00                          | 100%         | 0        | \$0.00                                | NA       |
| Total       |                                | 19       | \$2,886,900.00                          | 100%         | 0        | \$0.00                                |          |
| 31390DVZ4   | THE LEADER MORTGAGE<br>COMPANY | 5        | \$269,121.79                            | 100%         | 0        | \$0.00                                | NA       |
| Total       |                                | 5        | \$269,121.79                            | 100%         | 0        | \$0.00                                |          |
| 31390DW26   | SUNTRUST MORTGAGE INC.         | 8        | \$439,835.46                            | 26.93%       | 0        | \$0.00                                | NA       |
| 21370D W 20 | Unavailable                    | 21       | \$1,193,457.19                          |              | 1 1      | · · · · · · · · · · · · · · · · · · · | NA<br>NA |
| Total       | Chavanaoic                     | 29       | \$1,633,292.65                          |              | 1 1      |                                       |          |
|             |                                |          | ——————————————————————————————————————  |              |          | ·                                     | ,        |
| 31390DW34   | SUNTRUST MORTGAGE INC.         | 11       | \$650,763.75                            | 46.9%        | 0        | \$0.00                                | NA       |
|             | Unavailable                    | 13       | \$736,717.42                            |              | 1 1      | · · · · · · · · · · · · · · · · · · · | NA       |
| Total       |                                | 24       | \$1,387,481.17                          | 100%         | 0        | \$0.00                                | <u></u>  |

| 31390DW42  | SUNTRUST MORTGAGE INC. | 24  | \$1,454,362.74                         | 33.29%    | 0 | \$0.00 | NA       |
|------------|------------------------|-----|--|-----------|---|--------|----------|
|            | Unavailable            | 49  | \$2,914,602.76                         | 66.71%    | 0 | \$0.00 | NA       |
| Total      |                        | 73  | \$4,368,965.50                         | 100%      | 0 | \$0.00 |          |
|            |                        |     |  |           |   |        |          |
| 31390DW59  | SUNTRUST MORTGAGE INC. | 23  | \$1,295,430.48                         | 29.08%    | 0 | \$0.00 | NA       |
|            | Unavailable            | 54  | \$3,158,911.48                         | 70.92%    | 0 | \$0.00 | NA       |
| Total      |                        | 77  | \$4,454,341.96                         | 100%      | 0 | \$0.00 |          |
| 31390DW67  | SUNTRUST MORTGAGE INC. | 7   | \$412,826.51                           | 15.84%    | 0 | \$0.00 | NA       |
| 51390DW07  | Unavailable            | 43  | \$2,194,183.66                         | 84.16%    | 0 | \$0.00 | NA<br>NA |
| Total      | Chavanable             | 50  | \$2,607,010.17                         | 100%      | 0 | \$0.00 | IVA      |
| Total      |                        | 30  | φ2,007,010.17                          | 100 /6    | - | φυ.υυ  |          |
| 31390DW83  | SUNTRUST MORTGAGE INC. | 9   | \$1,205,962.00                         | 9.69%     | 0 | \$0.00 | NA       |
|            | Unavailable            | 72  | \$11,239,143.56                        | 90.31%    | 0 | \$0.00 | NA       |
| Total      |                        | 81  | \$12,445,105.56                        | 100%      | 0 | \$0.00 |          |
|            |                        |     |  |           |   |        |          |
| 31390DW91  | SUNTRUST MORTGAGE INC. | 11  | \$1,653,600.93                         | 33.62%    | 0 | \$0.00 | NA       |
|            | Unavailable            | 21  | \$3,265,604.76                         | 66.38%    | 0 | \$0.00 | NA       |
| Total      |                        | 32  | \$4,919,205.69                         | 100%      | 0 | \$0.00 |          |
|            |                        |     |  |           | _ |        |          |
| 31390DWZ3  | SUNTRUST MORTGAGE INC. | 9   | \$607,587.86                           | 53.9%     | 0 | \$0.00 | NA       |
|            | Unavailable            | 6   | \$519,660.88                           | 46.1%     | 0 | \$0.00 | NA       |
| Total      |                        | 15  | \$1,127,248.74                         | 100%      | 0 | \$0.00 |          |
| 31390DXA7  | SUNTRUST MORTGAGE INC. | 25  | \$2,931,838.66                         | 29.56%    | 0 | \$0.00 | NA       |
| 51370DXA7  | Unavailable            | 60  | \$6,985,774.64                         | 70.44%    | 0 | \$0.00 | NA       |
| Total      | Chavanable             | 85  | \$9,917,613.30                         | 100%      | 0 | \$0.00 | 11/1     |
| 1000       |                        | 0.0 | ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /0    |   | ψοισσ  |          |
| 31390DXB5  | SUNTRUST MORTGAGE INC. | 11  | \$1,527,787.90                         | 33.55%    | 0 | \$0.00 | NA       |
|            | Unavailable            | 23  | \$3,026,276.42                         | 66.45%    | 0 | \$0.00 | NA       |
| Total      |                        | 34  | \$4,554,064.32                         | 100%      | 0 | \$0.00 |          |
|            |                        |     |  |           |   |        |          |
| 31390DXC3  | SUNTRUST MORTGAGE INC. | 24  | \$2,722,430.48                         | 38.63%    | 0 | \$0.00 | NA       |
| m          | Unavailable            | 41  | \$4,325,195.62                         | 61.37%    | 0 | \$0.00 | NA       |
| Total      |                        | 65  | \$7,047,626.10                         | 100%      | 0 | \$0.00 |          |
| 31390DXD1  | SUNTRUST MORTGAGE INC. | 10  | \$1,188,030.62                         | 21.13%    | 0 | \$0.00 | NA       |
| SISSOBILET | Unavailable            | 42  | \$4,435,513.67                         | 78.87%    | 0 | \$0.00 | NA       |
| Total      |                        | 52  | \$5,623,544.29                         | 100%      | 0 | \$0.00 |          |
|            |                        |     |  | _ 5 5 7 6 | Ť | 4000   |          |
| 31390DXE9  | SUNTRUST MORTGAGE INC. | 14  | \$1,835,675.80                         | 21.1%     | 0 | \$0.00 | NA       |
|            | Unavailable            | 50  | \$6,864,227.81                         | 78.9%     | 0 | \$0.00 | NA       |
| Total      |                        | 64  | \$8,699,903.61                         | 100%      | 0 | \$0.00 |          |
|            |                        |     |  |           |   |        |          |
| 31390DXF6  | SUNTRUST MORTGAGE INC. | 5   | \$742,334.57                           | 40.34%    | 0 | \$0.00 | NA       |

| <del>-</del> | <del></del>              | 1        | T.   | -               |          | r                       | 1        |
|--------------|--------------------------|----------|--|-----------------|----------|-------------------------|----------|
|              | Unavailable              | 8        | \$1,097,854.33   | 59.66%          | 0        | ,                       | NA       |
| Total        |                          | 13       | \$1,840,188.90   | 100%            | 0        | \$0.00                  |          |
| 21200DVG4    | OLIVEDIACE MODECA CE DIC | 12       | Φ1 500 257 00  | 10.46%          |          | ΦΩ ΩΩ                   | D.T.A.   |
| 31390DXG4    | SUNTRUST MORTGAGE INC.   | 13<br>47 | \$1,580,357.88   | 19.46%          | 0        | \$0.00                  | NA<br>NA |
| Total        | Unavailable              | 60       | \$6,538,762.72   | 80.54%          | <b>0</b> | \$0.00                  | NA       |
| Total        |                          | 00       | \$8,119,120.60   | 100%            | U        | \$0.00                  |          |
| 31390DXH2    | SUNTRUST MORTGAGE INC.   | 60       | \$7,065,607.04   | 63.98%          | 0        | \$0.00                  | NA       |
| D109021112   | Unavailable              | 34       | \$3,977,773.26   | 36.02%          | 0        |                         | NA       |
| Total        |                          | 94       | \$11,043,380.30  | 100%            | 0        | \$0.00                  |          |
| 31390DXJ8    | SUNTRUST MORTGAGE INC.   | 5        | \$637,809.76   | 9.65%           | 0        | \$0.00                  | NA       |
|              | Unavailable              | 49       | \$5,968,408.43   | 90.35%          | 0        | \$0.00                  | NA       |
| Total        |                          | 54       | \$6,606,218.19   | 100%            | 0        | \$0.00                  |          |
| 31390DXK5    | SUNTRUST MORTGAGE INC.   | 42       | \$5,103,232.46   | 60.28%          | 0        | \$0.00                  | NA       |
|              | Unavailable              | 28       | \$3,362,187.29   | 39.72%          | 0        | \$0.00                  | NA       |
| Total        |                          | 70       | \$8,465,419.75   | 100%            | 0        | \$0.00                  |          |
| 242007777    |                          | 2.5      | <b>*** *** *** *** *** ** *** </b> | 60 <b>7</b> 600 |          | 40.00                   | 27.1     |
| 31390DXL3    | SUNTRUST MORTGAGE INC.   | 25       | \$3,178,661.18   | 63.56%          | 0        | \$0.00                  | NA       |
| T-4-1        | Unavailable              | 14       | \$1,822,547.89   | 36.44%          | 0        | ·                       | NA       |
| Total        |                          | 39       | \$5,001,209.07   | 100%            | 0        | \$0.00                  |          |
| 31390DXM1    | SUNTRUST MORTGAGE INC.   | 42       | \$5,961,671.88   | 80.28%          | 0        | \$0.00                  | NA       |
|              | Unavailable              | 11       | \$1,464,265.81   | 19.72%          | 0        |                         | NA       |
| Total        |                          | 53       | \$7,425,937.69   | 100%            | 0        | \$0.00                  |          |
| 31390DXN9    | SUNTRUST MORTGAGE INC.   | 45       | \$4,203,627.92   | 61.64%          | 0        | \$0.00                  | NA       |
|              | Unavailable              | 28       | \$2,615,930.12   | 38.36%          | 0        | \$0.00                  | NA       |
| Total        |                          | 73       | \$6,819,558.04   | 100%            | 0        | \$0.00                  |          |
| 31390E3D2    | COLUMBIA NATIONAL INC.   | 20       | \$2,656,268.00   | 97.15%          | 0        | \$0.00                  | NA       |
|              | Unavailable              | 1        | \$78,050.00  | 2.85%           | 0        | · ·                     | NA       |
| Total        |                          | 21       | \$2,734,318.00   | 100%            | 0        | \$0.00                  |          |
|              |                          |          |  |                 |          |                         |          |
| 31390E3E0    | COLUMBIA NATIONAL INC.   | 82       | \$12,216,350.50  | 99.01%          | 0        | \$0.00                  | NA       |
|              | Unavailable              | 1        | \$122,400.00   | 0.99%           | 0        | \$0.00                  | NA       |
| Total        |                          | 83       | \$12,338,750.50  | 100%            | 0        | \$0.00                  |          |
| 31390E3F7    | COLUMBIA NATIONAL INC.   | 12       | \$1,626,302.74   | 100%            | 0        | \$0.00                  | NA       |
| Total        |                          | 12       | \$1,626,302.74   | 100%            | 0        | \$0.00                  |          |
| 31390E3G5    | COLUMBIA NATIONAL INC.   | 16       | \$2,164,687.23   | 100%            | 0        | \$0.00                  | NA       |
| Total        | COLUMBIA NATIONAL INC.   | 16       | \$2,164,687.23   | 100%            | 0        | \$0.00<br><b>\$0.00</b> | INA      |
| - Cotai      |                          | 10       | Ψ <b>2</b> ,10 <b>4</b> ,007.23  | 100 /0          | U        | φυ.υυ                   |          |

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| 31390E3H3  | COLUMBIA NATIONAL INC.                                | 37  | \$6,301,600.00  | 100%   | 0 | \$0.00 | NA       |   |
|------------|---|-----|-----------------|--------|---|--------|----------|---|
| Total      |   | 37  | \$6,301,600.00  | 100%   | 0 | \$0.00 |          | L |
|            |   |     |                 |        |   |        |          |   |
| 31390E3J9  | COLUMBIA NATIONAL INC.                                | 104 | \$15,449,350.00 |        | 0 | ,      |          | 1 |
|            | Unavailable   | 4   | \$527,819.00    | 3.3%   | 0 | Ψ0.00  | NA       |   |
| Total      |   | 108 | \$15,977,169.00 | 100%   | 0 | \$0.00 |          |   |
|            |   |     |                 |        |   |        |          |   |
| 31390E3M2  | COLUMBIA NATIONAL INC.                                | 67  | \$10,103,390.70 |        | 0 | ·      | NA       | _ |
| Total      |   | 67  | \$10,103,390.70 | 100%   | 0 | \$0.00 |          |   |
| 31390E3N0  | COLUMBIA NATIONAL INC.                                | 38  | \$4,779,816.38  | 97.83% | 0 | \$0.00 | NA       |   |
| 51370L3110 | Unavailable   | 2   | \$105,947.27    | 2.17%  | 0 | 7 0.00 | NA<br>NA |   |
| Total      | Chavanasie  | 40  | \$4,885,763.65  | 100%   | 0 |        | 1 173    |   |
| Total      |   |     | ψ+,005,705.05   | 100 /0 | U | φυ.υυ  |          |   |
| 31390E4R0  | WASHINGTON MUTUAL<br>BANK, FA                         | 1   | \$69,323.82     | 5.52%  | 0 | \$0.00 | NA       |   |
|            | Unavailable   | 17  | \$1,186,484.11  | 94.48% | 0 | \$0.00 | NA       |   |
| Total      |   | 18  | \$1,255,807.93  | 100%   | 0 |        |          |   |
|            |   |     | . ,             |        |   | Ì      |          |   |
| 31390E5L2  | WASHINGTON MUTUAL<br>BANK, FA                         | 1   | \$80,933.60     | 8.86%  | 0 | \$0.00 | NA       |   |
|            | Unavailable   | 10  | \$832,825.45    | 91.14% | 0 | \$0.00 | NA       |   |
| Total      |   | 11  | \$913,759.05    | 100%   | 0 | \$0.00 |          |   |
|            |   |     |                 |        |   |        |          |   |
| 31390E6E7  | WASHINGTON MUTUAL<br>BANK                             | 1   | \$87,426.49     | 7.47%  | 0 | \$0.00 | NA       |   |
|            | WASHINGTON MUTUAL<br>BANK, FA                         | 2   | \$153,241.33    | 13.09% | 0 | \$0.00 | NA       |   |
|            | Unavailable   | 6   | \$929,708.35    | 79.44% | 0 | \$0.00 | NA       |   |
| Total      |   | 9   | \$1,170,376.17  | 100%   | 0 | \$0.00 |          |   |
|            |   |     |                 |        |   |        |          |   |
| 31390EU59  | FIRST HORIZON HOME<br>LOAN CORPORATION                | 225 | \$22,078,291.26 | 70.55% | 0 | \$0.00 | NA       |   |
|            | Unavailable   | 94  | \$9,216,482.32  | 29.45% | 0 | \$0.00 | NA       |   |
| Total      |   | 319 | \$31,294,773.58 | 100%   | 0 | \$0.00 |          |   |
|            |   |     |                 |        |   |        |          |   |
| 31390EU67  | FIRST HORIZON HOME<br>LOAN CORPORATION                | 43  | \$6,849,169.20  | 58.25% | 0 | \$0.00 | NA       |   |
|            | Unavailable   | 26  | \$4,909,928.61  | 41.75% | 0 | \$0.00 | NA       |   |
| Total      |   | 69  | \$11,759,097.81 | 100%   | 0 | \$0.00 |          |   |
|            | TYP OF YARRANGE TO A TO A TO A TO A TO A TO A TO A TO |     |                 |        |   |        |          | ┡ |
| 31390EU75  | FIRST HORIZON HOME<br>LOAN CORPORATION                | 5   | \$947,768.39    | 60.39% | 0 | ·      |          | ļ |
|            | Unavailable   | 3   | \$621,710.90    |        | 0 |        | NA       | L |
| Total      |   | 8   | \$1,569,479.29  | 100%   | 0 | \$0.00 |          | _ |
|            |   |     |                 |        |   |        |          |   |

| 31390EU83 | FIRST HORIZON HOME<br>LOAN CORPORATION | 57   | \$10,520,612.97                          | 38.21%         | 0 | \$0.00                  | NA   |
|-----------|--|------|--|----------------|---|-------------------------|------|
|           | Unavailable                            | 94   | \$17,014,758.76                          | 61.79%         | 0 | \$0.00                  | NA   |
| Total     |  | 151  | \$27,535,371.73                          | 100%           | 0 | \$0.00                  |      |
|           |  |      |  |                |   |                         |      |
| 31390EUH3 | NAVY FEDERAL CREDIT<br>UNION           | 31   | \$4,746,984.00                           | 100%           | 0 | \$0.00                  | NA   |
| Total     |  | 31   | \$4,746,984.00                           | 100%           | 0 | \$0.00                  |      |
|           |  |      |  |                |   |                         |      |
| 31390EUJ9 | NAVY FEDERAL CREDIT<br>UNION           | 106  | \$19,106,903.83                          | 100%           | 0 | \$0.00                  | NA   |
| Total     |  | 106  | \$19,106,903.83                          | 100%           | 0 | \$0.00                  |      |
|           |  |      |  |                |   |                         |      |
| 31390EWB4 | NATIONAL CITY<br>MORTGAGE COMPANY      | 106  | \$18,460,674.21                          | 60.92%         | 0 | \$0.00                  | NA   |
|           | Unavailable                            | 68   | \$11,844,750.74                          | 39.08%         | 0 | \$0.00                  | NA   |
| Total     |  | 174  | \$30,305,424.95                          | 100%           | 0 | \$0.00                  |      |
|           |  |      |  |                |   |                         |      |
| 31390EWC2 | NATIONAL CITY<br>MORTGAGE COMPANY      | 41   | \$6,656,376.65                           | 72.65%         | 0 | \$0.00                  | NA   |
|           | Unavailable                            | 17   | \$2,505,250.37                           | 27.35%         | 0 | \$0.00                  | NA   |
| Total     |  | 58   | \$9,161,627.02                           | 100%           | 0 | \$0.00                  |      |
|           |  |      |  |                |   |                         |      |
| 31390FAC3 | FIRST HORIZON HOME<br>LOAN CORPORATION | 129  | \$23,592,755.22                          | 62.27%         | 0 | \$0.00                  | NA   |
|           | Unavailable                            | 71   | \$14,295,061.63                          | 37.73%         | 0 | \$0.00                  | NA   |
| Total     |  | 200  | \$37,887,816.85                          | 100%           | 0 | \$0.00                  |      |
|           |  |      |  |                |   |                         |      |
| 31390FAD1 | FIRST HORIZON HOME<br>LOAN CORPORATION | 133  | \$8,668,285.43                           | 64.94%         | 0 | \$0.00                  | NA   |
|           | Unavailable                            | 73   | \$4,679,408.35                           |                | 0 |                         | NA   |
| Total     |  | 206  | \$13,347,693.78                          | 100%           | 0 | \$0.00                  |      |
|           |  |      |  |                |   |                         |      |
| 31390FAE9 | FIRST HORIZON HOME                     | 18   | \$1,749,865.54                           | 66.04%         | 0 | \$0.00                  | NA   |
|           | LOAN CORPORATION Unavailable           | 9    | \$200.262.60                             | 33.96%         | 0 | \$0.00                  | NT A |
| Total     | Опауанаше                              | 27   | \$899,862.69<br><b>\$2,649,728.23</b>    | 33.96%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   |
| 1 Utai    |  | - 21 | φ <b>2</b> ,υ <b>7</b> 7,120.23          | 100 70         | U | φυ.υυ                   |      |
| 31390FAF6 | FIRST HORIZON HOME                     | 94   | \$17,013,370.31                          | 66.18%         | 0 | \$0.00                  | NA   |
|           | LOAN CORPORATION Unavailable           | 43   | \$8 602 647 02                           | 33.82%         | 0 | \$0.00                  | NA   |
| Total     | Опауанаше                              | 137  | \$8,693,647.93<br><b>\$25,707,018.24</b> | 33.82%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   |
| 1 otal    |  | 13/  | φ25,707,010.24                           | 100 70         | U | φυ.υυ                   |      |
| 31390FAG4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 26   | \$2,252,760.05                           | 70.66%         | 0 | \$0.00                  | NA   |
|           | Unavailable                            | 10   | \$935,420.94                             | 29.34%         | 0 | \$0.00                  | NA   |
|           |  |      | . ,                                      |                |   |                         |      |

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| Total     |   | 36 | \$3,188,180.99           | 100%   | 0 | \$0.00 |    |          |
|-----------|---|----|--------------------------|--------|---|--------|----|----------|
|           |   |    | <del>\$2,100,100,7</del> | 100 /0 | U | ΨΟ•ΟΟ  |    | İ        |
| 31390FAH2 | FIRST HORIZON HOME<br>LOAN CORPORATION    | 17 | \$3,118,100.00           | 55.58% | 0 | \$0.00 | NA |          |
|           | Unavailable                               | 14 | \$2,492,450.00           | 44.42% | 0 | \$0.00 | NA |          |
| Total     |   | 31 | \$5,610,550.00           | 100%   | 0 | \$0.00 |    |          |
|           |   |    |                          |        |   |        |    | -        |
| 31390FBQ1 | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 66 | \$8,762,349.12           | 99.05% | 0 | ,      | NA | -        |
| <u> </u>  | Unavailable                               | 1  | \$84,000.00              | 0.95%  | 0 | \$0.00 | NA |          |
| Total     |   | 67 | \$8,846,349.12           | 100%   | 0 | \$0.00 |    |          |
| 31390FXB0 | TCF MORTGAGE<br>CORPORATION               | 37 | \$6,218,324.33           | 47.03% | 0 | \$0.00 | NA |          |
|           | Unavailable                               | 41 | \$7,002,618.32           | 52.97% | 0 | \$0.00 | NA |          |
| Total     |   | 78 | \$13,220,942.65          | 100%   | 0 | \$0.00 |    |          |
|           |   |    |                          |        |   |        |    |          |
| 31390FXC8 | TCF MORTGAGE<br>CORPORATION               | 25 | \$4,256,563.43           | 39.07% | 0 | \$0.00 | NA | L        |
|           | Unavailable                               | 38 | \$6,637,377.96           | 60.93% | 0 | \$0.00 | NA |          |
| Total     |   | 63 | \$10,893,941.39          | 100%   | 0 | \$0.00 |    |          |
|           |   |    |                          |        |   |        |    |          |
| 31390FXD6 | TCF MORTGAGE<br>CORPORATION               | 34 | \$5,273,397.73           | 57.39% | 0 | \$0.00 | NA |          |
|           | Unavailable                               | 28 | \$3,915,315.46           | 42.61% | 0 | \$0.00 | NA | _        |
| Total     |   | 62 | \$9,188,713.19           | 100%   | 0 | \$0.00 |    |          |
| 31390FXE4 | TCF MORTGAGE<br>CORPORATION               | 39 | \$5,328,164.67           | 49.98% | 0 | \$0.00 | NA |          |
|           | Unavailable                               | 32 | \$5,333,029.49           | 50.02% | 0 | \$0.00 | NA |          |
| Total     |   | 71 | \$10,661,194.16          | 100%   | 0 | \$0.00 |    |          |
|           |   |    |                          |        |   |        |    |          |
| 31390FXF1 | TCF MORTGAGE<br>CORPORATION               | 17 | \$2,709,301.92           | 36.97% | 0 | \$0.00 | NA |          |
|           | Unavailable                               | 25 | \$4,618,809.65           | 63.03% | 0 | · ·    | NA |          |
| Total     |   | 42 | \$7,328,111.57           | 100%   | 0 | \$0.00 |    |          |
|           | TOE MODEO A CE                            |    |                          |        |   |        |    | $\vdash$ |
| 31390FXJ3 | TCF MORTGAGE<br>CORPORATION               | 27 | \$4,550,056.00           | 51.25% | 0 | \$0.00 | NA |          |
| <u></u>   | Unavailable                               | 27 | \$4,327,783.00           | 48.75% | 0 | · ·    | NA | _        |
| Total     |   | 54 | \$8,877,839.00           | 100%   | 0 | \$0.00 |    | $\vdash$ |
|           | TCE MODTC A CE                            |    |                          |        |   |        |    | -        |
| 31390FXK0 | TCF MORTGAGE<br>CORPORATION               | 15 | \$2,115,400.00           | 39.16% | 0 | \$0.00 | NA |          |
|           | Unavailable                               | 20 | \$3,287,191.00           | 60.84% | 0 | ·      | NA | Ł        |
| Total     |   | 35 | \$5,402,591.00           | 100%   | 0 | \$0.00 |    | L        |

| <del></del> |                             |     |                                    |        |   |                         |       |
|-------------|-----------------------------|-----|------------------------------------|--------|---|-------------------------|-------|
|             |                             |     |                                    |        |   |                         |       |
| 31390FXM6   | TCF MORTGAGE<br>CORPORATION | 8   | \$1,195,683.32                     | 57.11% | 0 | \$0.00                  | NA    |
|             | Unavailable                 | 5   | \$898,131.11                       | 42.89% | 0 | \$0.00                  | NA    |
| Total       |                             | 13  | \$2,093,814.43                     | 100%   | 0 | \$0.00                  |       |
| 31390FXN4   | TCF MORTGAGE<br>CORPORATION | 5   | \$567,664.92                       | 25.93% | 0 | \$0.00                  | NA    |
|             | Unavailable                 | 10  | \$1,621,234.82                     | 74.07% | 0 | \$0.00                  | NA    |
| Total       |                             | 15  | \$2,188,899.74                     | 100%   | 0 | \$0.00                  |       |
| 31390FXQ7   | TCF MORTGAGE<br>CORPORATION | 7   | \$486,900.00                       | 48.67% | 0 | \$0.00                  | NA    |
|             | Unavailable                 | 8   | \$513,564.28                       | 51.33% | 0 | \$0.00                  | NA    |
| Total       |                             | 15  | \$1,000,464.28                     | 100%   | 0 | \$0.00                  |       |
| 31390FXR5   | TCF MORTGAGE<br>CORPORATION | 15  | \$2,511,126.74                     | 36.3%  | 0 | \$0.00                  | NA    |
|             | Unavailable                 | 25  | \$4,406,160.20                     | 63.7%  | 0 | \$0.00                  | NA    |
| Total       |                             | 40  | \$6,917,286.94                     | 100%   | 0 | \$0.00                  |       |
| 31390FXT1   | TCF MORTGAGE<br>CORPORATION | 81  | \$9,433,924.55                     | 70.08% | 0 | \$0.00                  | NA    |
|             | Unavailable                 | 29  | \$4,027,480.41                     | 29.92% | 0 | \$0.00                  | NA    |
| Total       |                             | 110 | \$13,461,404.96                    | 100%   | 0 | \$0.00                  |       |
| 31390FXU8   | TCF MORTGAGE<br>CORPORATION | 24  | \$2,819,479.26                     | 75.7%  | 0 | \$0.00                  | NA    |
|             | Unavailable                 | 5   | \$904,920.39                       | 24.3%  | 0 | \$0.00                  | NA    |
| Total       |                             | 29  | \$3,724,399.65                     | 100%   | 0 | \$0.00                  |       |
| 31390FXV6   | TCF MORTGAGE<br>CORPORATION | 5   | \$777,000.00                       | 49.13% | 0 | \$0.00                  | NA    |
|             | Unavailable                 | 6   | \$804,500.00                       | 50.87% | 0 | \$0.00                  | NA    |
| Total       |                             | 11  | \$1,581,500.00                     | 100%   | 0 | \$0.00                  |       |
| 31390FZ36   | BANKNORTH, NA               | 14  | \$1,963,798.38                     | 100%   | 0 | \$0.00                  | NA    |
| Total       |                             | 14  | \$1,963,798.38                     | 100%   | 0 | \$0.00                  |       |
| 31390FZY8   | BANKNORTH, NA               | 142 | \$17,560,443.88                    | 100%   | 0 | \$0.00                  | NA    |
| Total       |                             | 142 | \$17,560,443.88                    |        | 0 | \$0.00                  | - 112 |
| 31390FZZ5   | BANKNORTH, NA               | 199 | \$26,974,269.94                    | 100%   | 0 | \$0.00                  | NA    |
| Total       | DAIMINOKIII, IVA            | 199 | \$26,974,269.94<br>\$26,974,269.94 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/1  |
| 1 01411     |                             | 1// | Ψ#υ921 19#υ2421                    | 100 /0 | U | ψ <b>υ.υ</b> υ          |       |
| 31390HDB8   |                             | 26  | \$1,617,136.14                     | 80.82% | 0 | \$0.00                  | NA    |

|           | WASHINGTON MUTUAL<br>BANK                 |     |                |        |                   |               |                   |
|-----------|---|-----|----------------|--------|-------------------|---------------|-------------------|
|           | Unavailable                               | 6   | \$383,747.76   | 19.18% | 0                 | \$0.00        | NA                |
| Total     |   | 32  | \$2,000,883.90 | 100%   | 0                 | \$0.00        |                   |
|           |   |     |                |        | $\vdash$          |               |                   |
| 31390HDC6 | WASHINGTON MUTUAL<br>BANK                 | 95  | \$6,071,953.12 |        |                   | \$0.00        | NA                |
|           | Unavailable                               | 5   | \$321,200.00   | 1      |                   | \$0.00        | NA                |
| Total     |   | 100 | \$6,393,153.12 | 100%   | 0                 | \$0.00        |                   |
| 31390HDK8 | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 20  | \$1,255,969.66 | 100%   | 0                 | \$0.00        | NA                |
| Total     |   | 20  | \$1,255,969.66 | 100%   | 0                 | \$0.00        |                   |
| 31390HG82 | Unavailable                               | 22  | \$3,499,643.02 | 100%   | 0                 | \$0.00        | NA                |
| Total     |   | 22  | \$3,499,643.02 | 100%   | 0                 | \$0.00        |                   |
| 31390HH32 | Unavailable                               | 20  | \$3,344,260.00 | 100%   | 0                 | \$0.00        | NA                |
| Total     | Onavanasie                                | 20  | \$3,344,260.00 | 1      | 0                 | <b>\$0.00</b> | 1111              |
|           |   |     |                |        |                   |               |                   |
| 31390НН65 | AEGIS MORTGAGE<br>CORPORATION             | 1   | \$121,800.00   | 2.01%  | 0                 | \$0.00        | NA                |
|           | Unavailable                               | 34  | \$5,942,750.00 | 97.99% | 0                 | \$0.00        | NA                |
| Total     |   | 35  | \$6,064,550.00 | 100%   | 0                 | \$0.00        |                   |
| 31390ННА6 | Unavailable                               | 40  | \$5,999,860.64 | 100%   | 0                 | \$0.00        | NA                |
| Total     |   | 40  | \$5,999,860.64 |        | 0                 | \$0.00        |                   |
| 31390ННВ4 | Unavailable                               | 15  | \$2,000,046.40 | 100%   | 0                 | \$0.00        | NA                |
| Total     |   | 15  | \$2,000,046.40 |        |                   | \$0.00        |                   |
| 31390HHD0 | Unavailable                               | 68  | \$9,500,058.00 | 100%   | 0                 | \$0.00        | NA                |
| Total     | Chavanaoic                                | 68  | \$9,500,058.00 |        | 0                 | <b>\$0.00</b> | 11/1              |
|           |   |     |                |        | $\overline{\bot}$ |               | $\longrightarrow$ |
| 31390HHE8 | AEGIS MORTGAGE<br>CORPORATION             | 1   | \$128,800.00   | 11.28% | 0                 | \$0.00        | NA                |
|           | Unavailable                               | 5   | \$1,012,550.00 |        |                   | \$0.00        | NA                |
| Total     |   | 6   | \$1,141,350.00 | 100%   | 0                 | \$0.00        | $\longrightarrow$ |
| 31390ННН1 | Unavailable                               | 46  | \$6,499,720.00 | 100%   | 0                 | \$0.00        | NA                |
| Total     |   | 46  | \$6,499,720.00 | 100%   | 0                 | \$0.00        |                   |
|           |   |     |                |        | $\overline{\bot}$ |               |                   |
| 31390ННЈ7 | Unavailable                               | 11  | \$1,582,200.00 |        |                   | \$0.00        | NA                |
| Total     |   | 11  | \$1,582,200.00 | 100%   | 0                 | \$0.00        |                   |
| 31390ННК4 | Unavailable                               | 10  | \$1,112,700.00 | 100%   | 0                 | \$0.00        | NA                |

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| Total     |                                  | 10   | \$1,112,700.00  | 100%   | 0 | \$0.00 |     |
|-----------|----------------------------------|--|-----------------|--------|---|--------|-----|
|           |                                  |  |                 |        |   |        |     |
| 31390HHL2 | AEGIS MORTGAGE<br>CORPORATION    | 1  | \$185,000.00    | 4.74%  | 0 | \$0.00 | NA  |
|           | Unavailable                      | 19   | \$3,714,950.00  | 95.26% | 0 | \$0.00 | NA  |
| Total     |                                  | 20   | \$3,899,950.00  | 100%   | 0 | \$0.00 |     |
|           |                                  | <del>                                     </del> |                 |        | _ |        |     |
| 31390HHM0 | Unavailable                      | 45   | \$5,938,400.00  | 100%   | 0 | ·      | NA  |
| Total     |                                  | 45   | \$5,938,400.00  | 100%   | 0 | \$0.00 |     |
| 31390ННР3 | Unavailable                      | 23   | \$3,499,950.00  | 100%   | 0 | \$0.00 | NA  |
| Total     |                                  | 23   | \$3,499,950.00  | 100%   | 0 |        |     |
|           |                                  |  | . , ,           |        |   |        |     |
| 31390HHQ1 | Unavailable                      | 15   | \$2,589,725.00  | 100%   | 0 | \$0.00 | NA  |
| Total     |                                  | 15   | \$2,589,725.00  | 100%   | 0 | \$0.00 |     |
|           |                                  |  |                 |        |   |        |     |
| 31390HHS7 | Unavailable                      | 13   | \$2,525,555.00  | 100%   | 0 | \$0.00 | NA  |
| Total     |                                  | 13   | \$2,525,555.00  | 100%   | 0 | \$0.00 |     |
|           |                                  |  |                 |        |   |        |     |
| 31390HHU2 | Unavailable                      | 32   | \$4,499,700.00  | 100%   | 0 | \$0.00 | NA  |
| Total     |                                  | 32   | \$4,499,700.00  | 100%   | 0 | \$0.00 |     |
|           |                                  | $\perp$  |                 |        |   |        |     |
| 31390HHV0 | Unavailable                      | 18   | \$2,500,200.00  | 100%   | 0 |        | NA  |
| Total     |                                  | 18   | \$2,500,200.00  | 100%   | 0 | \$0.00 |     |
| 31390HHW8 | Unavailable                      | 16   | \$1,355,447.78  | 100%   | 0 | \$0.00 | NA  |
| Total     | Onavanaole                       | 16   | \$1,355,447.78  | 100%   | 0 | \$0.00 | IVA |
| Total     |                                  | 10   | φ1,333,447.70   | 100 /6 | U | φυ.υυ  |     |
| 31390HHY4 | Unavailable                      | 39   | \$5,389,245.00  | 100%   | 0 | \$0.00 | NA  |
| Total     |                                  | 39   | \$5,389,245.00  | 100%   | 0 |        |     |
|           |                                  |  | . , ,           |        |   |        |     |
| 31390HHZ1 | Unavailable                      | 88   | \$11,499,411.00 | 100%   | 0 | \$0.00 | NA  |
| Total     |                                  | 88   | \$11,499,411.00 | 100%   | 0 | \$0.00 |     |
|           |                                  |  |                 |        |   |        |     |
| 31390HK79 | WACHOVIA MORTGAGE<br>CORPORATION | 105  | \$6,760,909.18  | 45.24% | 0 | \$0.00 | NA  |
|           | Unavailable                      | 130  | \$8,184,925.49  | 54.76% | 0 | \$0.00 | NA  |
| Total     |                                  | 235  | \$14,945,834.67 | 100%   | 0 | \$0.00 |     |
|           |                                  | +  |                 |        |   |        |     |
| 31390HK87 | WACHOVIA MORTGAGE<br>CORPORATION | 68   | \$4,500,257.83  | 69.68% | 0 | \$0.00 | NA  |
|           | Unavailable                      | 28   | \$1,958,566.23  | 30.32% | 0 | \$0.00 | NA  |
| Total     |                                  | 96   | \$6,458,824.06  | 100%   | 0 | \$0.00 |     |
|           |                                  | $\bot$   |                 |        |   |        |     |
| 31390HK95 | WACHOVIA MORTGAGE<br>CORPORATION | 49   | \$4,839,039.41  | 60.78% | 0 | \$0.00 | NA  |

|           | Unavailable                                | 32  | \$3,122,317.60                           | 39.22%         | 0  | \$0.00                                | NA  | Т              |
|-----------|--|-----|--|----------------|--|---------------------------------------|-----|----------------|
| Total     | Onavanable                                 | 81  | \$3,122,317.00<br>\$ <b>7,961,357.01</b> | 39.22%<br>100% | 0  | 7 0.00                                | INA | 7              |
| ı viai    |  | 01  | φ1,701,357.01                            | 100%           | U  | φυ.υυ                                 |     | +              |
| 31390HLA1 | WACHOVIA MORTGAGE<br>CORPORATION           | 68  | \$6,801,773.49                           | 47.87%         | 0  | \$0.00                                | NA  |                |
|           | Unavailable                                | 75  | \$7,408,211.32                           | 52.13%         | 0  | \$0.00                                | NA  | $ \downarrow $ |
| Total     |  | 143 | \$14,209,984.81                          | 100%           | 0  | \$0.00                                |     | Ĺ              |
|           |  |     |  |                | <u>'</u>                                     |                                       |     | $\downarrow$   |
| 31390HLC7 | WACHOVIA MORTGAGE<br>CORPORATION           | 234 | \$40,672,575.30                          |                |  | ,                                     |     |                |
|           | Unavailable                                | 3   | \$416,638.04                             | 1.01%          | 0  | ,                                     | NA  | 4              |
| Total     |  | 237 | \$41,089,213.34                          | 100%           | 0  | \$0.00                                |     | +              |
| 31390HLD5 | WACHOVIA MORTGAGE<br>CORPORATION           | 123 | \$19,854,192.00                          | 44.6%          | 0  | \$0.00                                | NA  | +              |
|           | Unavailable                                | 135 | \$24,663,022.85                          | 55.4%          | 0  | ,                                     | NA  | $ \downarrow $ |
| Total     |  | 258 | \$44,517,214.85                          | 100%           | 0  | \$0.00                                |     | $\bot$         |
| <u> </u>  |  |     |  |                | <u> </u>                                     |                                       |     | $\perp$        |
| 31390HLE3 | WACHOVIA MORTGAGE<br>CORPORATION           | 140 | \$25,033,846.44                          | 57.39%         | 0  |                                       |     | -              |
|           | Unavailable                                | 105 | \$18,585,721.92                          | 42.61%         | 0  | ·                                     | NA  | 4              |
| Total     |  | 245 | \$43,619,568.36                          | 100%           | 0  | \$0.00                                |     | +              |
| 31390HLF0 | WACHOVIA MORTGAGE<br>CORPORATION           | 23  | \$3,538,378.93                           | 15.5%          | 0  | \$0.00                                | NA  | +              |
|           | Unavailable                                | 112 | \$19,288,140.55                          | 84.5%          | 0  | \$0.00                                | NA  | ightharpoons   |
| Total     |  | 135 | \$22,826,519.48                          | 100%           | 0  | · · · · · · · · · · · · · · · · · · · |     | $\perp$        |
|           |  | LŢ  |  |                | <u>'                                    </u> |                                       |     | $\perp$        |
| 31390HLG8 | WACHOVIA MORTGAGE<br>CORPORATION           | 137 | \$25,056,751.65                          |                | 0  | Ψ0.00                                 | NA  |                |
|           | Unavailable                                | 81  | \$14,929,657.59                          |                |  | i                                     | NA  | 4              |
| Total     |  | 218 | \$39,986,409.24                          | 100%           | 0  | \$0.00                                |     | +              |
| 31390HLJ2 | WACHOVIA MORTGAGE<br>CORPORATION           | 129 | \$20,592,927.86                          | 68.39%         | 0  | \$0.00                                | NA  | +              |
|           | Unavailable                                | 52  | \$9,519,434.29                           | 31.61%         | 0  | \$0.00                                | NA  | 1              |
| Total     |  | 181 | \$30,112,362.15                          | 100%           | 0  |                                       |     | I              |
|           |  |     |  |                |  |                                       |     | $\perp$        |
| 31390HLP8 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 14  | \$795,129.45                             | 100%           | 0  | ·                                     | NA  |                |
| Total     |  | 14  | \$795,129.45                             | 100%           | 0  | \$0.00                                |     | $\perp$        |
|           |  |     |  |                | <u>'</u>                                     |                                       |     | $\perp$        |
| 31390HLQ6 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 11  | \$989,997.51                             | 100%           | 0  | \$0.00                                | NA  |                |
| Total     |  | 11  | \$989,997.51                             | 100%           | 0  | \$0.00                                |     | $\perp$        |
|           |  | ·   |  |                | ' ]  | ·                                     |     | 1              |

|           |  |     | I               | I      | - |        |    |
|-----------|--|-----|-----------------|--------|---|--------|----|
| 31390HLR4 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 26  | \$1,500,628.33  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 26  | \$1,500,628.33  | 100%   | 0 | \$0.00 |    |
| 31390HNA9 | RATE ONE HOME LOANS<br>INC.                | 17  | \$2,276,250.00  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 17  | \$2,276,250.00  | 100%   | 0 | \$0.00 |    |
| 31390НР58 | WACHOVIA MORTGAGE<br>CORPORATION           | 89  | \$11,860,664.41 | 46.73% | 0 | \$0.00 | NA |
|           | Unavailable                                | 101 | \$13,518,693.43 | 53.27% | 0 | \$0.00 | NA |
| Total     |  | 190 | \$25,379,357.84 | 100%   | 0 | \$0.00 |    |
| 31390HP66 | WACHOVIA MORTGAGE<br>CORPORATION           | 6   | \$958,866.96    | 20.69% | 0 | \$0.00 | NA |
|           | Unavailable                                | 32  | \$3,674,766.24  | 79.31% | 0 | \$0.00 | NA |
| Total     |  | 38  | \$4,633,633.20  | 100%   | 0 | \$0.00 |    |
| 31390HRM9 | WACHOVIA MORTGAGE<br>CORPORATION           | 18  | \$2,366,387.52  | 52.86% | 0 | \$0.00 | NA |
|           | Unavailable                                | 15  | \$2,110,556.97  | 47.14% | 0 | \$0.00 | NA |
| Total     |  | 33  | \$4,476,944.49  | 100%   | 0 | \$0.00 |    |
| 31390HRN7 | WACHOVIA MORTGAGE<br>CORPORATION           | 11  | \$1,220,218.17  | 10.05% | 0 | \$0.00 | NA |
|           | Unavailable                                | 89  | \$10,925,386.14 | 89.95% | 0 | \$0.00 | NA |
| Total     |  | 100 | \$12,145,604.31 | 100%   | 0 | \$0.00 |    |
| 31390JE80 | HSBC MORTGAGE<br>CORPORATION (USA)         | 29  | \$4,964,935.05  | 27.58% | 0 | \$0.00 | NA |
|           | Unavailable                                | 73  | \$13,035,965.74 |        | 0 | \$0.00 | NA |
| Total     |  | 102 | \$18,000,900.79 | 100%   | 0 | \$0.00 |    |
| 31390JE98 | HSBC MORTGAGE<br>CORPORATION (USA)         | 8   | \$1,011,633.70  | 6.74%  | 0 | \$0.00 | NA |
|           | Unavailable                                | 81  | \$13,989,464.35 | 93.26% | 0 | \$0.00 | NA |
| Total     |  | 89  | \$15,001,098.05 | 100%   | 0 | \$0.00 |    |
| 31390JFA4 | HSBC MORTGAGE<br>CORPORATION (USA)         | 31  | \$7,178,378.81  | 47.86% | 0 | \$0.00 | NA |
|           | Unavailable                                | 36  | \$7,819,628.11  | 52.14% | 0 | \$0.00 | NA |
| Total     |  | 67  | \$14,998,006.92 | 100%   | 0 | \$0.00 |    |
| 31390JFB2 | HSBC MORTGAGE<br>CORPORATION (USA)         | 22  | \$4,954,154.14  | 49.55% | 0 | \$0.00 | NA |
|           | Unavailable                                | 24  | \$5,044,982.83  | 50.45% | 0 | \$0.00 | NA |

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|                                    | 46   | \$9,999,136.97                                       | 100%  | 0                  | \$0.00   |   |  |
|------------------------------------|--|--|---|--------------------|--|---|--|
|                                    |  |  | 20070   |                    | <del>+ 0000</del>  |   |  |
| HSBC MORTGAGE<br>CORPORATION (USA) | 43   | \$8,588,884.86                                       | 57.26%  | 0                  | \$0.00   | NA  |  |
| Unavailable                        | 35   | \$6,409,638.51                                       | 42.74%  | 0                  | \$0.00   | NA  |  |
|                                    | 78   | \$14,998,523.37                                      | 100%  | 0                  | \$0.00   |   |  |
|                                    |  |  |   |                    |  |   |  |
| HSBC MORTGAGE<br>CORPORATION (USA) | 1  | \$41,000.00  | 0.41%   | 0                  | \$0.00   | NA  |  |
| Unavailable                        | 54   | \$9,960,626.57                                       | 99.59%  | 0                  |  | NA  |  |
|                                    | 55   | \$10,001,626.57                                      | 100%  | 0                  | \$0.00   |   |  |
| HSBC MORTGAGE<br>CORPORATION (USA) | 35   | \$4,755,200.00                                       | 43.23%  | 0                  | \$0.00   | NA  |  |
| Unavailable                        | 33   | \$6,245,501.87                                       | 56.77%  | 0                  | \$0.00   | NA  |  |
|                                    | 68   | \$11,000,701.87                                      | 100%  | 0                  | \$0.00   |   |  |
| Unavailable                        | 18   | \$2,000,254,29                                       | 100%  | 0                  | \$0.00   | NA  |  |
| Onevanaore                         | 18   | \$2,000,254.29                                       | 100%  | 0                  | \$0.00   | 1173  |  |
|                                    |  | ,  |   |                    |  |   |  |
| HSBC MORTGAGE<br>CORPORATION (USA) | 11   | \$2,744,450.00                                       | 39.21%  | 0                  | \$0.00   | NA  |  |
| Unavailable                        | 21   | \$4,255,400.00                                       | 60.79%  | 0                  | \$0.00   | NA  |  |
|                                    | 32   | \$6,999,850.00                                       | 100%  | 0                  | \$0.00   |   |  |
|                                    |  | ***  | 1004  |                    | 40.00  |   |  |
| Unavailable                        |  |  |   |                    |  | NA  | -  |
|                                    | 111  | \$19,999,342.45                                      | 100%  | 0                  | \$0.00   |   |  |
| HSBC MORTGAGE<br>CORPORATION (USA) | 23   | \$3,984,198.52                                       | 39.84%  | 0                  | \$0.00   | NA  |  |
| Unavailable                        | 35   | \$6,015,527.20                                       | 60.16%  | 0                  | \$0.00   | NA  |  |
|                                    | 58   | \$9,999,725.72                                       | 100%  | 0                  | \$0.00   |   |  |
| HSBC MORTGAGE<br>CORPORATION (USA) | 1  | \$198,843.62   | 6.63%   | 0                  | \$0.00   | NA  |  |
| `                                  | 18   | \$2,801,345,05                                       | 93.37%  | 0                  | \$0.00   | NA  |  |
|                                    | 19   | \$3,000,188.67                                       | 100%  | 0                  | \$0.00   | · ·   |  |
|                                    |  |  |   |                    |  |   |  |
| HSBC MORTGAGE<br>CORPORATION (USA) | 15   | \$3,723,750.00                                       | 37.23%  | 0                  | \$0.00   | NA  |  |
| Unavailable                        | 29   | \$6,277,150.00                                       | 62.77%  | 0                  | \$0.00   | NA  |  |
|                                    | 44   | \$10,000,900.00                                      | 100%  | 0                  | \$0.00   |   |  |
| Unavailable                        | 62   | \$13,000,676,12                                      | 100%  | n                  | \$0.00   | NΔ  | -  |
| Onavanaore                         |  |  |   | _                  |  | 11/7  | H  |
|                                    | 02   | Ψ <b>1</b> 2,000,070,12                              | 100 /0  | v                  | ΨΟ•ΟΟ  |   |  |
|                                    | CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable | HSBC MORTGAGE   CORPORATION (USA)   Unavailable   35 | HSBC MORTGAGE   CORPORATION (USA)   S8,588,884.86 | HSBC MORTGAGE   43 | HSBC MORTGAGE   CORPORATION (USA)   Unavailable   35   \$6,409,638.51   42.74%   0 | HSBC MORTGAGE   CORPORATION (USA)   43   \$8,588,884.86   57.26%   0   \$0.00 | HSBC MORTGAGE   CORPORATION (USA)   S8.588.884.86   57.26%   0   \$0.00   NA |

| <u> </u>   |                               | <del></del> | Т  | 1                | -             | 1                       | 1        |
|------------|-------------------------------|-------------|--|------------------|---------------|-------------------------|----------|
| 31390JFQ9  | Unavailable                   | 9           | \$2,000,150.00                           | 100%             | 0             | ,                       | NA       |
| Total      |                               | 9           | \$2,000,150.00                           | 100%             | 0             | \$0.00                  |          |
|            |                               |             |  |                  |               |                         |          |
| 31390JFS5  | HSBC MORTGAGE                 | 19          | \$3,953,200.00                           | 30.41%           | 0             | \$0.00                  | NA       |
|            | CORPORATION (USA) Unavailable | 38          | ¢0 047 971 01                            | 69.59%           | 0             | \$0.00                  | NA       |
| Total      | Unavanable                    | 57          | \$9,047,871.91<br><b>\$13,001,071.91</b> | 100%             | $\frac{0}{0}$ |                         | INA      |
| Total      |                               | 57          | \$15,001,071.91                          | 100%             | U             | \$0.00                  |          |
|            | HSBC MORTGAGE                 |             |  |                  |               |                         |          |
| 31390JFT3  | CORPORATION (USA)             | 22          | \$4,160,860.36                           | 59.44%           | 0             | \$0.00                  | NA       |
|            | Unavailable                   | 14          | \$2,839,600.00                           | 40.56%           | 0             | \$0.00                  | NA       |
| Total      |                               | 36          | \$7,000,460.36                           | 100%             | 0             | \$0.00                  |          |
|            |                               |             | . , ,                                    |                  |               |                         |          |
| 21200JELIO | HSBC MORTGAGE                 | 1.4         | ¢2 240 000 00                            | 44.070           | 0             | ¢0.00                   | NIA      |
| 31390JFU0  | CORPORATION (USA)             | 14          | \$2,248,800.00                           | 44.97%           | 0             | \$0.00                  | NA       |
|            | Unavailable                   | 14          | \$2,751,550.00                           | 55.03%           | 0             | \$0.00                  | NA       |
| Total      |                               | 28          | \$5,000,350.00                           | 100%             | 0             | \$0.00                  |          |
|            |                               |             |  |                  |               |                         |          |
| 31390JFV8  | HSBC MORTGAGE                 | 25          | \$3,834,316.11                           | 54.77%           | 0             | \$0.00                  | NA       |
| 2137001 10 | CORPORATION (USA)             |             |  |                  |               |                         |          |
| <u> </u>   | Unavailable                   | 19          | \$3,166,173.79                           | 45.23%           | 0             | ·                       | NA       |
| Total      |                               | 44          | \$7,000,489.90                           | 100%             | 0             | \$0.00                  |          |
|            | HSBC MORTGAGE                 |             |  |                  |               |                         |          |
| 31390JFW6  | CORPORATION (USA)             | 2           | \$310,000.00                             | 2.21%            | 0             | \$0.00                  | NA       |
|            | Unavailable                   | 86          | \$13,690,314.04                          | 97.79%           | 0             | \$0.00                  | NA       |
| Total      | o navanaoro                   | 88          | \$14,000,314.04                          | 100%             | 0             | \$0.00                  | - 1112   |
|            |                               |             | ,  |                  |               | ,                       |          |
| 21200157/2 | HSBC MORTGAGE                 | 1.5         | Ф2 122 000 40                            | 52.06M           | _             | Φ0.00                   | NT A     |
| 31390JFY2  | CORPORATION (USA)             | 15          | \$2,122,800.49                           | 53.06%           | 0             | \$0.00                  | NA       |
|            | Unavailable                   | 11          | \$1,877,750.38                           | 46.94%           | 0             | \$0.00                  | NA       |
| Total      |                               | 26          | \$4,000,550.87                           | 100%             | 0             | \$0.00                  |          |
|            |                               |             |  |                  |               |                         |          |
| 31390JL33  | BANK ONE,NA                   | 109         | \$20,330,253.62                          | 43.9%            | 0             | ·                       | NA       |
|            | Unavailable                   | 130         | \$25,976,153.68                          | 56.1%            | 0             | \$0.00                  | NA       |
| Total      |                               | 239         | \$46,306,407.30                          | 100%             | 0             | \$0.00                  |          |
| 212227     |                               |             | \$40 <b>5</b> 44 <b>5</b> 45 <b>5</b>    | 44 = 2.5         |               | ** 0 0 -                |          |
| 31390JL41  | BANK ONE,NA                   | 63          | \$10,741,715.00                          | 44.79%           | 0             | \$0.00                  | NA       |
| m ( )      | Unavailable                   | 72          | \$13,238,226.76                          | 55.21%           | 0             | \$0.00                  | NA       |
| Total      |                               | 135         | \$23,979,941.76                          | 100%             | 0             | \$0.00                  |          |
| 21200H 59  | DANIZ ONE NA                  | 20          | ¢1 976 446 29                            | 70.100           | 0             | <b>ቀ</b> ለ              | NT A     |
| 31390JL58  | BANK ONE,NA<br>Unavailable    | 28          | \$1,876,446.38<br>\$495,176.29           | 79.12%<br>20.88% | $\frac{0}{0}$ | \$0.00<br>\$0.00        | NA<br>NA |
| Total      | Unavanable                    | 35          | \$493,176.29<br>\$2,371,622.67           | 100%             | 0             | \$0.00<br><b>\$0.00</b> | INA      |
| 1 Viai     |                               | 35          | φ2,3/1,022.0/                            | 100 %            | U             | φυ.υυ                   |          |
| 31390JL66  | BANK ONE,NA                   | 66          | \$3,740,896.97                           | 76.97%           | 0             | \$0.00                  | NA       |
| 010703L00  | DITTIX OTTE,TIA               | 00          | $\psi \omega, i = 0, 0, 0, 0, 0, 0$      | 10.71/0          | U             | ψυ.υυ                   | 11/1     |

|            |                     | •       |                              |        |   |               |      |
|------------|---------------------|---------|------------------------------|--------|---|---------------|------|
|            | Unavailable         | 18      | \$1,119,373.54               | 23.03% | 0 | \$0.00        | NA   |
| Total      |                     | 84      | \$4,860,270.51               | 100%   | 0 | \$0.00        |      |
|            |                     | $\perp$ |                              |        |   |               |      |
| 31390JL74  | BANK ONE,NA         | 24      | \$2,389,392.69               | 56.31% | 0 | \$0.00        | NA   |
|            | Unavailable         | 18      | \$1,854,171.09               | 43.69% | 0 | \$0.00        | NA   |
| Total      |                     | 42      | \$4,243,563.78               | 100%   | 0 | \$0.00        |      |
|            |                     |         |                              |        |   |               |      |
| 31390JL82  | BANK ONE,NA         | 29      | \$2,848,987.86               | 72.49% | 0 | \$0.00        | NA   |
|            | Unavailable         | 11      | \$1,081,460.46               | 27.51% | 0 | \$0.00        | NA   |
| Total      |                     | 40      | \$3,930,448.32               | 100%   | 0 | \$0.00        |      |
|            |                     |         |                              |        |   |               |      |
| 31390JNL1  | THE LEADER MORTGAGE | 5       | \$325,681.89                 | 100%   | 0 | \$0.00        | NA   |
| 31390JNL1  | COMPANY             | 3       | \$323,001.09                 | 100%   | U | \$0.00        | INA  |
| Total      |                     | 5       | \$325,681.89                 | 100%   | 0 | \$0.00        |      |
|            |                     |         |                              |        |   |               |      |
| 31390JNQ0  | THE LEADER MORTGAGE | 11      | \$564,872.59                 | 100%   | 0 | \$0.00        | NA   |
| 51570311Q0 | COMPANY             |         | . ,                          |        | U |               | 11/1 |
| Total      |                     | 11      | \$564,872.59                 | 100%   | 0 | \$0.00        |      |
|            |                     |         |                              |        |   |               |      |
| 31390K2U1  | INDYMAC BANK, FSB   | 1       | \$74,400.00                  | 3.08%  | 0 | \$0.00        | NA   |
|            | Unavailable         | 22      | \$2,339,400.00               | 96.92% | 0 | \$0.00        | NA   |
| Total      |                     | 23      | \$2,413,800.00               | 100%   | 0 | \$0.00        |      |
|            |                     |         |                              |        |   |               |      |
| 31390K2X5  | INDYMAC BANK, FSB   | 6       | \$900,500.00                 | 31.76% | 0 | \$0.00        | NA   |
|            | Unavailable         | 12      | \$1,934,665.26               | 68.24% | 0 | \$0.00        | NA   |
| Total      |                     | 18      | \$2,835,165.26               | 100%   | 0 | \$0.00        |      |
|            |                     |         |                              |        |   |               |      |
| 31390K2Y3  | INDYMAC BANK, FSB   | 4       | \$479,225.00                 | 26.74% | 0 |               | NA   |
|            | Unavailable         | 13      | \$1,312,824.80               | 73.26% | 0 |               | NA   |
| Total      |                     | 17      | \$1,792,049.80               | 100%   | 0 | \$0.00        |      |
|            |                     |         |                              |        |   | _             |      |
| 31390K3A4  | INDYMAC BANK, FSB   | 110     | \$20,467,270.74              | 36.59% | 0 | \$0.00        | NA   |
|            | Unavailable         | 197     | \$35,466,032.43              | 63.41% | 0 |               | NA   |
| Total      |                     | 307     | \$55,933,303.17              | 100%   | 0 | \$0.00        |      |
| 212001/272 | DIDVACE DANK FOR    | 20      | фа <b>202</b> 050 05         | 22.6%  |   | <b>\$0.00</b> | 37.4 |
| 31390K3B2  | INDYMAC BANK, FSB   | 20      | \$3,282,058.87               | 32.6%  | 0 | \$0.00        | NA   |
|            | Unavailable         | 39      | \$6,785,295.90               | 67.4%  | 0 | \$0.00        | NA   |
| Total      |                     | 59      | \$10,067,354.77              | 100%   | 0 | \$0.00        |      |
| 24200777   |                     |         | <b>** ** ** * * * * * * </b> | 26.1   |   | A             |      |
| 31390K3C0  | INDYMAC BANK, FSB   | 11      | \$2,307,000.00               | 32.16% | 0 |               | NA   |
|            | Unavailable         | 35      | \$4,866,350.00               | 67.84% | 0 |               | NA   |
| Total      |                     | 46      | \$7,173,350.00               | 100%   | 0 | \$0.00        |      |
|            |                     | +       | A ·                          |        |   |               |      |
| 31390K3D8  | INDYMAC BANK, FSB   | 1       | \$107,100.00                 | 7.32%  | 0 |               | NA   |
|            | Unavailable         | 11      | \$1,356,728.86               | 92.68% | 0 | \$0.00        | NA   |
| Total      |                     | 12      | \$1,463,828.86               | 100%   | 0 | \$0.00        |      |

|            |   | 1 1 | <del></del>     | 1      | П | 1      | 1        |
|------------|---|-----|-----------------|--------|---|--------|----------|
| 31390K3F3  | INDYMAC BANK, FSB   | 7   | \$1,191,600.00  | 29.72% | 0 | \$0.00 | NA       |
| 51370IX313 | Unavailable   | 16  | \$2,818,180.00  |        | 0 | \$0.00 | NA<br>NA |
| Total      | Chavanaoic  | 23  | \$4,009,780.00  | 100%   | 0 | \$0.00 | 1171     |
|            |   |     | ψ 1,002,700.00  | 100 /6 | Ů | ψ0.00  |          |
| 31390K3G1  | INDYMAC BANK, FSB   | 25  | \$3,844,165.44  | 53.17% | 0 | \$0.00 | NA       |
|            | Unavailable   | 26  | \$3,385,530.00  | 46.83% | 0 | \$0.00 | NA       |
| Total      |   | 51  | \$7,229,695.44  | 100%   | 0 | \$0.00 |          |
|            |   |     |                 |        |   |        |          |
| 31390K3H9  | INDYMAC BANK, FSB   | 16  | \$1,889,095.00  |        | 0 | \$0.00 | NA       |
|            | Unavailable   | 32  | \$4,222,014.90  |        | 0 | \$0.00 | NA       |
| Total      |   | 48  | \$6,111,109.90  | 100%   | 0 | \$0.00 |          |
| 31390KSL3  | LEHMAN BROTHERS<br>HOLDINGS, INC.                             | 86  | \$14,287,732.97 | 100%   | 0 | \$0.00 | NA       |
| Total      |   | 86  | \$14,287,732.97 | 100%   | 0 | \$0.00 |          |
|            |   | 1 1 |                 |        |   |        |          |
| 31390KTG3  | LEHMAN BROTHERS<br>HOLDINGS, INC.                             | 9   | \$1,589,246.70  | 100%   | 0 | \$0.00 | NA       |
| Total      |   | 9   | \$1,589,246.70  | 100%   | 0 | \$0.00 |          |
| 31390KV39  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 55  | \$7,378,345.65  | 36.12% | 0 | \$0.00 | NA       |
|            | Unavailable   | 109 | \$13,047,509.88 | 63.88% | 0 | \$0.00 | NA       |
| Total      |   | 164 | \$20,425,855.53 | 100%   | 0 | \$0.00 |          |
| 31390KV62  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 47  | \$7,459,352.76  | 36.86% | 0 | \$0.00 | NA       |
|            | Unavailable   | 80  | \$12,775,974.04 | 63.14% | 0 | \$0.00 | NA       |
| Total      |   | 127 | \$20,235,326.80 | 100%   | 0 | \$0.00 |          |
| 31390KV70  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 51  | \$7,188,061.57  | 35.59% | 0 | \$0.00 | NA       |
|            | Unavailable   | 93  | \$13,006,195.06 | 64.41% | 0 | \$0.00 | NA       |
| Total      |   | 144 | \$20,194,256.63 | 100%   | 0 | \$0.00 |          |
| 31390KV88  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 44  | \$5,317,798.19  | 26.41% | 0 | \$0.00 | NA       |
|            | Unavailable   | 124 | \$14,815,242.01 | 73.59% | 0 | \$0.00 | NA       |
| Total      |   | 168 | \$20,133,040.20 | 100%   | 0 | \$0.00 |          |
| 31390KV96  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO                      | 29  | \$8,849,151.23  | 43.02% | 0 | \$0.00 | NA       |

|               | ASSET MGMT, INC.)   |                   |                                   |  |             |             |                   |
|---------------|---------------------|-------------------|-----------------------------------|--|-------------|-------------|-------------------|
|               | Unavailable         | 37                | \$11,722,833.07                   | 56.98%   | 0           | \$0.00      | NA                |
| Total         |                     | 66                | \$20,571,984.30                   | 100%   | 0           | \$0.00      |                   |
|               |                     | +                 |                                   |  |             |             |                   |
|               | WASHINGTON MUTUAL   | 47                | ÷= 0=0 540 10                     | 200  |             | *0.00       | 27.4              |
| 31390KVV7     | BANK, FA (FKA NAMCO | 47                | \$2,970,548.12                    | 29%  | 0           | \$0.00      | NA                |
| <del></del>   | ASSET MGMT, INC.)   | 107               | <u> </u>                          | 710  |             | \$0.00      | 37.4              |
|               | Unavailable         | 107               | \$7,273,532.93                    |  | 0           | \$0.00      | NA                |
| Total         |                     | 154               | \$10,244,081.05                   | 100%   | 0           | \$0.00      | $\longrightarrow$ |
| <del></del>   | WASHINGTON MUTUAL   | ++++              | +                                 | <del>,                                    </del> |             | <del></del> | $\longrightarrow$ |
| 31390KW20     | BANK, FA (FKA NAMCO | 46                | \$9,402,618.04                    | 46.75%   | 0           | \$0.00      | NA                |
| 3139018 11 20 | ASSET MGMT, INC.)   | "                 | Φ <b>7,<del>1</del>02,010.0</b> 1 | 40.7570  | .           | ψυ.υυ       | 1 77 7            |
|               | Unavailable         | 53                | \$10,708,928.67                   | 53.25%   | 0           | \$0.00      | NA                |
| Total         | Onavanaore          | 99                | \$20,111,546.71                   | 100%   | 0           | \$0.00      | 1112              |
| 10tai         |                     | + "               | Ψ <b>Δ</b> U,111,ω τυ., 1         | 100 /0   |             | ψυ•υυ       | $\overline{}$     |
|               | WASHINGTON MUTUAL   | + +               |                                   | <del></del>                                      | $\top$      |             | <del></del>       |
| 31390KW38     | BANK, FA (FKA NAMCO | 52                | \$6,667,025.00                    | 33.02%   | 0           | \$0.00      | NA                |
| 11370111.33   | ASSET MGMT, INC.)   |                   | Ψ0,007,022                        | 33.02  | , [         | Ψ           | 1,                |
|               | Unavailable         | 107               | \$13,523,969.02                   | 66.98%   | 0           | \$0.00      | NA                |
| Total         |                     | 159               | \$20,190,994.02                   | 100%   | 0           | \$0.00      |                   |
|               |                     |                   |                                   |  |             |             |                   |
|               | WASHINGTON MUTUAL   |                   |                                   |  |             |             |                   |
| 31390KW46     | BANK, FA (FKA NAMCO | 25                | \$7,100,985.31                    | 35.46%   | 0           | \$0.00      | NA                |
| <u></u>       | ASSET MGMT, INC.)   |                   | · · ·                             |  | 4           |             |                   |
|               | Unavailable         | 46                | \$12,922,469.78                   | 64.54%   | 0           | \$0.00      | NA                |
| Total         |                     | 71                | \$20,023,455.09                   | 1  | 0           | \$0.00      |                   |
|               |                     |                   |                                   |  |             |             |                   |
|               | WASHINGTON MUTUAL   |                   |                                   |  |             |             |                   |
| 31390KW53     | BANK, FA (FKA NAMCO | 31                | \$5,256,986.06                    | 40.21%   | 0           | \$0.00      | NA                |
| L             | ASSET MGMT, INC.)   |                   |                                   |  | 4           |             |                   |
|               | Unavailable         | 44                | \$7,815,502.79                    | 59.79%   | 0           | \$0.00      | NA                |
| Total         |                     | 75                | \$13,072,488.85                   | 100%   | 0           | \$0.00      |                   |
|               |                     | $\Box \downarrow$ |                                   |  | $\perp$     |             |                   |
|               | WASHINGTON MUTUAL   | T                 |                                   | ,  | .           |             |                   |
| 31390KW79     | BANK, FA (FKA NAMCO | 36                | \$2,335,377.47                    | 28.26%   | 0           | \$0.00      | NA                |
|               | ASSET MGMT, INC.)   |                   |                                   |  |             |             |                   |
|               | Unavailable         | 88                | \$5,929,302.12                    |  | 0           | \$0.00      | NA                |
| Total         |                     | 124               | \$8,264,679.59                    | 100%   | 0           | \$0.00      |                   |
|               |                     |                   |                                   |  |             |             |                   |
| ı             | WASHINGTON MUTUAL   |                   | J                                 | , ,  | .           |             | [                 |
| 31390KW95     | BANK, FA (FKA NAMCO | 2                 | \$169,140.00                      | 10.33%   | 0           | \$0.00      | NA                |
| <u> </u>      | ASSET MGMT, INC.)   | 4                 |                                   | ,  | <del></del> |             |                   |
|               | Unavailable         | 15                | \$1,467,981.52                    |  | 0           | \$0.00      | NA                |
| Total         |                     | 17                | \$1,637,121.52                    | 100%   | 0           | \$0.00      |                   |
| <u> </u>      |                     | +                 |                                   |  | <del></del> |             |                   |
| 31390KWB0     |                     | 27                | \$6,994,603.51                    | 34.32%   | 0           | \$0.00      | NA                |

| ASSET MGMT, INC.)  |           | WASHINGTON MUTUAL                        |     |                 |        |     |        | . [ |
|--|-----------|--|-----|-----------------|--------|-----|--------|-----|
| Total  |           | BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) |     |                 |        | _   |        |     |
| WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  |           | Unavailable                              | 52  | \$13,383,033.15 | 65.68% | 0   | \$0.00 | NA  |
| BANK, FA (FKA NAMCO   39   \$8,567,855.52   42.21%   0   \$0.00   NA   | Total     |  | 79  | \$20,377,636.66 | 100%   | 0   | \$0.00 |     |
| BANK, FA (FKA NAMCO   39   \$8,567,855.52   42.21%   0   \$0.00   NA   |           |  |     |                 |        |     |        |     |
| Unavailable  | 31390KWC8 | BANK, FA (FKA NAMCO                      | 39  | \$8,567,855.52  | 42.21% | 0   | \$0.00 | NA  |
| Total  |           | · · · · · ·                              | 54  | \$11,732,519.11 | 57.79% | 0   | \$0.00 | NA  |
| BANK, FA (FKA NAMCO ASSET MGMT, INC.)  | Total     |  | 93  | \$20,300,374.63 | 100%   | 0   | 1      |     |
| Unavailable   53   \$12,444,361.84   60.46%   0   \$0.00   NA  | 31390KWE4 | BANK, FA (FKA NAMCO                      | 35  | \$8,138,946.48  | 39.54% | 0   | \$0.00 | NA  |
| Total  |           |  | 53  | \$12,444,361.84 | 60.46% | 0   | \$0.00 | NA  |
| WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   ASSET MGMT, INC.)   Unavailable   65   \$11,526,878.90   57.86%   0   \$0.00   NA  | Total     |  |     |                 |        | 1 1 | t - t  |     |
| BANK, FA (FKA NAMCO ASSET MGMT, INC.)  |           |  |     |                 |        |     |        |     |
| Unavailable  | 31390KWH7 | BANK, FA (FKA NAMCO                      | 47  | \$8,396,775.80  | 42.14% | 0   | \$0.00 | NA  |
| Total  | 1         |  | 65  | \$11,526,878.90 | 57.86% | 0   | \$0.00 | NA  |
| WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   ASSET MGMT, INC.)   Unavailable   257   \$15,812,913.10   78.69%   0   | Total     |  |     |                 | 1      |     | †      |     |
| BANK, FA (FKA NAMCO ASSET MGMT, INC.)  |           |  |     |                 |        |     |        |     |
| Total  | 31390KWJ3 | BANK, FA (FKA NAMCO                      | 67  | \$4,281,175.67  | 21.31% | 0   | \$0.00 | NA  |
| Total  |           | Unavailable                              | 257 | \$15,812,913.10 | 78.69% | 0   | \$0.00 | NA  |
| BANK, FA (FKA NAMCO   S0   \$8,487,150.00   42.47%   0   \$0.00   NA   | Total     |  | 324 | \$20,094,088.77 | 100%   | 0   | \$0.00 |     |
| Total         117         \$19,985,211.16         100%         0         \$0.00           31390KWM6         WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)         41         \$7,788,554.38         38.03%         0         \$0.00         NA           Total         0         \$12,689,755.91         61.97%         0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)         60         \$8,791,724.46         41.55%         0         \$0.00         NA           Unavailable         94         \$12,367,435.19         58.45%         0         \$0.00         NA | 31390KWK0 | BANK, FA (FKA NAMCO                      | 50  | \$8,487,150.00  | 42.47% | 0   | \$0.00 | NA  |
| WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  94 \$12,367,435.19 58.45% 0 \$0.00 NA  |           | Unavailable                              | 67  | \$11,498,061.16 | 57.53% | 0   | \$0.00 | NA  |
| BANK, FA (FKA NAMCO   ASSET MGMT, INC.)  | Total     |  | 117 | \$19,985,211.16 | 100%   | 0   | \$0.00 |     |
| BANK, FA (FKA NAMCO   ASSET MGMT, INC.)  |           |  |     |                 |        | Ш   |        |     |
| Total         108         \$20,478,310.29         100%         0         \$0.00           WASHINGTON MUTUAL         BANK, FA (FKA NAMCO ASSET MGMT, INC.)         60         \$8,791,724.46         41.55%         0         \$0.00         NA           Unavailable         94         \$12,367,435.19         58.45%         0         \$0.00         NA   | 31390KWM6 | BANK, FA (FKA NAMCO                      | 41  | \$7,788,554.38  | 38.03% | 0   | \$0.00 | NA  |
| WASHINGTON MUTUAL BANK, FA (FKA NAMCO 60 \$8,791,724.46 41.55% 0 \$0.00 NA ASSET MGMT, INC.) Unavailable 94 \$12,367,435.19 58.45% 0 \$0.00 NA   |           | Unavailable                              | 67  | \$12,689,755.91 | 61.97% | 0   | \$0.00 | NA  |
| BANK, FA (FKA NAMCO 60 \$8,791,724.46 41.55% 0 \$0.00 NA ASSET MGMT, INC.) Unavailable 94 \$12,367,435.19 58.45% 0 \$0.00 NA   | Total     |  | 108 | \$20,478,310.29 | 100%   | 0   | \$0.00 |     |
| Unavailable 94 \$12,367,435.19 58.45% 0 \$0.00 NA  | 31390KWN4 | BANK, FA (FKA NAMCO                      | 60  | \$8,791,724.46  | 41.55% | 0   | \$0.00 | NA  |
|  |           | · · · · · ·                              | 94  | \$12,367,435.19 | 58.45% | 0   | \$0.00 | NA  |
|  | Total     |  |     |                 | 1      | 1 1 | t - t  |     |

|  | <del></del>   | <del></del> |                 |        | $\overline{}$ | <del></del> | <del></del> |
|--|---|-------------|-----------------|--------|---------------|-------------|-------------|
|  | WA CHINCTON MUTUAL  | ++          |                 |        | $\dashv$      |             |             |
| 31390KWP9  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 55          | \$7,657,482.17  | 37.47% | 0             | \$0.00      | NA          |
|  | Unavailable   | 100         | \$12,779,477.13 | 62.53% | 0             | \$0.00      | NA          |
| Total  |   | 155         | \$20,436,959.30 |        | 0             | \$0.00      |             |
|  |   | $\Box$      |                 |        |               |             |             |
| 31390KWQ7  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 52          | \$6,215,298.91  |        | 0             | \$0.00      | NA          |
|  | Unavailable   | 115         | \$14,073,901.07 | 1      | 0             | \$0.00      | NA          |
| Total  |   | 167         | \$20,289,199.98 | 100%   | 0             | \$0.00      |             |
| 31390KWR5  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 40          | \$5,101,012.13  |        | 0             | \$0.00      | NA          |
|  | Unavailable   | 96          | \$11,531,735.87 |        | 0             | \$0.00      | NA          |
| Total  |   | 136         | \$16,632,748.00 | 100%   | 0             | \$0.00      |             |
|  |   | +           |                 |        | $\dashv$      |             |             |
| 31390KWS3  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 45          | \$5,932,732.54  | 29.09% | 0             | \$0.00      | NA          |
|  | Unavailable   | 111         | \$14,459,043.45 | 70.91% | 0             | \$0.00      | NA          |
| Total  |   | 156         | \$20,391,775.99 | 100%   | 0             | \$0.00      |             |
|  |   | 1           |                 |        | بل            |             |             |
| 31390KWU8  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 25          | \$4,960,215.62  | 24.62% | 0             | \$0.00      | NA          |
|  | Unavailable   | 70          | \$15,188,356.79 | 75.38% | 0             | \$0.00      | NA          |
| Total  |   | 95          | \$20,148,572.41 | 100%   | 0             | \$0.00      |             |
| <u> </u>   |   | +           |                 |        | $\dashv$      |             |             |
| 31390KWV6  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 32          | \$5,443,454.39  | 26.84% | 0             | \$0.00      | NA          |
|  | Unavailable   | 89          | \$14,840,049.63 |        | 0             | \$0.00      | NA          |
| Total  |   | 121         | \$20,283,504.02 | 100%   | 0             | \$0.00      |             |
| <del>                                     </del> |   | ++          |                 |        | $\dashv$      | <del></del> |             |
| 31390KWW4  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 32          | \$4,302,200.59  |        |               | \$0.00      | NA          |
|  | Unavailable   | 124         | \$16,072,929.48 |        | 0             | \$0.00      | NA          |
| Total  |   | 156         | \$20,375,130.07 | 100%   | 0             | \$0.00      |             |
|  |   | +           |                 |        | <b>—</b>      |             |             |
| 31390KWX2  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 30          | \$8,034,271.62  | 40.74% | 0             | \$0.00      | NA          |
|  | Unavailable   | 44          | \$11,685,292.69 | 59.26% | 0             | \$0.00      | NA          |

| Total     |   | 74  | \$19,719,564.31 | 100%   | 0 | \$0.00 |    |
|-----------|---|-----|-----------------|--------|---|--------|----|
| 10441     |   | '-  | Ψ17,717,507.51  | 100 /0 | J | Ψυ•υυ  |    |
| 31390KWY0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 50  | \$9,164,333.78  | 45.77% | 0 | \$0.00 | NA |
|           | Unavailable   | 66  | \$10,856,770.41 | 54.23% | 0 | \$0.00 | NA |
| Total     |   | 116 | \$20,021,104.19 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390KWZ7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 33  | \$3,795,625.49  | 18.99% | 0 | \$0.00 | NA |
|           | Unavailable   | 138 | \$16,189,067.50 | 81.01% | 0 | \$0.00 | NA |
| Total     |   | 171 | \$19,984,692.99 | 100%   | 0 | \$0.00 |    |
| 31390KX29 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 41  | \$2,426,615.88  | 23.55% | 0 | \$0.00 | NA |
|           | Unavailable   | 133 | \$7,877,058.36  | 76.45% | 0 | \$0.00 | NA |
| Total     |   | 174 | \$10,303,674.24 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390KX37 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 50  | \$11,328,794.43 | 55.58% | 0 | \$0.00 | NA |
|           | Unavailable   | 40  | \$9,052,979.74  | 44.42% | 0 | \$0.00 | NA |
| Total     |   | 90  | \$20,381,774.17 | 100%   | 0 | \$0.00 |    |
| 31390KX45 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 45  | \$2,359,350.26  | 18.78% | 0 | \$0.00 | NA |
|           | Unavailable   | 186 | \$10,204,984.06 | 81.22% | 0 | \$0.00 | NA |
| Total     |   | 231 | \$12,564,334.32 | 100%   | 0 | \$0.00 |    |
| 31390KX52 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 46  | \$9,799,200.00  | 47.75% | 0 | \$0.00 | NA |
|           | Unavailable   | 48  | \$10,724,181.49 | 52.25% | 0 | \$0.00 | NA |
| Total     |   | 94  | \$20,523,381.49 | 100%   | 0 | \$0.00 |    |
| 31390KX60 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 61  | \$10,400,179.00 | 62.44% | 0 | \$0.00 | NA |
|           | Unavailable   | 40  | \$6,255,100.00  | 37.56% | 0 | ·      | NA |
| Total     |   | 101 | \$16,655,279.00 | 100%   | 0 | \$0.00 |    |
| 31390KX78 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 11  | \$1,496,349.03  | 43.19% | 0 | \$0.00 | NA |

|           | Unavailable   | 12   | \$1,968,549.78  | 56.81% | 0 | \$0.00 | NA |
|-----------|---|--|-----------------|--------|---|--------|----|
| Total     |   | 23   | \$3,464,898.81  | 100%   | 0 | \$0.00 |    |
|           |   |  |                 |        |   |        |    |
| 31390KX86 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 17   | \$2,673,236.80  | 52.43% | 0 | \$0.00 | NA |
|           | Unavailable   | 18   | \$2,425,771.78  | 47.57% | 0 | \$0.00 | NA |
| Total     |   | 35   | \$5,099,008.58  | 100%   | 0 | \$0.00 |    |
|           |   |  |                 |        |   |        |    |
| 31390KX94 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 8  | \$1,095,215.41  | 56.72% | 0 | \$0.00 | NA |
|           | Unavailable   | 6  | \$835,862.12    | 43.28% | 0 | \$0.00 | NA |
| Total     |   | 14   | \$1,931,077.53  | 100%   | 0 | \$0.00 |    |
|           |   | +  |                 |        | _ |        |    |
| 31390KXA1 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 35   | \$2,557,836.70  | 37.53% | 0 | \$0.00 | NA |
|           | Unavailable   | 61   | \$4,258,431.96  | 62.47% | 0 | \$0.00 | NA |
| Total     |   | 96   | \$6,816,268.66  | 100%   | 0 | \$0.00 |    |
|           |   |  |                 |        |   |        |    |
| 31390KXB9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 2  | \$102,907.39    | 9.83%  | 0 | \$0.00 | NA |
|           | Unavailable   | 17   | \$944,056.35    | 90.17% | 0 | \$0.00 | NA |
| Total     |   | 19   | \$1,046,963.74  | 100%   | 0 | \$0.00 |    |
|           |   |  |                 |        |   |        |    |
| 31390KXC7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 1  | \$71,554.31     | 5.76%  | 0 | \$0.00 | NA |
|           | Unavailable   | 11   | \$1,170,510.96  | 94.24% | 0 | \$0.00 | NA |
| Total     |   | 12   | \$1,242,065.27  | 100%   | 0 | \$0.00 |    |
|           |   | $\bot$   |                 |        |   |        |    |
| 31390KXD5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 12   | \$2,197,328.69  | 41.4%  | 0 | \$0.00 | NA |
|           | Unavailable   | 16   | \$3,109,841.05  | 58.6%  | 0 | \$0.00 | NA |
| Total     |   | 28   | \$5,307,169.74  | 100%   | 0 | \$0.00 |    |
|           |   | <del>                                     </del> |                 |        |   |        |    |
| 31390KXE3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 29   | \$7,947,702.87  | 39.12% | 0 | \$0.00 | NA |
|           | Unavailable   | 47   | \$12,370,122.91 | 60.88% | 0 | \$0.00 | NA |
| Total     |   | 76   | \$20,317,825.78 | 100%   | 0 | \$0.00 |    |
|           |   | 1 1  |                 |        | _ |        |    |
| 31390KXF0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO                      | 39   | \$6,891,712.36  | 33.49% | 0 | \$0.00 | NA |

|              | ASSET MGMT, INC.)                        |          |                                    | <u> </u> |              |            |               |
|--------------|--|----------|------------------------------------|----------|--------------|------------|---------------|
|              | Unavailable                              | 76       | \$13,685,412.85                    | 66.51%   | 0            | \$0.00     | NA            |
| Total        |  | 115      | \$20,577,125.21                    | 100%     | 0            | \$0.00     |               |
| <del></del>  | WA CHINICTONI MITTIA I                   | ++       |                                    | ,        | _            |            |               |
| 31390KXG8    | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO | 41       | \$4,470,188.56                     | 27.84%   | 0            | \$0.00     | NA            |
| 31390KAG0    | ASSET MGMT, INC.)                        | 41       | \$4,470,100.50                     | 21.0470  | . "          | Φυ.υυ      | 11/7          |
| <del></del>  | Unavailable                              | 103      | Φ11 50A Q77 AQ                     | 72 16%   | 0            | \$0.00     | NΙΔ           |
| 7 ( 1        | Unavanable                               |          | \$11,584,977.49<br>\$16,055,166,05 |          |              | \$0.00     | NA            |
| Total        |  | 144      | \$16,055,166.05                    | 100%     | 0            | \$0.00     |               |
| <del></del>  | WASHINGTON MUTUAL                        | + +      | +                                  | ,        | +            |            |               |
| 31390KXH6    | BANK, FA (FKA NAMCO                      | 17       | \$2,500,556.66                     | 42.84%   | 0            | \$0.00     | NA            |
| 3139018/8110 | ASSET MGMT, INC.)                        | 1,       | Ψ2,200,220.00                      | 42.07 /  | . [          | Ψυ.υυ      | 11/1          |
| <del></del>  | Unavailable                              | 15       | \$3,337,004.41                     | 57.16%   | 0            | \$0.00     | NA            |
| Total        | Oliavaliaole                             | 32       | \$5,837,561.07                     | 100%     | 0            | \$0.00     | 11/2          |
| 1 Otai       | +  | 34       | \$5,037,301.07                     | 100 /6   | <del>-</del> | φυ.υυ      | $\overline{}$ |
|              | WASHINGTON MUTUAL                        | + +      |                                    | , +      | $\dashv$     |            |               |
| 31390KXL7    | BANK, FA (FKA NAMCO                      | 19       | \$2,796,781.11                     | 39.95%   | 0            | \$0.00     | NA            |
|              | ASSET MGMT, INC.)                        | 17       | Ψ2,170,101.11                      | 37.75,   |              | ΨΟ.ΟΟ      | 171.          |
|              | Unavailable                              | 35       | \$4,203,053.63                     | 60.05%   | 0            | \$0.00     | NA            |
| Total        |  | 54       | \$6,999,834.74                     |          | 0            | \$0.00     |               |
|              |  | 1        | *****                              | ,        |              |            |               |
| i            | WASHINGTON MUTUAL                        | 1        |                                    | ,        |              |            |               |
| 31390KXM5    | BANK, FA (FKA NAMCO                      | 20       | \$3,070,292.50                     | 43.35%   | 0            | \$0.00     | NA            |
|              | ASSET MGMT, INC.)                        |          | Ψυ, υ, υ,                          | ,        | , ]          | ¥ ~ · · ·  | <u> </u>      |
|              | Unavailable                              | 30       | \$4,011,610.76                     | 56.65%   | 0            | \$0.00     | NA            |
| Total        | S 1-11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 50       | \$7,081,903.26                     | 1        | 0            | \$0.00     |               |
|              |  | 1        | Ψ',,~~-,.                          |          | 一            | 7 *        |               |
|              | WASHINGTON MUTUAL                        | 1        |                                    |          |              |            |               |
| 31390KXP8    | BANK, FA (FKA NAMCO                      | 20       | \$3,990,998.73                     | 50.55%   | 0            | \$0.00     | NA            |
|              | ASSET MGMT, INC.)                        |          | <del>40,</del> 2,-                 |          | , ]          | T - ·      | I             |
|              | Unavailable                              | 25       | \$3,904,519.28                     | 49.45%   | 0            | \$0.00     | NA            |
| Total        |  | 45       | \$7,895,518.01                     | 100%     | 0            | \$0.00     |               |
|              |  | † 1      |                                    |          |              |            |               |
|              | WASHINGTON MUTUAL                        | 1        |                                    | Ţ        |              |            |               |
| 31390KXQ6    | BANK, FA (FKA NAMCO                      | 9        | \$1,406,422.43                     | 22.5%    | 0            | \$0.00     | NA            |
|              | ASSET MGMT, INC.)                        | <u> </u> |                                    |          | L            | · <u>L</u> |               |
|              | Unavailable                              | 40       | \$4,845,229.68                     | 77.5%    | 0            | \$0.00     | NA            |
| Total        |  | 49       | \$6,251,652.11                     | 100%     | 0            | \$0.00     |               |
|              |  | †        |                                    | , ,      |              |            |               |
|              | WASHINGTON MUTUAL                        |          |                                    | Ţ        |              |            |               |
| 31390KXR4    | BANK, FA (FKA NAMCO                      | 52       | \$10,977,561.49                    | 52.54%   | 0            | \$0.00     | NA            |
|              | ASSET MGMT, INC.)                        | <u> </u> |                                    |          | L            | · <u>L</u> |               |
| <u></u>      | Unavailable                              | 53       | \$9,917,068.04                     | 47.46%   | 0            | \$0.00     | NA            |
| Total        |  | 105      | \$20,894,629.53                    | 1        | 0            | \$0.00     |               |
|              |  | † ]      |                                    | ,        |              |            |               |
| 31390KXS2    |  | 18       | \$3,169,346.99                     | 72.06%   | 0            | \$0.00     | NA            |
| [ ]          |  | 1        | T-1                                |          | , `          | Ŧ - ·      | - I           |

|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO                      |         |                 |        |                   |             |                   |
|-----------|---|---------|-----------------|--------|-------------------|-------------|-------------------|
|           | ASSET MGMT, INC.)   |         |                 | , ]    | ,                 |             |                   |
|           | Unavailable   | 7       | \$1,228,876.89  | 27.94% | 0                 | \$0.00      | NA                |
| Total     |   | 25      | \$4,398,223.88  |        | 0                 | i i         |                   |
|           |   |         | , ,-            | ,      |                   | i           |                   |
| 31390KXU7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 16      | \$2,873,230.19  | 34.86% | 0                 | \$0.00      | NA                |
|           | Unavailable   | 48      | \$5,368,698.42  | 65.14% | 0                 | \$0.00      | NA                |
| Total     |   | 64      | \$8,241,928.61  | 100%   | 0                 |             |                   |
|           |   |         |                 |        |                   |             |                   |
| 31390KXW3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 29      | \$3,586,779.85  | 17.86% | 0                 | \$0.00      | NA                |
|           | Unavailable   | 138     | \$16,493,012.31 | 82.14% | 0                 | \$0.00      | NA                |
| Total     |   | 167     | \$20,079,792.16 | 100%   | 0                 | \$0.00      |                   |
|           |   | $\perp$ |                 |        |                   |             |                   |
| 31390KXX1 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 83      | \$9,052,501.88  | 43.67% | 0                 | \$0.00      | NA                |
|           | Unavailable   | 115     | \$11,677,874.36 | 56.33% | 0                 | \$0.00      | NA                |
| Total     |   | 198     | \$20,730,376.24 |        | 0                 | i i         |                   |
|           |   |         |                 |        |                   |             |                   |
| 31390KXY9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 110     | \$15,230,451.80 | 52.81% | 0                 | \$0.00      | NA                |
|           | Unavailable   | 124     | \$13,609,020.77 | 47.19% | 0                 | \$0.00      | NA                |
| Total     |   | 234     | \$28,839,472.57 | 100%   | 0                 | \$0.00      |                   |
|           |   |         |                 |        |                   |             |                   |
| 31390KXZ6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 47      | \$7,975,270.00  | 39.86% | 0                 | \$0.00      | NA                |
|           | Unavailable   | 72      | \$12,034,514.93 |        | 0                 | \$0.00      | NA                |
| Total     |   | 119     | \$20,009,784.93 | 100%   | 0                 | \$0.00      |                   |
|           |   |         |                 |        |                   |             |                   |
| 31390KYA0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 35      | \$6,105,036.53  | 33.41% | 0                 | \$0.00      | NA                |
|           | Unavailable   | 81      | \$12,165,614.93 | 66.59% | 0                 | \$0.00      | NA                |
| Total     |   | 116     | \$18,270,651.46 | 100%   | 0                 | \$0.00      |                   |
| <u> </u>  |   | +-+     |                 |        | $\longrightarrow$ | <del></del> | $\longrightarrow$ |
| 31390KYB8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 27      | \$4,814,045.00  | 23.67% | 0                 | \$0.00      | NA                |
|           | Unavailable   | 78      | \$15,522,640.00 |        | 0                 | \$0.00      | NA                |
| Total     |   | 105     | \$20,336,685.00 | 100%   | 0                 | \$0.00      |                   |

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| 1          | 1   | T T |                                    |                  | Т | ı                       |          |
|------------|---|-----|------------------------------------|------------------|---|-------------------------|----------|
|            | WA CHINGTON A MITHAL  | +   |                                    |                  | _ |                         |          |
| 31390KYC6  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 58  | \$10,972,064.36                    | 54.32%           | 0 | \$0.00                  | NA       |
|            | Unavailable   | 54  | \$9,227,176.53                     | 45.68%           | 0 | \$0.00                  | NA       |
| Total      |   | 112 | \$20,199,240.89                    | 100%             | 0 | \$0.00                  |          |
|            |   |     |                                    |                  |   |                         |          |
| 31390KYD4  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 26  | \$3,297,185.00                     | 26.92%           | 0 | \$0.00                  | NA       |
|            | Unavailable   | 68  | \$8,950,372.55                     | 73.08%           | 0 | \$0.00                  | NA       |
| Total      |   | 94  | \$12,247,557.55                    | 100%             | 0 | \$0.00                  |          |
|            |   |     |                                    |                  |   |                         |          |
| 31390KYE2  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 62  | \$7,594,313.01                     | 40.97%           | 0 | \$0.00                  | NA       |
|            | Unavailable   | 111 | \$10,940,834.90                    | 59.03%           | 0 | \$0.00                  | NA       |
| Total      |   | 173 | \$18,535,147.91                    | 100%             | 0 | \$0.00                  |          |
|            |   |     |                                    |                  |   |                         |          |
| 31390L2Y1  | Unavailable   | 4   | \$240,261.52                       | 100%             | 0 | \$0.00                  | NA       |
| Total      |   | 4   | \$240,261.52                       | 100%             | 0 | \$0.00                  |          |
| 31390L2Z8  | Unavailable   | 2   | \$88,171.50                        | 100%             | 0 | \$0.00                  | NA       |
| Total      |   | 2   | \$88,171.50                        | 100%             | 0 | \$0.00                  |          |
|            |   |     |                                    |                  |   |                         |          |
| 31390L6D3  | BANK ONE,NA   | 118 | \$11,608,095.49                    | 77.22%           | 0 | \$0.00                  | NA       |
|            | Unavailable   | 35  | \$3,424,608.33                     | 22.78%           | 0 | \$0.00                  | NA       |
| Total      |   | 153 | \$15,032,703.82                    | 100%             | 0 | \$0.00                  |          |
|            |   |     |                                    |                  |   |                         |          |
| 31390L6E1  | BANK ONE,NA   | 112 | \$19,811,742.29                    | 58.3%            | 0 | \$0.00                  | NA       |
|            | Unavailable   | 72  | \$14,171,419.96                    | 41.7%            | 0 | \$0.00                  | NA       |
| Total      |   | 184 | \$33,983,162.25                    | 100%             | 0 | \$0.00                  |          |
| 212227 686 |   | 1.0 | <b>01.150.505.55</b>               | 100~             | 0 | 40.00                   | 27.      |
| 31390L6G6  | BANK ONE,NA   | 18  | \$1,453,537.77                     | 100%             | 0 | \$0.00                  | NA       |
| Total      |   | 18  | \$1,453,537.77                     | 100%             | 0 | \$0.00                  |          |
| 212001 610 | DANK ONE NA   | 95  | \$16,670,070,84                    | 16 710%          | 0 | 00.00                   | NI A     |
| 31390L6J0  | BANK ONE,NA<br>Unavailable                                    | 100 | \$16,679,979.84<br>\$19,004,454.62 | 46.74%<br>53.26% | 0 | \$0.00<br>\$0.00        | NA<br>NA |
| Total      | Onavanable  | 195 | \$19,004,454.62<br>\$35,684,434.46 | 100%             | 0 | \$0.00<br><b>\$0.00</b> | NA       |
| 1 Utal     |   | 193 | фээ, <del>004,434.40</del>         | 100 %            | V | \$ <b>0.</b> 00         |          |
| 31390L6K7  | BANK ONE,NA   | 243 | \$42,456,714.10                    | 53.13%           | 0 | \$0.00                  | NA       |
|            | Unavailable   | 199 | \$37,459,937.35                    | 46.87%           | 0 | \$0.00                  | NA       |
| Total      |   | 442 | \$79,916,651.45                    | 100%             | 0 | \$0.00                  | 2 12 1   |
|            |   |     |                                    |                  |   | т С                     |          |
| 31390L6L5  | BANK ONE,NA   | 15  | \$1,074,164.85                     | 84.54%           | 0 | \$0.00                  | NA       |
|            | Unavailable   | 3   | \$196,421.56                       | 15.46%           | 0 | \$0.00                  | NA       |

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| Total      |  | 18                | \$1,270,586.41                            | 100%                  | 0             | \$0.00                  |          |              |
|------------|--|-------------------|---|-----------------------|---------------|-------------------------|----------|--------------|
|            |  |                   | . ,                                       |                       |               |                         |          |              |
| 31390L6M3  | BANK ONE,NA                            | 202               | \$12,992,107.16                           | 86.75%                | 0             | \$0.00                  | NA       |              |
|            | Unavailable                            | 29                | \$1,984,359.37                            | 13.25%                | 0             | \$0.00                  | NA       |              |
| Total      |  | 231               | \$14,976,466.53                           | 100%                  | 0             | \$0.00                  |          |              |
| 31390L6N1  | BANK ONE,NA                            | 21                | \$1,239,125.36                            | 92.13%                | 0             | \$0.00                  | NA       |              |
|            | Unavailable                            | 2                 | \$105,853.19                              | 7.87%                 | 0             | \$0.00                  | NA       | <u></u>      |
| Total      |  | 23                | \$1,344,978.55                            | 100%                  | 0             | \$0.00                  |          |              |
| 31390L6P6  | BANK ONE,NA                            | 79                | \$7,410,598.50                            | 83.26%                | 0             | \$0.00                  | NA       |              |
|            | Unavailable                            | 15                | \$1,489,985.00                            | 16.74%                | 0             | \$0.00                  | NA       | _            |
| Total      |  | 94                | \$8,900,583.50                            | 100%                  | 0             | \$0.00                  |          |              |
| 31390LJ23  | FLAGSTAR BANK, FSB                     | 18                | \$3,168,789.21                            | 3.41%                 | 0             | \$0.00                  | NA       |              |
|            | Unavailable                            | 461               | \$89,800,148.44                           | 96.59%                | 0             | \$0.00                  | NA       |              |
| Total      |  | 479               | \$92,968,937.65                           | 100%                  | 0             | \$0.00                  |          |              |
| 31390LJ31  | FLAGSTAR BANK, FSB                     | 9                 | \$2,032,713.16                            | 4.18%                 | 0             | \$0.00                  | NA       |              |
|            | Unavailable                            | 231               | \$46,586,905.57                           | 95.82%                | 0             | \$0.00                  | NA       |              |
| Total      |  | 240               | \$48,619,618.73                           | 100%                  | 0             | \$0.00                  |          |              |
| 31390LJ64  | FLAGSTAR BANK, FSB                     | 5                 | \$904,141.45                              | 2.48%                 | 0             | \$0.00                  | NA       |              |
| 210,0200.  | Unavailable                            | 181               | \$35,515,896.76                           | 97.52%                | 0             |                         | NA       |              |
| Total      |  | 186               | \$36,420,038.21                           | 100%                  | 0             | \$0.00                  |          |              |
| 212001 172 | ELACOTAD DANK FOR                      | 1                 | ф100 010 <b>2</b> 2                       | 1.010                 |               | ΦΩ ΩΩ                   | D.T.A.   | -            |
| 31390LJ72  | FLAGSTAR BANK, FSB<br>Unavailable      | 100               | \$199,810.23<br>\$19,610,809.36           | 1.01%<br>98.99%       | 0             | \$0.00<br>\$0.00        | NA<br>NA | <del> </del> |
| Total      | Onavanaoie                             | 101               | \$19,610,609.50<br>\$19,810,619.59        | 100%                  | 0             | \$0.00<br><b>\$0.00</b> | INA      |              |
|            |  |                   |   |                       |               |                         |          |              |
| 31390LJ80  | FLAGSTAR BANK, FSB                     | 24                | \$1,610,072.86                            | 12.05%                | 0             |                         | NA       |              |
| Total      | Unavailable                            | 176<br><b>200</b> | \$11,750,498.58<br><b>\$13,360,571.44</b> | 87.95%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA       |              |
| Total      |  | 200               | \$13,300,371.44                           | 100 /6                | - 0           | φυ.υυ                   |          |              |
| 31390LJ98  | Unavailable                            | 61                | \$10,003,043.13                           | 100%                  | 0             | \$0.00                  | NA       |              |
| Total      |  | 61                | \$10,003,043.13                           | 100%                  | 0             | \$0.00                  |          |              |
| 31390LKA3  | Unavailable                            | 91                | \$15,337,663.22                           | 100%                  | 0             | \$0.00                  | NA       |              |
| Total      |  | 91                | \$15,337,663.22                           | 100%                  | 0             | \$0.00                  |          |              |
| 31390LN85  | THE LEADER MORTGAGE                    | 4                 | \$197,377.72                              | 100%                  | 0             | \$0.00                  | NA       |              |
| Total      | COMPANY                                | 4                 | \$197,377.72                              | 100%                  | 0             | \$0.00                  |          |              |
| 1 Utai     |  | 4                 | φ191,311.12                               | 100%                  | U             | φυ.υυ                   |          |              |
| 31390LPS9  | FIRST HORIZON HOME<br>LOAN CORPORATION | 29                | \$4,006,484.08                            | 51.5%                 | 0             | \$0.00                  | NA       |              |

|           | Unavailable                            | 25       | \$3,773,050.35         | 48.5%  | 0     | \$0.00    | NA          | Г                  |
|-----------|--|----------|------------------------|--------|-------|-----------|-------------|--------------------|
| Total     | Ullavallauic                           | 54       | \$7,779,534.43         |        | 0     | †         | 11//        | $\vdash$           |
| 10tai     | <del></del>                            | - J-     | Ψ1,117,33 <b>T.T</b> 3 | 100 /6 |       | φυ.υυ     | <u>'</u>    | $\vdash$           |
| 31390LPU4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 80       | \$14,161,645.65        | 46.03% | 0     | \$0.00    | NA          |                    |
| I         | Unavailable                            | 92       | \$16,604,228.25        | 53.97% | 0     | \$0.00    | NA          |                    |
| Total     |  | 172      | \$30,765,873.90        |        | 0     |           |             |                    |
|           |  |          |                        |        |       |           |             |                    |
| 31390LPV2 | FIRST HORIZON HOME<br>LOAN CORPORATION | 29       | \$4,208,570.70         |        |       | , , , , , | NA          |                    |
|           | Unavailable                            | 32       | \$4,864,711.24         | 53.62% | 0     | \$0.00    | NA          | L                  |
| Total     |  | 61       | \$9,073,281.94         | 100%   | 0     | \$0.00    |             | L                  |
|           |  |          |                        |        |       |           | <u> </u>    | Ĺ                  |
| 31390LPW0 | FIRST HORIZON HOME<br>LOAN CORPORATION | 84       | \$14,927,932.00        | 60.17% | 0     | \$0.00    | NA          |                    |
|           | Unavailable                            | 59       | \$9,882,124.67         | 39.83% | 0     | 7 0.00    | NA          | Ĺ                  |
| Total     |  | 143      | \$24,810,056.67        | 100%   | 0     | \$0.00    |             | Ĺ                  |
|           |  | $\Box$   |                        |        |       |           | <u>-</u>    | Ĺ                  |
| 31390LRD0 | FIRST HORIZON HOME<br>LOAN CORPORATION | 175      | \$25,106,200.01        | 73.41% | 0     | \$0.00    | NA          |                    |
|           | Unavailable                            | 63       | \$9,094,362.12         | 26.59% | 0     | \$0.00    | NA          | Ĺ                  |
| Total     |  | 238      | \$34,200,562.13        | 100%   | 0     | \$0.00    | <u>-</u>    | Ĺ                  |
|           |  | $\Box$   |                        |        | لــَا |           |             | Ĺ                  |
| 31390LRE8 | FIRST HORIZON HOME<br>LOAN CORPORATION | 57       | \$10,524,473.73        | 36.78% | 0     | \$0.00    | NA          | Ĺ                  |
|           | Unavailable                            | 101      | \$18,088,756.87        | 63.22% | 0     | \$0.00    | NA          | Ĺ                  |
| Total     |  | 158      | \$28,613,230.60        | 100%   | 0     | \$0.00    | <u></u><br> | Ĺ                  |
|           |  | <u> </u> |                        |        | لـــا |           |             | Ĺ                  |
| 31390LRF5 | FIRST HORIZON HOME<br>LOAN CORPORATION | 75       | \$12,411,759.09        | 48.36% | 0     | \$0.00    | NA          | Ĺ                  |
|           | Unavailable                            | 71       | \$13,252,576.37        |        | -     |           | NA          | L                  |
| Total     |  | 146      | \$25,664,335.46        | 100%   | 0     | \$0.00    | <u> </u>    | L                  |
| <u> </u>  |  |          |                        |        | Ш     | <b></b>   | <u> </u>    | $oldsymbol{\perp}$ |
| 31390LRG3 | FIRST HORIZON HOME<br>LOAN CORPORATION | 48       | \$7,313,261.56         | 56.35% | 0     | \$0.00    |             |                    |
|           | Unavailable                            | 37       | \$5,664,114.07         | 43.65% | 0     | · ·       | NA          | L                  |
| Total     |  | 85       | \$12,977,375.63        | 100%   | 0     | \$0.00    | ļ           | $oldsymbol{\perp}$ |
| <u> </u>  |  |          |                        |        | Ш     | <b></b>   | <u> </u>    | $oldsymbol{\perp}$ |
| 31390LRK4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 59       | \$8,801,703.54         |        | 0     | \$0.00    |             | -                  |
|           | Unavailable                            | 32       | \$5,035,971.77         | 36.39% | 0     | \$0.00    | NA          | L                  |
| Total     |  | 91       | \$13,837,675.31        | 100%   | 0     | \$0.00    | <u> </u>    | L                  |
| <u> </u>  |  | $\perp$  |                        | ]      | Ш     | <b></b>   | <u> </u>    | L                  |
| 31390LRL2 | FIRST HORIZON HOME<br>LOAN CORPORATION | 69       | \$11,588,100.00        | 46.26% | 0     | \$0.00    | NA          |                    |
|           | Unavailable                            | 74       | \$13,460,411.68        | 53.74% | 0     | \$0.00    | NA          |                    |

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| Total     |  | 143             | \$25,048,511.68                         | 100%                  | 0  | \$0.00                                | /           |              |
|-----------|--|-----------------|---|-----------------------|--|---------------------------------------|-------------|--------------|
|           |  |                 |   |                       |  |                                       |             |              |
| 31390LRM0 | FIRST HORIZON HOME<br>LOAN CORPORATION               | 26              | \$1,482,922.38                          | 66.95%                | 0  | \$0.00                                | NA          | 1            |
|           | Unavailable  | 17              | \$731,886.37                            |                       | t t  | + 0.00                                |             | _            |
| Total     |  | 43              | \$2,214,808.75                          | 100%                  | 0  | \$0.00                                | <del></del> | $\downarrow$ |
| 31390LRN8 | FIRST HORIZON HOME<br>LOAN CORPORATION               | 65              | \$12,175,514.17                         | 45.94%                | 0  | \$0.00                                | NA          | \            |
|           | Unavailable  | 77              | \$14,325,803.65                         | 54.06%                | 0  | \$0.00                                | NA          |              |
| Total     |  | 142             | \$26,501,317.82                         | 100%                  | 0  | \$0.00                                |             | Ţ            |
| 31390LTG1 | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 140             | \$24,999,170.81                         | 100%                  | 0  | \$0.00                                | NA          |              |
| Total     |  | 140             | \$24,999,170.81                         | 100%                  | 0  | \$0.00                                |             |              |
| 31390LTH9 | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 204             | \$30,000,684.97                         | 100%                  | 0  | \$0.00                                | NA          |              |
| Total     |  | 204             | \$30,000,684.97                         | 100%                  | 0  | \$0.00                                |             | floor        |
| 31390LTJ5 | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 36              | \$5,000,342.63                          | 100%                  | 0  | \$0.00                                | NA          |              |
| Total     |  | 36              | \$5,000,342.63                          | 100%                  | 0  | \$0.00                                |             | Ļ            |
| 31390LTL0 | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 71              | \$10,000,126.58                         |                       |  | , , , , ,                             |             | \            |
| Total     | <del></del>  | 71              | \$10,000,126.58                         | 100%                  | 0  | \$0.00                                |             | $\downarrow$ |
| 31390LW36 | UNION PLANTERS BANK NA                               | 37<br>64        | \$3,646,473.17<br>\$6,277,537,44        | 1                     |  | · · ·                                 | 1           |              |
| Total     | Unavailable  | 101             | \$6,277,537.44<br><b>\$9,924,010.61</b> | 63.26%<br><b>100%</b> | <del>                                     </del> | '                                     |             | +            |
|           |  |                 | , ,                                     |                       |  | ·                                     |             | Į            |
| 31390LW44 | UNION PLANTERS BANK NA                               | 53              | \$3,309,211.33                          |                       | _  | ·                                     | 1           |              |
| _         | Unavailable  | 26              | \$1,662,608.73                          |                       | <del>                                     </del> |                                       |             | 4            |
| Total     |  | 79              | \$4,971,820.06                          | 100%                  | 0  | \$0.00                                | <del></del> | +            |
| 31390LW51 | UNION PLANTERS BANK NA                               | 26              | \$3,696,630.93                          |                       | 1 1  |                                       |             |              |
| T-4-1     | Unavailable  | 48<br><b>74</b> | \$6,028,650.98<br>\$0,725,281,01        |                       | <del>                                     </del> | · · · · · · · · · · · · · · · · · · · |             | +            |
| Total     | +  | /4              | \$9,725,281.91                          | 100%                  | 0  | \$0.00                                |             | +            |
| 31390LW69 | UNION PLANTERS BANK NA                               | 29              | \$1,616,221.53                          | 33.69%                | 0  | \$0.00                                | NA          | +            |
|           | Unavailable  | 59              | \$3,180,510.50                          |                       | <del>                                     </del> | · · · · · · · · · · · · · · · · · · · |             | +            |

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| Total     | 1                                    | 88  | \$4.706.722.02                          | 1000   | 0 | \$0.00    |        |
|-----------|--------------------------------------|-----|---|--------|---|-----------|--------|
| Total     |                                      | 00  | \$4,796,732.03                          | 100%   | U | \$0.00    |        |
| 31390LW77 | UNION PLANTERS BANK NA               | 12  | \$1,273,365.90                          | 16.92% | 0 | \$0.00    | NA     |
|           | Unavailable                          | 52  | \$6,252,280.93                          | 83.08% | 0 | ·         | NA     |
| Total     |                                      | 64  | \$7,525,646.83                          | 100%   | 0 | ·         |        |
|           |                                      |     | , |        |   | , , , , , |        |
| 31390LW93 | UNION PLANTERS BANK NA               | 24  | \$3,273,652.37                          | 33.68% | 0 | \$0.00    | NA     |
|           | Unavailable                          | 52  | \$6,446,732.76                          | 66.32% | 0 | \$0.00    | NA     |
| Total     |                                      | 76  | \$9,720,385.13                          | 100%   | 0 | \$0.00    |        |
| 31390LWD4 | UNION PLANTERS BANK NA               | 15  | \$2,611,083.72                          | 46.34% | 0 | \$0.00    | NA     |
|           | Unavailable                          | 23  | \$3,022,991.32                          | 53.66% | 0 | ,         | NA     |
| Total     | e na vanabre                         | 38  | \$5,634,075.04                          | 100%   | 0 |           | 1111   |
|           |                                      |     | 1 - 7 7                                 |        |   | ,         |        |
| 31390LXA9 | UNION PLANTERS BANK NA               | 8   | \$1,051,757.86                          | 21.73% | 0 | \$0.00    | NA     |
|           | Unavailable                          | 26  | \$3,787,756.03                          | 78.27% | 0 | \$0.00    | NA     |
| Total     |                                      | 34  | \$4,839,513.89                          | 100%   | 0 | \$0.00    |        |
|           |                                      |     |   |        |   |           |        |
| 31390MD43 | Unavailable                          | 9   | \$1,068,918.09                          | 100%   | 0 | \$0.00    | NA     |
| Total     |                                      | 9   | \$1,068,918.09                          | 100%   | 0 | \$0.00    |        |
|           |                                      |     |   |        |   |           |        |
| 31390MG24 | Unavailable                          | 15  | \$2,304,974.83                          | 100%   | 0 | \$0.00    | NA     |
| Total     |                                      | 15  | \$2,304,974.83                          | 100%   | 0 | \$0.00    |        |
|           |                                      |     |   |        |   |           |        |
| 31390MGH1 | GREENPOINT MORTGAGE FUNDING, INC.    | 7   | \$1,399,890.80                          | 4.29%  | 0 | \$0.00    | NA     |
| <b>'</b>  | Unavailable                          | 189 | \$31,221,378.41                         | 95.71% | 0 | \$0.00    | NA     |
| Total     |                                      | 196 | \$32,621,269.21                         | 100%   | 0 | ·         |        |
|           |                                      |     | . , ,                                   |        |   | ·         |        |
| 31390MGJ7 | GREENPOINT MORTGAGE<br>FUNDING, INC. | 52  | \$8,409,179.19                          | 7.05%  | 0 | \$0.00    | NA     |
|           | Unavailable                          | 765 | \$110,803,648.71                        | 92.95% | 0 | \$0.00    | NA     |
| Total     | o navanacio                          | 817 | \$119,212,827.90                        | 100%   | 0 |           | - 1112 |
|           |                                      |     | + <del></del>                           |        |   | 7 ****    |        |
| 31390MGK4 | GREENPOINT MORTGAGE<br>FUNDING, INC. | 42  | \$6,509,181.37                          | 5.99%  | 0 | \$0.00    | NA     |
|           | Unavailable                          | 752 | \$102,096,038.55                        | 94.01% | 0 | \$0.00    | NA     |
| Total     |                                      | 794 | \$108,605,219.92                        | 100%   | 0 | ·         |        |
|           |                                      |     | . , , , <del></del>                     |        |   | , 3120    |        |
| 31390MGL2 | GREENPOINT MORTGAGE<br>FUNDING, INC. | 9   | \$1,803,551.81                          | 5.19%  | 0 | \$0.00    | NA     |
|           | Unavailable                          | 235 | \$32,954,154.35                         | 94.81% | 0 | \$0.00    | NA     |
| Total     |                                      | 244 | \$34,757,706.16                         | 100%   | 0 | \$0.00    |        |
|           |                                      |     |   |        |   |           |        |
| 31390MGM0 | GREENPOINT MORTGAGE<br>FUNDING, INC. | 2   | \$461,707.85                            | 10.89% | 0 | \$0.00    | NA     |

| -         | <del></del>                              |     |                 | 1      |   |        | 1    |
|-----------|--|-----|-----------------|--------|---|--------|------|
|           | Unavailable                              | 25  | \$3,779,884.07  | 89.11% | 0 | \$0.00 | NA   |
| Total     |  | 27  | \$4,241,591.92  | 100%   | 0 | \$0.00 |      |
|           |  |     |                 |        |   |        |      |
| 31390MGN8 | GREENPOINT MORTGAGE<br>FUNDING, INC.     | 12  | \$1,679,596.18  | 16.5%  | 0 | \$0.00 | NA   |
|           | Unavailable                              | 71  | \$8,500,613.27  | 83.5%  | 0 | \$0.00 | NA   |
| Total     |  | 83  | \$10,180,209.45 | 100%   | 0 | \$0.00 | 1111 |
| 2 0001    |  | 0.5 | Ψ±0,±00,207,40  | 100 /0 |   | Ψυ•υυ  |      |
| 31390MGP3 | GREENPOINT MORTGAGE<br>FUNDING, INC.     | 16  | \$2,211,592.04  | 17.14% | 0 | \$0.00 | NA   |
|           | Unavailable                              | 109 | \$10,691,737.80 | 82.86% | 0 | \$0.00 | NA   |
| Total     |  | 125 | \$12,903,329.84 | 100%   | 0 | \$0.00 |      |
|           |  |     |                 |        |   |        |      |
| 31390MGQ1 | GREENPOINT MORTGAGE FUNDING, INC.        | 3   | \$660,130.29    | 39.8%  | 0 | \$0.00 | NA   |
|           | Unavailable                              | 11  | \$998,374.30    | 60.2%  | 0 | \$0.00 | NA   |
| Total     |  | 14  | \$1,658,504.59  | 100%   | 0 | \$0.00 |      |
|           |  |     |                 |        |   |        |      |
| 31390MGS7 | Unavailable                              | 12  | \$1,576,697.74  | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 12  | \$1,576,697.74  | 100%   | 0 | \$0.00 |      |
|           |  |     | , ,             |        |   |        |      |
| 31390MGU2 | Unavailable                              | 15  | \$2,727,983.33  | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 15  | \$2,727,983.33  | 100%   | 0 | \$0.00 |      |
|           |  |     | , , ,           |        |   |        |      |
| 31390MGX6 | Unavailable                              | 18  | \$3,010,338.84  | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 18  | \$3,010,338.84  | 100%   | 0 | \$0.00 |      |
|           |  |     |                 |        |   |        |      |
| 31390MGY4 | Unavailable                              | 33  | \$5,096,296.02  | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 33  | \$5,096,296.02  | 100%   | 0 | \$0.00 |      |
|           |  |     | . , ,           |        |   | , 3.20 |      |
| 31390MHN7 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 9   | \$587,701.47    | 20.72% | 0 | \$0.00 | NA   |
|           | Unavailable                              | 32  | \$2,248,326.51  | 79.28% | 0 | \$0.00 | NA   |
| Total     |  | 41  | \$2,836,027.98  | 100%   | 0 | \$0.00 |      |
|           |  |     |                 |        |   |        |      |
| 31390MHP2 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 25  | \$1,538,497.01  | 30.05% | 0 | \$0.00 | NA   |
|           | Unavailable                              | 53  | \$3,581,714.78  | 69.95% | 0 | \$0.00 | NA   |
| Total     |  | 78  | \$5,120,211.79  | 100%   | 0 | \$0.00 |      |
|           |  |     |                 |        |   |        |      |
| 31390MHQ0 | Unavailable                              | 50  | \$2,924,902.91  | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 50  | \$2,924,902.91  | 100%   | 0 |        |      |
|           |  |     | , ,             |        |   |        |      |
| 31390MHR8 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 7   | \$665,166.50    | 22.67% | 0 | \$0.00 | NA   |
|           | Unavailable                              | 23  | \$2,268,651.58  | 77.33% | 0 | \$0.00 | NA   |
|           | Unavailable                              | 23  | \$2,268,651.58  | 77.33% | 0 | \$0.00 | NA   |

|              | <del></del>                              |         | 4                                | 405    |          |         |      | _         |
|--------------|--|---------|----------------------------------|--------|----------|---------|------|-----------|
| <u>Total</u> |  | 30      | \$2,933,818.08                   | 100%   | 0        | \$0.00  | 1    | +         |
| 31390MHS6    | Unavailable                              | 15      | \$1,467,863.23                   | 100%   | 0        | \$0.00  | NA   | T         |
| Total        |  | 15      | \$1,467,863.23                   | 100%   | 0        | 1       |      |           |
|              |  |         |                                  |        |          |         |      |           |
| 31390MHT4    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 123     | \$21,449,283.33                  | 29.43% | 0        | \$0.00  | NA   |           |
|              | Unavailable                              | 295     | \$51,426,741.34                  | 70.57% | 0        | \$0.00  | NA   | L         |
| Total        |  | 418     | \$72,876,024.67                  | 100%   | 0        | \$0.00  |      | L         |
| 31390MHU1    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 58      | \$10,440,106.25                  | 26.94% | 0        | \$0.00  | NA   |           |
|              | Unavailable                              | 162     | \$28,313,181.84                  | 73.06% | 0        | \$0.00  | NA   |           |
| Total        |  | 220     | \$38,753,288.09                  | 100%   | 0        | \$0.00  |      | Ĺ         |
| 31390MHW7    | Unavailable                              | 30      | \$2,429,859.27                   | 100%   | 0        | \$0.00  | NA   | $\vdash$  |
| Total        | Onavanable                               | 30      | \$2,429,839.27<br>\$2,429,859.27 | 100%   | 0        |         | 11/1 | $\dagger$ |
| - >          |  | 30      | ¥=91=290024E1                    | 100 /0 | <u> </u> | Ψυ•υυ   |      | t         |
| 31390MJ47    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 17      | \$2,556,520.93                   | 32%    | 0        | \$0.00  | NA   |           |
|              | Unavailable                              | 35      | \$5,433,430.18                   | 68%    | 0        | \$0.00  | NA   |           |
| Total        |  | 52      | \$7,989,951.11                   | 100%   | 0        | \$0.00  |      |           |
|              |  | $\prod$ |                                  |        |          |         |      | $\perp$   |
| 31390MJ54    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 195     | \$25,254,702.16                  |        | 0        | 7 0 0 0 | NA   |           |
|              | Unavailable                              | 254     | \$35,120,588.98                  | 58.17% | 0        |         | NA   | Ĺ         |
| Total        |  | 449     | \$60,375,291.14                  | 100%   | 0        | \$0.00  | -    | $\perp$   |
| 31390MJ62    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 93      | \$12,811,689.16                  | 40.57% | 0        | \$0.00  | NA   |           |
|              | Unavailable                              | 153     | \$18,769,870.06                  | 59.43% | 0        | \$0.00  | NA   |           |
| Total        |  | 246     | \$31,581,559.22                  | 100%   | 0        | \$0.00  |      | Ļ         |
| 31390МJ70    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 5       | \$448,934.37                     | 12.3%  | 0        | \$0.00  | NA   | -         |
|              | Unavailable                              | 32      | \$3,200,063.88                   | 87.7%  | 0        | \$0.00  | NA   | t         |
| Total        | S.114 ( 4114010                          | 37      | \$3,648,998.25                   | 100%   | 0        | 1       | 117  | 1         |
| -            |  |         | 1 - 1                            | _5570  | 7        | Ψ 0.00  |      | 1         |
| 31390MNJ9    | NVR MORTGAGE FINANCE<br>INC.             | 52      | \$10,499,373.00                  | 100%   | 0        | \$0.00  | NA   |           |
| Total        |  | 52      | \$10,499,373.00                  | 100%   | 0        | \$0.00  |      |           |
|              |  |         |                                  |        |          |         |      |           |
| 31390MNK6    | NVR MORTGAGE FINANCE<br>INC.             | 58      | \$12,000,045.00                  | 100%   | 0        | \$0.00  | NA   |           |
| Total        |  | 58      | \$12,000,045.00                  | 100%   | 0        | \$0.00  |      | Ĺ         |
|              |  | T       |                                  |        |          |         |      |           |

| 31390MNN0 | NVR MORTGAGE FINANCE INC.                        | 53              | \$10,999,387.00                         | 100%   | 0             | \$0.00        | NA            |            |
|-----------|--|-----------------|---|--------|---------------|---------------|---------------|------------|
| Total     |  | 53              | \$10,999,387.00                         | 100%   | 0             | \$0.00        | <del></del>   | ļ          |
| 31390MNQ3 | NVR MORTGAGE FINANCE<br>INC.                     | 14              | \$2,961,965.00                          | 100%   | 0             | \$0.00        | NA            |            |
| Total     |  | 14              | \$2,961,965.00                          | 100%   | 0             | \$0.00        |               | F          |
| 31390MNR1 | NVR MORTGAGE FINANCE<br>INC.                     | 60              | \$11,596,755.00                         | 100%   | 0             | \$0.00        | NA            | ,<br>      |
| Total     |  | 60              | \$11,596,755.00                         | 100%   | 0             | \$0.00        | <del></del> - | F          |
| 31390MNS9 | NVR MORTGAGE FINANCE INC.                        | 8               | \$1,684,890.00                          | 100%   | 0             | \$0.00        | NA            | \<br>\<br> |
| Total     |  | 8               | \$1,684,890.00                          | 100%   | 0             | \$0.00        | <del></del> - | F          |
| 31390MNT7 | NVR MORTGAGE FINANCE<br>INC.                     | 9               | \$1,567,721.00                          | 100%   | 0             | \$0.00        | NA            |            |
| Total     |  | 9               | \$1,567,721.00                          | 100%   | 0             | \$0.00        | <del></del>   | ļ          |
| 31390MQA5 | GUILD MORTGAGE<br>COMPANY                        | 47              | \$8,805,807.12                          | 92.73% | 0             | \$0.00        | NA            |            |
|           | Unavailable                                      | 4               | \$690,000.00                            |        | 0             | ·             | NA            | 1          |
| Total     | +  | 51              | \$9,495,807.12                          | 100%   | 0             | \$0.00        |               | $\dotplus$ |
| 31390MQB3 | GUILD MORTGAGE<br>COMPANY                        | 67              | \$10,999,108.00                         | 100%   | 0             | \$0.00        | NA            | <u>.</u>   |
| Total     |  | 67              | \$10,999,108.00                         | 100%   | 0             | \$0.00        | <del></del>   | F          |
| 31390MRT3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11              | \$1,202,988.23                          | 55.04% | 0             | \$0.00        | NA            |            |
|           | Unavailable                                      | 4               | \$982,584.93                            |        |               |               |               | Ļ          |
| Total     | +  | 15              | \$2,185,573.16                          | 100%   | 0             | \$0.00        |               | +          |
| 31390MS21 | UNION PLANTERS BANK NA                           | 13              | \$2,827,595.84                          | 28.86% | 0             | \$0.00        | NA            | t          |
|           | Unavailable                                      | 33              | \$6,968,345.08                          | 71.14% | 0             | \$0.00        | NA            | 1          |
| Total     |  | 46              | \$9,795,940.92                          | 100%   | 0             | \$0.00        | <b></b>       | Ļ          |
| 31390MS39 | UNION PLANTERS BANK NA                           | 47              | \$4,529,895.00                          |        |               | ·             | NA            | 1          |
| Total     | Unavailable                                      | 43<br><b>90</b> | \$5,461,450.00<br><b>\$9,991,345.00</b> |        | 0<br><b>0</b> |               | NA            | +          |
| 1 0रवा    | +  | 70              | \$ <b>7,771,343.</b> 00                 | 100 70 |               | <b>ΦU.</b> UU |               | +          |
| 31390MS47 | UNION PLANTERS BANK NA                           | 35              | \$4,918,359.19                          |        |               |               |               | 1          |
| L., .     | Unavailable                                      | 32              | \$4,822,199.30                          |        |               |               |               | Ŧ          |
| Total     |  | 67              | \$9,740,558.49                          | 100%   | 0             | \$0.00        |               | L          |

|              |                                    | <del></del>   | <del></del>                    |         | $\overline{}$ |  | $\overline{}$     |
|--------------|------------------------------------|---------------|--------------------------------|---------|---------------|--|-------------------|
| 31390MS54    | UNION PLANTERS BANK NA             | 17            | \$3,683,615.41                 | 44.83%  | 0             | \$0.00   | NA                |
| 3137011132   | Unavailable                        | 20            | \$4,533,962.36                 | t       | 0             | ·  | NA                |
| Total        |                                    | 37            | \$8,217,577.77                 |         | 0             | 1  |                   |
|              |                                    |               | 1-7                            | ,       | $\sqcap$      | i  |                   |
| 31390MSS4    | UNION PLANTERS BANK NA             | 65            | \$3,281,954.10                 | 66.77%  | 0             | \$0.00   | NA                |
|              | Unavailable                        | 27            | \$1,633,623.67                 | 33.23%  | 0             |  | NA                |
| Total        |                                    | 92            | \$4,915,577.77                 | 100%    | 0             |  |                   |
|              |                                    |               |                                |         |               |  |                   |
| 31390MST2    | UNION PLANTERS BANK NA             | 67            | \$3,414,252.91                 | 68.42%  | 0             | \$0.00   | NA                |
|              | Unavailable                        | 29            | \$1,576,132.42                 | 31.58%  | 0             | + 0.00   | NA                |
| Total        |                                    | 96            | \$4,990,385.33                 | 100%    | 0             | \$0.00   |                   |
| <u> </u>     |                                    | $\rightarrow$ |                                |         | Щ             | <b></b>  |                   |
| 31390MSU9    | UNION PLANTERS BANK NA             | 32            | \$2,134,615.43                 |         |               | · ·  | NA                |
|              | Unavailable                        | 44            | \$4,453,370.65                 |         | 0             |  | NA                |
| Total        |                                    | 76            | \$6,587,986.08                 | 100%    | 0             | \$0.00   |                   |
|              |                                    | - 10          |                                |         |               | ±2.20  |                   |
| 31390MSW5    | UNION PLANTERS BANK NA             | 10            | \$1,082,743.63                 |         | 0             |  | NA                |
| <u> </u>     | Unavailable                        | 22            | \$2,602,206.97                 |         | 0             | ,  | NA                |
| Total        | <del></del>                        | 32            | \$3,684,950.60                 | 100%    | 0             | \$0.00   |                   |
| 31390MSX3    | UNION PLANTERS BANK NA             | 5             | \$481,662.74                   | 32.74%  | 0             | \$0.00   | NA                |
| 31390101373  | Union Planters Bank NA Unavailable | 7             | \$481,662.74                   |         | 0             | <del>' '                                  </del> | NA<br>NA          |
| Total        | Unavanaole                         | 12            | \$989,367.07<br>\$1,471,029.81 | 100%    | 0             | <del>                                     </del> | 11/7              |
| Total        | +                                  | 12            | Ψ19 <b>T</b> /190#/•υΣ         | 100 /0  |               | ψ0•00  |                   |
| 31390MSY1    | UNION PLANTERS BANK NA             | 72            | \$6,865,234.60                 | 69.4%   | 0             | \$0.00   | NA                |
| 31370141311  | Unavailable                        | 31            | \$3,026,371.47                 |         | 0             |  | NA<br>NA          |
| Total        | Olluvulluole                       | 103           | \$9,891,606.07                 |         |               | 1  |                   |
| Total        |                                    | 100           | Ψ/90/2,000                     |         |               | Ψ • • • • •                                      |                   |
| 31390MSZ8    | UNION PLANTERS BANK NA             | 42            | \$6,176,503.20                 | 63.09%  | 0             | \$0.00   | NA                |
| 310701       | Unavailable                        | 24            | \$3,613,206.94                 |         | 1             | · ·  | NA                |
| Total        |                                    | 66            | \$9,789,710.14                 | 1       |               |  |                   |
|              |                                    |               |                                | !       |               |  |                   |
| 21200N/TO5   | THE LEADER MORTGAGE                | 4             | Φ510 102 06                    | 1000%   |               | ΦΩ ΩΩ  | NIA               |
| 31390MT95    | COMPANY                            | 6             | \$510,102.96                   | 100%    | 0             | \$0.00   | NA                |
| Total        |                                    | 6             | \$510,102.96                   | 100%    | 0             | \$0.00   |                   |
| <u> </u>     |                                    |               |                                |         | Ш             |  |                   |
| 31390MUA0    | THE LEADER MORTGAGE                | 10            | \$621,259.16                   | 100%    | 0             | \$0.00   | NA                |
|              | COMPANY                            |               | ·                              |         |               |  |                   |
| Total        |                                    | 10            | \$621,259.16                   | 100%    | 0             | \$0.00   |                   |
| 212203.47700 | SDC MODECA CE COMPANY              | 10            | \$2.042.000.00                 | 20.210/ |               | \$0.00   | NT A              |
| 31390MZ80    | RBC MORTGAGE COMPANY               | 12            | \$2,043,000.00                 |         |               | · ·  | NA<br>NA          |
| <u> </u>     | Unavailable                        | 12            | \$247,000.00                   |         | 0             | · ·  | NA                |
| Total        | +                                  | 13            | \$2,290,000.00                 | 100%    | 0             | \$0.00   | $\longrightarrow$ |
| 31390NDP4    | SUNTRUST MORTGAGE INC.             | 29            | \$1,806,380.77                 | 43.17%  | 0             | \$0.00   | NA                |
| 31390NDF4    | SUNTKUST MUKTUAGE INC.             | 29            | \$1,800,380.77                 | 43.1770 | U             | \$0.00   | INA               |

|  |  |  |   |   |   |  | $\overline{}$   |
|--|--|--|---|---|---|--|---|
| Unavailable  | 37   | \$2,377,829.86   | 56.83%  | 0   |   | NA   | L   |
|  | 66   | \$4,184,210.63   | 100%  | 0   | \$0.00  |  | $\perp$   |
|  |  |  |   |   |   |  | $oldsymbol{\perp}$  |
| SUNTRUST MORTGAGE INC.                                 | 22   | \$3,704,430.81   | 41.79%  | 0   | \$0.00  |  | +   |
| Unavailable  | 32   | \$5,159,305.01   | 58.21%  | 0   | \$0.00  | NA   |   |
|  | 54   | \$8,863,735.82   | 100%  | 0   | \$0.00  |  |   |
|  |  |  |   |   |   |  | L   |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 25   | \$2,718,857.86   | 79.75%  | 0   | \$0.00  | NA   |   |
| Unavailable  | 6  | \$690,480.93   | 20.25%  | 0   | \$0.00  | NA   |   |
|  | 31   | \$3,409,338.79   | 100%  | 0   | \$0.00  |  | L   |
|  |  |  |   |   |   |  | L   |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 31   | \$3,854,214.81   | 73.47%  | 0   | \$0.00  | NA   | L   |
| Unavailable  | 12   | \$1,391,487.32   | 26.53%  | 0   | \$0.00  | NA   |   |
|  | 43   | \$5,245,702.13   | 100%  | 0   | \$0.00  |  |   |
|  |  |  |   |   |   |  |   |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18   | \$1,581,080.00   | 87.37%  | 0   | \$0.00  | NA   | L   |
| Unavailable  | 3  | \$228,584.75   | 12.63%  | 0   | \$0.00  | NA   | L   |
|  | 21   | \$1,809,664.75   | 100%  | 0   | \$0.00  |  |   |
|  |  |  |   |   |   |  |   |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 25   | \$3,399,740.00   | 70.93%  | 0   | \$0.00  | NA   | L   |
| Unavailable  | 8  | \$1,393,176.08   | 29.07%  | 0   | \$0.00  | NA   |   |
|  | 33   | \$4,792,916.08   | 100%  | 0   | \$0.00  |  |   |
|  |  |  |   |   |   |  |   |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15   | \$1,413,100.00   | 85.02%  | 0   | \$0.00  | NA   | L   |
| Unavailable  | 2  | \$249,000.00   | 14.98%  | 0   | \$0.00  | NA   |   |
|  | 17   | \$1,662,100.00   | 100%  | 0   | \$0.00  |  |   |
|  |  |  |   |   |   |  |   |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18   | \$1,738,350.00   | 93.78%  | 0   | \$0.00  | NA   | L   |
| Unavailable  | 1  | \$115,200.00   | 6.22%   | 0   | \$0.00  | NA   |   |
|  | 19   | \$1,853,550.00   | 100%  | 0   | \$0.00  |  |   |
|  |  |  |   |   |   |  |   |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16   | \$2,290,870.00   | 100%  | 0   | \$0.00  | NA   |   |
|  | 16   | \$2,290,870.00   | 100%  | 0   | \$0.00  |  |   |
|  | SUNTRUST MORTGAGE INC. Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable | SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  POPULAR MORTGAGE, INC.  DBA POPULAR HOME  MORTGAGE  Unavailable  POPULAR MORTGAGE, INC.  DBA POPULAR HOME  MORTGAGE  Unavailable  12  43  POPULAR MORTGAGE, INC.  DBA POPULAR HOME  MORTGAGE  Unavailable  18  MORTGAGE  Unavailable  30  21  POPULAR MORTGAGE, INC.  DBA POPULAR HOME  MORTGAGE  Unavailable  30  21  POPULAR MORTGAGE, INC.  DBA POPULAR HOME  MORTGAGE  Unavailable  8  33  POPULAR MORTGAGE, INC.  DBA POPULAR HOME  MORTGAGE  Unavailable  15  MORTGAGE  Unavailable  16  POPULAR MORTGAGE, INC.  DBA POPULAR HOME  17  POPULAR MORTGAGE, INC.  DBA POPULAR HOME  MORTGAGE  Unavailable  16  POPULAR MORTGAGE, INC.  DBA POPULAR HOME  MORTGAGE  Unavailable  16  POPULAR MORTGAGE, INC.  DBA POPULAR HOME  MORTGAGE  Unavailable  16  POPULAR MORTGAGE, INC.  DBA POPULAR HOME  MORTGAGE  Unavailable  16  POPULAR MORTGAGE, INC.  DBA POPULAR HOME  MORTGAGE  Unavailable  16  16  MORTGAGE | SUNTRUST MORTGAGE INC. 22 \$3,704,430.81 Unavailable 32 \$5,159,305.01  54 \$8,863,735.82  POPULAR MORTGAGE, INC. DBA POPULAR HOME 25 \$2,718,857.86  MORTGAGE Unavailable 6 \$690,480.93  31 \$3,409,338.79  POPULAR MORTGAGE, INC. DBA POPULAR HOME 31 \$3,854,214.81  MORTGAGE Unavailable 12 \$1,391,487.32  43 \$5,245,702.13  POPULAR MORTGAGE, INC. DBA POPULAR HOME 18 \$1,581,080.00  MORTGAGE Unavailable 3 \$228,584.75  21 \$1,809,664.75  POPULAR MORTGAGE, INC. DBA POPULAR HOME 25 \$3,399,740.00  MORTGAGE Unavailable 8 \$1,393,176.08  POPULAR MORTGAGE, INC. DBA POPULAR HOME 15 \$1,413,100.00  MORTGAGE Unavailable 2 \$249,000.00  POPULAR MORTGAGE, INC. DBA POPULAR HOME 15 \$1,413,100.00  MORTGAGE Unavailable 1 \$1,738,350.00  MORTGAGE Unavailable 1 \$115,200.00  POPULAR MORTGAGE, INC. DBA POPULAR HOME 18 \$1,738,350.00  MORTGAGE Unavailable 1 \$115,200.00  POPULAR MORTGAGE, INC. DBA POPULAR HOME 18 \$1,738,350.00  MORTGAGE Unavailable 1 \$115,200.00  POPULAR MORTGAGE, INC. DBA POPULAR HOME 18 \$1,738,350.00  MORTGAGE Unavailable 1 \$115,200.00  POPULAR MORTGAGE, INC. DBA POPULAR HOME 16 \$2,290,870.00 | SUNTRUST MORTGAGE INC.   22   \$3,704,430.81   41,79%   Unavailable   32   \$5,159,305.01   58,21%   54   \$8,863,735.82   100%   POPULAR MORTGAGE, INC.   DBA POPULAR HOME   25   \$2,718,857.86   79.75%   MORTGAGE   Unavailable   6   \$690,480.93   20.25%   31   \$3,409,338.79   100%   POPULAR MORTGAGE, INC.   DBA POPULAR HOME   31   \$3,854,214.81   73.47%   MORTGAGE   Unavailable   12   \$1,391,487.32   26.53%   43   \$5,245,702.13   100%   POPULAR MORTGAGE, INC.   DBA POPULAR HOME   18   \$1,581,080.00   87.37%   MORTGAGE   Unavailable   3   \$228,584.75   12.63%   21   \$1,809,664.75   100%   POPULAR MORTGAGE, INC.   DBA POPULAR HOME   25   \$3,399,740.00   70.93%   MORTGAGE   Unavailable   8   \$1,393,176.08   29.07%   MORTGAGE   Unavailable   8   \$1,393,176.08   29.07%   MORTGAGE   Unavailable   8   \$1,413,100.00   85.02%   MORTGAGE   Unavailable   2   \$249,000.00   14.98%   MORTGAGE   Unavailable   2   \$249,000.00   14.98%   MORTGAGE   Unavailable   1   \$115,200.00   6.22%   POPULAR MORTGAGE, INC.   DBA POPULAR HOME   18   \$1,738,350.00   93.78%   MORTGAGE   Unavailable   1   \$115,200.00   6.22%   POPULAR MORTGAGE, INC.   DBA POPULAR HOME   18   \$1,738,350.00   93.78%   MORTGAGE   Unavailable   1   \$115,200.00   6.22%   POPULAR MORTGAGE, INC.   DBA POPULAR HOME   18   \$1,738,350.00   93.78%   MORTGAGE   Unavailable   1   \$115,200.00   6.22%   POPULAR MORTGAGE, INC.   DBA POPULAR MORTGAGE, INC.   DBA POPULAR HOME   18   \$1,738,350.00   93.78%   POPULAR MORTGAGE, INC.   DBA POPULAR MORTGAGE, INC.   DBA POPULAR MORTGAGE, INC.   DBA POPULAR MORTGAGE, INC.   DBA POPULAR MORTGAGE, INC.   DBA POPULAR HOME   18   \$1,738,350.00   93.78%   POPULAR MORTGAGE, INC.   DBA POPULAR HOME   18   \$1,738,350.00   93.78%   POPULAR MORTGAGE, INC.   DBA POPULAR HOME   16   \$2,290,870.00   100%   POPULAR MORTGAGE   INC.   DBA POPULAR HOME   16   \$2,290,870.00   100%   POPULAR MORTGAGE   INC.   DBA POPULAR HOME   16   \$2,290,870.00   100%   POPULAR MORTGAGE   INC.   DBA POPULAR HOME   INC.   DBA POPULAR HOME   INC.   DBA POPULAR HOME   INC. | SUNTRUST MORTGAGE INC.   22   \$3,704,430.81   41.79%   0 | SUNTRUST MORTGAGE INC.   22   \$3,704,430.81   41.79%   0   \$0.00 | SUNTRUST MORTGAGE INC.   22   \$3,704,430.81   41,79%   0   \$0,00   NA |

| POPULAR MORTGAGE, INC.   |  |  |          | _        |                |                                       |
|--|--|--|----------|----------|----------------|---------------------------------------|
| , and the second | •  | <u>.</u>   |          | ı        | ľ              |                                       |
| DBA POPULAR HOME<br>MORTGAGE   | 11   | \$1,053,688.96   | 96.25%   | 0        | \$0.00         | NA                                    |
| Unavailable  | 1  | \$41,000.00  | 3.75%    | 0        | \$0.00         | NA                                    |
|  | 12   | \$1,094,688.96   | 100%     | 0        | \$0.00         |                                       |
|  |  |  |          |          |                |                                       |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE   | 14   | \$1,088,650.00   | 100%     | 0        | \$0.00         | NA                                    |
|  | 14   | \$1,088,650.00   | 100%     | 0        | \$0.00         | ·                                     |
| DODLII AD MODECA OF THE  | $\longrightarrow$  |  |          | $\dashv$ |                |                                       |
| DBA POPULAR HOME<br>MORTGAGE   | 10   | \$1,799,035.00   | 59.06%   | 0        | \$0.00         | NA                                    |
| Unavailable  | 5  | \$1,247,036.51   | 40.94%   | 0        | \$0.00         | NA                                    |
|  | 15   | \$3,046,071.51   | 100%     | 0        | \$0.00         |                                       |
|  |  |  |          | [        |                |                                       |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE   | 16   | \$1,850,940.00   | 83.44%   | 0        | \$0.00         | NA                                    |
| Unavailable  | 4  | \$367,218.00   | 16.56%   | 0        | \$0.00         | NA                                    |
|  | 20   | \$2,218,158.00   | 100%     | 0        | \$0.00         |                                       |
| 00000  |  |  |          | $\perp$  |                | · · · · · · · · · · · · · · · · · · · |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE   | 11   | \$2,277,610.00   | 84.93%   | 0        | \$0.00         | NA                                    |
| Unavailable  | 2  | \$404,061.00   | 15.07%   | 0        | \$0.00         | NA                                    |
|  | 13   | \$2,681,671.00   | 100%     | 0        | \$0.00         |                                       |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE   | 6  | \$1,042,500.00   | 84.5%    | 0        | \$0.00         | NA                                    |
| Unavailable  | 2  | \$191,253.91   | 15.5%    | 0        | \$0.00         | NA                                    |
|  | 8  | \$1,233,753.91   | 100%     | 0        | \$ <b>0.00</b> |                                       |
|  |  |  |          |          |                |                                       |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE   | 15   | \$1,362,240.00   | 100%     | 0        | \$0.00         | NA                                    |
|  | 15   | \$1,362,240.00   | 100%     | 0        | \$0.00         |                                       |
|  | T  |  |          | $\Box$   |                |                                       |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE   | 11   | \$972,752.43   | 89.29%   | 0        | \$0.00         | NA                                    |
| Unavailable  | 2  | \$116,700.00   | 10.71%   | 0        | \$0.00         | NA                                    |
|  | 13   | \$1,089,452.43   | 100%     | 0        | \$0.00         |                                       |
|  |  |  |          | ╛        |                |                                       |
|  | MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | MORTGAGE Unavailable 11 12 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 14 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 5 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 2 13 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 2 13 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 2 15 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 15 POPULAR MORTGAGE, INC. DBA POPULAR HOME 15 MORTGAGE 15 POPULAR MORTGAGE, INC. DBA POPULAR HOME 15 MORTGAGE 11 MORTGAGE Unavailable 2 | MORTGAGE | MORTGAGE | MORTGAGE       | MORTGAGE                              |

| 31390NJL7  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE   | 15  | \$1,498,775.00     | 100%   | 0 | \$0.00 | NA |
|------------|--|-----|--------------------|--------|---|--------|----|
| Total      |  | 15  | \$1,498,775.00     | 100%   | 0 | \$0.00 |    |
|            |  |     | . ,                |        |   | ·      |    |
| 31390NJM5  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE   | 13  | \$1,683,758.00     | 96.84% | 0 | \$0.00 | NA |
|            | Unavailable  | 1   | \$55,000.00        | 3.16%  | 0 | \$0.00 | NA |
| Total      |  | 14  | \$1,738,758.00     | 100%   | 0 | \$0.00 |    |
|            |  |     |                    |        |   |        |    |
| 31390NL83  | WASHINGTON MUTUAL<br>BANK, FA  | 2   | \$254,461.19       | 8.69%  | 0 | \$0.00 | NA |
|            | Unavailable  | 15  | \$2,675,377.21     | 91.31% | 0 | \$0.00 | NA |
| Total      |  | 17  | \$2,929,838.40     | 100%   | 0 | \$0.00 |    |
|            |  |     |                    |        |   |        |    |
| 31390NL91  | WASHINGTON MUTUAL<br>BANK, FA  | 4   | \$573,719.10       | 57.99% | 0 | \$0.00 | NA |
|            | Unavailable  | 4   | \$415,659.92       | 42.01% | 0 | \$0.00 | NA |
| Total      |  | 8   | \$989,379.02       | 100%   | 0 | \$0.00 |    |
|            |  |     |                    |        |   |        |    |
| 31390NMN9  | THE LEADER MORTGAGE<br>COMPANY   | 8   | \$280,293.59       | 85.58% | 0 | \$0.00 | NA |
|            | Unavailable  | 1   | \$47,214.12        | 14.42% | 0 | \$0.00 | NA |
| Total      |  | 9   | \$327,507.71       | 100%   | 0 | \$0.00 |    |
|            |  |     |                    |        |   |        |    |
| 31390NMR0  | THE LEADER MORTGAGE<br>COMPANY   | 10  | \$469,205.60       | 100%   | 0 | \$0.00 | NA |
| Total      |  | 10  | \$469,205.60       | 100%   | 0 | \$0.00 |    |
|            |  |     |                    |        |   |        |    |
| 31390NNA6  | VALLEY NATIONAL BANK   | 5   | \$995,500.00       |        |   | ·      | NA |
| Total      |  | 5   | \$995,500.00       | 100%   | 0 | \$0.00 |    |
|            |  |     |                    |        |   |        |    |
| 31390NNC2  | VALLEY NATIONAL BANK   | 3   | \$505,000.00       | 100%   | 0 | \$0.00 | NA |
| Total      |  | 3   | \$505,000.00       | 100%   | 0 | \$0.00 |    |
| 2420077770 |  |     | <b>4002 600 00</b> | 400~   | 0 | 40.00  |    |
| 31390NND0  | VALLEY NATIONAL BANK   | 6   | \$993,600.00       | 100%   | 0 | \$0.00 | NA |
| Total      |  | 6   | \$993,600.00       | 100%   | 0 | \$0.00 |    |
|            | WAR GAME COMPANY OF THE COMPANY OF T |     |                    |        |   |        |    |
| 31390NSP8  | WASHINGTON MUTUAL<br>BANK, FA  | 2   | \$176,187.23       | 1.45%  | 0 | \$0.00 | NA |
|            | Unavailable  | 69  | \$11,966,338.74    | 98.55% | 0 | \$0.00 | NA |
| Total      |  | 71  | \$12,142,525.97    | 100%   | 0 | \$0.00 |    |
|            |  |     |                    |        |   |        |    |
| 31390NSQ6  | Unavailable  | 113 | \$18,905,962.41    | 100%   | 0 | \$0.00 | NA |
| Total      |  | 113 | \$18,905,962.41    | 100%   | 0 | \$0.00 |    |

| 70 0         | 0 \$0.00<br><b>0 \$0.00</b>                  |  |
|--------------|--|--|
| % 0          | <b>-</b>                                     |  |
|              | 90.00  | +  |
| % (          | +  |  |
| $-\!\!\!\!-$ | \$0.00                                       | ) NA   |
| %(           | \$0.00                                       | ) NA   |
|              | 0 \$0.00                                     |  |
| 07 (         | 20.02  | ) NA   |
|              |  |  |
| <u>∕o ∪</u>  | <u>)                                    </u> | +  |
| % (          | 3 \$0.00                                     | ) NA   |
| % (          | 0 \$0.00                                     | NA   |
| % (          | 0 \$0.00                                     |  |
| 0% (         | 0 00   | ) NA   |
|              | 1  | 1 1  |
| <u>// U</u>  | <u> </u>                                     |  |
| % (          | \$0.00                                       | ) NA   |
| % (          | 0 \$0.00                                     | NA   |
| <u>%</u> (   | 0 \$0.00                                     |  |
| 0% (         | \$0.00                                       | ) NA   |
|              |  |  |
| 1            | γ  |  |
| % (          | 0 \$0.00                                     | ) NA   |
| % (          | \$0.00                                       | NA   |
| % (°         | \$0.00                                       |  |
| 07. (        | 0 00   | ) NA   |
|              |  |  |
|              | 1  | 1  |
|              | 7 4  |  |
| % (          | 0 \$0.00                                     | ) NA   |
|              | 0 \$0.00                                     | +  |
| <b>%</b> 0   |  |  |
| 0% (         | \$0.00                                       | ) NA   |
|              | 1  | 1  |
|              | 1  | +  |
| +            | ψυ•υυ  | <del>                                     </del>   |
| % (          | \$0.00                                       | ) NA   |
|              | 9% (1% (1% (1% (1% (1% (1% (1% (1% (1% (1    | %         0         \$0.00           %         0 |

|             | Unavailable                     | 15   | \$1,638,615.63  | 89.56% | 0 | \$0.00                  | NA  |
|-------------|---------------------------------|------|-----------------|--------|---|-------------------------|-----|
| Total       |                                 | 17   | \$1,829,571.20  | 100%   | 0 | \$0.00                  |     |
|             |                                 |      |                 |        |   |                         |     |
| 31390P5V5   | WASHINGTON MUTUAL<br>BANK, FA   | 3    | \$231,550.75    | 13.19% | 0 | \$0.00                  | NA  |
|             | Unavailable                     | 14   | \$1,524,609.97  | 86.81% | 0 | \$0.00                  | NA  |
| Total       |                                 | 17   | \$1,756,160.72  | 100%   | 0 | \$0.00                  |     |
|             |                                 |      |                 |        |   |                         |     |
| 31390P5W3   | WASHINGTON MUTUAL<br>BANK, FA   | 3    | \$295,630.99    | 27.93% | 0 | ,                       | NA  |
|             | Unavailable                     | 11   | \$762,954.97    | 72.07% | 0 |                         | NA  |
| Total       |                                 | 14   | \$1,058,585.96  | 100%   | 0 | \$0.00                  |     |
| 31390P5Y9   | WASHINGTON MUTUAL<br>BANK, FA   | 5    | \$815,185.87    | 89.08% | 0 | \$0.00                  | NA  |
|             | Unavailable                     | 1    | \$99,913.91     | 10.92% | 0 | \$0.00                  | NA  |
| Total       |                                 | 6    | \$915,099.78    | 100%   | 0 | \$0.00                  |     |
|             |                                 | 1 1  |                 |        |   |                         |     |
| 31390P6H5   | WASHINGTON MUTUAL<br>BANK, FA   | 18   | \$1,402,254.22  | 93.35% | 0 | \$0.00                  | NA  |
|             | Unavailable                     | 1    | \$99,905.11     | 6.65%  | 0 | ,                       | NA  |
| Total       |                                 | 19   | \$1,502,159.33  | 100%   | 0 | \$0.00                  |     |
| 31390P6N2   | WASHINGTON MUTUAL<br>BANK, FA   | 8    | \$1,232,256.41  | 66.01% | 0 | \$0.00                  | NA  |
|             | Unavailable                     | 3    | \$634,500.00    | 33.99% | 0 | \$0.00                  | NA  |
| Total       |                                 | 11   | \$1,866,756.41  | 100%   | 0 | \$0.00                  |     |
| 31390P6T9   | WASHINGTON MUTUAL<br>BANK, FA   | 9    | \$1,440,222.69  | 83.24% | 0 | \$0.00                  | NA  |
|             | Unavailable                     | 2    | \$290,000.00    | 16.76% | 0 | \$0.00                  | NA  |
| Total       |                                 | 11   | \$1,730,222.69  | 100%   | 0 |                         |     |
|             |                                 |      |                 |        |   |                         |     |
| 31390P6X0   | WASHINGTON MUTUAL<br>BANK, FA   | 6    | \$551,548.72    | 44.1%  | 0 | \$0.00                  | NA  |
|             | Unavailable                     | 8    | \$699,077.56    | 55.9%  | 0 | \$0.00                  | NA  |
| Total       |                                 | 14   | \$1,250,626.28  | 100%   | 0 | \$0.00                  |     |
| 31390PDN4   | COUNTRYWIDE HOME<br>LOANS, INC. | 30   | \$3,929,156.87  | 25.44% | 0 | \$0.00                  | NA  |
|             | Unavailable                     | 81   | \$11,515,031.78 | 74.56% | 0 | \$0.00                  | NA  |
| Total       |                                 | 111  | \$15,444,188.65 | 100%   | 0 | \$0.00                  |     |
| 2120007-420 | 11 111                          | 40.0 | Φ00.055.000.00  | 100~   |   | <b>#</b> 0.00           | *** |
| 31390PM20   | Unavailable                     | 496  | \$90,055,990.93 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA  |
| Total       |                                 | 496  | \$90,055,990.93 | 100%   | 0 | 50.00                   |     |

| 31390PM38 | Unavailable   | 41       | \$6,897,661.64                   | 100%         | 0             | \$0.00                  | NA   |
|-----------|---------------|----------|----------------------------------|--------------|---------------|-------------------------|------|
| Total     |               | 41       | \$6,897,661.64                   | 100%         | 0             | \$0.00                  |      |
|           |               |          |                                  |              |               |                         |      |
| 31390PM53 | Unavailable   | 8        | \$1,463,012.91                   | 100%         | 0             | \$0.00                  | NA   |
| Total     |               | 8        | \$1,463,012.91                   | 100%         | 0             | \$0.00                  |      |
|           |               |          |                                  |              |               |                         |      |
| 31390PM61 | Unavailable   | 19       | \$1,241,005.68                   | 100%         |               | \$0.00                  | NA   |
| Total     |               | 19       | \$1,241,005.68                   | 100%         | 0             | \$0.00                  |      |
|           |               |          | *****                            | 1001         |               | 40.00                   |      |
| 31390PM79 | Unavailable   | 19       | \$1,912,787.91                   | 100%         | 0             | \$0.00                  | NA   |
| Total     |               | 19       | \$1,912,787.91                   | 100%         | 0             | \$0.00                  |      |
| 31390PM95 | Unavailable   | 151      | \$9,853,140.06                   | 100%         | 0             | \$0.00                  | NA   |
| Total     | Uliavaliable  | 151      | \$9,853,140.06<br>\$9,853,140.06 | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA  |
| Total     |               | 131      | \$2,033,140.00                   | 100 /0       | U             | φυ.υυ                   |      |
| 31390PMM6 | Unavailable   | 85       | \$14,416,052.64                  | 100%         | 0             | \$0.00                  | NA   |
| Total     | C Ha variable | 85       | \$14,416,052.64                  | 100%         | 0             | \$0.00                  | 1111 |
|           |               |          | + - · y · y · · · ·              |              |               | 7 000 0                 |      |
| 31390PMN4 | Unavailable   | 274      | \$48,368,927.41                  | 100%         | 0             | \$0.00                  | NA   |
| Total     |               | 274      | \$48,368,927.41                  | 100%         | 0             | \$0.00                  |      |
|           |               |          |                                  |              |               |                         |      |
| 31390PMP9 | Unavailable   | 93       | \$12,210,607.51                  | 100%         | 0             | \$0.00                  | NA   |
| Total     |               | 93       | \$12,210,607.51                  | 100%         | 0             | \$0.00                  |      |
|           |               |          |                                  |              |               |                         |      |
| 31390PMQ7 | Unavailable   | 18       | \$2,168,656.92                   | 100%         | 0             | \$0.00                  | NA   |
| Total     |               | 18       | \$2,168,656.92                   | 100%         | 0             | \$0.00                  |      |
|           |               |          |                                  |              |               |                         |      |
| 31390PMR5 | Unavailable   | 30       | \$3,666,208.89                   | 100%         | 0             | \$0.00                  | NA   |
| Total     |               | 30       | \$3,666,208.89                   | 100%         | 0             | \$0.00                  |      |
| 21200DMC2 | TT            | 20       | \$2.520.215.9C                   | 1000         | 0             | ¢0.00                   | NT A |
| 31390PMS3 | Unavailable   | 28<br>28 | \$3,520,215.86                   | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   |
| Total     |               | 20       | \$3,520,215.86                   | 100%         | U             | <b>\$0.00</b>           |      |
| 31390PMT1 | Unavailable   | 99       | \$15,916,262.45                  | 100%         | 0             | \$0.00                  | NA   |
| Total     | Chavanaoic    | 99       | \$15,916,262.45                  | 100%         | 0             | \$0.00<br>\$0.00        | IVA  |
| 1 otal    |               |          | ψ10,510,202.10                   | 100 /6       | -             | φ <b>υ.</b> υυ          |      |
| 31390PMU8 | Unavailable   | 99       | \$12,008,026.72                  | 100%         | 0             | \$0.00                  | NA   |
| Total     |               | 99       | \$12,008,026.72                  | 100%         | 0             | \$0.00                  |      |
|           |               |          | . , -,,-                         |              |               | ,                       |      |
| 31390PMV6 | Unavailable   | 60       | \$9,691,423.76                   | 100%         | 0             | \$0.00                  | NA   |
| Total     |               | 60       | \$9,691,423.76                   | 100%         | 0             | \$0.00                  |      |
|           |               |          |                                  |              |               |                         |      |
| 31390PMW4 | Unavailable   | 60       | \$5,628,190.18                   | 100%         | 0             | \$0.00                  | NA   |
| Total     |               | 60       | \$5,628,190.18                   | 100%         | 0             | \$0.00                  |      |
|           |               |          |                                  |              |               |                         |      |

|             |                 |                 |                           | -            |               |                         | -     |
|-------------|-----------------|-----------------|---------------------------|--------------|---------------|-------------------------|-------|
| 31390PMX2   | Unavailable     | 31              | \$4,177,230.16            | 100%         | 0             | \$0.00                  | NA    |
| Total       |                 | 31              | \$4,177,230.16            | 100%         | 0             | \$0.00                  |       |
|             |                 |                 |                           |              | _             |                         |       |
| 31390PMY0   | Unavailable     | 14              | \$2,049,006.44            | 100%         |               | \$0.00                  | NA    |
| Total       |                 | 14              | \$2,049,006.44            | 100%         | 0             | \$0.00                  |       |
| 31390PMZ7   | Unavailable     | 147             | \$28,778,818.48           | 100%         | 0             | \$0.00                  | NA    |
| Total       | C HW + WHAVE TO | 147             | \$28,778,818.48           | 100%         | 0             | \$0.00                  | 1,112 |
|             |                 | 1 1 1           | Ψ20,110,010010            | 20070        | Ŭ             | φσσσσ                   |       |
| 31390PN29   | Unavailable     | 17              | \$1,911,891.73            | 100%         | 0             | \$0.00                  | NA    |
| Total       |                 | 17              | \$1,911,891.73            | 100%         | 0             | \$0.00                  |       |
| 212000014.1 | 77 '1 11        | 24              | ф5 <b>77</b> 0 011 17     | 1000         | 0             | Φ0.00                   | NT A  |
| 31390PNA1   | Unavailable     | 34              | \$5,778,911.17            | 100%         | 0             | \$0.00                  | NA    |
| Total       |                 | 34              | \$5,778,911.17            | 100%         | 0             | \$0.00                  |       |
| 31390PNB9   | Unavailable     | 17              | \$1,004,099.10            | 100%         | 0             | \$0.00                  | NA    |
| Total       |                 | 17              | \$1,004,099.10            | 100%         | 0             | \$0.00                  |       |
|             |                 |                 | , ,                       |              |               |                         |       |
| 31390PNC7   | Unavailable     | 7               | \$1,178,838.40            | 100%         | 0             | \$0.00                  | NA    |
| Total       |                 | 7               | \$1,178,838.40            | 100%         | 0             | \$0.00                  |       |
|             |                 |                 |                           |              |               |                         |       |
| 31390PND5   | Unavailable     | 200             | \$38,343,820.66           | 100%         |               | \$0.00                  | NA    |
| Total       |                 | 200             | \$38,343,820.66           | 100%         | 0             | \$0.00                  |       |
| 31390PNF0   | Unavailable     | 21              | \$2,297,413.72            | 100%         | 0             | \$0.00                  | NA    |
| Total       | Chavanaoio      | 21              | \$2,297,413.72            | 100%         | 0             | \$0.00                  | 1111  |
|             |                 |                 | ,-,-,,,,,-                |              | ,             | 7                       |       |
| 31390PNH6   | Unavailable     | 12              | \$1,409,578.00            | 100%         | 0             | \$0.00                  | NA    |
| Total       |                 | 12              | \$1,409,578.00            | 100%         | 0             | \$0.00                  |       |
| 21200DN1Z0  | 77 '1 1 1       | 45              | Φ7 070 041 00             | 1000         | 0             | Φ0.00                   | N/A   |
| 31390PNK9   | Unavailable     | 45<br><b>45</b> | \$7,979,841.00            | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    |
| Total       |                 | 45              | \$7,979,841.00            | 100%         | U             | \$0.00                  |       |
| 31390PNL7   | Unavailable     | 48              | \$8,578,132.58            | 100%         | 0             | \$0.00                  | NA    |
| Total       | Chavanaoic      | 48              | \$8,578,132.58            | 100%         | 0             | \$ <b>0.00</b>          | 11/1  |
|             |                 |                 | ψο,ε / ο,1ε <b>2.</b> ε ο | 100 /6       | Ů             | ψ0.00                   |       |
| 31390PNR4   | Unavailable     | 110             | \$16,039,091.77           | 100%         | 0             | \$0.00                  | NA    |
| Total       |                 | 110             | \$16,039,091.77           | 100%         | 0             | \$0.00                  |       |
|             |                 |                 |                           |              |               |                         |       |
| 31390PNS2   | Unavailable     | 122             | \$14,377,599.70           | 100%         |               | \$0.00                  | NA    |
| Total       |                 | 122             | \$14,377,599.70           | 100%         | 0             | \$0.00                  |       |
| 31390PNT0   | Unavailable     | 35              | \$3,296,395.65            | 100%         | 0             | \$0.00                  | NA    |
| Total       | O HavaHaDiC     | 35              | \$3,296,395.65            | 100%         | 0             | \$0.00<br>\$0.00        | 11/1  |
|             |                 |                 | Ψυ, Εν υ, υν υ ι υ υ      | 100 /0       | U             | ψ0•00                   |       |
|             |                 |                 |                           |              |               |                         |       |

| 31390PNU7  | Unavailabla                    | 22            | \$2 526 402 24                   | 100%   | 0          | \$0.00      | NIA         |
|------------|--------------------------------|---------------|----------------------------------|--------|------------|-------------|-------------|
| Total      | Unavailable                    | 22            | \$3,526,483.24<br>\$3,526,483.24 |        | 0          | · ·         | NA          |
| ı viai     | +                              |               | φυ <sub>3</sub> υ2U3403.24       | 100%   | U          | φυ.υυ       | ·           |
| 31390PNZ6  | Unavailable                    | 31            | \$2,673,099.00                   | 100%   | 0          | \$0.00      | NA          |
| Total      | - Charles and Co               | 31            | \$2,673,099.00<br>\$2,673,099.00 |        | 0          | · ·         | 11/1        |
|            |                                |               | , =, 0. 0, 077100                | 20070  |            | Ψ0.00       | <del></del> |
| 31390PRV1  | THE LEADER MORTGAGE<br>COMPANY | 5             | \$282,116.12                     | 100%   | 0          | \$0.00      | NA          |
| Total      |                                | 5             | \$282,116.12                     | 100%   | 0          | \$0.00      |             |
| -          |                                |               |                                  |        | <u>'</u>   |             | <u> </u>    |
| 31390PS24  | RBC MORTGAGE COMPANY           | 3             | \$346,500.00                     |        | 0          | ,           | NA          |
|            | Unavailable                    | 5             | \$929,350.00                     |        | 0          | 7 0 1 0 0   | NA          |
| Total      |                                | 8             | \$1,275,850.00                   | 100%   | 0          | \$0.00      |             |
| 21200D957  | DDC MODECA CE COLES            | 1 4           | <b>\$2.525.000.00</b>            | 02.25  |            | 00.00       | ***         |
| 31390PS57  | RBC MORTGAGE COMPANY           | 14            | \$2,535,800.00                   |        | 0          | · · · · · · | NA<br>NA    |
| Total      | Unavailable                    | 1             | \$210,000.00                     |        | 0          | 7 0.00      | NA          |
| Total      | +                              | 15            | \$2,745,800.00                   | 100%   | 0          | \$0.00      | +           |
| 31390PS73  | RBC MORTGAGE COMPANY           | 14            | \$2,574,900.00                   | 100%   | 0          | \$0.00      | NA          |
| Total      | RDC MORTUAGE COMPANY           | 14<br>14      | \$2,574,900.00<br>\$2,574,900.00 |        | 0          | i           | INA         |
|            | +                              | 14            | ⊕⊕₁₽≀₱₁⋝UUۥUU                    | 100%   | U          | φυ.υυ       | +           |
| 31390PS81  | RBC MORTGAGE COMPANY           | 10            | \$1,555,200.00                   | 83.9%  | 0          | \$0.00      | NA          |
|            | Unavailable                    | 2             | \$298,500.00                     |        | 0          |             | NA          |
| Total      |                                | 12            | \$1,853,700.00                   |        | 0          | i           |             |
|            |                                |               |                                  |        |            |             |             |
| 31390PS99  | RBC MORTGAGE COMPANY           | 6             | \$828,500.00                     | 81.19% | 0          | \$0.00      | NA          |
|            | Unavailable                    | 1             | \$192,000.00                     | 18.81% | 0          | \$0.00      | NA          |
| Total      |                                | 7             | \$1,020,500.00                   | 100%   | 0          | \$0.00      |             |
| 31390PSK4  | RBC MORTGAGE COMPANY           | 10            | \$1,718,950.98                   | 73.02% | 0          | \$0.00      | NA          |
| D1070101X4 | Unavailable                    | 5             | \$1,718,950.98<br>\$635,000.00   |        | 0          |             | NA<br>NA    |
| Total      | Chavallaule                    | 15            | \$2,353,950.98                   |        | 0          | i i         | INA         |
| . ~ ****   | <del></del>                    | 10            | ¥=9000970U.70                    | 100 /0 |            | ψυ•υυ       |             |
| 31390PSM0  | RBC MORTGAGE COMPANY           | 10            | \$1,342,913.41                   | 81.57% | 0          | \$0.00      | NA          |
|            | Unavailable                    | 2             | \$303,500.00                     |        | 0          | i           | NA          |
| Total      |                                | 12            | \$1,646,413.41                   | 100%   | 0          |             | _ ,,,,      |
|            |                                | <del></del> † | , ,                              |        | <u> </u>   | , 1330      |             |
| 31390PSN8  | RBC MORTGAGE COMPANY           | 7             | \$1,115,500.00                   | 86.45% | 0          | \$0.00      | NA          |
|            | Unavailable                    | 1             | \$174,900.00                     |        | 0          | i           | NA          |
| Total      |                                | 8             | \$1,290,400.00                   |        | 0          | . 1         |             |
|            |                                | $\Box$        |                                  |        |            |             |             |
| 31390PSS7  | RBC MORTGAGE COMPANY           | 9             | \$1,604,417.48                   |        | 0          |             | NA          |
|            | Unavailable                    | 1             | \$218,500.00                     |        | 0          | ,           | NA          |
| Total      |                                | 10            | \$1,822,917.48                   | 100%   | 0          | \$0.00      |             |
|            | Ι Τ                            |               | 7                                | ` ]    | ' <u>Ì</u> | '           | · [         |

| 31390PSV0   | RBC MORTGAGE COMPANY                    | 23 | \$3,406,900.00  | 93.01% | 0 | \$0.00        | NA   |
|-------------|---|----|-----------------|--------|---|---------------|------|
|             | Unavailable                             | 1  | \$256,000.00    | 6.99%  | 0 | \$0.00        | NA   |
| Total       |   | 24 | \$3,662,900.00  | 100%   | 0 | \$0.00        |      |
| 31390PSX6   | RBC MORTGAGE COMPANY                    | 12 | \$2,637,500.00  | 100%   | 0 | \$0.00        | NA   |
| Total       | RBC MORTO/IGE COMI / HVT                | 12 | \$2,637,500.00  | 100%   | 0 | \$0.00        | 11/1 |
| 1 otal      |   | 12 | Ψ2,027,200.00   | 100 /6 | V | ψ <b>υ.υυ</b> |      |
| 31390PSY4   | RBC MORTGAGE COMPANY                    | 9  | \$1,491,800.00  | 90.7%  | 0 | \$0.00        | NA   |
|             | Unavailable                             | 1  | \$153,000.00    | 9.3%   | 0 | \$0.00        | NA   |
| Total       |   | 10 | \$1,644,800.00  | 100%   | 0 | \$0.00        |      |
| 31390PSZ1   | RBC MORTGAGE COMPANY                    | 9  | \$1,296,600.00  | 66.3%  | 0 | \$0.00        | NA   |
|             | Unavailable                             | 3  | \$659,200.00    | 33.7%  | 0 | \$0.00        | NA   |
| Total       |   | 12 | \$1,955,800.00  | 100%   | 0 | \$0.00        |      |
| 31390PTA5   | RBC MORTGAGE COMPANY                    | 14 | \$2,034,700.00  | 87.71% | 0 | \$0.00        | NA   |
| 515701 1715 | Unavailable                             | 1  | \$285,000.00    | 12.29% | 0 | \$0.00        | NA   |
| Total       | 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - | 15 | \$2,319,700.00  | 100%   | 0 | \$0.00        |      |
|             |   |    | . ,             |        |   | ·             |      |
| 31390PTD9   | RBC MORTGAGE COMPANY                    | 5  | \$1,038,150.00  | 100%   | 0 | \$0.00        | NA   |
| Total       |   | 5  | \$1,038,150.00  | 100%   | 0 | \$0.00        |      |
|             |   |    |                 |        |   |               |      |
| 31390PUG0   | IRWIN MORTGAGE<br>CORPORATION           | 22 | \$2,800,857.77  | 23.36% | 0 | \$0.00        | NA   |
|             | Unavailable                             | 55 | \$9,190,378.96  | 76.64% | 0 | \$0.00        | NA   |
| Total       |   | 77 | \$11,991,236.73 | 100%   | 0 | \$0.00        |      |
|             | TRAVIN MORTCACE                         |    |                 |        |   |               |      |
| 31390PUH8   | IRWIN MORTGAGE<br>CORPORATION           | 8  | \$1,255,096.49  | 16.53% | 0 | \$0.00        | NA   |
|             | Unavailable                             | 43 | \$6,339,261.73  | 83.47% | 0 | \$0.00        | NA   |
| Total       |   | 51 | \$7,594,358.22  | 100%   | 0 | \$0.00        |      |
|             | IRWIN MORTGAGE                          |    |                 |        |   |               |      |
| 31390PUL9   | CORPORATION                             | 12 | \$2,211,367.86  | 22.03% | 0 | \$0.00        | NA   |
|             | Unavailable                             | 44 | \$7,827,804.88  | 77.97% | 0 | \$0.00        | NA   |
| Total       |   | 56 | \$10,039,172.74 | 100%   | 0 | \$0.00        |      |
|             | IRWIN MORTGAGE                          |    | *** *** ***     |        |   | * 0 0 0       |      |
| 31390PUM7   | CORPORATION                             | 12 | \$1,894,361.86  | 22.2%  | 0 | \$0.00        | NA   |
|             | Unavailable                             | 37 | \$6,637,219.12  | 77.8%  | 0 | \$0.00        | NA   |
| Total       |   | 49 | \$8,531,580.98  | 100%   | 0 | \$0.00        |      |
| 31390PUP0   | IRWIN MORTGAGE                          | 18 | \$2,555,848.14  | 23.87% | 0 | \$0.00        | NA   |
| 213701 01 0 | CORPORATION                             |    | · · ·           |        |   | ·             |      |
| m ( )       | Unavailable                             | 50 | \$8,149,787.51  | 76.13% | 0 | \$0.00        | NA   |
| Total       |   | 68 | \$10,705,635.65 | 100%   | 0 | \$0.00        |      |

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| IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE | 2<br>20<br>22<br>19<br>55<br>74  | \$481,302.00<br>\$3,021,450.00<br>\$3,502,752.00<br>\$2,229,305.00<br>\$9,076,648.51<br>\$11,305,953.51 | 13.74%<br>86.26%<br><b>100%</b><br>19.72%<br>80.28%  | 0 0 0  | \$0.00<br>\$0.00<br><b>\$0.00</b>  | NA<br>NA   |
|--|--|---|--|--|--|--|
| CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable                                | 20<br>22<br>19<br>55   | \$3,021,450.00<br>\$3,502,752.00<br>\$2,229,305.00<br>\$9,076,648.51                                    | 86.26%<br><b>100%</b><br>19.72%  | 0  | \$0.00<br><b>\$0.00</b>  |  |
| IRWIN MORTGAGE<br>CORPORATION<br>Unavailable   | 19<br>55   | \$3,502,752.00<br>\$2,229,305.00<br>\$9,076,648.51  | 100%<br>19.72%   | 0  | \$0.00   | NA   |
| CORPORATION<br>Unavailable   | 19<br>55   | \$2,229,305.00<br>\$9,076,648.51  | 19.72%   |  |  |  |
| CORPORATION<br>Unavailable   | 55   | \$9,076,648.51  |  | 0  | 90 00  |  |
| CORPORATION<br>Unavailable   | 55   | \$9,076,648.51  |  | 0  | \$0.00   | 1  |
|  | <del>- 1</del>   | · ·   | 80.28%   |  | φυ.υυ  | NA   |
| IRWIN MORTGAGE   | 74   | \$11,305,953.51   |  | 0  | \$0.00   | NA   |
| IRWIN MORTGAGE   |  |   | 100%   | 0  | \$0.00   |  |
| CORPORATION  | 29   | \$3,896,813.00  | 34.42%   | 0  | \$0.00   | NA   |
| Unavailable  | 49   | \$7,423,812.00  | 65.58%   | 0  | \$0.00   | NA   |
|  | 78   | \$11,320,625.00   | 100%   | 0  | \$0.00   |  |
| IRWIN MORTGAGE<br>CORPORATION  | 23   | \$3,563,032.00  | 36.22%   | 0  | \$0.00   | NA   |
| Unavailable  | 44   | \$6,274,850.00  | 63.78%   | 0  | \$0.00   | NA   |
|  | 67   | \$9,837,882.00  | 100%   | 0  | \$0.00   |  |
| IRWIN MORTGAGE<br>CORPORATION  | 19   | \$3,214,525.00  | 24.74%   | 0  | \$0.00   | NA   |
| Unavailable  | 62   | \$9,778,900.00  | 75.26%   | 0  | \$0.00   | NA   |
|  | 81   | \$12,993,425.00   | 100%   | 0  | \$0.00   | <u></u>  |
|  |  |   |  |  |  | <u> </u>   |
| IRWIN MORTGAGE<br>CORPORATION  | 24   | \$3,306,750.00  | 20.25%   | 0  | \$0.00   | NA   |
| Unavailable  | 65   | \$13,020,142.02   | 79.75%   | 0  | \$0.00   | NA   |
|  | 89   | \$16,326,892.02   | 100%   | 0  | \$0.00   |  |
| IRWIN MORTGAGE<br>CORPORATION  | 14   | \$1,844,974.00  | 20.76%   | 0  | \$0.00   | NA   |
| Unavailable  | 41   | \$7,043,070.00  | 79.24%   | 0  | \$0.00   | NA   |
|  | 55   | \$8,888,044.00  | 100%   | 0  | \$0.00   |  |
|  |  |   |  |  |  |  |
| IRWIN MORTGAGE<br>CORPORATION  | 26   | \$4,384,345.00  | 42.26%   | 0  | \$0.00   | NA   |
| Unavailable  | 36   | \$5,990,190.57  | 57.74%   | 0  | \$0.00   | NA   |
|  | 62   | \$10,374,535.57   | 100%   | 0  | \$0.00   |  |
| IRWIN MORTGAGE<br>CORPORATION  | 9  | \$1,617,800.00  | 15.69%   | 0  | \$0.00   | NA   |
| Unavailable  | 46   | \$8,696,220.00  | 84.31%   | 0  | \$0.00   | NA   |
|  | 55   | \$10,314,020.00   | 100%   | 0  | \$0.00   |  |
|  | IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable | IRWIN MORTGAGE   23   Unavailable   44   67   67  | TRWIN MORTGAGE   CORPORATION | TRWIN MORTGAGE   CORPORATION | TRWIN MORTGAGE   CORPORATION | TRWIN MORTGAGE   CORPORATION |

| · · · · · · · · · · · · · · · · · · · |                               | <del></del> |                 |        | $\overline{}$  |           |    |
|---------------------------------------|-------------------------------|-------------|-----------------|--------|----------------|-----------|----|
| 31390PV61                             | IRWIN MORTGAGE<br>CORPORATION | 14          | \$2,067,245.00  |        |                | \$0.00    |    |
|                                       | Unavailable                   | 19          | \$2,926,647.34  |        | <del>1 1</del> | ,         | NA |
| Total                                 |                               | 33          | \$4,993,892.34  | 100%   | 0              | \$0.00    |    |
|                                       |                               |             |                 |        | <b>Ш</b>       |           |    |
| 31390PV87                             | IRWIN MORTGAGE<br>CORPORATION | 13          | \$2,043,210.00  | 63.77% | 0              | \$0.00    | NA |
|                                       | Unavailable                   | 8           | \$1,161,000.00  | 36.23% | 0              | \$0.00    | NA |
| Total                                 |                               | 21          | \$3,204,210.00  | 100%   | 0              | \$0.00    |    |
| 31390PVP9                             | IRWIN MORTGAGE<br>CORPORATION | 16          | \$2,027,684.81  | 21.74% |                | , , , , , |    |
|                                       | Unavailable                   | 59          | \$7,298,446.81  | 78.26% | <del>l l</del> | 4 0 1 0 0 | NA |
| Total                                 |                               | 75          | \$9,326,131.62  | 100%   | 0              | \$0.00    |    |
| 31390PVQ7                             | IRWIN MORTGAGE<br>CORPORATION | 21          | \$2,964,418.53  | 39.41% | 0              | \$0.00    | NA |
|                                       | Unavailable                   | 35          | \$4,557,403.90  | 60.59% | 0              | \$0.00    | NA |
| Total                                 |                               | 56          | \$7,521,822.43  |        | i - i          | \$0.00    |    |
|                                       |                               |             |                 |        |                |           |    |
| 31390PVR5                             | IRWIN MORTGAGE<br>CORPORATION | 24          | \$2,815,071.06  | 29.38% | 0              | \$0.00    | NA |
| T                                     | Unavailable                   | 45          | \$6,767,942.27  | 70.62% | 0              | \$0.00    | NA |
| Total                                 |                               | 69          | \$9,583,013.33  |        | t - t          | \$0.00    |    |
|                                       |                               |             |                 | ,      |                |           | ,  |
| 31390PVS3                             | IRWIN MORTGAGE<br>CORPORATION | 32          | \$3,618,823.84  | 41.71% | 0              | \$0.00    | NA |
|                                       | Unavailable                   | 35          | \$5,058,270.75  | 58.29% | 0              | \$0.00    | NA |
| Total                                 |                               | 67          | \$8,677,094.59  | 1      | 1 1            | \$0.00    |    |
|                                       |                               |             |                 | ,      | $\Box$         |           |    |
| 31390PVT1                             | IRWIN MORTGAGE<br>CORPORATION | 55          | \$7,208,074.00  | 44.55% | 0              | \$0.00    | NA |
|                                       | Unavailable                   | 74          | \$8,972,054.00  | 55.45% | 0              | \$0.00    | NA |
| Total                                 |                               | 129         | \$16,180,128.00 |        | 1              |           |    |
|                                       |                               |             |                 |        |                |           |    |
| 31390PVU8                             | IRWIN MORTGAGE<br>CORPORATION | 23          | \$3,613,175.00  | 29.83% | 0              | \$0.00    | NA |
|                                       | Unavailable                   | 53          | \$8,498,025.00  | 70.17% | 0              | \$0.00    | NA |
| Total                                 |                               | 76          | \$12,111,200.00 | 100%   | 0              | \$0.00    |    |
|                                       |                               |             |                 |        |                |           |    |
| 31390PVV6                             | IRWIN MORTGAGE<br>CORPORATION | 11          | \$1,684,226.32  |        |                | ·         | NA |
|                                       | Unavailable                   | 47          | \$7,665,750.00  | 81.99% | 0              | \$0.00    | NA |
| Total                                 |                               | 58          | \$9,349,976.32  | 100%   | 0              | \$0.00    |    |
|                                       |                               |             |                 | ل      |                |           |    |
| 31390PVW4                             | IRWIN MORTGAGE                | 12          | \$1,794,595.00  | 19.52% | 0              | \$0.00    | NA |

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|  | CORPORATION                        |         | J                                | , ,    | 1                 | 1             |                   |
|--|------------------------------------|---------|----------------------------------|--------|-------------------|---------------|-------------------|
|  | Unavailable                        | 46      | \$7,399,873.26                   | 80.48% | 0                 | \$0.00        | NA                |
| Total  |                                    | 58      | \$9,194,468.26                   |        | 0                 |               |                   |
|  |                                    |         |                                  |        |                   |               |                   |
| 31390Q2A2  | INDYMAC BANK, FSB                  | 27      | \$3,636,749.63                   | 13.5%  | 0                 | \$0.00        | NA                |
|  | Unavailable                        | 151     | \$23,309,315.45                  | 86.5%  | 0                 | \$0.00        | NA                |
| Total  |                                    | 178     | \$26,946,065.08                  | 100%   | 0                 | \$0.00        |                   |
| 31390Q3P8  | FIRST HAWAIIAN BANK                | 9       | \$1,570,206.52                   | 100%   | 0                 | \$0.00        | NA                |
| Total  | FIRST HAWAIIAN DAIN                | 9       | \$1,570,206.52<br>\$1,570,206.52 | t      | 0                 | · ·           | INA               |
| 10141  |                                    | + 7     | \$1,570,400.54                   | 100 %  |                   | <b>ΦU.</b> UU | $\rightarrow$     |
| 31390Q3Q6  | FIRST HAWAIIAN BANK                | 10      | \$1,451,654.64                   | 100%   | 0                 | \$0.00        | NA                |
| Total  |                                    | 10      | \$1,451,654.64                   | 100%   | 0                 | \$0.00        |                   |
|  |                                    | +       |                                  |        | $\longrightarrow$ | <del></del>   | ——                |
| 31390Q5Z4  | THE HUNTINGTON<br>MORTGAGE COMPANY | 5       | \$383,072.81                     | 100%   | 0                 | \$0.00        | NA                |
| Total  | MORTORIOL COMPT                    | 5       | \$383,072.81                     | 100%   | 0                 | \$0.00        |                   |
|  |                                    |         |                                  |        |                   |               |                   |
| 31390Q6D2  | THE HUNTINGTON<br>MORTGAGE COMPANY | 61      | \$3,842,762.73                   | 85.92% | 0                 | \$0.00        | NA                |
|  | Unavailable                        | 10      | \$629,938.50                     | 14.08% | 0                 | \$0.00        | NA                |
| Total  |                                    | 71      | \$4,472,701.23                   | 100%   | 0                 | \$0.00        |                   |
|  |                                    | $\perp$ |                                  |        | لــــا            |               |                   |
| 31390Q6E0  | THE HUNTINGTON<br>MORTGAGE COMPANY | 80      | \$12,132,172.74                  | 72.34% | 0                 | \$0.00        | NA                |
|  | Unavailable                        | 26      | \$4,639,061.59                   | 27.66% | 0                 | \$0.00        | NA                |
| Total  |                                    | 106     | \$16,771,234.33                  | 100%   | 0                 | \$0.00        | $\longrightarrow$ |
|  |                                    | ++      | <del></del>                      |        | $\longrightarrow$ | <del></del>   |                   |
| 31390Q6F7  | THE HUNTINGTON<br>MORTGAGE COMPANY | 22      | \$3,522,687.00                   |        |                   | ·             | NA                |
|  | Unavailable                        | 4       | \$820,445.00                     |        |                   |               | NA                |
| Total  |                                    | 26      | \$4,343,132.00                   | 100%   | 0                 | \$0.00        |                   |
| <del>                                     </del> | THE HUNTINGTON                     | +       |                                  |        | $\longrightarrow$ | <del></del>   |                   |
| 31390Q6G5  | THE HUNTINGTON<br>MORTGAGE COMPANY | 46      | \$6,405,250.66                   | 66.43% | 0                 | \$0.00        | NA                |
|  | Unavailable                        | 16      | \$3,237,164.82                   | 33.57% | 0                 | \$0.00        | NA                |
| Total  |                                    | 62      | \$9,642,415.48                   | 100%   | 0                 | \$0.00        |                   |
|  |                                    | $\perp$ |                                  |        | لــــا            |               |                   |
| 31390Q6H3  | THE HUNTINGTON<br>MORTGAGE COMPANY | 44      | \$3,645,785.80                   | 95.92% | 0                 | \$0.00        | NA                |
|  | Unavailable                        | 2       | \$155,081.85                     | 4.08%  | 0                 | \$0.00        | NA                |
| Total  |                                    | 46      | \$3,800,867.65                   | 100%   | 0                 | \$0.00        |                   |
| <u> </u>   |                                    | +       |                                  | ,      | $\longrightarrow$ | <del></del>   |                   |
| 31390Q6J9  | THE HUNTINGTON<br>MORTGAGE COMPANY | 74      | \$7,876,134.76                   | 88.96% | 0                 | \$0.00        | NA                |
|  | Unavailable                        | 8       | \$977,376.84                     | 11.04% | 0                 | \$0.00        | NA                |

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| Total     |                                       | 82  | \$8,853,511.60  | 100%   | 0 | \$0.00    |    |   |
|-----------|---------------------------------------|-----|-----------------|--------|---|-----------|----|---|
|           |                                       |     | <u> </u>        | 100 /0 |   | Ψυ•υυ     |    |   |
| 31390Q7K5 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 7   | \$1,363,728.12  | 97.16% | 0 | \$0.00    | NA |   |
|           | Unavailable                           | 1   | \$39,912.79     | 2.84%  | 0 | \$0.00    | NA |   |
| Total     |                                       | 8   | \$1,403,640.91  | 100%   | 0 | \$0.00    |    |   |
| 31390Q7L3 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 210 | \$36,810,528.90 | 77.65% | 0 | \$0.00    | NA |   |
|           | Unavailable                           | 69  | \$10,595,918.35 | 22.35% | 0 | \$0.00    | NA |   |
| Total     |                                       | 279 | \$47,406,447.25 | 100%   | 0 | \$0.00    |    |   |
| 31390Q7M1 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 325 | \$46,723,010.88 | 65.11% | 0 | \$0.00    | NA |   |
|           | Unavailable                           | 168 | \$25,040,719.42 | 34.89% | 0 | \$0.00    | NA |   |
| Total     |                                       | 493 | \$71,763,730.30 | 100%   | 0 | \$0.00    |    | _ |
| 31390QF34 | WASHINGTON MUTUAL<br>BANK, FA         | 23  | \$1,425,797.94  | 18.49% | 0 | \$0.00    | NA |   |
|           | Unavailable                           | 99  | \$6,285,424.17  | 81.51% | 0 | \$0.00    | NA |   |
| Total     |                                       | 122 | \$7,711,222.11  | 100%   | 0 | \$0.00    |    |   |
| 31390QF42 | WASHINGTON MUTUAL<br>BANK, FA         | 103 | \$6,813,005.15  | 27.23% | 0 | , , , , , | NA |   |
|           | Unavailable                           | 263 | \$18,204,533.04 | 72.77% | 0 | ·         | NA |   |
| Total     |                                       | 366 | \$25,017,538.19 | 100%   | 0 | \$0.00    |    |   |
| 31390QF75 | Unavailable                           | 176 | \$10,562,946.21 | 100%   | 0 | \$0.00    | NA |   |
| Total     |                                       | 176 | \$10,562,946.21 | 100%   | 0 | \$0.00    |    |   |
| 31390QF83 | WASHINGTON MUTUAL<br>BANK, FA         | 87  | \$5,382,480.99  | 18.34% | 0 | \$0.00    | NA |   |
|           | Unavailable                           | 379 | \$23,971,509.87 | 81.66% | 0 | ·         | NA |   |
| Total     |                                       | 466 | \$29,353,990.86 | 100%   | 0 | \$0.00    |    |   |
| 31390QF91 | WASHINGTON MUTUAL<br>BANK, FA         | 210 | \$13,991,439.00 | 53.93% | 0 | \$0.00    | NA |   |
|           | Unavailable                           | 170 | \$11,952,704.82 | 46.07% | 0 | \$0.00    | NA |   |
| Total     |                                       | 380 | \$25,944,143.82 | 100%   | 0 | \$0.00    |    |   |
| 31390QFG5 | WEBSTER BANK                          | 12  | \$1,758,494.78  | 15.84% | 0 | ·         | NA | + |
| m ( )     | Unavailable                           | 60  | \$9,345,755.93  | 84.16% | 0 | \$0.00    | NA | L |
| Total     |                                       | 72  | \$11,104,250.71 | 100%   | 0 | \$0.00    |    |   |
| 31390QG25 | WASHINGTON MUTUAL<br>BANK, FA         | 367 | \$62,959,110.00 | 78.86% | 0 | \$0.00    | NA |   |

|           | Unavailable                   | 87    | \$16,882,365.00  | 21.14% | 0 | \$0.00 | NA     |          |
|-----------|-------------------------------|-------|------------------|--------|---|--------|--------|----------|
| Total     | Ona variable                  | 454   | \$79,841,475.00  | 100%   | 0 | \$0.00 | 11/1   |          |
|           |                               |       | + 90 9 0 - 0 - 0 |        |   | 7      |        |          |
| 31390QG33 | WASHINGTON MUTUAL<br>BANK, FA | 368   | \$60,904,458.00  | 75.63% | 0 | \$0.00 | NA     |          |
|           | Unavailable                   | 98    | \$19,623,611.00  | 24.37% | 0 | \$0.00 | NA     |          |
| Total     |                               | 466   | \$80,528,069.00  | 100%   | 0 | \$0.00 |        |          |
|           |                               |       |                  |        |   |        |        |          |
| 31390QG41 | WASHINGTON MUTUAL<br>BANK, FA | 610   | \$101,362,610.00 | 79.26% | 0 | \$0.00 | NA     |          |
|           | Unavailable                   | 137   | \$26,530,512.00  | 20.74% | 0 | \$0.00 | NA     | L        |
| Total     |                               | 747   | \$127,893,122.00 | 100%   | 0 | \$0.00 |        |          |
| 31390QG58 | WASHINGTON MUTUAL<br>BANK, FA | 30    | \$5,293,611.00   | 86.49% | 0 | \$0.00 | NA     |          |
| _         | Unavailable                   | 6     | \$826,760.00     | 13.51% | 0 | \$0.00 | NA     |          |
| Total     |                               | 36    | \$6,120,371.00   | 100%   | 0 | \$0.00 |        | L        |
| 31390QGA7 | WASHINGTON MUTUAL<br>BANK, FA | 355   | \$50,070,653.79  | 100%   | 0 | \$0.00 | NA     |          |
| Total     | ,                             | 355   | \$50,070,653.79  | 100%   | 0 | \$0.00 |        |          |
|           |                               |       | ,                |        |   | ,      |        |          |
| 31390QGB5 | WASHINGTON MUTUAL<br>BANK, FA | 153   | \$24,120,555.65  | 100%   | 0 | \$0.00 | NA     |          |
| Total     |                               | 153   | \$24,120,555.65  | 100%   | 0 | \$0.00 |        |          |
|           |                               |       |                  |        |   |        |        | _        |
| 31390QGC3 | Unavailable                   | 39    | \$5,372,370.57   | 100%   | 0 | \$0.00 | NA     | L        |
| Total     |                               | 39    | \$5,372,370.57   | 100%   | 0 | \$0.00 |        | L        |
| 31390QGD1 | WASHINGTON MUTUAL<br>BANK, FA | 64    | \$10,454,885.76  | 22.44% | 0 | \$0.00 | NA     |          |
|           | Unavailable                   | 244   | \$36,130,614.06  | 77.56% | 0 | \$0.00 | NA     |          |
| Total     |                               | 308   | \$46,585,499.82  | 100%   | 0 | \$0.00 |        |          |
|           |                               |       |                  |        |   |        |        |          |
| 31390QGE9 | WASHINGTON MUTUAL<br>BANK, FA | 379   | \$63,076,985.61  | 27.4%  |   | \$0.00 | NA     |          |
|           | Unavailable                   | 1,029 | \$167,104,158.58 | 72.6%  | 0 | \$0.00 | NA     | _        |
| Total     |                               | 1,408 | \$230,181,144.19 | 100%   | 0 | \$0.00 |        | L        |
|           | WA CHIDACTON SALITYA A        |       |                  |        |   |        |        | $\vdash$ |
| 31390QGF6 | WASHINGTON MUTUAL<br>BANK, FA | 98    | \$17,634,359.85  | 45.88% | 0 | \$0.00 | NA     |          |
| m         | Unavailable                   | 111   | \$20,804,988.37  | 54.12% | 0 | \$0.00 | NA     | $\vdash$ |
| Total     |                               | 209   | \$38,439,348.22  | 100%   | 0 | \$0.00 |        | L        |
| 212000CH2 | The considerate               | (7    | \$6.516.605.26   | 1000   | 0 | ¢0.00  | TA T A | $\vdash$ |
| 31390QGH2 | Unavailable                   | 67    | \$6,516,605.26   | 100%   | 0 | \$0.00 | NA     | $\vdash$ |
| Total     |                               | 67    | \$6,516,605.26   | 100%   | 0 | \$0.00 |        | ட        |

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|-------------------------------|---|--|--|--|--|--|--|
| WASHINGTON MUTUAL             |   |  |  |  |  |  | -  |
| BANK, FA                      | 86  | . , ,  |  |  |  |  |  |
| Unavailable                   | 412   | \$40,366,807.51  | 82.72%   | 0  | ,  |  |  |
|                               | 498   | \$48,798,536.41  | 100%   | 0  | \$0.00   |  |  |
| WASHINGTON MUTUAL<br>BANK, FA | 235   | \$23,300,203.95  | 59.13%   | 0  | \$0.00   | NA   |  |
| Unavailable                   | 163   | \$16,104,246.72  | 40.87%   | 0  | ,  |  | Ĺ  |
|                               | 398   | \$39,404,450.67  | 100%   | 0  | \$0.00   |  | $\vdash$   |
| WASHINGTON MUTUAL<br>BANK, FA | 20  | \$2,089,572.87   | 38.54%   | 0  | \$0.00   | NA   |  |
| Unavailable                   | 31  | \$3,332,227.98   | 61.46%   | 0  | \$0.00   | NA   |  |
|                               | 51  | \$5,421,800.85   | 100%   | 0  | \$0.00   |  | _  |
| WASHINGTON MUTUAL<br>BANK, FA | 201   | \$32,467,189.54  | 33.91%   | 0  | \$0.00   | NA   |  |
| Unavailable                   | 331   | \$63,277,460.64  | 66.09%   | 0  | · ·  |  | Ĺ  |
|                               | 532   | \$95,744,650.18  | 100%   | 0  | \$0.00   |  | -  |
| WASHINGTON MUTUAL<br>BANK, FA | 406   | \$79,164,309.77  | 78.11%   | 0  | \$0.00   | NA   |  |
| Unavailable                   | 105   | \$22,181,985.46  | 21.89%   | 0  | \$0.00   | NA   |  |
|                               | 511   | \$101,346,295.23   | 100%   | 0  | \$0.00   |  | L  |
|                               |   |  |  |  |  |  | L  |
| BANK, FA                      | 436   | \$81,340,412.02  | 78.77%   | 0  | ·  |  |  |
| Unavailable                   | 103   | \$21,922,920.00  | 21.23%   | 0  | ,  |  | _  |
|                               | 539   | \$103,263,332.02   | 100%   | 0  | \$0.00   |  | -  |
| WASHINGTON MUTUAL<br>BANK, FA | 420   | \$77,817,152.89  | 76.49%   | 0  | \$0.00   | NA   |  |
| Unavailable                   | 114   | \$23,911,683.15  | 23.51%   | 0  | ·  |  |  |
|                               | 534   | \$101,728,836.04   | 100%   | 0  | \$0.00   |  |  |
| WASHINGTON MUTUAL<br>BANK     | 17  | \$1,787,318.71   | 11.81%   | 0  | \$0.00   | NA   |  |
| WASHINGTON MUTUAL<br>BANK, FA | 51  | \$9,728,392.06   | 64.28%   | 0  | \$0.00   | NA   |  |
| Unavailable                   | 21  | \$3,619,654.92   | 23.91%   | 0  | \$0.00   | NA   |  |
|                               | 89  | \$15,135,365.69  | 100%   | 0  | \$0.00   |  |  |
| WASHINGTON MUTUAL<br>BANK, FA | 365   | \$62,812,439.64  | 83.28%   | 0  | \$0.00   | NA   |  |
| Unavailable                   | 61  | \$12,606,715.68  | 16.72%   | 0  | \$0.00   | NA   |  |
|                               | Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable | BANK, FA Unavailable | BANK, FA Unavailable | BANK, FA Unavailable Unavailab | BANK, FA Unavailable Unavailab | BANK, FA Unavailable 412 \$40,366,807.51 \$2.72% 0 \$0.00 498 \$48,798,536.41 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 113 \$16,104,246.72 40.87% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 31 \$33,332,227.98 61.46% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 331 \$33,332,227.98 61.46% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 331 \$33,332,227.98 61.46% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 331 \$63,277,460.64 66.09% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 331 \$63,277,460.64 66.09% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 331 \$63,277,460.64 66.09% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 331 \$63,277,460.64 67.09% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 331 \$63,277,460.64 67.09% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 331 \$63,277,460.64 67.09% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 340 \$79,164,309.77 78.11% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 351 \$101,346,295.23 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 360 \$81,340,412.02 78.77% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 377,817,152.89 76.49% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 311 \$101,728,336.04 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 312 \$97,7817,152.89 76.49% 0 \$0.00  WASHINGTON MUTUAL BANK 313 \$97,7817,152.89 76.49% 0 \$0.00  WASHINGTON MUTUAL BANK 314 \$101,728,336.04 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 315 \$97,28,392.06 64.28% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 316 \$97,28,392.06 64.28% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 317 \$1,787,318.71 11.81% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 318 \$97,28,392.06 64.28% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 319 \$15,135,365.69 100% 0 \$0.00 | BANK, FA Unavailable 412 \$40,366,807,51 82.72% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 412 \$48,798,536.41 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 31 \$3,332,227,98 61,46% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 331 \$3,332,227,98 61,46% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 331 \$3,332,227,98 61,46% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 331 \$32,467,189,54 33,91% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 331 \$32,467,189,54 33,91% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 331 \$43,277,460,64 66,09% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 331 \$43,277,460,64 66,09% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 331 \$43,277,460,64 66,09% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 331 \$43,277,460,64 66,09% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 331 \$40,412,02 78,77% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 333 \$41,340,412,02 78,77% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 334 \$101,728,836,04 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 334 \$101,728,836,04 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK AT Unavailable 335 \$101,728,836,04 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK AT Unavailable 314 \$23,911,683,15 23,51% 0 \$0.00 NA WASHINGTON MUTUAL BANK AT Unavailable 315 \$3,619,654,92 23,91% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 21 \$3,619,654,92 23,91% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 21 \$3,619,654,92 23,91% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 21 \$3,619,654,92 23,91% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 21 \$3,619,654,92 23,91% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 365 \$62,812,439,64 83,28% 0 \$0.00 NA |

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| Total     |                               | 126 | \$75 A10 155 20 | 1000   |     | <b>ቀ</b> ለ ለለ                         |               | Т        |
|-----------|-------------------------------|-----|-----------------|--------|-----|---------------------------------------|---------------|----------|
| Total     |                               | 426 | \$75,419,155.32 | 100%   | 0   | \$0.00                                |               | +        |
| 31390QGZ2 | WASHINGTON MUTUAL<br>BANK, FA | 78  | \$13,836,646.24 | 55.42% | 0   | \$0.00                                | NA            |          |
|           | Unavailable                   | 68  | \$11,130,787.07 | 44.58% | 0   |                                       | NA            | Ĺ        |
| Total     |                               | 146 | \$24,967,433.31 | 100%   | 0   | \$0.00                                |               | $\perp$  |
| 31390QJ22 | WASHINGTON MUTUAL<br>BANK     | 21  | \$2,455,721.09  | 78.24% | 0   | \$0.00                                | NA            |          |
|           | Unavailable                   | 5   | \$682,809.77    | 21.76% | 0   | \$0.00                                | NA            |          |
| Total     |                               | 26  | \$3,138,530.86  | 100%   | 0   | \$0.00                                |               | igspace  |
| 31390QJ48 | WASHINGTON MUTUAL<br>BANK     | 101 | \$13,931,671.97 | 64.66% | 0   | \$0.00                                | NA            |          |
|           | Unavailable                   | 47  | \$7,615,104.17  | 35.34% | 0   | \$0.00                                | NA            |          |
| Total     |                               | 148 | \$21,546,776.14 | 100%   | 0   | \$0.00                                |               |          |
| 31390QJU0 | WASHINGTON MUTUAL<br>BANK     | 34  | \$2,101,308.46  | 81.35% | 0   | \$0.00                                | NA            |          |
|           | Unavailable                   | 7   | \$481,706.49    | 18.65% | 0   | \$0.00                                | NA            |          |
| Total     |                               | 41  | \$2,583,014.95  | 100%   | 0   | \$0.00                                |               | igspace  |
| 31390QJV8 | WASHINGTON MUTUAL<br>BANK     | 102 | \$6,863,876.83  | 92.77% | 0   | \$0.00                                | NA            |          |
|           | Unavailable                   | 8   | \$534,696.66    |        | 0   | ·                                     | NA            | L        |
| Total     |                               | 110 | \$7,398,573.49  | 100%   | 0   | \$0.00                                |               | $\perp$  |
| 31390QJX4 | WASHINGTON MUTUAL<br>BANK     | 113 | \$16,727,480.73 | 89.35% | 0   | \$0.00                                | NA            | <u> </u> |
|           | Unavailable                   | 11  | \$1,994,830.98  | 10.65% | 0   | ·                                     | NA            |          |
| Total     |                               | 124 | \$18,722,311.71 | 100%   | 0   | \$0.00                                |               | $\perp$  |
| 31390QJY2 | WASHINGTON MUTUAL<br>BANK     | 78  | \$11,321,036.02 | 95.62% | 0   | \$0.00                                | NA            | <u> </u> |
|           | Unavailable                   | 4   | \$518,485.54    |        | 0   | \$0.00                                | NA            |          |
| Total     |                               | 82  | \$11,839,521.56 | 100%   | 0   | \$0.00                                |               | igspace  |
| 31390QJZ9 | WASHINGTON MUTUAL<br>BANK     | 12  | \$1,752,293.99  | 52.22% | 0   | \$0.00                                | NA            |          |
|           | Unavailable                   | 13  | \$1,603,009.24  | 47.78% | 0   | · · · · · · · · · · · · · · · · · · · | NA            | Ļ        |
| Total     |                               | 25  | \$3,355,303.23  | 100%   | 0   | \$0.00                                |               | $\vdash$ |
| 31390QLB9 | MI FINANCIAL<br>CORPORATION   | 83  | \$16,250,773.94 |        | 0   | \$0.00                                | NA            |          |
| Total     |                               | 83  | \$16,250,773.94 | 100%   | 0   | \$0.00                                |               | Ĺ        |
|           |                               |     |                 |        | ' 1 |                                       | _ <del></del> |          |

|  |   |               |                 |        |                                 |        |          | _                    |
|--|---|---------------|-----------------|--------|---------------------------------|--------|----------|----------------------|
| 31390QM69  | WASHINGTON MUTUAL<br>BANK, FA             | 75            | \$14,051,810.92 | 46.88% | 0                               | \$0.00 | NA       |                      |
|  | Unavailable                               | 75            | \$15,919,961.19 | 53.12% | 0                               | \$0.00 | NA       |                      |
| Total  |   | 150           | \$29,971,772.11 | 100%   | 0                               | \$0.00 |          | Ĺ                    |
|  |   |               |                 |        | $\dot{\square}$                 |        |          | <u>[</u>             |
| 31390QM85  | WASHINGTON MUTUAL<br>BANK, FA             | 2             | \$297,414.90    | 17.94% | 0                               | \$0.00 | NA       |                      |
|  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 9             | \$1,360,584.22  | 82.06% | 0                               | \$0.00 | NA       |                      |
| Total  |   | 11            | \$1,657,999.12  | 100%   | 0                               | \$0.00 |          | $\Box$               |
| 31390QM93  | WASHINGTON MUTUAL<br>BANK                 | 176           | \$31,587,627.35 | 84.51% | 0                               | \$0.00 | NA       |                      |
|  | WASHINGTON MUTUAL<br>BANK, FA             | 3             | \$741,375.19    | 1.98%  | 0                               | \$0.00 | NA       |                      |
|  | Unavailable                               | 27            | \$5,047,464.03  | 13.51% | 0                               | \$0.00 | NA       |                      |
| Total  |   | 206           | \$37,376,466.57 | 100%   | 0                               | \$0.00 | <u>-</u> |                      |
|  | '   | $\Box$        |                 |        | $\stackrel{\cdot}{\longmapsto}$ |        |          | $\perp$              |
| 31390QMR3  | WASHINGTON MUTUAL<br>BANK, FA             | 70            | \$12,693,035.99 | 42.33% | 0                               | \$0.00 | NA       |                      |
|  | Unavailable                               | 96            | \$17,290,014.44 | 57.67% | 0                               | \$0.00 | NA       |                      |
| Total  |   | 166           | \$29,983,050.43 | 100%   | 0                               | \$0.00 |          | $oldsymbol{igspace}$ |
|  | '   | $\longmapsto$ |                 |        | $\longrightarrow$               |        | !        | igspace              |
| 31390QMS1  | WASHINGTON MUTUAL<br>BANK, FA             | 2             | \$362,546.05    | 33.5%  | 0                               | \$0.00 | NA       |                      |
|  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 7             | \$719,815.03    | 66.5%  | 0                               | \$0.00 | NA       |                      |
| Total  |   | 9             | \$1,082,361.08  | 100%   | 0                               | \$0.00 |          | F                    |
| <del>                                     </del> | CYYNYGDON NATION AT                       | +-+           | <del></del>     |        | $\longrightarrow$               | +      | !        | $\vdash$             |
| 31390QMT9  | WASHINGTON MUTUAL<br>BANK                 | 61            | \$9,959,418.66  |        |                                 | \$0.00 | NA       |                      |
|  | Unavailable                               | 18            | \$3,364,546.21  | 25.25% |                                 | · ·    | NA       | igspace              |
| Total  |   | 79            | \$13,323,964.87 | 100%   | 0                               | \$0.00 | !        | $\vdash$             |
| 31390QMU6  | WASHINGTON MUTUAL<br>BANK                 | 30            | \$4,708,877.91  | 59.8%  | 0                               | \$0.00 | NA       | <u> </u>             |
|  | Unavailable                               | 16            | \$3,165,205.67  | 40.2%  | 0                               | \$0.00 | NA       | $\vdash$             |
| Total  | O Hu , unuo 12                            | 46            | \$7,874,083.58  |        | <del></del>                     | \$0.00 |          | $\vdash$             |
|  |   |               |                 |        | $\Box$                          |        |          |                      |
| 31390QMV4  | WASHINGTON MUTUAL<br>BANK, FA             | 50            | \$10,015,331.92 | 67.02% | 0                               | \$0.00 | NA       |                      |
|  | Unavailable                               | 27            | \$4,927,637.90  | 32.98% | 0                               | \$0.00 | NA       |                      |
| Total  |   | 77            | \$14,942,969.82 | 100%   | 0                               | \$0.00 |          | L                    |
|  |   |               |                 |        | $\perp$                         |        |          | Ĺ                    |
| 31390QNA9  | WASHINGTON MUTUAL<br>BANK                 | 78            | \$13,378,416.15 | 65.49% | 0                               | \$0.00 | NA       |                      |
|  | Unavailable                               | 34            | \$7,048,393.82  | 34.51% | 0                               | \$0.00 | NA       | $\Gamma$             |

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| Total     |                               | 112 | \$20,426,809.97 | 100%   | 0 | \$0.00 |    |  |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|--|
|           |                               |     | , -,            |        |   | 7 3 0  |    |  |
| 31390QNC5 | WASHINGTON MUTUAL<br>BANK, FA | 32  | \$5,898,541.74  | 14.15% | 0 | \$0.00 | NA |  |
|           | Unavailable                   | 193 | \$35,776,025.20 |        | 0 | \$0.00 | NA |  |
| Total     |                               | 225 | \$41,674,566.94 | 100%   | 0 | \$0.00 |    |  |
| 31390QT54 | WASHINGTON MUTUAL<br>BANK, FA | 25  | \$2,918,072.36  | 100%   | 0 | \$0.00 | NA |  |
| Total     |                               | 25  | \$2,918,072.36  | 100%   | 0 | \$0.00 |    |  |
| 31390QT88 | WASHINGTON MUTUAL<br>BANK, FA | 38  | \$5,841,444.72  | 100%   | 0 | \$0.00 | NA |  |
| Total     |                               | 38  | \$5,841,444.72  | 100%   | 0 | \$0.00 |    |  |
| 31390QT96 | WASHINGTON MUTUAL<br>BANK, FA | 30  | \$4,930,616.91  | 100%   | 0 | \$0.00 | NA |  |
| Total     |                               | 30  | \$4,930,616.91  | 100%   | 0 | \$0.00 |    |  |
| 31390QTN5 | Unavailable                   | 17  | \$754,402.29    | 100%   | 0 | \$0.00 | NA |  |
| Total     | o na i anaore                 | 17  | \$754,402.29    | 100%   | 0 | \$0.00 |    |  |
|           |                               |     |                 |        |   |        |    |  |
| 31390QTP0 | WASHINGTON MUTUAL<br>BANK, FA | 47  | \$2,720,027.71  | 20.35% | 0 | \$0.00 | NA |  |
|           | Unavailable                   | 192 | \$10,646,953.03 | 79.65% | 0 | \$0.00 | NA |  |
| Total     |                               | 239 | \$13,366,980.74 | 100%   | 0 | \$0.00 |    |  |
| 31390QTQ8 | WASHINGTON MUTUAL<br>BANK, FA | 218 | \$13,287,796.51 | 29.15% | 0 | \$0.00 | NA |  |
|           | Unavailable                   | 521 | \$32,299,092.31 | 70.85% | 0 | \$0.00 | NA |  |
| Total     |                               | 739 | \$45,586,888.82 | 100%   | 0 | \$0.00 |    |  |
| 31390QTR6 | WASHINGTON MUTUAL<br>BANK, FA | 574 | \$35,941,190.35 | 58.91% | 0 | \$0.00 | NA |  |
|           | Unavailable                   | 371 | \$25,066,153.06 | 41.09% | 0 | \$0.00 | NA |  |
| Total     |                               | 945 | \$61,007,343.41 | 100%   | 0 | \$0.00 |    |  |
| 31390QTS4 | WASHINGTON MUTUAL<br>BANK, FA | 7   | \$651,942.55    | 44.09% | 0 | \$0.00 | NA |  |
|           | Unavailable                   | 6   | \$826,807.00    |        | 0 | \$0.00 | NA |  |
| Total     |                               | 13  | \$1,478,749.55  | 100%   | 0 | \$0.00 |    |  |
| 31390QTT2 | WASHINGTON MUTUAL<br>BANK, FA | 124 | \$19,251,772.91 | 45.26% | 0 | \$0.00 | NA |  |
|           | Unavailable                   | 137 | \$23,281,996.79 | 54.74% | 0 | \$0.00 | NA |  |
| Total     |                               | 261 | \$42,533,769.70 | 100%   | 0 | \$0.00 |    |  |

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|           |                               |     |                  |        |   | 1      |      |
|-----------|-------------------------------|-----|------------------|--------|---|--------|------|
|           | WASHINGTON MUTUAL             |     |                  |        |   |        |      |
| 31390QUB9 | BANK, FA                      | 23  | \$3,209,006.08   | 28.98% | 0 | \$0.00 | NA   |
|           | Unavailable                   | 59  | \$7,865,269.78   | 71.02% | 0 | \$0.00 | NA   |
| Total     |                               | 82  | \$11,074,275.86  | 100%   | 0 | \$0.00 |      |
| 31390QUC7 | WASHINGTON MUTUAL<br>BANK, FA | 166 | \$25,248,491.33  | 26.67% | 0 | \$0.00 | NA   |
|           | Unavailable                   | 421 | \$69,411,906.03  | 73.33% | 0 | \$0.00 | NA   |
| Total     |                               | 587 | \$94,660,397.36  | 100%   | 0 | \$0.00 |      |
| 31390QUD5 | WASHINGTON MUTUAL<br>BANK, FA | 428 | \$66,067,573.48  | 51.9%  | 0 | \$0.00 | NA   |
|           | Unavailable                   | 381 | \$61,226,712.62  | 48.1%  | 0 | \$0.00 | NA   |
| Total     |                               | 809 | \$127,294,286.10 | 100%   | 0 | \$0.00 |      |
| 31390QUF0 | WASHINGTON MUTUAL<br>BANK, FA | 158 | \$21,389,647.19  | 61.59% | 0 | \$0.00 | NA   |
|           | Unavailable                   | 99  | \$13,340,681.26  | 38.41% | 0 | \$0.00 | NA   |
| Total     |                               | 257 | \$34,730,328.45  | 100%   | 0 | \$0.00 |      |
| 31390QUG8 | WASHINGTON MUTUAL<br>BANK, FA | 323 | \$43,011,133.09  | 53.94% | 0 | \$0.00 | NA   |
|           | Unavailable                   | 263 | \$36,720,350.95  | 46.06% | 0 | \$0.00 | NA   |
| Total     |                               | 586 | \$79,731,484.04  | 100%   | 0 | \$0.00 |      |
| 31390QUH6 | WASHINGTON MUTUAL<br>BANK, FA | 44  | \$5,996,769.78   | 34.38% | 0 | \$0.00 | NA   |
|           | Unavailable                   | 75  | \$11,444,643.39  | 65.62% | 0 | ·      | NA   |
| Total     |                               | 119 | \$17,441,413.17  | 100%   | 0 | \$0.00 |      |
| 31390QUR4 | Unavailable                   | 31  | \$3,966,935.86   | 100%   | 0 | \$0.00 | NA   |
| Total     |                               | 31  | \$3,966,935.86   | 100%   | 0 | \$0.00 |      |
| 31390QUS2 | Unavailable                   | 319 | \$44,992,024.56  | 100%   | 0 | \$0.00 | NA   |
| Total     | Onavanable                    | 319 | \$44,992,024.56  | 100%   | 0 | \$0.00 | 11/7 |
| Total     |                               | 31) | Ψ-1,222,024.20   | 100 /0 |   | ψ0.00  |      |
| 31390QUT0 | Unavailable                   | 623 | \$96,754,321.56  | 100%   | 0 | \$0.00 | NA   |
| Total     |                               | 623 | \$96,754,321.56  | 100%   | 0 | \$0.00 |      |
|           |                               |     |                  |        |   |        |      |
| 31390QUU7 | Unavailable                   | 209 | \$31,931,348.86  | 100%   | 0 |        | NA   |
| Total     |                               | 209 | \$31,931,348.86  | 100%   | 0 | \$0.00 |      |
| 31390QUV5 | Unavailable                   | 3   | \$471,001.12     | 100%   | 0 | \$0.00 | NA   |
| Total     |                               | 3   | \$471,001.12     | 100%   | 0 | \$0.00 |      |
|           |                               |     |                  |        |   |        |      |

| 31390QUW3   | Unavailable       | 6   | \$676,652.99           | 100%    | 0 | \$0.00   | NA   |
|-------------|-------------------|-----|------------------------|---------|---|----------|------|
| Total       |                   | 6   | \$676,652.99           | 100%    | 0 | \$0.00   |      |
|             |                   |     |                        |         |   |          |      |
| 31390QVT9   | U.S. BANK N.A.    | 37  | \$4,402,381.07         | 18.16%  | 0 | \$0.00   | NA   |
|             | Unavailable       | 125 | \$19,842,109.17        | 81.84%  | 0 | \$0.00   | NA   |
| Total       |                   | 162 | \$24,244,490.24        | 100%    | 0 | \$0.00   |      |
|             |                   |     |                        |         |   |          |      |
| 31390QVU6   | U.S. BANK N.A.    | 27  | \$3,127,847.48         | 20.19%  | 0 | \$0.00   | NA   |
|             | Unavailable       | 67  | \$12,362,526.61        | 79.81%  | 0 | \$0.00   | NA   |
| Total       |                   | 94  | \$15,490,374.09        | 100%    | 0 | \$0.00   |      |
|             |                   |     |                        |         |   |          |      |
| 2120000000  | HEARTLAND SAVINGS | 12  | # <b>2</b> 000 600 00  | 1000    | 0 | ΦΩ ΩΩ    | NTA  |
| 31390QWJ0   | BANK FSB          | 13  | \$2,000,600.00         | 100%    | 0 | \$0.00   | NA   |
| Total       |                   | 13  | \$2,000,600.00         | 100%    | 0 | \$0.00   |      |
|             |                   |     |                        |         |   |          |      |
| 212000WI 5  | HEARTLAND SAVINGS | 24  | \$2.560.450.00         | 100%    | 0 | \$0.00   | NA   |
| 31390QWL5   | BANK FSB          | 24  | \$2,560,450.00         | 100%    | U | \$0.00   | NA   |
| Total       |                   | 24  | \$2,560,450.00         | 100%    | 0 | \$0.00   |      |
|             |                   |     |                        |         |   |          |      |
| 31390QZ24   | INDYMAC BANK, FSB | 3   | \$419,750.00           | 13.41%  | 0 | \$0.00   | NA   |
|             | Unavailable       | 22  | \$2,709,371.83         | 86.59%  | 0 | \$0.00   | NA   |
| Total       |                   | 25  | \$3,129,121.83         | 100%    | 0 | \$0.00   |      |
|             |                   |     |                        |         |   |          |      |
| 31390QZ57   | INDYMAC BANK, FSB | 1   | \$121,260.18           | 1.57%   | 0 | \$0.00   | NA   |
|             | Unavailable       | 45  | \$7,612,134.71         | 98.43%  | 0 | \$0.00   | NA   |
| Total       |                   | 46  | \$7,733,394.89         | 100%    | 0 | \$0.00   |      |
|             |                   |     |                        |         |   |          |      |
| 31390QZ65   | Unavailable       | 11  | \$1,540,396.78         | 100%    | 0 | \$0.00   | NA   |
| Total       |                   | 11  | \$1,540,396.78         | 100%    | 0 | \$0.00   |      |
|             |                   |     |                        |         |   |          |      |
| 31390QZ73   | Unavailable       | 15  | \$1,750,978.25         | 100%    | 0 | \$0.00   | NA   |
| Total       |                   | 15  | \$1,750,978.25         | 100%    | 0 | \$0.00   |      |
|             |                   |     | , ,                    |         |   |          |      |
| 31390QZ81   | INDYMAC BANK, FSB | 4   | \$551,800.77           | 25.87%  | 0 | \$0.00   | NA   |
|             | Unavailable       | 8   | \$1,581,250.00         | 74.13%  | 0 |          | NA   |
| Total       |                   | 12  | \$2,133,050.77         | 100%    | 0 | \$0.00   |      |
|             |                   |     | . , ,                  |         |   | ·        |      |
| 31390OZ99   | INDYMAC BANK, FSB | 32  | \$4,956,900.00         | 24.25%  | 0 | \$0.00   | NA   |
|             | Unavailable       | 96  | \$15,483,175.03        | 75.75%  | 0 |          | NA   |
| Total       | 0.14.414010       | 128 | \$20,440,075.03        | 100%    | 0 | <u> </u> | 1111 |
| - 5001      |                   | 120 | Ψ <b>20,110,070,00</b> | 100 /0  | v | Ψυ•υυ    |      |
| 31390QZV0   | INDYMAC BANK, FSB | 9   | \$2,111,700.00         | 20.15%  | 0 | \$0.00   | NA   |
| 21370 2210  | Unavailable       | 47  | \$8,366,567.52         | 79.85%  | 0 |          | NA   |
| Total       | Onavanauic        | 56  | \$10,478,267.52        | 100%    | 0 |          | 11/1 |
| 1 Utai      |                   | 30  | φ10,470,407.32         | 100 70  | U | φυ.υυ    |      |
| 21200073370 | INDVMAC DANIZ ESD | 34  | ¢6 772 204 16          | 17 2201 | 0 | ¢ስ ስስ    | NT A |
| 31390QZW8   | INDYMAC BANK, FSB | 34  | \$6,773,284.16         | 17.33%  | 0 | \$0.00   | NA   |

|           | Unavailable                                       | 150        | \$32,307,935.38                    | 82.67% | 0        | \$0.00                  | NA       |
|-----------|---|------------|------------------------------------|--------|----------|-------------------------|----------|
| Total     |   | 184        | \$39,081,219.54                    | 100%   | 0        | \$0.00                  |          |
|           |   |            |                                    |        |          |                         |          |
| 31390QZX6 | INDYMAC BANK, FSB                                 | 96         | \$16,560,662.25                    | 23.05% | 0        | \$0.00                  | NA       |
|           | Unavailable                                       | 298        | \$55,292,684.87                    | 76.95% | 0        | \$0.00                  | NA       |
| Total     |   | 394        | \$71,853,347.12                    | 100%   | 0        | \$0.00                  |          |
|           |   | 4          |                                    |        |          |                         |          |
| 31390QZY4 | INDYMAC BANK, FSB                                 | 68         | \$12,190,908.89                    | -      | 0        |                         | NA       |
|           | Unavailable                                       | 552        | \$94,982,076.95                    | 88.63% | 0        | \$0.00                  | NA       |
| Total     |   | 620        | \$107,172,985.84                   | 100%   | 0        | \$0.00                  |          |
| 212000771 | INDAMA C DANIE DOD                                | 10         | \$2.014.272.20                     | 0.00   |          | ф0 00                   | NT A     |
| 31390QZZ1 | INDYMAC BANK, FSB                                 | 19         | \$3,214,373.22                     | 8.9%   | 0        | \$0.00                  | NA<br>NA |
| Total     | Unavailable                                       | 208<br>227 | \$32,885,300.25<br>\$36,099,673,47 | 91.1%  | 0<br>0   | \$0.00<br>\$0.00        | NA       |
| ı vial    | <del>                                      </del> |            | \$36,099,673.47                    | 100%   | U        | \$0.00                  |          |
| 31390R6H1 | IRWIN MORTGAGE<br>CORPORATION                     | 14         | \$1,693,021.77                     | 43.3%  | 0        | \$0.00                  | NA       |
|           | Unavailable                                       | 18         | \$2,216,899.00                     | 56.7%  | 0        | \$0.00                  | NA       |
| Total     |   | 32         | \$3,909,920.77                     | 100%   | 0        | \$0.00                  |          |
|           |   |            |                                    |        |          |                         |          |
| 31390R6J7 | IRWIN MORTGAGE<br>CORPORATION                     | 16         | \$1,837,935.00                     | 26.26% | 0        | \$0.00                  | NA       |
|           | Unavailable                                       | 40         | \$5,160,626.00                     |        | 0        | ·                       | NA       |
| Total     |   | 56         | \$6,998,561.00                     | 100%   | 0        | \$0.00                  |          |
|           |   | +          |                                    |        |          |                         |          |
| 31390R6K4 | IRWIN MORTGAGE<br>CORPORATION                     | 19         | \$2,337,712.00                     |        | 0        |                         | NA       |
|           | Unavailable                                       | 43         | \$5,439,990.00                     |        | 0        |                         | NA       |
| Total     |   | 62         | \$7,777,702.00                     | 100%   | 0        | \$0.00                  |          |
|           | IDUMA ACOMO:                                      | +          |                                    |        |          | 1                       |          |
| 31390R6L2 | IRWIN MORTGAGE<br>CORPORATION                     | 6          | \$388,607.52                       | 12.89% | 0        | \$0.00                  | NA       |
|           | Unavailable                                       | 30         | \$2,625,425.00                     | 87.11% | 0        | \$0.00                  | NA       |
| Total     | € Ha r aHa∪lC                                     | 36         | \$2,623,423.00<br>\$3,014,032.52   | 100%   | 0        | \$0.00<br><b>\$0.00</b> | INA      |
|           |   |            | += , 0 = 1,002,02                  | 100 /0 | <u> </u> | ψ <b>υ•υ</b> υ          |          |
| 31390R6M0 | IRWIN MORTGAGE<br>CORPORATION                     | 8          | \$888,850.00                       | 34.75% | 0        | \$0.00                  | NA       |
|           | Unavailable                                       | 11         | \$1,669,100.00                     | 65.25% | 0        | \$0.00                  | NA       |
| Total     |   | 19         | \$2,557,950.00                     | 100%   | 0        | \$0.00                  | 1111     |
|           |   |            |                                    |        |          |                         |          |
| 31390R7L1 | IRWIN MORTGAGE<br>CORPORATION                     | 17         | \$2,495,282.96                     | 52.25% | 0        | \$0.00                  | NA       |
|           | Unavailable                                       | 19         | \$2,280,256.02                     | 47.75% | 0        | \$0.00                  | NA       |
| Гotal     |   | 36         | \$4,775,538.98                     | 100%   | 0        | \$0.00                  |          |
|           |   | $\bot$     |                                    |        |          |                         |          |
| 31390R7M9 |   | 6          | \$837,013.16                       | 23.67% | 0        | \$0.00                  | NA       |

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|            | IRWIN MORTGAGE           | 1   | I                     |        |   |                         | 1        |
|------------|--------------------------|-----|-----------------------|--------|---|-------------------------|----------|
|            | CORPORATION              |     |                       |        |   |                         |          |
|            | Unavailable              | 25  | \$2,699,302.01        | 76.33% | 0 | \$0.00                  | NA       |
| Total      |                          | 31  | \$3,536,315.17        | 100%   | 0 | \$0.00                  |          |
|            |                          |     |                       |        |   |                         |          |
| 31390RA29  | Unavailable              | 13  | \$1,300,579.87        | 100%   | 0 | \$0.00                  | NA       |
| Total      |                          | 13  | \$1,300,579.87        | 100%   | 0 | \$0.00                  |          |
|            |                          |     |                       |        |   |                         |          |
| 31390RA45  | SUNTRUST MORTGAGE INC.   | 4   | \$663,416.70          | 3.41%  | 0 | \$0.00                  | NA       |
|            | Unavailable              | 100 | \$18,772,315.79       | 96.59% | 0 | \$0.00                  | NA       |
| Total      |                          | 104 | \$19,435,732.49       | 100%   | 0 | \$0.00                  |          |
| 31390RA52  | SUNTRUST MORTGAGE INC.   | 21  | \$3,767,672.14        | 31.69% | 0 | \$0.00                  | NA       |
| 51390KA32  | Unavailable              | 41  | \$8,121,601.58        | 68.31% | 0 | \$0.00                  | NA<br>NA |
| Total      | Onavanaoic               | 62  | \$11,889,273.72       | 100%   | 0 | \$0.00<br>\$0.00        | 11/1     |
| 1 0001     |                          | 02  | Ψ1190079210012        | 100 /0 | v | Ψυ•υυ                   |          |
| 31390RA60  | SUNTRUST MORTGAGE INC.   | 37  | \$5,943,391.36        | 54.41% | 0 | \$0.00                  | NA       |
| 2137011100 | Unavailable              | 30  | \$4,979,705.34        | 45.59% | 0 | \$0.00                  | NA       |
| Total      |                          | 67  | \$10,923,096.70       | 100%   | 0 | \$0.00                  | 2 12 2   |
|            |                          |     | , ,                   |        | Ŭ | + 3,00                  |          |
| 31390RA78  | SUNTRUST MORTGAGE INC.   | 11  | \$2,033,149.80        | 9.78%  | 0 | \$0.00                  | NA       |
|            | Unavailable              | 105 | \$18,745,103.77       | 90.22% | 0 |                         | NA       |
| Total      |                          | 116 | \$20,778,253.57       | 100%   | 0 | \$0.00                  |          |
|            |                          |     | ,                     |        |   |                         |          |
| 31390RA86  | SUNTRUST MORTGAGE INC.   | 5   | \$707,558.65          | 4.41%  | 0 | \$0.00                  | NA       |
|            | Unavailable              | 78  | \$15,324,483.46       | 95.59% | 0 | \$0.00                  | NA       |
| Total      |                          | 83  | \$16,032,042.11       | 100%   | 0 | \$0.00                  |          |
|            |                          |     |                       |        |   |                         |          |
| 31390RAE3  | SUNTRUST MORTGAGE INC.   | 27  | \$4,210,023.24        | 63.6%  | 0 | \$0.00                  | NA       |
|            | Unavailable              | 16  | \$2,409,923.57        | 36.4%  | 0 | \$0.00                  | NA       |
| Total      |                          | 43  | \$6,619,946.81        | 100%   | 0 | \$0.00                  |          |
|            |                          |     |                       |        |   |                         |          |
| 31390RAH6  | SUNTRUST MORTGAGE INC.   | 29  | \$1,762,000.89        | 45.26% | 0 | ·                       | NA       |
|            | Unavailable              | 33  | \$2,131,021.91        | 54.74% | 0 | ·                       | NA       |
| Total      |                          | 62  | \$3,893,022.80        | 100%   | 0 | \$0.00                  |          |
| 31390RAJ2  | SUNTRUST MORTGAGE INC.   | 19  | \$1,162,593.27        | 38.47% | 0 | \$0.00                  | NA       |
| D1330KAJ2  | Unavailable              | 26  | \$1,859,472.47        | 61.53% | 0 | \$0.00                  | NA<br>NA |
| Total      | Oliavaliaule             | 45  | \$3,022,065.74        | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/1     |
| 1 (141)    |                          | 73  | Ψυ, υμμ, υυυ. / 4     | 100 /0 | v | φυ.υυ                   |          |
| 31390RAK9  | SUNTRUST MORTGAGE INC.   | 58  | \$3,462,625.76        | 100%   | 0 | \$0.00                  | NA       |
| Total      | Services Montonial live. | 58  | \$3,462,625.76        | 100%   | 0 | \$0.00                  | 11/1     |
|            |                          |     | 42,10 <b>2,022,10</b> | 200 /0 | Ť | Ψ0•00                   |          |
| 31390RAL7  | SUNTRUST MORTGAGE INC.   | 21  | \$1,282,411.56        | 25.43% | 0 | \$0.00                  | NA       |
|            | Unavailable              | 61  | \$3,759,597.20        | 74.57% | 0 | ·                       | NA       |

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| Total       | Т   | 82      | \$5,042,008.76                   | 100%   | 0        | \$0.00                  | $\overline{}$ |
|-------------|---|---------|----------------------------------|--------|----------|-------------------------|---------------|
| 1 Utal      | +   | 04      | φω,υ≒∠,υυσ./0                    | 100%   | U        | φυ.υυ                   |               |
| 31390RAM5   | SUNTRUST MORTGAGE INC.                            | 28      | \$1,664,373.42                   | 100%   | 0        | \$0.00                  | NA            |
| Total       |   | 28      | \$1,664,373.42                   | 100%   | 0        | \$0.00                  |               |
|             |   |         |                                  |        |          |                         |               |
| 31390RAN3   | SUNTRUST MORTGAGE INC.                            | 27      | \$1,631,047.90                   | 36.97% | 0        | \$0.00                  | NA            |
|             | Unavailable                                       | 43      | \$2,780,373.31                   | 63.03% | 0        |                         | NA            |
| Total       |   | 70      | \$4,411,421.21                   | 100%   | 0        | \$0.00                  |               |
|             |   | $\prod$ |                                  |        | $\Box$   |                         |               |
| 31390RAP8   | SUNTRUST MORTGAGE INC.                            | 4       | \$272,223.12                     | 6.32%  |          | ·                       | NA            |
|             | Unavailable                                       | 65      | \$4,036,595.18                   | 93.68% | 0        |                         | NA            |
| Total       | +   | 69      | \$4,308,818.30                   | 100%   | 0        | \$0.00                  |               |
| 31390RAQ6   | SUNTRUST MORTGAGE INC.                            | 38      | \$2,547,992.25                   | 48.97% | 0        | \$0.00                  | NA            |
| > 01111110  | Unavailable                                       | 41      | \$2,655,523.24                   |        | 0        |                         | NA<br>NA      |
| Total       |   | 79      | \$5,203,515.49                   | 100%   | 0        | \$0.00                  | 11/1          |
|             | <del>-  </del>                                    |         | , - 00,010,7)                    | _33 /0 | 7        | Ψ <b>υ•υ</b>            |               |
| 31390RAR4   | SUNTRUST MORTGAGE INC.                            | 7       | \$449,175.83                     | 24.7%  | 0        | \$0.00                  | NA            |
|             | Unavailable                                       | 21      | \$1,369,567.24                   | 75.3%  | 0        | \$0.00                  | NA            |
| Total       |   | 28      | \$1,818,743.07                   | 100%   | 0        | \$0.00                  | <del> </del>  |
|             |   |         |                                  |        |          |                         |               |
| 31390RAT0   | SUNTRUST MORTGAGE INC.                            | 24      | \$2,289,653.11                   | 36.16% | 0        | \$0.00                  | NA            |
|             | Unavailable                                       | 40      | \$4,041,746.82                   | 63.84% | 0        | \$0.00                  | NA            |
| Total       |   | 64      | \$6,331,399.93                   | 100%   | 0        | \$0.00                  |               |
| 31390RAU7   | SUNTRUST MORTGAGE INC.                            | 8       | \$741,745.15                     | 25.11% | 0        | \$0.00                  | NA            |
| 21270NAU/   | Unavailable                                       | 22      | \$741,745.15                     | 74.89% | 0        | ·                       | NA<br>NA      |
| Total       |   | 30      | \$2,212,709.83<br>\$2,954,455.00 |        | 0        | \$0.00<br><b>\$0.00</b> | 11/1          |
|             | <del>                                      </del> | - 50    | ~=,> O T, TO D, UU               | 100 /0 | <b>–</b> | ψ <b>υ•ປ</b>            | +             |
| 31390RAV5   | SUNTRUST MORTGAGE INC.                            | 14      | \$1,373,080.35                   | 30.19% | 0        | \$0.00                  | NA            |
|             | Unavailable                                       | 32      | \$3,175,588.94                   | 1      | 1        |                         | NA            |
| Total       |   | 46      | \$4,548,669.29                   | 100%   | 0        |                         |               |
|             |   |         |                                  |        |          |                         |               |
| 31390RAW3   | SUNTRUST MORTGAGE INC.                            | 31      | \$3,090,922.15                   | 58.01% |          | ·                       | NA            |
|             | Unavailable                                       | 23      | \$2,236,911.63                   | 41.99% | 1        | ·                       | NA            |
| Total       |   | 54      | \$5,327,833.78                   | 100%   | 0        | \$0.00                  |               |
|             |   | $\perp$ |                                  |        | Щ        |                         |               |
| 31390RAX1   | SUNTRUST MORTGAGE INC.                            | 23      | \$2,206,781.01                   | 28.94% | 1        |                         | NA            |
|             | Unavailable                                       | 56      | \$5,419,325.28                   | 1      |          | ·                       | NA            |
| Total       |   | 79      | \$7,626,106.29                   | 100%   | 0        | \$0.00                  |               |
| 31300D A 74 | SUNTRUST MORTGAGE INC.                            | 9       | \$005,225,26                     | 28 120 |          | \$0.00                  | NA            |
| 31390RAZ6   | SUNTRUST MORTGAGE INC. Unavailable                | 24      | \$905,225.26<br>\$2,312,493,64   |        |          |                         |               |
| Total       | Unavanaule  | 33      | \$2,312,493.64<br>\$3,217,718,90 |        | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA            |
| ı viai      | <del>-  </del>                                    | 33      | \$3,217,718.90                   | 100%   | U        | Φ <b>υ.</b> υ0          | <del></del>   |
|             |   |         |                                  | ì      | , [      | · ]                     |               |

| 31390RBC6  | SUNTRUST MORTGAGE INC. | 36 | \$6,609,938.92             | 51.3%  | 0 | \$0.00 | NA       |
|------------|------------------------|----|----------------------------|--------|---|--------|----------|
|            | Unavailable            | 36 | \$6,275,714.87             | 48.7%  | 0 | \$0.00 | NA       |
| Total      |                        | 72 | \$12,885,653.79            | 100%   | 0 | \$0.00 |          |
|            |                        |    |                            |        |   |        |          |
| 31390RBD4  | SUNTRUST MORTGAGE INC. | 13 | \$2,238,807.22             | 13.16% | 0 | \$0.00 | NA       |
|            | Unavailable            | 84 | \$14,772,526.68            | 86.84% | 0 | \$0.00 | NA       |
| Total      |                        | 97 | \$17,011,333.90            | 100%   | 0 | \$0.00 |          |
| 31390RBE2  | Unavailable            | 96 | \$17,889,540.01            | 100%   | 0 | \$0.00 | NA       |
| Total      |                        | 96 | \$17,889,540.01            | 100%   | 0 | \$0.00 |          |
|            |                        |    |                            |        |   |        |          |
| 31390RBF9  | SUNTRUST MORTGAGE INC. | 45 | \$8,291,547.27             | 59.51% | 0 | \$0.00 | NA       |
|            | Unavailable            | 30 | \$5,640,402.36             | 40.49% | 0 | \$0.00 | NA       |
| Total      |                        | 75 | \$13,931,949.63            | 100%   | 0 | \$0.00 |          |
| 31390RBG7  | SUNTRUST MORTGAGE INC. | 31 | \$5,309,370.75             | 46.53% | 0 | \$0.00 | NA       |
| 51390KBG7  | Unavailable            | 37 | \$6,100,081.97             | 53.47% | 0 | \$0.00 | NA       |
| Total      | Chavanable             | 68 | \$11,409,452.72            | 100%   | 0 | \$0.00 | 1171     |
| 1000       |                        | 00 | ψ11,10 <i>&gt;</i> ,1020/2 | 100 /0 | Ť | ψοίου  |          |
| 31390RBH5  | SUNTRUST MORTGAGE INC. | 1  | \$135,676.55               | 0.86%  | 0 | \$0.00 | NA       |
|            | Unavailable            | 86 | \$15,699,595.30            | 99.14% | 0 | \$0.00 | NA       |
| Total      |                        | 87 | \$15,835,271.85            | 100%   | 0 | \$0.00 |          |
|            |                        |    |                            |        |   |        |          |
| 31390RBJ1  | SUNTRUST MORTGAGE INC. | 5  | \$1,255,132.05             | 38.56% | 0 | \$0.00 | NA       |
|            | Unavailable            | 11 | \$1,999,621.90             | 61.44% | 0 | \$0.00 | NA       |
| Total      |                        | 16 | \$3,254,753.95             | 100%   | 0 | \$0.00 |          |
| 31390RBL6  | SUNTRUST MORTGAGE INC. | 14 | \$2,112,387.74             | 35.2%  | 0 | \$0.00 | NA       |
| 51390KBL0  | Unavailable            | 23 | \$3,889,152.96             | 64.8%  | 0 | \$0.00 | NA<br>NA |
| Total      | Onavanable             | 37 | \$6,001,540.70             | 100%   | 0 | \$0.00 | INA      |
| lotai      |                        | 37 | \$0,001,540.70             | 100 /6 | U | φυ.υυ  |          |
| 31390RBM4  | SUNTRUST MORTGAGE INC. | 25 | \$1,671,804.00             | 48.67% | 0 | \$0.00 | NA       |
|            | Unavailable            | 26 | \$1,763,431.72             | 51.33% | 0 | \$0.00 | NA       |
| Total      |                        | 51 | \$3,435,235.72             | 100%   | 0 | \$0.00 |          |
| 31390RBN2  | SUNTRUST MORTGAGE INC. | 21 | \$1,447,463.15             | 48.4%  | 0 | \$0.00 | NA       |
| DIJJUKDINZ | Unavailable            | 23 | \$1,543,367.34             | 51.6%  | 0 | \$0.00 | NA<br>NA |
| Total      | Onavanaoic             | 44 | \$2,990,830.49             | 100%   | 0 | \$0.00 | INA      |
|            |                        |    | . , , ,                    |        |   | ,      |          |
| 31390RBP7  | SUNTRUST MORTGAGE INC. | 16 | \$1,004,865.59             | 39.61% | 0 | \$0.00 | NA       |
|            | Unavailable            | 24 | \$1,531,749.98             | 60.39% | 0 | \$0.00 | NA       |
| Total      |                        | 40 | \$2,536,615.57             | 100%   | 0 | \$0.00 |          |
|            |                        |    |                            |        |   |        |          |
| 31390RBQ5  | SUNTRUST MORTGAGE INC. | 19 | \$1,241,452.28             | 45.53% | 0 | \$0.00 | NA       |
|            | Unavailable            | 21 | \$1,485,170.25             | 54.47% | 0 | \$0.00 | NA       |

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| Total       |                           | 40              | \$2,726,622.53                          | 100%                  | 0 | \$0.00                  |          |   |
|-------------|---------------------------|-----------------|---|-----------------------|---|-------------------------|----------|---|
| - Color     |                           | -10             | Ψ <b>Ξ91Ξ090ΞΞ633</b>                   | 100 /0                | U | ΨΟ•ΟΟ                   |          |   |
| 31390RBR3   | SUNTRUST MORTGAGE INC.    | 13              | \$844,575.41                            | 29.64%                | 0 | \$0.00                  | NA       |   |
|             | Unavailable               | 31              | \$2,004,808.53                          | 70.36%                | 0 | \$0.00                  | NA       |   |
| Total       |                           | 44              | \$2,849,383.94                          | 100%                  | 0 | \$0.00                  |          | Н |
| 31390RBS1   | SUNTRUST MORTGAGE INC.    | 16              | \$971,858.83                            | 56.13%                | 0 | \$0.00                  | NA       |   |
|             | Unavailable               | 12              | \$759,643.88                            | 43.87%                | 0 | \$0.00                  | NA       |   |
| Total       |                           | 28              | \$1,731,502.71                          | 100%                  | 0 | \$0.00                  |          |   |
| 31390RBT9   | SUNTRUST MORTGAGE INC.    | 13              | \$1,221,723.54                          | 39.34%                | 0 | \$0.00                  | NA       |   |
|             | Unavailable               | 20              | \$1,883,985.15                          | 60.66%                | 0 | \$0.00                  | NA       |   |
| Total       |                           | 33              | \$3,105,708.69                          | 100%                  | 0 | \$0.00                  |          |   |
| 31390RBU6   | SUNTRUST MORTGAGE INC.    | 8               | \$757,114.12                            | 34.06%                | 0 | \$0.00                  | NA       |   |
|             | Unavailable               | 16              | \$1,465,450.00                          | 65.94%                | 0 | \$0.00                  | NA       |   |
| Total       |                           | 24              | \$2,222,564.12                          | 100%                  | 0 | \$0.00                  |          | H |
| 31390RBV4   | SUNTRUST MORTGAGE INC.    | 21              | \$2,001,765.37                          | 37.51%                | 0 | \$0.00                  | NA       |   |
|             | Unavailable               | 36              | \$3,334,229.09                          | 62.49%                | 0 | \$0.00                  | NA       |   |
| Total       |                           | 57              | \$5,335,994.46                          | 100%                  | 0 | \$0.00                  |          |   |
| 31390RC27   | UNION PLANTERS BANK NA    | 21              | \$1,450,636.10                          | 38.39%                | 0 | \$0.00                  | NA       | H |
| p10) 01(02) | Unavailable               | 34              | \$2,328,145.64                          | 61.61%                | 0 |                         | NA       |   |
| Total       |                           | 55              | \$3,778,781.74                          | 100%                  | 0 |                         | •        |   |
|             |                           |                 | *********                               |                       |   | 40.00                   |          |   |
| 31390RC35   | UNION PLANTERS BANK NA    | 10              | \$1,925,395.05                          | 26.83%                | 0 | ·                       | NA<br>NA |   |
| Total       | Unavailable               | 25<br><b>35</b> | \$5,251,667.25<br><b>\$7,177,062.30</b> | 73.17%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA       |   |
| lotai       | <del>-  </del>            | 33              | \$7,177,002.30                          | 100 %                 | U | φυ.υυ                   |          | H |
| 31390RC43   | UNION PLANTERS BANK NA    | 11              | \$1,496,296.71                          | 25.32%                | 0 | \$0.00                  | NA       |   |
|             | Unavailable               | 30              | \$4,414,256.79                          | 74.68%                | 0 | \$0.00                  | NA       |   |
| Total       |                           | 41              | \$5,910,553.50                          | 100%                  | 0 | \$0.00                  |          | H |
| 31390RC50   | UNION PLANTERS BANK NA    | 27              | \$2,326,461.12                          | 56.32%                | 0 | \$0.00                  | NA       |   |
|             | Unavailable               | 18              | \$1,804,691.72                          | 43.68%                | 0 | \$0.00                  | NA       |   |
| Total       |                           | 45              | \$4,131,152.84                          | 100%                  | 0 | \$0.00                  |          |   |
| 31390RCF8   | CROWN MORTGAGE            | 7               | \$1,031,904.62                          | 100%                  | 0 | \$0.00                  | NA       | H |
|             | COMPANY                   |                 |   |                       |   |                         | INA      | Н |
| Total       |                           | 7               | \$1,031,904.62                          | 100%                  | 0 | \$0.00                  |          | Н |
| 31390RCH4   | CROWN MORTGAGE<br>COMPANY | 11              | \$1,000,500.00                          | 100%                  | 0 | \$0.00                  | NA       |   |
| Total       |                           | 11              | \$1,000,500.00                          | 100%                  | 0 | \$0.00                  |          |   |
|             |                           |                 |   |                       |   |                         |          |   |

| UNION PLANTERS BANK NA        | 20   | \$3,948,784.20                        | 39.15%                 | 0  | \$0.00   | NA                     |
|-------------------------------|--|---------------------------------------|------------------------|--|--|------------------------|
| Unavailable                   | 34   | \$6,137,948.34                        | 60.85%                 | 0  | \$0.00   | NA                     |
|                               | 54   | \$10,086,732.54                       | 100%                   | 0  | \$0.00   |                        |
|                               |  |                                       |                        |  |  |                        |
|                               |  |                                       |                        |  |  | NA                     |
| Unavailable                   |  |                                       |                        |  |  | NA                     |
|                               | 94   | \$10,090,790.61                       | 100%                   | 0  | \$0.00   |                        |
| UNION PLANTERS BANK NA        | 43   | \$2,605,106.79                        | 52.49%                 | 0  | \$0.00   | NA                     |
| Unavailable                   | 36   | \$2,358,309.23                        | 47.51%                 | 0  | \$0.00   | NA                     |
|                               | 79   | \$4,963,416.02                        | 100%                   | 0  | \$0.00   |                        |
| LINION DI ANTERS RANK NA      | 23   | \$2 013 006 03                        | 20 66%                 | 0  | 00.00  | NA                     |
|                               |  | · · · · · · · · · · · · · · · · · · · |                        |  | ·  | NA                     |
| Onavanaore                    |  |                                       |                        |  | ·  | 1111                   |
|                               | 01   | ψ» (σ=1). σετσσ                       | 10070                  |  | 4000   |                        |
| UNION PLANTERS BANK NA        | 28   | \$1,758,536.50                        | 44.6%                  | 0  | \$0.00   | NA                     |
| Unavailable                   | 34   | \$2,184,458.56                        | 55.4%                  | 0  | \$0.00   | NA                     |
|                               | 62   | \$3,942,995.06                        | 100%                   | 0  | \$0.00   |                        |
|                               |  |                                       |                        |  |  |                        |
| UNION PLANTERS BANK NA        | 13   | \$1,359,383.21                        | 23.6%                  | 0  | \$0.00   | NA                     |
| Unavailable                   | 43   | \$4,401,309.07                        | 76.4%                  | 0  |  | NA                     |
|                               | 56   | \$5,760,692.28                        | 100%                   | 0  | \$0.00   |                        |
|                               |  |                                       |                        |  |  |                        |
|                               |  |                                       |                        |  | ·  | NA                     |
| Unavailable                   |  |                                       |                        |  |  | NA                     |
|                               | 71   | \$9,992,003.07                        | 100%                   | U  | \$0.00   |                        |
| LINION PLANTERS BANK NA       | 19   | \$3,010,532,26                        | 29 93%                 | 0  | \$0.00   | NA                     |
|                               |  |                                       |                        | _  |  | NA                     |
|                               | 64   | \$10,057,961.84                       | 100%                   |  |  | 1,11                   |
|                               |  |                                       |                        |  |  |                        |
| UNION PLANTERS BANK NA        | 21   | \$3,285,710.08                        | 32.86%                 | 0  | \$0.00   | NA                     |
| Unavailable                   | 41   | \$6,714,516.95                        | 67.14%                 | 0  | \$0.00   | NA                     |
|                               | 62   | \$10,000,227.03                       | 100%                   | 0  | \$0.00   |                        |
| WASHINGTON MUTUAL             |  | ¢1 205 404 70                         | 2 4404                 |  | φ <b>0</b> 00  | D.T.A.                 |
| BANK, FA                      |  |                                       |                        |  | ·  | NA                     |
| Unavailable                   |  |                                       |                        |  |  | NA                     |
|                               | 290  | \$49,481,299.85                       | 100%                   | 0  | \$0.00   |                        |
| WASHINGTON MUTUAL<br>BANK, FA | 4  | \$472,934.99                          | 2.6%                   | 0  | \$0.00   | NA                     |
| Unavailable                   | 107  | \$17,727,579.04                       | 97.4%                  | 0  | \$0.00   | NA                     |
|                               | 111  | \$18,200,514.03                       | 100%                   | 0  | \$0.00   |                        |
|                               |  |                                       |                        |  |  |                        |
|                               | UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA | Union Planters Bank Na   31           | Union Planters Bank Na | Unavailable 34 \$6,137,948.34 60.85% 54 \$10,086,732.54 100% UNION PLANTERS BANK NA 31 \$3,242,191.71 32.13% Unavailable 63 \$6,848,598.90 67.87%  UNION PLANTERS BANK NA 43 \$2,605,106.79 52.49% Unavailable 36 \$2,358,309.23 47.51%  79 \$4,963,416.02 100%  UNION PLANTERS BANK NA 23 \$2,913,096.93 29.66% Unavailable 58 \$6,908,666.95 70.34%  81 \$9,821,763.88 100%  UNION PLANTERS BANK NA 28 \$1,758,536.50 44.6% Unavailable 34 \$2,184,458.56 55.4%  Unavailable 43 \$4,401,309.07 76.4%  UNION PLANTERS BANK NA 13 \$1,359,383.21 23.6% Unavailable 43 \$4,401,309.07 76.4%  UNION PLANTERS BANK NA 28 \$3,792,963.37 37.96%  UNION PLANTERS BANK NA 28 \$3,792,963.37 37.96%  UNION PLANTERS BANK NA 28 \$3,792,963.37 37.96%  UNION PLANTERS BANK NA 28 \$3,792,963.37 37.96%  UNION PLANTERS BANK NA 28 \$3,792,963.37 37.96%  Unavailable 43 \$6,199,039.70 62.04%  71 \$9,992,003.07 100%  UNION PLANTERS BANK NA 19 \$3,010,532.26 29.93%  Unavailable 45 \$7,047,429.58 70.07%  UNION PLANTERS BANK NA 21 \$3,285,710.08 32.86%  Unavailable 41 \$6,714,516.95 67.14%  62 \$10,000,227.03 100%  WASHINGTON MUTUAL 9 \$1,205,494.70 2.44%  Unavailable 281 \$48,275,805.15 97.56%  290 \$49,481,299.85 100%  WASHINGTON MUTUAL BANK, FA  Unavailable 281 \$48,275,805.15 97.56%  290 \$49,481,299.85 100% | Unavailable 34 \$6,137,948.34 60.85% 0 54 \$10,086,732.54 100% 0 UNION PLANTERS BANK NA 31 \$3,242,191.71 32.13% 0 Unavailable 63 \$6,848,598.90 67.87% 0 94 \$10,090,790.61 100% 0 UNION PLANTERS BANK NA 43 \$2,605,106.79 52.49% 0 Unavailable 36 \$2,358,309.23 47.51% 0 79 \$4,963,416.02 100% 0 UNION PLANTERS BANK NA 23 \$2,913,096.93 29.66% 0 Unavailable 58 \$6,908,666.95 70.34% 0 81 \$9,821,763.88 100% 0 UNION PLANTERS BANK NA 28 \$1,758,536.50 44.6% 0 Unavailable 34 \$2,184,458.56 55.4% 0 Unavailable 34 \$2,184,458.56 55.4% 0 Unavailable 43 \$4,401,309.07 76.4% 0 Unavailable 43 \$4,401,309.07 76.4% 0 Unavailable 43 \$6,199,039.70 62.04% 0 Unavailable 43 \$6,199,039.70 76.4% 0 Unavailable 43 \$6,199,039.70 76.4% 0 Unavailable 43 \$6,199,030.70 100% 0 UNION PLANTERS BANK NA 19 \$3,010,532.26 29.93% 0 Unavailable 45 \$7,047,429.58 70.07% 0 UNION PLANTERS BANK NA 19 \$3,010,532.26 29.93% 0 Unavailable 45 \$7,047,429.58 70.07% 0 UNION PLANTERS BANK NA 19 \$3,010,532.26 29.93% 0 Unavailable 45 \$7,047,429.58 70.07% 0 UNION PLANTERS BANK NA 19 \$3,010,532.26 29.93% 0 Unavailable 45 \$7,047,429.58 70.07% 0 UNION PLANTERS BANK NA 19 \$3,010,532.26 29.93% 0 Unavailable 45 \$7,047,429.58 70.07% 0 UNION PLANTERS BANK NA 21 \$3,285,710.08 32.86% 0 Unavailable 45 \$7,047,429.58 70.07% 0  UNION PLANTERS BANK NA 21 \$3,285,710.08 32.86% 0 Unavailable 41 \$6,714,516.95 67.14% 0  WASHINGTON MUTUAL 9 \$1,205,494.70 2.44% 0 BANK, FA Unavailable 281 \$48,275,805.15 97.56% 0  UNASHINGTON MUTUAL 4 \$472,934.99 2.6% 0  WASHINGTON MUTUAL 4 \$472,934.99 2.6% 0  WASHINGTON MUTUAL 4 \$472,934.99 2.6% 0  WASHINGTON MUTUAL 4 \$472,934.99 2.6% 0  WASHINGTON MUTUAL 4 \$472,934.99 2.6% 0 | Union Planters Bank Na |

| WASHINGTON MUTUAL<br>BANK, FA | 21   | \$2,825,162.78   | 5.69%  | 0  | \$0.00   | NA  |
|-------------------------------|--|--|--|--|--|---|
| Unavailable                   | 295  | \$46,796,084.23  | 94.31%   | 0  | \$0.00   | NA  |
|                               | 316  | \$49,621,247.01  | 100%   | 0  | \$0.00   |   |
|                               |  |  |  |  |  |   |
| WASHINGTON MUTUAL<br>BANK, FA | 2  | \$246,116.00   | 1.71%  | 0  | \$0.00   | NA  |
| Unavailable                   | 92   | \$14,121,659.39  | 98.29%   | 0  | \$0.00   | NA  |
|                               | 94   | \$14,367,775.39  | 100%   | 0  | \$0.00   |   |
|                               |  |  |  |  |  |   |
| Unavailable                   |  |  |  | 0  |  | NA  |
|                               | 39   | \$6,761,277.15   | 100%   | 0  | \$0.00   |   |
| WASHINGTON MUTUAL<br>BANK, FA | 20   | \$1,302,273.39   | 6.63%  | 0  | \$0.00   | NA  |
|                               | 265  | \$18,336,882.76  | 93.37%   | 0  | \$0.00   | NA  |
|                               | 285  | \$19,639,156.15  | 100%   | 0  |  | ·   |
|                               |  | . , ,  |  |  | ·  |   |
| WASHINGTON MUTUAL<br>BANK, FA | 6  | \$373,531.04   | 2.05%  | 0  | \$0.00   | NA  |
| Unavailable                   | 280  | \$17,826,009.80  | 97.95%   | 0  | \$0.00   | NA  |
|                               | 286  | \$18,199,540.84  | 100%   | 0  | \$0.00   |   |
| WASHINGTON MUTUAL<br>BANK, FA | 1  | \$45,733.81  | 1.05%  | 0  | \$0.00   | NA  |
| Unavailable                   | 73   | \$4,301,551.57   | 98.95%   | 0  | \$0.00   | NA  |
|                               | 74   | \$4,347,285.38   | 100%   | 0  | \$0.00   |   |
| WASHINGTON MUTUAL<br>BANK, FA | 6  | \$1,018,979.03   | 2.07%  | 0  | \$0.00   | NA  |
| Unavailable                   | 292  | \$48,240,740.73  | 97.93%   | 0  | \$0.00   | NA  |
|                               | 298  | \$49,259,719.76  | 100%   | 0  | \$0.00   |   |
|                               |  |  |  |  |  |   |
| WASHINGTON MUTUAL<br>BANK, FA | 8  | \$1,143,584.40   | 4.33%  | 0  | \$0.00   | NA  |
| Unavailable                   | 149  | \$25,269,114.77  | 95.67%   | 0  | \$0.00   | NA  |
|                               | 157  | \$26,412,699.17  | 100%   | 0  | \$0.00   |   |
|                               | 1  |  |  |  |  |   |
| BANK, FA                      | 16   | \$2,485,398.46   | 5.02%  | 0  | \$0.00   | NA  |
| Unavailable                   | 286  |  | 94.98%   | 0  | \$0.00   | NA  |
|                               | 302  | \$49,522,037.16  | 100%   | 0  | \$0.00   |   |
| WASHINGTON MUTUAL             | 17   | \$2,446,049.43   | 5.02%  | 0  | \$0.00   | NA  |
| Unavailable                   | 288  | \$46,256,440.83  | 94.98%   | 0  | \$0.00   | NA  |
|                               | BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable | BANK, FA Unavailable | BANK, FA Unavailable | BANK, FA Unavailable | BANK, FA Unavailable Unavailab | BANK, FA Unavailable 295 \$46,796,084.23 94,31% 0 \$0.00 \$0.00 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 295 \$46,116.00 1.71% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 292 \$14,121,659.39 98.29% 0 \$0.00  Unavailable 392 \$14,121,659.39 98.29% 0 \$0.00  Unavailable 393 \$6,761,277.15 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 265 \$18,336,882.76 93.37% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 280 \$17,826,009.80 97.95% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 280 \$17,826,009.80 97.95% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 280 \$17,826,009.80 97.95% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 280 \$17,826,009.80 97.95% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 280 \$17,826,009.80 97.95% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 292 \$44,347,285.38 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 394 \$4,347,285.38 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 292 \$48,240,740.73 97.93% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 292 \$48,240,740.73 97.93% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 292 \$48,240,740.73 97.93% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 149 \$25,269,114.77 95.67% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 149 \$25,269,114.77 95.67% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 286 \$47,036,638.70 94.98% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 286 \$47,036,638.70 94.98% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 286 \$47,036,638.70 94.98% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 286 \$47,036,638.70 94.98% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 286 \$47,036,638.70 94.98% 0 \$0.00  WASHINGTON MUTUAL BANK, FA |

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| Total      |                               | 305 | \$48,702,490.26    | 100%   | 0 | \$0.00  |          |   |
|------------|-------------------------------|-----|--------------------|--------|---|---------|----------|---|
|            |                               |     |                    |        |   | 7 2 3 3 |          |   |
| 31390REW9  | WASHINGTON MUTUAL<br>BANK, FA | 13  | \$1,712,199.54     | 3.52%  | 0 | \$0.00  | NA       |   |
|            | Unavailable                   | 291 | \$46,883,796.34    | 96.48% | 0 | \$0.00  | NA       |   |
| Total      |                               | 304 | \$48,595,995.88    | 100%   | 0 | \$0.00  |          |   |
|            |                               |     |                    |        |   |         |          |   |
| 31390REX7  | WASHINGTON MUTUAL<br>BANK, FA | 15  | \$1,980,820.00     | 4.04%  | 0 | \$0.00  | NA       |   |
|            | Unavailable                   | 303 | \$46,997,566.63    | 95.96% | 0 | ,       | NA       |   |
| Total      |                               | 318 | \$48,978,386.63    | 100%   | 0 | \$0.00  |          |   |
| 31390REY5  | WASHINGTON MUTUAL<br>BANK, FA | 11  | \$1,591,256.66     | 3.29%  | 0 | \$0.00  | NA       |   |
|            | Unavailable                   | 310 | \$46,720,346.61    | 96.71% | 0 | \$0.00  | NA       |   |
| Total      | Charanaoic                    | 321 | \$48,311,603.27    | 100%   | 0 |         | 11/1     |   |
|            |                               |     | ¥ -0,011,000.21    | 10070  | J | Ψ0.00   |          | T |
| 31390REZ2  | WASHINGTON MUTUAL<br>BANK, FA | 2   | \$333,187.82       | 2.45%  | 0 | \$0.00  | NA       |   |
|            | Unavailable                   | 73  | \$13,273,788.31    | 97.55% | 0 | \$0.00  | NA       |   |
| Total      |                               | 75  | \$13,606,976.13    | 100%   | 0 | \$0.00  |          |   |
| 31390RF24  | WITMER FUNDING, LLC           | 74  | \$12,909,876.43    | 53.47% | 0 | \$0.00  | NA       |   |
|            | Unavailable                   | 59  | \$11,232,772.74    | 46.53% | 0 | \$0.00  | NA       |   |
| Total      |                               | 133 | \$24,142,649.17    | 100%   | 0 | \$0.00  |          |   |
|            |                               |     |                    |        |   |         |          |   |
| 31390RF32  | WITMER FUNDING, LLC           | 119 | \$21,237,828.73    | 80.18% | 0 |         | NA       | 1 |
| TD 4.1     | Unavailable                   | 32  | \$5,249,780.01     | 19.82% | 0 |         | NA       |   |
| Total      |                               | 151 | \$26,487,608.74    | 100%   | 0 | \$0.00  |          |   |
| 31390RF40  | WITMER FUNDING, LLC           | 78  | \$14,759,075.76    | 52 25% | 0 | \$0.00  | NA       |   |
| 51390K1'40 | Unavailable                   | 70  | \$13,485,848.84    | 47.75% | 0 |         | NA<br>NA |   |
| Total      | Onavanaoie                    | 148 | \$28,244,924.60    | 100%   | 0 | ·       | 1171     |   |
| 1 0 0 0 1  |                               | 110 | ψ=0,= 1 .y> = 1000 | 100,0  | Ū | Ψ 0 0 0 |          |   |
| 31390RFA6  | WASHINGTON MUTUAL<br>BANK, FA | 22  | \$3,416,549.00     | 7.08%  | 0 | \$0.00  | NA       |   |
|            | Unavailable                   | 274 | \$44,871,641.45    | 92.92% | 0 | \$0.00  | NA       |   |
| Total      |                               | 296 | \$48,288,190.45    | 100%   | 0 | _       |          |   |
|            |                               |     |                    |        |   |         |          |   |
| 31390RFC2  | WASHINGTON MUTUAL<br>BANK, FA | 1   | \$226,500.00       | 3.11%  | 0 | \$0.00  | NA       |   |
|            | Unavailable                   | 40  | \$7,056,819.49     | 96.89% | 0 |         | NA       |   |
| Total      |                               | 41  | \$7,283,319.49     | 100%   | 0 | \$0.00  |          | L |
|            |                               |     |                    |        |   |         |          | Ļ |
| 31390RFD0  | WASHINGTON MUTUAL<br>BANK, FA | 16  | \$2,866,841.00     | 5.82%  | 0 | \$0.00  | NA       |   |

|            | Unavailable                   | 351      | \$46,416,130.01                         | 94.18%        | 0 | \$0.00 | NA       |
|------------|-------------------------------|----------|---|---------------|---|--------|----------|
| Total      |                               | 367      | \$49,282,971.01                         | 100%          | 0 |        | 2121     |
|            |                               |          | , |               |   | + 0000 |          |
| 31390RFE8  | WASHINGTON MUTUAL<br>BANK, FA | 12       | \$1,486,327.13                          | 4%            | 0 | \$0.00 | NA       |
|            | Unavailable                   | 293      | \$35,705,339.94                         | 96%           | 0 | \$0.00 | NA       |
| Total      |                               | 305      | \$37,191,667.07                         | 100%          | 0 | \$0.00 |          |
|            |                               |          |   |               |   |        |          |
| 31390RFF5  | WASHINGTON MUTUAL<br>BANK, FA | 7        | \$1,063,781.00                          | 3.99%         | 0 | \$0.00 | NA       |
|            | Unavailable                   | 165      | \$25,570,271.56                         | 96.01%        | 0 | \$0.00 | NA       |
| Total      |                               | 172      | \$26,634,052.56                         | 100%          | 0 | \$0.00 |          |
|            |                               |          |   |               |   |        |          |
| 31390RFG3  | WASHINGTON MUTUAL<br>BANK, FA | 5        | \$474,204.00                            | 2.75%         | 0 | \$0.00 | NA       |
|            | Unavailable                   | 127      | \$16,764,758.41                         | 97.25%        | 0 | \$0.00 | NA       |
| Total      |                               | 132      | \$17,238,962.41                         | 100%          | 0 | \$0.00 |          |
|            |                               |          |   |               |   |        |          |
| 31390RFY4  | WITMER FUNDING, LLC           | 78       | \$12,267,828.52                         | 78.99%        | 0 | \$0.00 | NA       |
|            | Unavailable                   | 17       | \$3,263,653.40                          | 21.01%        | 0 | Ψ0.00  | NA       |
| Total      |                               | 95       | \$15,531,481.92                         | 100%          | 0 | \$0.00 |          |
| 31390RFZ1  | WITMER FUNDING, LLC           | 108      | \$18,199,548.14                         | 77.16%        | 0 | \$0.00 | NA       |
|            | Unavailable                   | 31       | \$5,387,441.02                          | 22.84%        | 0 | \$0.00 | NA       |
| Total      |                               | 139      | \$23,586,989.16                         | 100%          | 0 | \$0.00 |          |
|            |                               |          |   |               |   |        |          |
| 31390RG23  | SUNTRUST MORTGAGE INC.        | 7        | \$1,350,220.00                          |               | 0 | · ·    | NA       |
|            | Unavailable                   | 44       | \$8,622,676.32                          | 86.46%        | 0 | ,      | NA       |
| Total      |                               | 51       | \$9,972,896.32                          | 100%          | 0 | \$0.00 |          |
| 21200D C21 | CLINEDLICE MODECA CE INC      | 12       | ¢2 474 200 00                           | 21.00/        | 0 | ¢0.00  | NT A     |
| 31390RG31  | SUNTRUST MORTGAGE INC.        | 13<br>29 | \$2,474,300.00                          | 31.8%         | 0 |        | NA<br>NA |
| Total      | Unavailable                   | 42       | \$5,306,103.00<br><b>\$7,780,403.00</b> | 68.2%<br>100% | 0 | ,      | NA       |
| Total      |                               | 42       | \$7,780,403.00                          | 100%          | U | \$0.00 |          |
| 31390RGH0  | SUNTRUST MORTGAGE INC.        | 15       | \$2,692,979.83                          | 76.3%         | 0 | \$0.00 | NA       |
| 51570KGH0  | Unavailable                   | 6        | \$836,697.99                            | 23.7%         | 0 | \$0.00 | NA       |
| Total      | Chavanasie                    | 21       | \$3,529,677.82                          | 100%          | 0 |        | 1171     |
| 1000       |                               |          | ψε,ε=>,σττισ=                           | 100 /0        |   | φοισσ  |          |
| 31390RGJ6  | SUNTRUST MORTGAGE INC.        | 17       | \$2,559,195.18                          | 59.73%        | 0 | \$0.00 | NA       |
|            | Unavailable                   | 12       | \$1,725,682.02                          | 40.27%        | 0 |        | NA       |
| Total      |                               | 29       | \$4,284,877.20                          | 100%          | 0 |        |          |
|            |                               |          |   |               |   |        |          |
| 31390RGK3  | SUNTRUST MORTGAGE INC.        | 28       | \$4,842,198.56                          | 82.57%        | 0 | \$0.00 | NA       |
|            | Unavailable                   | 8        | \$1,022,511.50                          | 17.43%        | 0 | \$0.00 | NA       |
| Total      |                               | 36       | \$5,864,710.06                          | 100%          | 0 | \$0.00 |          |
|            |                               |          |   |               |   |        |          |

| 31390RGL1 | SUNTRUST MORTGAGE INC.                                      | 5   | \$576,650.00    | 30.38% | 0 | \$0.00 | NA  |          |
|-----------|---|-----|-----------------|--------|---|--------|-----|----------|
|           | Unavailable   | 12  | \$1,321,310.85  | 69.62% | 0 | \$0.00 | NA  |          |
| Total     |   | 17  | \$1,897,960.85  | 100%   | 0 | \$0.00 |     |          |
|           |   |     |                 |        |   |        |     |          |
| 31390RGM9 | SUNTRUST MORTGAGE INC.                                      | 15  | \$1,685,332.50  | 47.5%  | 0 | \$0.00 | NA  | L        |
|           | Unavailable   | 17  | \$1,862,439.21  | 52.5%  | 0 | \$0.00 | NA  |          |
| Total     |   | 32  | \$3,547,771.71  | 100%   | 0 | \$0.00 |     | <u> </u> |
|           |   |     |                 |        | _ |        |     |          |
| 31390RGW7 | SUNTRUST MORTGAGE INC.                                      | 14  | \$3,017,975.00  |        | 0 |        |     | +        |
|           | Unavailable   | 44  | \$8,750,914.91  | 74.36% | 0 | Ψ0.00  | NA  | ┡        |
| Total     |   | 58  | \$11,768,889.91 | 100%   | 0 | \$0.00 |     | ┢        |
| 31390RGX5 | SUNTRUST MORTGAGE INC.                                      | 20  | \$3,898,217.24  | 28.1%  | 0 | \$0.00 | NA  |          |
| 51370KGA3 | Unavailable   | 53  | \$9,974,631.79  | 71.9%  | 0 |        | NA  | 1        |
| Total     | Onavanaore  | 73  | \$13,872,849.03 | 100%   | 0 | · ·    | 117 |          |
|           |   | - 1 | ,,,-            |        | Ŭ | 7 000  |     |          |
| 31390RGY3 | Unavailable   | 7   | \$1,485,907.44  | 100%   | 0 | \$0.00 | NA  |          |
| Total     |   | 7   | \$1,485,907.44  | 100%   | 0 | \$0.00 |     |          |
|           |   |     |                 |        |   |        |     |          |
| 31390RKG7 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3   | \$155,483.22    | 4.7%   | 0 | \$0.00 | NA  |          |
|           | Unavailable   | 41  | \$3,156,065.95  | 95.3%  | 0 | \$0.00 | NA  |          |
| Total     |   | 44  | \$3,311,549.17  | 100%   | 0 | \$0.00 |     |          |
|           |   |     |                 |        |   |        |     |          |
| 31390RKH5 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2   | \$66,669.24     | 2.74%  | 0 | \$0.00 | NA  |          |
|           | Unavailable   | 32  | \$2,369,218.75  | 97.26% | 0 | \$0.00 | NA  |          |
| Total     |   | 34  | \$2,435,887.99  | 100%   | 0 | \$0.00 |     |          |
| 31390RKJ1 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2   | \$150,285.86    | 5.47%  | 0 | \$0.00 | NA  |          |
|           | Unavailable   | 29  | \$2,595,914.09  | 94.53% | 0 | \$0.00 | NA  |          |
| Total     |   | 31  | \$2,746,199.95  | 100%   | 0 | \$0.00 |     | L        |
| 31390RM26 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 153 | \$19,981,376.45 | 100%   | 0 | \$0.00 | NA  |          |
| Total     |   | 153 | \$19,981,376.45 | 100%   | 0 | \$0.00 |     |          |
|           |   |     |                 |        |   |        |     |          |
| 31390RM34 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 45  | \$4,911,516.88  | 100%   | 0 | \$0.00 | NA  |          |
| Total     |   | 45  | \$4,911,516.88  | 100%   | 0 | \$0.00 |     |          |

|   |  | I  |  |  |  |   |
|---|--|--|--|--|--|---|
| DICHODS CATE                                  |  |  |  |  |  |   |
| RESIDENTIAL MORTGAGE<br>TRUST                 | 31   | \$4,695,642.35   | 100%   | 0  | \$0.00   | NA  |
|   | 31   | \$4,695,642.35   | 100%   | 0  | \$0.00   |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10   | \$1,225,286.52   | 100%   | 0  | \$0.00   | NA  |
|   | 10   | \$1,225,286.52   | 100%   | 0  | \$0.00   |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46   | \$5,253,148.82   | 96.1%  | 0  | \$0.00   | NA  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 2  | \$212,931.37   | 3.9%   | 0  | \$0.00   | NA  |
|   | 48   | \$5,466,080.19   | 100%   | 0  | \$0.00   |   |
|   |  |  |  |  |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34   | \$3,546,625.36   | 93.58%   | 0  | \$0.00   | NA  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$243,200.00   | 6.42%  | 0  | \$0.00   | NA  |
|   | 35   | \$3,789,825.36   | 100%   | 0  | \$0.00   |   |
|   |  |  |  |  |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 122  | \$14,047,082.18  | 100%   | 0  | \$0.00   | NA  |
|   | 122  | \$14,047,082.18  | 100%   | 0  | \$0.00   |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21   | \$2,179,735.50   | 100%   | 0  | \$0.00   | NA  |
|   | 21   | \$2,179,735.50   | 100%   | 0  | \$0.00   |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 128  | \$19,853,844.59  | 100%   | 0  | \$0.00   | NA  |
|   | 128  | \$19,853,844.59  | 100%   | 0  | \$0.00   |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 130  | \$19,672,104.21  | 100%   | 0  | \$0.00   | NA  |
|   | 130  | \$19,672,104.21  | 100%   | 0  | \$0.00   |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 120  | \$15,409,201.60  | 100%   | 0  | \$0.00   | NA  |
|   | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  348  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  355  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  122  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  122  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  123  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  124  BISHOPS GATE RESIDENTIAL 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\$19,672,104.21  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  130 \$19,672,104.21 | RESIDENTIAL MORTGAGE TRUST  31 \$4,695,642.35 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  10 \$1,225,286.52 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  10 \$1,225,286.52 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  48 \$5,466,080.19 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  48 \$5,466,080.19 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  35 \$3,789,825.36 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  122 \$14,047,082.18 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  122 \$14,047,082.18 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  123 \$19,853,844.59 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  128 \$19,853,844.59 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  128 \$19,853,844.59 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  128 \$19,853,844.59 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  128 \$19,853,844.59 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  128 \$19,853,844.59 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  130 \$19,672,104.21 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  130 \$19,672,104.21 100%  BISHOPS GATE | RESIDENTIAL MORTGAGE TRUST  31 \$4,695,642.35 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  10 \$1,225,286.52 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  10 \$1,225,286.52 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  48 \$5,466,080.19 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  35 \$3,546,625.36 93.58% 0  RUST  PHH MORTGAGE SERVICES CORPORATION  35 \$3,789,825.36 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  122 \$14,047,082.18 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  122 \$14,047,082.18 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  122 \$14,047,082.18 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  123 \$19,853,844.59 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  128 \$19,853,844.59 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  128 \$19,853,844.59 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  128 \$19,853,844.59 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  129 \$19,672,104.21 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  130 \$19,672,104.21 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  130 \$19,672,104.21 100% 0 | RESIDENTIAL MORTGAGE IRUST  31 \$4,695,642.35 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE I0 \$1,225,286.52 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE I0 \$1,225,286.52 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  48 \$5,466,080.19 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  48 \$5,466,080.19 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  35 \$3,789,825.36 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  122 \$14,047,082.18 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  122 \$14,047,082.18 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  124 \$2,179,735.50 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  125 \$19,853,844.59 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  128 \$19,853,844.59 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  128 \$19,853,844.59 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  128 \$19,853,844.59 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  128 \$19,853,844.59 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  130 \$19,672,104.21 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  130 \$19,672,104.21 100% 0 \$0.00  BISHOPS GATE |

|           | TRUST   |     | ļ               | , ,    |                | 1      | 1        |                         |
|-----------|---|-----|-----------------|--------|----------------|--------|----------|-------------------------|
| Total     |   | 120 | \$15,409,201.60 | 100%   | 0              | \$0.00 |          |                         |
|           |   |     |                 |        | $ar{ar{\Box}}$ |        | <u> </u> | Ĺ                       |
| 31390RMV2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 128 | \$19,270,954.35 | 100%   | 0              | \$0.00 | NA       |                         |
| Total     |   | 128 | \$19,270,954.35 | 100%   | 0              | \$0.00 |          | $\downarrow$            |
|           |   |     |                 |        | $\square$      | igwdow | <b></b>  | $\downarrow$            |
| 31390RMW0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 130 | \$19,981,854.33 | 100%   | 0              | \$0.00 | NA       |                         |
| Total     |   | 130 | \$19,981,854.33 | 100%   | 0              | \$0.00 |          |                         |
|           |   |     |                 |        | acksquare      |        |          | $\perp$                 |
| 31390RMX8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 131 | \$19,719,325.48 |        |                | \$0.00 | NA       |                         |
| Total     |   | 131 | \$19,719,325.48 | 100%   | 0              | \$0.00 |          | $oldsymbol{\mathbb{L}}$ |
| <u> </u>  |   |     |                 |        | $\sqcup$       |        | <b></b>  | $\downarrow$            |
| 31390RMY6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 134 | \$19,981,192.16 | 100%   | 0              | \$0.00 | NA       |                         |
| Total     |   | 134 | \$19,981,192.16 | 100%   | 0              | \$0.00 | <u> </u> |                         |
|           |   |     |                 |        |                |        | <u> </u> | $\perp$                 |
| 31390RMZ3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 142 | \$19,781,142.13 | 100%   | 0              | \$0.00 | NA       |                         |
| Total     |   | 142 | \$19,781,142.13 | 100%   | 0              | \$0.00 |          | $oldsymbol{\perp}$      |
| <u> </u>  |   |     |                 |        | $\sqcup$       |        | <b></b>  | $\downarrow$            |
| 31390RN25 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58  | \$9,352,730.31  | 93.81% | 0              | \$0.00 | NA       |                         |
|           | PHH MORTGAGE SERVICES CORPORATION             | 3   | \$616,804.41    | 6.19%  | 0              | \$0.00 | NA       |                         |
| Total     |   | 61  | \$9,969,534.72  | 100%   | 0              | \$0.00 |          | igspace                 |
| <u> </u>  |   |     |                 |        | $\sqcup$       |        | <u> </u> | $\downarrow$            |
| 31390RN33 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 63  | \$4,237,011.90  | 98.15% | 0              | \$0.00 | NA       |                         |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$80,000.00     | 1.85%  | 0              | \$0.00 | NA       |                         |
| Total     |   | 64  | \$4,317,011.90  | 100%   | 0              | \$0.00 | <u> </u> | Ţ                       |
| <u> </u>  |   |     |                 |        | $\sqcup$       |        | <b></b>  | $\downarrow$            |
| 31390RN41 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 125 | \$8,088,867.42  | 93.83% | 0              | \$0.00 | NA       |                         |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 10  | \$532,115.00    | 6.17%  | 0              | \$0.00 | NA       |                         |

| Total     |   | 135 | \$8,620,982.42                         | 100%    | 0 | \$0.00 |      | Т           |
|-----------|---|-----|--|---------|---|--------|------|-------------|
| 10001     |   |     | ΨΟ,ΟΞΟ,Σ ΟΞ. ΙΞ.                       | 10072   | Ĭ | Ψ      |      | T           |
| 31390RN58 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50  | \$4,992,265.95                         | 98.15%  | 0 | \$0.00 | NA   |             |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1   | \$94,000.00                            | 1.85%   | 0 | \$0.00 | NA   |             |
| Total     |   | 51  | \$5,086,265.95                         | 100%    | 0 | \$0.00 |      | L           |
|           |   |     |  |         |   |        |      | igspace     |
| 31390RN66 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 84  | \$8,147,899.78                         | 95.54%  | 0 | \$0.00 | NA   |             |
|           | PHH MORTGAGE SERVICES CORPORATION             | 4   | \$380,326.72                           | 4.46%   | 0 | \$0.00 | NA   |             |
| Total     |   | 88  | \$8,528,226.50                         | 100%    | 0 | \$0.00 |      | igspace     |
| 31390RN74 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30  | \$4,380,197.85                         | 97.12%  | 0 | \$0.00 | NA   |             |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$129,675.00                           | 2.88%   | 0 | \$0.00 | NA   |             |
| Total     |   | 31  | \$4,509,872.85                         | 100%    | 0 | \$0.00 |      |             |
|           |   |     |  |         |   |        |      | L           |
| 31390RN82 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40  | \$5,672,252.61                         | 94.51%  | 0 | \$0.00 | NA   | \<br>\<br>_ |
|           | PHH MORTGAGE SERVICES CORPORATION             | 2   | \$329,183.00                           | 5.49%   | 0 | \$0.00 | NA   |             |
| Total     |   | 42  | \$6,001,435.61                         | 100%    | 0 | \$0.00 |      | Ļ           |
| 31390RN90 | PHH MORTGAGE SERVICES<br>CORPORATION          | 12  | \$2,430,862.34                         | 100%    | 0 | \$0.00 | NA   |             |
| Total     |   | 12  | \$2,430,862.34                         | 100%    | 0 | \$0.00 |      | Ţ           |
| 31390RNA7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40  | \$4,317,781.00                         | 99.04%  | 0 | \$0.00 | NA   |             |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$41,773.35                            | 0.96%   | 0 | \$0.00 | NA   |             |
| Total     |   | 41  | \$4,359,554.35                         | 100%    | 0 | \$0.00 |      | L           |
|           |   |     |  |         |   |        |      | Ļ           |
| 31390RNB5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38  | \$5,687,290.14                         | 100%    | 0 | \$0.00 | NA   |             |
| Total     |   | 38  | \$5,687,290.14                         | 100%    | 0 | \$0.00 |      | L           |
|           |   | 70  | ÷::::::::::::::::::::::::::::::::::::: | = 1 100 |   | 20.00  | 27.4 | Ļ           |
| 31390RNC3 |   | 79  | \$10,485,435.14                        | 74.48%  | 0 | \$0.00 | NA   |             |

|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |     |                 |        |           |        |    |   |
|-----------|---|-----|-----------------|--------|-----------|--------|----|---|
|           | PHH MORTGAGE SERVICES CORPORATION             | 24  | \$3,592,563.40  | 25.52% | 0         | \$0.00 | NA |   |
| Total     |   | 103 | \$14,077,998.54 | 100%   | 0         | \$0.00 |    |   |
|           |   |     | _               |        | $\square$ |        |    | L |
| 31390RNE9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24  | \$1,744,920.98  | 88.26% | 0         | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 2   | \$232,040.13    | 11.74% | 0         | \$0.00 | NA |   |
| Total     |   | 26  | \$1,976,961.11  | 100%   | 0         | \$0.00 |    | L |
|           |   |     |                 |        |           |        |    |   |
| 31390RNF6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48  | \$5,134,221.54  | 94.01% | 0         | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4   | \$327,154.19    | 5.99%  | 0         | \$0.00 | NA |   |
| Total     |   | 52  | \$5,461,375.73  | 100%   | 0         | \$0.00 |    |   |
|           |   |     |                 |        |           |        |    |   |
| 31390RNG4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8   | \$1,108,884.95  | 88.73% | 0         | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$140,800.00    | 11.27% | 0         | \$0.00 | NA |   |
| Total     |   | 9   | \$1,249,684.95  | 100%   | 0         | \$0.00 |    | L |
| ļ         |   |     |                 |        |           |        |    | Ļ |
| 31390RNH2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33  | \$3,639,811.13  | 95.06% | 0         | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$189,098.00    | 4.94%  | 0         | \$0.00 | NA |   |
| Total     |   | 35  | \$3,828,909.13  | 100%   | 0         | \$0.00 |    | L |
|           |   |     |                 |        |           |        |    | Ļ |
| 31390RNJ8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21  | \$2,663,904.52  | 96.48% | 0         | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1   | \$97,138.10     | 3.52%  | 0         | \$0.00 | NA |   |
| Total     |   | 22  | \$2,761,042.62  | 100%   | 0         | \$0.00 |    | L |
|           |   |     |                 |        |           |        |    | L |
| 31390RNK5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 90  | \$14,604,652.13 | 96.59% | 0         | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$514,821.94    | 3.41%  | 0         | \$0.00 | NA | L |
| Total     |   | 93  | \$15,119,474.07 | 100%   | 0         | \$0.00 |    |   |

| I           |   |     |                 |        | $\overline{}$ |          |             | Т |
|-------------|---|-----|-----------------|--------|---------------|----------|-------------|---|
| <del></del> | DIGHODS CATE                                  |     |                 |        | $\vdash$      |          | <del></del> | ╀ |
| 31390RNL3   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57  | \$9,684,349.14  | 96.36% | 0             | \$0.00   | NA          |   |
|             | PHH MORTGAGE SERVICES CORPORATION             | 2   | \$366,250.00    | 3.64%  | 0             | \$0.00   | NA          |   |
| Total       |   | 59  | \$10,050,599.14 | 100%   | 0             | \$0.00   | <del></del> | F |
| 31390RNM1   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62  | \$9,610,862.17  | 95.84% | 0             | \$0.00   | NA          |   |
|             | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$417,000.00    | 4.16%  | 0             | \$0.00   | NA          |   |
| Total       | COM CHATTOT.                                  | 64  | \$10,027,862.17 | 100%   | 0             | \$0.00   |             | ļ |
|             |   |     |                 |        | Ш             | <u>_</u> | <b></b>     | Ļ |
| 31390RNN9   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 104 | \$14,455,889.79 | 100%   | 0             | \$0.00   | NA          |   |
| Total       |   | 104 | \$14,455,889.79 | 100%   | 0             | \$0.00   |             | F |
| 31390RNP4   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62  | \$7,073,071.69  | 100%   | 0             | \$0.00   | NA          |   |
| Total       |   | 62  | \$7,073,071.69  | 100%   | 0             | \$0.00   |             | L |
|             |   |     |                 |        | لـــَـ        | <u> </u> | <u> </u>    | L |
| 31390RNS8   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21  | \$2,771,449.16  | 70.34% | 0             | \$0.00   | NA          |   |
|             | PHH MORTGAGE SERVICES CORPORATION             | 7   | \$1,168,387.00  | 29.66% | 0             | \$0.00   | NA          |   |
| Total       |   | 28  | \$3,939,836.16  | 100%   | 0             | \$0.00   |             | ļ |
| 31390RNT6   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27  | \$2,827,697.13  | 70.71% | 0             | \$0.00   | NA          | - |
|             | PHH MORTGAGE SERVICES CORPORATION             | 12  | \$1,171,436.73  | 29.29% | 0             | \$0.00   | NA          |   |
| Total       |   | 39  | \$3,999,133.86  | 100%   | 0             | \$0.00   |             | L |
|             |   |     |                 |        | Ш             |          | 1           | Ļ |
| 31390RNU3   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11  | \$1,634,225.00  | 82.99% | 0             | \$0.00   | NA          |   |
|             | PHH MORTGAGE SERVICES CORPORATION             | 2   | \$335,000.00    | 17.01% | 0             | \$0.00   | NA          |   |
| Total       |   | 13  | \$1,969,225.00  | 100%   | 0             | \$0.00   |             | Ţ |
|             |   |     |                 |        | لِب           |          | <del></del> | 1 |
| 31390RNV1   | BISHOPS GATE                                  | 105 | \$14,664,622.64 | 92.1%  | 0             | \$0.00   | NA          |   |

|           | RESIDENTIAL MORTGAGE<br>TRUST                 |     |                 | ļ<br>1 |                      | 1           | 1            |          |
|-----------|---|-----|-----------------|--------|----------------------|-------------|--------------|----------|
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 10  | \$1,257,542.39  | 7.9%   | 0                    | \$0.00      | NA           |          |
| Total     |   | 115 | \$15,922,165.03 | 100%   | 0                    | \$0.00      | <del></del>  | F        |
| 31390RNW9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11  | \$896,838.93    | 80.12% | 0                    | \$0.00      | NA           |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4   | \$222,581.45    | 19.88% | 0                    | \$0.00      | NA           |          |
| Total     |   | 15  | \$1,119,420.38  | 100%   | 0                    | \$0.00      |              | ļ        |
| 31390RNX7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64  | \$9,470,943.75  | 94.8%  | 0                    | \$0.00      | NA           |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4   | \$519,000.00    | 5.2%   | 0                    | \$0.00      | NA           | _        |
| Total     | COID ORDITOT.                                 | 68  | \$9,989,943.75  | 100%   | 0                    | \$0.00      |              | Ţ        |
|           |   |     |                 |        | $\overline{\square}$ | <u> </u>    | <del>-</del> | igg      |
| 31390RNZ2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60  | \$9,581,257.25  | 96.31% | 0                    | \$0.00      | NA           |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$367,332.85    | 3.69%  | 0                    | \$0.00      | NA           | \        |
| Total     |   | 63  | \$9,948,590.10  | 100%   | 0                    | \$0.00      |              | ļ        |
| 31390RP23 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 6   | \$740,900.00    | 65.73% | 0                    | \$0.00      | NA           | <b>L</b> |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$386,320.10    | 34.27% | 0                    | \$0.00      | NA           | 1        |
| Total     |   | 9   | \$1,127,220.10  | 100%   | 0                    | \$0.00      |              | ļ        |
| 31390RP31 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25  | \$1,436,001.41  | 77.75% | 0                    | \$0.00      | NA           |          |
|           | PHH MORTGAGE SERVICES CORPORATION             | 6   | \$411,038.97    | 22.25% | 0                    | \$0.00      | NA           | 1        |
| Total     |   | 31  | \$1,847,040.38  | 100%   | 0                    | \$0.00      |              | 上        |
|           |   |     |                 |        | $\vdash$             | <del></del> | <del></del>  | Ŧ        |
| 31390RP49 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35  | \$1,816,294.45  | 85.77% | 0                    | \$0.00      | NA           |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 6   | \$301,311.08    | 14.23% | 0                    | \$0.00      | NA           |          |
| Total     |   | 41  | \$2,117,605.53  | 100%   | 0                    | \$0.00      |              | Ţ        |

|           |   |     | -               | 1      |   |        | 1  | Т |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
|           |   |     |                 |        |   |        |    |   |
| 31390RP56 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18  | \$1,030,967.28  | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 18  | \$1,030,967.28  | 100%   | 0 | \$0.00 |    | L |
| 31390RP64 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11  | \$1,333,873.88  | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 11  | \$1,333,873.88  | 100%   | 0 | \$0.00 |    |   |
| 31390RP72 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35  | \$4,789,296.32  | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 35  | \$4,789,296.32  | 100%   | 0 | \$0.00 |    |   |
| 31390RP80 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30  | \$3,833,211.59  | 79.7%  | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 7   | \$976,334.44    | 20.3%  | 0 | \$0.00 | NA |   |
| Total     |   | 37  | \$4,809,546.03  | 100%   | 0 | \$0.00 |    |   |
| 31390RP98 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7   | \$928,736.00    | 88.86% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$116,427.48    | 11.14% | 0 | \$0.00 | NA |   |
| Total     |   | 8   | \$1,045,163.48  | 100%   | 0 | \$0.00 |    |   |
| 31390RPA5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 136 | \$19,302,238.14 | 96.16% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 6   | \$770,048.78    | 3.84%  | 0 | \$0.00 | NA |   |
| Total     |   | 142 | \$20,072,286.92 | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    |   |
| 31390RPB3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 69  | \$13,116,720.53 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 69  | \$13,116,720.53 | 100%   | 0 | \$0.00 |    |   |
| 31390RPC1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 79  | \$15,827,066.68 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 79  | \$15,827,066.68 | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    |   |

| 31390RPD9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20  | \$2,272,760.87  | 81.5%  | 0 | \$0.00 | NA |   |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
|           | PHH MORTGAGE SERVICES CORPORATION             | 4   | \$515,750.00    | 18.5%  | 0 | \$0.00 | NA |   |
| Total     |   | 24  | \$2,788,510.87  | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    |   |
| 31390RPH0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 73  | \$9,838,768.58  | 98.59% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$140,870.00    | 1.41%  | 0 | \$0.00 | NA |   |
| Total     |   | 74  | \$9,979,638.58  | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    | Γ |
| 31390RPJ6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 95  | \$13,911,204.33 | 93.18% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 9   | \$1,018,220.00  | 6.82%  | 0 | \$0.00 | NA |   |
| Total     |   | 104 | \$14,929,424.33 | 100%   | 0 | \$0.00 |    |   |
|           |   |     | ,               |        |   |        |    | Г |
| 31390RPP2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 95  | \$17,605,582.92 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 95  | \$17,605,582.92 | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    |   |
| 31390RPQ0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 99  | \$17,712,361.25 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 99  | \$17,712,361.25 | 100%   | 0 | \$0.00 |    | L |
|           |   |     |                 |        |   |        |    |   |
| 31390RPS6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15  | \$1,852,424.00  | 73.41% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 5   | \$670,803.78    | 26.59% | 0 | \$0.00 | NA |   |
| Total     |   | 20  | \$2,523,227.78  | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    |   |
| 31390RPU1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 72  | \$5,063,519.00  | 95.29% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 4   | \$250,550.00    | 4.71%  | 0 | \$0.00 | NA |   |
| Total     |   | 76  | \$5,314,069.00  | 100%   | 0 | \$0.00 |    | Ĺ |
|           |   |     |                 |        |   |        |    |   |
| 31390RPV9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 88  | \$5,496,598.57  | 86.02% | 0 | \$0.00 | NA |   |
| ,         |   |     |                 |        |   |        |    |   |

|           | PHH MORTGAGE SERVICES                         | 14  | \$892,958.10    | 13.98% | 0 | \$0.00 | NA  |
|-----------|---|-----|-----------------|--------|---|--------|-----|
| m . 1     | CORPORATION                                   |     | ·               |        |   | ·      | INA |
| Total     |   | 102 | \$6,389,556.67  | 100%   | 0 | \$0.00 |     |
| 31390RPW7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 77  | \$7,583,086.85  | 97.58% | 0 | \$0.00 | NA  |
|           | PHH MORTGAGE SERVICES CORPORATION             | 2   | \$188,300.00    | 2.42%  | 0 | \$0.00 | NA  |
| Total     |   | 79  | \$7,771,386.85  | 100%   | 0 | \$0.00 |     |
| 31390RPX5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 63  | \$6,153,710.14  | 95.56% | 0 | \$0.00 | NA  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$285,925.00    | 4.44%  | 0 | \$0.00 | NA  |
| Total     |   | 66  | \$6,439,635.14  | 100%   | 0 | \$0.00 |     |
| 31390RPZ0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20  | \$2,858,806.00  | 94.62% | 0 | \$0.00 | NA  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$162,645.07    | 5.38%  | 0 | \$0.00 | NA  |
| Total     |   | 21  | \$3,021,451.07  | 100%   | 0 | \$0.00 |     |
| 31390RQ22 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60  | \$9,771,022.66  | 96.92% | 0 | \$0.00 | NA  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$310,452.17    | 3.08%  | 0 | \$0.00 | NA  |
| Total     |   | 63  | \$10,081,474.83 | 100%   | 0 | \$0.00 |     |
| 31390RQ30 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67  | \$9,448,814.30  | 93.68% | 0 | \$0.00 | NA  |
|           | PHH MORTGAGE SERVICES CORPORATION             | 3   | \$637,618.25    | 6.32%  | 0 | \$0.00 | NA  |
| Total     |   | 70  | \$10,086,432.55 | 100%   | 0 | \$0.00 |     |
| 31390RQ48 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 85  | \$14,350,768.79 | 95.41% | 0 | \$0.00 | NA  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4   | \$689,843.39    | 4.59%  | 0 | \$0.00 | NA  |
| Total     |   | 89  | \$15,040,612.18 | 100%   | 0 | \$0.00 |     |
| 31390RQ63 | BISHOPS GATE                                  | 42  | \$7,785,394.44  | 96.68% | 0 | \$0.00 | NA  |

|           | RESIDENTIAL MORTGAGE<br>TRUST                 |    |                 |        |   |        |         |              |
|-----------|---|----|-----------------|--------|---|--------|---------|--------------|
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2  | \$267,499.00    | 3.32%  | 0 | \$0.00 | NA      | L            |
| Total     |   | 44 | \$8,052,893.44  | 100%   | 0 | \$0.00 |         | Į            |
| 31390RQ71 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55 | \$3,765,617.26  | 92.69% | 0 | \$0.00 | NA      |              |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4  | \$297,175.00    | 7.31%  | 0 | \$0.00 | NA      |              |
| Total     |   | 59 | \$4,062,792.26  | 100%   | 0 | \$0.00 |         | Į            |
| 31390RQ89 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 74 | \$4,581,347.39  | 94.02% | 0 | \$0.00 | NA      |              |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5  | \$291,355.00    | 5.98%  | 0 | \$0.00 | NA      |              |
| Total     |   | 79 | \$4,872,702.39  | 100%   | 0 | \$0.00 |         | ļ            |
| 31390RQ97 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 70 | \$6,885,914.31  | 95.71% | 0 | \$0.00 | NA      | -            |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3  | \$308,300.00    | 4.29%  | 0 | \$0.00 | NA      |              |
| Total     |   | 73 | \$7,194,214.31  | 100%   | 0 | \$0.00 |         | ļ            |
| 31390RQA4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58 | \$11,167,087.62 | 100%   | 0 | \$0.00 | NA      |              |
| Total     |   | 58 | \$11,167,087.62 | 100%   | 0 | \$0.00 |         | $\downarrow$ |
| 31390RQB2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51 | \$9,436,289.35  | 100%   | 0 | \$0.00 | NA      |              |
| Total     |   | 51 | \$9,436,289.35  | 100%   | 0 | \$0.00 |         | lacksquare   |
| 31390RQC0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 6  | \$1,116,680.43  |        |   | \$0.00 | NA      | <u> </u>     |
| Total     |   | 6  | \$1,116,680.43  | 100%   | 0 | \$0.00 | <u></u> | $\downarrow$ |
| 31390RQD8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23 | \$3,274,205.00  | 59.15% | 0 | \$0.00 | NA      |              |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 13 | \$2,260,891.48  | 40.85% | 0 | \$0.00 | NA      | L            |

| Total     |   | 36 | \$5,535,096.48         | 100%   | 0 | \$0.00 |    | Г |
|-----------|---|----|------------------------|--------|---|--------|----|---|
| 10tai     |   | 30 | φ3,333,030 <b>.4</b> 0 | 100 %  | U | φυ.υυ  |    |   |
| 31390RQE6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50 | \$9,170,094.25         | 83.72% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 8  | \$1,782,624.11         | 16.28% | 0 | \$0.00 | NA |   |
| Total     |   | 58 | \$10,952,718.36        | 100%   | 0 | \$0.00 |    |   |
| 31390RQF3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20 | \$2,203,000.00         | 83.54% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3  | \$433,904.00           | 16.46% | 0 | \$0.00 | NA |   |
| Total     |   | 23 | \$2,636,904.00         | 100%   | 0 | \$0.00 |    |   |
| 31390RQL0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24 | \$4,505,950.00         | 55.99% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 21 | \$3,541,546.00         | 44.01% | 0 | \$0.00 | NA |   |
| Total     |   | 45 | \$8,047,496.00         | 100%   | 0 | \$0.00 |    |   |
| 31390RQM8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61 | \$9,577,141.23         | 95.03% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5  | \$500,867.00           | 4.97%  | 0 | \$0.00 | NA |   |
| Total     |   | 66 | \$10,078,008.23        | 100%   | 0 | \$0.00 |    |   |
| 31390RQN6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20 | \$3,093,289.42         | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 20 | \$3,093,289.42         | 100%   | 0 | \$0.00 |    |   |
| 31390RQP1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 54 | \$9,458,732.69         | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 54 | \$9,458,732.69         | 100%   | 0 | \$0.00 |    |   |
| 31390RQQ9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 63 | \$11,608,402.54        | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 63 | \$11,608,402.54        | 100%   | 0 | \$0.00 |    |   |
| 31390RQR7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 39 | \$7,295,061.30         | 100%   | 0 | \$0.00 | NA |   |

|           | TRUST   |     |                 | ļ      | 1 1 | 1         | 1         |                   |
|-----------|---|-----|-----------------|--------|-----|-----------|-----------|-------------------|
| Total     |   | 39  | \$7,295,061.30  | 100%   | 0   | \$0.00    | <u> </u>  |                   |
|           |   |     |                 |        |     |           |           | Ĺ                 |
| 31390RQS5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 90  | \$16,319,761.18 | 100%   | 0   | \$0.00    | NA        |                   |
| Total     |   | 90  | \$16,319,761.18 | 100%   | 0   | \$0.00    |           | F                 |
| 31390RQT3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 29  | \$4,260,368.06  | 100%   | 0   | \$0.00    | NA        |                   |
| Total     |   | 29  | \$4,260,368.06  | 100%   | 0   | \$0.00    | <u> </u>  | Ĺ                 |
| 31390RQU0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 18  | \$2,181,500.92  | 100%   |     | 7 3 7 3   |           |                   |
| Total     |   | 18  | \$2,181,500.92  | 100%   | 0   | \$0.00    | <u> </u>  | $\vdash$          |
| 31390RQV8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 17  | \$2,308,958.43  | 69.88% | 0   | \$0.00    | NA        |                   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION                          | 6   | \$995,282.31    | 30.12% | 0   | \$0.00    | NA        |                   |
| Total     |   | 23  | \$3,304,240.74  | 100%   | 0   | \$0.00    |           | $oldsymbol{\Box}$ |
| 31390RR70 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 101 | \$15,140,567.00 | 100%   | 0   | \$0.00    | NA        |                   |
| Total     |   | 101 | \$15,140,567.00 | 100%   | 0   | \$0.00    | Ĺ         | igspace           |
| 31390RR88 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 57  | \$11,106,076.76 | 96.08% | 0   | \$0.00    | NA        |                   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION                          | 2   | \$452,533.63    | 3.92%  | 0   | \$0.00    | NA        | $\left[ \right]$  |
| Total     |   | 59  | \$11,558,610.39 | 100%   | 0   | \$0.00    |           |                   |
| 31390RR96 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES | 20  | \$3,709,736.00  |        |     | ·         |           |                   |
|           | CORPORATION   | 1   | \$173,700.00    |        |     | , , , , , |           | igsplace          |
| Total     |   | 21  | \$3,883,436.00  | 100%   | 0   | \$0.00    | <b></b> ' | igspace           |
| 31390RRA3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 38  | \$3,751,216.80  | 97.29% | 0   | \$0.00    | NA        |                   |

|           | DITT MODECA CE SEDVICES                       | $\overline{}$ | T              | ,      | $\overline{}$ |        | $\overline{}$ | T  |
|-----------|---|---------------|----------------|--------|---------------|--------|---------------|----|
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1             | \$104,462.00   | 2.71%  | 0             | \$0.00 | NA            |    |
| Total     |   | 39            | \$3,855,678.80 | 100%   | 0             | \$0.00 | <br>          | F  |
| 31390RRB1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27            | \$3,765,207.00 | 88.26% | 0             | \$0.00 | NA            | L  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3             | \$500,814.00   | 11.74% | 0             | \$0.00 | NA            |    |
| Total     |   | 30            | \$4,266,021.00 | 100%   | 0             | \$0.00 |               | ļ  |
| 31390RRC9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7             | \$1,015,471.00 | 78.59% | 0             | \$0.00 | NA            |    |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2             | \$276,700.00   | 21.41% | 0             | \$0.00 | NA            |    |
| Total     |   | 9             | \$1,292,171.00 | 100%   | 0             | \$0.00 |               | ļ  |
| 31390RRD7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20            | \$1,194,962.85 | 81.67% | 0             | \$0.00 | NA            |    |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5             | \$268,169.00   | 18.33% | 0             | \$0.00 | NA            |    |
| Total     |   | 25            | \$1,463,131.85 | 100%   | 0             | \$0.00 |               | F  |
| 31390RRE5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17            | \$838,095.87   | 72.77% | 0             | \$0.00 | NA            |    |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5             | \$313,634.00   | 27.23% | 0             | \$0.00 | NA            |    |
| Total     |   | 22            | \$1,151,729.87 | 100%   | 0             | \$0.00 |               | ļ  |
| 31390RRF2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22            | \$968,709.80   | 90.44% | 0             | \$0.00 | NA            | ı. |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2             | \$102,411.00   | 9.56%  | 0             | \$0.00 | NA            |    |
| Total     |   | 24            | \$1,071,120.80 | 100%   | 0             | \$0.00 |               | ļ  |
| 31390RRH8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9             | \$1,353,155.00 |        |               | 1      |               |    |
| Total     |   | 9             | \$1,353,155.00 | 100%   | 0             | \$0.00 | <del></del>   | Ļ  |
| 31390RRJ4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50            | \$7,020,424.07 | 100%   | 0             | \$0.00 | NA            |    |

|   | 50   | \$7,020,424.07   | 100%  | 0   | \$0.00  | <b></b>   | $\downarrow$   |
|---|--|--|---|---|---|---|--|
|   | $\longrightarrow$  |  | <u> </u>  | Ш   | <u> </u>                                      | <b></b>   | $\downarrow$   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19   | \$2,665,199.05   | 100%  | 0   | \$0.00  | NA  |  |
|   | 19   | \$2,665,199.05   | 100%  | 0   | \$0.00  |   | $\perp$  |
|   |  |  |   |   |   |   | $\perp$  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 100  | \$19,643,722.14  |   |   | 7 3 7 3                                       |   |  |
|   | 100  | \$19,643,722.14  | 100%  | 0   | \$0.00  | <del></del>   | $\downarrow$   |
|   | $\longrightarrow$  |  |   | Ш   |   | <del></del>   | $\downarrow$   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 52   | \$9,695,698.09   |   |   | 7 3 7 3                                       |   |  |
|   | 52   | \$9,695,698.09   | 100%  | 0   | \$0.00  | <u> </u>  | $\perp$  |
|   |  |  |   | Ш   |   | 1   | $\downarrow$   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24   | \$2,779,105.00   | 92.2%   | 0   | \$0.00  | NA  |  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 2  | \$235,250.00   | 7.8%  | 0   | \$0.00  | NA  |  |
|   | 26   | \$3,014,355.00   | 100%  | 0   | \$0.00  |   | $\perp$  |
|   |  |  |   | Ш   |   | 1   | $\perp$  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14   | \$1,144,805.06   | 95.61%  | 0   | \$0.00  | NA  |  |
| PHH MORTGAGE SERVICES CORPORATION             | 1  | \$52,505.00  | 4.39%   | 0   | \$0.00  | NA  |  |
|   | 15   | \$1,197,310.06   | 100%  | 0   | \$0.00  |   | $\perp$  |
|   |  |  |   | Ш   |   | <del></del>   | $\downarrow$   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17   | \$3,043,477.30   | 82.81%  | 0   | \$0.00  | NA  |  |
| PHH MORTGAGE SERVICES CORPORATION             | 4  | \$631,861.06   | 17.19%  | 0   | \$0.00  | NA  |  |
|   | 21   | \$3,675,338.36   | 100%  | 0   | \$0.00  |   | $\perp$  |
|   |  |  |   |   |   |   | $\perp$  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27   | \$5,037,370.87   | 79.23%  | 0   | \$0.00  | NA  |  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 6  | \$1,320,632.86   | 20.77%  | 0   | \$0.00  | NA  |  |
|   | 33   | \$6,358,003.73   | 100%  | 0   | \$0.00  |   | Ţ  |
|   |  |  |   | لــــــــــــــــــــــــــــــــــــــ   |   | <u> </u>  | Ĺ  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 19   | \$3,819,234.81   | 75.56%  | 0   | \$0.00  | NA  |  |
|   | RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  100  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  52  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  26  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  11  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  12  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  15  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  21  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  4  21  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  33  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  33  BISHOPS GATE 19 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  19 \$2,665,199.05  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  100 \$19,643,722.14  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  52 \$9,695,698.09  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  52 \$9,695,698.09  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  26 \$3,014,355.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  15 \$1,144,805.06 TRUST  PHH MORTGAGE SERVICES CORPORATION  15 \$1,197,310.06  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  15 \$1,197,310.06  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  21 \$3,675,338.36  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  21 \$3,675,338.36  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  33 \$6,358,003.73  BISHOPS GATE  19 \$3,819,234.81 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  19 \$2,665,199.05 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  100 \$19,643,722.14 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  52 \$9,695,698.09 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  52 \$9,695,698.09 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  26 \$3,014,355.00 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  15 \$1,197,310.06 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  15 \$1,197,310.06 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  21 \$3,043,477.30 82.81% TRUST  PHH MORTGAGE SERVICES CORPORATION  22 \$5,037,370.87 79.23% TRUST  PHH MORTGAGE SERVICES CORPORATION  23 \$6,358,003.73 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  21 \$3,675,338.36 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  21 \$3,675,338.36 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  27 \$5,037,370.87 79.23% TRUST  PHH MORTGAGE SERVICES CORPORATION  28 \$3,819,234.81 75.56% | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST    19 | BISHOPS GATE   RESIDENTIAL MORTGAGE   19   \$2,665,199.05   100%   0   \$0.00 | BISHOPS GATE   RESIDENTIAL MORTGAGE   19   \$2,665,199.05   100%   0   \$0.00   NA |

| l <u></u> | TRUST   |     |                       | ı <u> </u> | 11    | l <u></u> ! | 1 <u></u> ' |          |
|-----------|---|-----|-----------------------|------------|-------|-------------|-------------|----------|
|           | PHH MORTGAGE SERVICES                         | 8   | \$1,235,464.00        | 24.44%     | 0     | \$0.00      | NA          |          |
| Total     | CORPORATION                                   | 27  | \$5,054,698.81        | 100%       |       | ·           |             | $\vdash$ |
| 10tai     |   |     | Ψυ,νυτ,υνυ.υ <u>τ</u> | 100 /0     |       | ΨΟ•ΟΟ       |             |          |
| 31390RRU9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31  | \$5,758,661.00        | 58.42%     | 0     | \$0.00      | NA          |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 23  | \$4,099,147.00        | 41.58%     | 0     | \$0.00      | NA          |          |
| Total     |   | 54  | \$9,857,808.00        | 100%       | 0     | \$0.00      |             | F        |
| 31390RRV7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38  | \$7,085,283.07        | 100%       | 0     | \$0.00      | NA          |          |
| Total     |   | 38  | \$7,085,283.07        | 100%       | 0     | \$0.00      |             | Ĺ        |
|           |   |     |                       |            | Ш     |             | <b></b> '   | $\bot$   |
| 31390RRW5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16  | \$2,940,016.94        | 100%       | 0     | \$0.00      | NA          |          |
| Total     |   | 16  | \$2,940,016.94        | 100%       | 0     | \$0.00      | '           | $\Box$   |
| 31390RS20 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15  | \$1,037,180.64        | 76.97%     | 0     | \$0.00      | NA          |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5   | \$310,261.00          | 23.03%     | 0     | \$0.00      | NA          |          |
| Total     |   | 20  | \$1,347,441.64        | 100%       | 0     | \$0.00      | <u> </u>    | $\Box$   |
| 31390RS38 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25  | \$2,560,205.00        | 86.5%      | 0     | \$0.00      | NA          |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4   | \$399,445.00          | 13.5%      | 0     | \$0.00      | NA          | -        |
| Total     |   | 29  | \$2,959,650.00        | 100%       | 0     | \$0.00      |             | $\Box$   |
| 31390RSB0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 96  | \$14,424,344.12       | 96.76%     | 0     | \$0.00      | NA          |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4   | \$482,400.33          | 3.24%      | 0     | \$0.00      | NA          | -        |
| Total     |   | 100 | \$14,906,744.45       | 100%       | 0     | \$0.00      |             |          |
|           |   |     |                       |            | لـــا | <u> </u>    |             | Ĺ        |
| 31390RSC8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 88  | \$13,783,613.61       | 91.03%     | 0     | \$0.00      | NA          |          |
|           | PHH MORTGAGE SERVICES                         | 8   | \$1,358,218.72        | 8.97%      | 0     | \$0.00      | NA          |          |

| CORPORATION                                   |   |   | , ,   | , )                         | 1  | 1  |  |
|---|---|---|---|-----------------------------|--|--|--|
|   | 96  | \$15,141,832.33   | 100%  | 0                           | \$0.00   |  | Ĺ  |
|   |   |   |   |                             |  |  |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19  | \$2,966,043.00  | 100%  | 0                           | \$0.00   | NA                                       |  |
|   | 19  | \$2,966,043.00  | 100%  | 0                           | \$0.00   | <u> </u>                                 | igspace                                  |
| <del></del>                                   | <del></del>   |   |   | $\square$                   |  | <b></b>                                  | Ļ  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51  | \$3,345,987.00  | 91.72%  | 0                           | \$0.00   | NA                                       |  |
| PHH MORTGAGE SERVICES CORPORATION             | 4   | \$301,865.00  | 8.28%   | 0                           | \$0.00   | NA                                       |  |
|   | 55  | \$3,647,852.00  | 100%  | 0                           | \$0.00   |  |  |
|   |   |   |   | لَــا                       |  | <u> </u>                                 | L  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64  | \$4,032,612.63  | 94.89%  | 0                           | \$0.00   | NA                                       |  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 4   | \$217,091.58  | 5.11%   | 0                           | \$0.00   | NA                                       |  |
|   | 68  | \$4,249,704.21  | 100%  | 0                           | \$0.00   |  |  |
|   |   |   |   |                             |  |  |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22  | \$993,625.93  | 85.36%  | 0                           | \$0.00   | NA                                       |  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$170,395.00  | 14.64%  | 0                           | \$0.00   | NA                                       |  |
|   | 25  | \$1,164,020.93  | 100%  | 0                           | \$0.00   |  | L  |
|   |   |   |   | Ш                           |  | <b></b>                                  | Ļ  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47  | \$4,623,442.00  | 95.99%  | 0                           | \$0.00   | NA                                       |  |
| PHH MORTGAGE SERVICES CORPORATION             | 2   | \$193,301.45  | 4.01%   | 0                           | \$0.00   | NA                                       |  |
|   | 49  | \$4,816,743.45  | 100%  | 0                           | \$0.00   |  | L  |
|   |   |   |   | Ш                           |  | 1  | Ļ  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22  | \$2,172,538.00  | 87.44%  | 0                           | \$0.00   | NA                                       |  |
| PHH MORTGAGE SERVICES CORPORATION             | 3   | \$312,189.00  | 12.56%  | 0                           | \$0.00   | NA                                       |  |
|   | 25  | \$2,484,727.00  | 100%  | 0                           | \$0.00   |  | Ţ  |
|   |   |   |   | Щ                           |  | <b></b>                                  | Ļ  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9   | \$1,076,050.00  | 63.26%  | 0                           | \$0.00   | NA                                       |  |
| PHH MORTGAGE SERVICES                         | 4   | \$625,066.00  | 36.74%  | 0                           | \$0.00   | NA                                       |  |
|   | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  68  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  3  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  25  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  25  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  26  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  3  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  3  25  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  3  25  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  9  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | BISHOPS GATE   RESIDENTIAL MORTGAGE   TRUST   TRUST   PHH MORTGAGE   TRUST   PHH MORTGAGE   TRUST   PHH MORTGAGE   TRUST   PHH MORTGAGE   Saja,647,852.00 | 96   \$15,141,832.33   100% | BISHOPS GATE RESIDENTIAL MORTGAGE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHORT  PHO | 96   \$15,141,832.33   100%   0   \$0.00 | 96   \$15,141,832,33   100%   0   \$0.00 |

|           | CORPORATION                                   |             |                 |        |   |        | 1            |         |
|-----------|---|-------------|-----------------|--------|---|--------|--------------|---------|
| Total     |   | 13          | \$1,701,116.00  | 100%   | 0 | \$0.00 |              |         |
|           |   |             |                 |        |   |        |              | Ĺ       |
| 31390RSP9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11          | \$1,507,436.06  | 77.89% | 0 | \$0.00 | NA           |         |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3           | \$427,982.51    | 22.11% | 0 | \$0.00 | NA           |         |
| Total     |   | 14          | \$1,935,418.57  | 100%   | 0 | \$0.00 |              | Ĺ       |
| 31390RSQ7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24          | \$1,406,296.00  | 91.48% | 0 | \$0.00 | NA           |         |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2           | \$130,900.00    | 8.52%  | 0 | \$0.00 | NA           |         |
| Total     | Com oralizor.                                 | 26          | \$1,537,196.00  | 100%   | 0 | \$0.00 |              |         |
|           |   |             |                 |        |   |        |              |         |
| 31390RSR5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28          | \$1,333,138.52  | 83.07% | 0 | \$0.00 | NA           |         |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5           | \$271,652.88    | 16.93% | 0 | \$0.00 | NA           |         |
| Total     |   | 33          | \$1,604,791.40  | 100%   | 0 | \$0.00 |              | igspace |
| 31390RSV6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13          | \$1,462,308.00  | 100%   | 0 | \$0.00 | NA           |         |
| Total     |   | 13          | \$1,462,308.00  | 100%   | 0 | \$0.00 |              |         |
|           |   |             |                 |        |   |        |              |         |
| 31390RSW4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15          | \$1,759,350.21  | 100%   | 0 | \$0.00 | NA           |         |
| Total     |   | 15          | \$1,759,350.21  | 100%   | 0 | \$0.00 |              | Ĺ       |
|           |   |             |                 |        |   |        | <u> </u>     | Ļ       |
| 31390RSX2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 115         | \$14,998,286.30 | 100%   | 0 | \$0.00 | NA           |         |
| Total     |   | 115         | \$14,998,286.30 | 100%   | 0 | \$0.00 |              | Ĺ       |
|           |   |             |                 |        |   |        |              | Ļ       |
| 31390RSY0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 114         | \$14,936,147.00 |        |   | ·      |              |         |
| Total     |   | 114         | \$14,936,147.00 | 100%   | 0 | \$0.00 | <del> </del> | Ļ       |
|           | DIGINODO GA FIE                               | <del></del> |                 |        |   |        | <del> </del> | ┡       |
| 31390RSZ7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17          | \$1,144,477.00  | 84.01% | 0 | \$0.00 | NA           |         |

|           | PHH MORTGAGE SERVICES<br>CORPORATION | 3               | \$217,900.00                             | 15.99%                | 0             | \$0.00                  | NA |
|-----------|--------------------------------------|-----------------|--|-----------------------|---------------|-------------------------|----|
| Total     |                                      | 20              | \$1,362,377.00                           | 100%                  | 0             | \$0.00                  |    |
| 31390S3R0 | AMERICAN HOME FUNDING<br>INC.        | 41              | \$5,001,935.44                           | 100%                  | 0             | \$0.00                  | NA |
| Total     |                                      | 41              | \$5,001,935.44                           | 100%                  | 0             | \$0.00                  |    |
| 31390S3S8 | AMERICAN HOME FUNDING<br>INC.        | 44              | \$8,055,750.00                           | 80.52%                | 0             | \$0.00                  | NA |
| Total     | Unavailable                          | 13<br><b>57</b> | \$1,949,228.14<br><b>\$10,004,978.14</b> | 19.48%<br><b>100%</b> | 0             | \$0.00<br><b>\$0.00</b> | NA |
| Total     |                                      | 37              | \$10,004,976.14                          | 100 %                 | U             | φυ.υυ                   |    |
| 31390S3X7 | AMERICAN HOME FUNDING INC.           | 82              | \$14,998,727.33                          | 100%                  | 0             | \$0.00                  | NA |
| Total     |                                      | 82              | \$14,998,727.33                          | 100%                  | 0             | \$0.00                  |    |
| 31390S3Y5 | AMERICAN HOME FUNDING INC.           | 76              | \$14,999,690.41                          | 100%                  | 0             | \$0.00                  | NA |
| Total     |                                      | 76              | \$14,999,690.41                          | 100%                  | 0             | \$0.00                  |    |
| 31390S3Z2 | AMERICAN HOME FUNDING<br>INC.        | 97              | \$15,001,766.48                          | 100%                  | 0             | \$0.00                  | NA |
| Total     |                                      | 97              | \$15,001,766.48                          | 100%                  | 0             | \$0.00                  |    |
| 31390S4A6 | AMERICAN HOME FUNDING<br>INC.        | 105             | \$14,998,213.21                          | 100%                  | 0             | \$0.00                  | NA |
| Total     |                                      | 105             | \$14,998,213.21                          | 100%                  | 0             | \$0.00                  |    |
| 31390S4B4 | AMERICAN HOME FUNDING<br>INC.        | 78              | \$14,652,630.00                          | 97.72%                | 0             | \$0.00                  | NA |
|           | Unavailable                          | 2               | \$341,300.00                             |                       | 0             | \$0.00                  | NA |
| Total     |                                      | 80              | \$14,993,930.00                          | 100%                  | 0             | \$0.00                  |    |
| 31390S4C2 | CHARTER ONE BANK, N.A.               | 24              | \$851,430.92                             | 100%                  | 0             | \$0.00                  | NA |
| Total     |                                      | 24              | \$851,430.92                             | 100%                  | 0             | \$0.00                  |    |
| 31390S6J5 | RBC MORTGAGE COMPANY                 | 12              | \$2,212,475.00                           | 80.36%                | 0             | \$0.00                  | NA |
|           | Unavailable                          | 3               | \$540,900.00                             | 19.64%                | 0             | \$0.00                  | NA |
| Total     |                                      | 15              | \$2,753,375.00                           | 100%                  | 0             | \$0.00                  |    |
| 31390S6Q9 | RBC MORTGAGE COMPANY                 | 15              | \$2,647,553.63                           | 83.97%                | 0             | \$0.00                  | NA |
| Total     | Unavailable                          | 3<br>18         | \$505,500.00<br><b>\$3,153,053.63</b>    | 16.03%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA |
|           |                                      | 10              | ψυ, <u>12υ,0υυ.0υ</u>                    | 100 /0                | Ů             | ψ <b>υ.υυ</b>           |    |
| 31390S6R7 | RBC MORTGAGE COMPANY                 | 12              | \$2,140,750.00                           | 100%                  | 0             | \$0.00                  | NA |

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| Total        | T                             | 12      | \$2,140,750.00                 | 100%   | 0 | \$0.00 |          |
|--------------|-------------------------------|---------|--------------------------------|--------|---|--------|----------|
| - Cottai     |                               | 12      | Ψ291709120.00                  | 100 /0 | U | φυ.υυ  |          |
| 31390S6U0    | RBC MORTGAGE COMPANY          | 13      | \$2,123,000.00                 | 91.39% | 0 | \$0.00 | NA       |
|              | Unavailable                   | 1       | \$200,000.00                   | 8.61%  | 0 | \$0.00 | NA       |
| Total        |                               | 14      | \$2,323,000.00                 | 100%   | 0 | \$0.00 |          |
|              |                               |         |                                |        |   |        |          |
| 31390S6V8    | RBC MORTGAGE COMPANY          | 22      | \$4,418,200.00                 | 97.04% | 0 | \$0.00 | NA       |
|              | Unavailable                   | 1       | \$135,000.00                   | 2.96%  | 0 | \$0.00 | NA       |
| Total        |                               | 23      | \$4,553,200.00                 | 100%   | 0 | \$0.00 |          |
| 31390S7B1    | RBC MORTGAGE COMPANY          | 21      | \$3,204,541.80                 | 100%   | 0 | \$0.00 | NA       |
| Total        |                               | 21      | \$3,204,541.80                 | 100%   | 0 | \$0.00 |          |
| 2120007.50   | DDG MODES (ST. COMP.)         | 10      | Ф2 212 252 51                  | 00.60~ | - | 40.00  | 27.1     |
| 31390S7G0    | RBC MORTGAGE COMPANY          | 18      | \$3,218,253.51                 | 88.68% | 0 |        | NA<br>NA |
| Total        | Unavailable                   | 2<br>20 | \$410,950.00<br>\$3,620,203,51 | 11.32% | 0 |        | NA       |
| <u>Total</u> |                               | 20      | \$3,629,203.51                 | 100%   | U | \$0.00 | -        |
| 31390S7K1    | RBC MORTGAGE COMPANY          | 16      | \$3,137,950.00                 | 93.14% | 0 | \$0.00 | NA       |
|              | Unavailable                   | 1       | \$231,000.00                   | 6.86%  | 0 | \$0.00 | NA       |
| Total        |                               | 17      | \$3,368,950.00                 | 100%   | 0 | \$0.00 |          |
|              |                               |         |                                |        |   |        |          |
| 31390SAA9    | IRWIN MORTGAGE<br>CORPORATION | 13      | \$1,977,123.00                 | 33.14% | 0 | \$0.00 | NA       |
|              | Unavailable                   | 23      | \$3,988,844.35                 | 66.86% | 0 | \$0.00 | NA       |
| Total        |                               | 36      | \$5,965,967.35                 | 100%   | 0 | \$0.00 |          |
|              | TDVVIV.1 (07.773 ) 57         |         |                                |        |   |        |          |
| 31390SAB7    | IRWIN MORTGAGE<br>CORPORATION | 35      | \$4,140,842.05                 | 55.68% | 0 | \$0.00 | NA       |
|              | Unavailable                   | 24      | \$3,296,069.73                 | 44.32% | 0 | \$0.00 | NA       |
| Total        |                               | 59      | \$7,436,911.78                 | 100%   | 0 | \$0.00 |          |
| 31390SAC5    | IRWIN MORTGAGE<br>CORPORATION | 8       | \$931,400.00                   | 24.5%  | 0 | \$0.00 | NA       |
|              | Unavailable                   | 29      | \$2,870,747.00                 | 75.5%  | 0 | \$0.00 | NA       |
| Total        |                               | 37      | \$3,802,147.00                 | 100%   | 0 | \$0.00 |          |
|              |                               |         |                                |        |   |        |          |
| 31390SAD3    | IRWIN MORTGAGE<br>CORPORATION | 3       | \$379,971.27                   | 21.86% | 0 | \$0.00 | NA       |
|              | Unavailable                   | 11      | \$1,358,304.39                 | 78.14% | 0 | \$0.00 | NA       |
| Total        |                               | 14      | \$1,738,275.66                 | 100%   | 0 | \$0.00 |          |
| 31390SAE1    | IRWIN MORTGAGE<br>CORPORATION | 8       | \$832,690.00                   | 29.51% | 0 | \$0.00 | NA       |
|              | Unavailable                   | 16      | \$1,989,367.07                 | 70.49% | 0 | \$0.00 | NA       |
| Total        |                               | 24      | \$2,822,057.07                 | 100%   | 0 | \$0.00 |          |
|              |                               |         |                                |        |   |        | Ī        |

| 31390SAF8 | IRWIN MORTGAGE<br>CORPORATION | 1                    | \$144,000.00    | 13.62% | 0 | \$0.00 | NA |
|-----------|-------------------------------|----------------------|-----------------|--------|---|--------|----|
|           | Unavailable                   | 8                    | \$913,470.00    | 86.38% | 0 | \$0.00 | NA |
| Total     |                               | 9                    | \$1,057,470.00  | 100%   | 0 | \$0.00 |    |
|           |                               |                      |                 |        |   |        |    |
| 31390SB34 | WASHINGTON MUTUAL<br>BANK, FA | 17                   | \$2,010,959.23  | 59%    | 0 | \$0.00 | NA |
|           | Unavailable                   | 10                   | \$1,397,406.18  | 41%    | 0 | \$0.00 | NA |
| Total     |                               | 27                   | \$3,408,365.41  | 100%   | 0 | \$0.00 |    |
| 31390SC25 | WASHINGTON MUTUAL<br>BANK, FA | 32                   | \$3,907,387.76  |        | 0 | \$0.00 | NA |
|           | Unavailable                   | 201                  | \$29,445,766.65 | 88.28% | 0 | ·      | NA |
| Total     |                               | 233                  | \$33,353,154.41 | 100%   | 0 | \$0.00 |    |
| 31390SC41 | WASHINGTON MUTUAL<br>BANK, FA | 16                   | \$1,184,360.35  | 6.79%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 242                  | \$16,266,557.68 | 93.21% | 0 | \$0.00 | NA |
| Total     |                               | 258                  | \$17,450,918.03 | 100%   | 0 | \$0.00 |    |
|           |                               | T                    |                 |        |   |        |    |
| 31390SC58 | WASHINGTON MUTUAL<br>BANK, FA | 79                   | \$4,674,132.75  | 22.35% | 0 | \$0.00 | NA |
|           | Unavailable                   | 263                  | \$16,241,440.59 | 77.65% | 0 | \$0.00 | NA |
| Total     |                               | 342                  | \$20,915,573.34 | 100%   | 0 | \$0.00 |    |
|           |                               | <del>]</del> _       |                 |        |   |        |    |
| 31390SC66 | WASHINGTON MUTUAL<br>BANK, FA | 28                   | \$3,725,189.15  | 7.58%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 285                  | \$45,415,154.62 | 92.42% | 0 |        | NA |
| Total     |                               | 313                  | \$49,140,343.77 | 100%   | 0 | \$0.00 |    |
| 31390SC74 | WASHINGTON MUTUAL<br>BANK, FA | 34                   | \$4,429,174.62  | 12.9%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 199                  | \$29,911,707.43 | 87.1%  | 0 | \$0.00 | NA |
| Total     |                               | 233                  | \$34,340,882.05 | 100%   | 0 | \$0.00 |    |
|           |                               | $\square \downarrow$ |                 |        |   |        |    |
| 31390SC82 | WASHINGTON MUTUAL<br>BANK, FA | 40                   | \$4,782,976.99  | 18.3%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 147                  | \$21,359,347.15 | 81.7%  | 0 | +      | NA |
| Total     |                               | 187                  | \$26,142,324.14 | 100%   | 0 | \$0.00 |    |
| 31390SC90 | WASHINGTON MUTUAL<br>BANK, FA | 6                    | \$804,011.31    | 4.83%  | 0 | \$0.00 | NA |
|           | Unavailable                   | 106                  | \$15,835,553.45 | 95.17% | 0 | \$0.00 | NA |
| Total     | ,                             | 112                  | \$16,639,564.76 | 100%   | 0 | \$0.00 |    |
|           |                               |                      |                 |        |   |        |    |
| 31390SCY5 | WASHINGTON MUTUAL             | 2                    | \$190,167.81    | 4.44%  | 0 | \$0.00 | NA |

|           | BANK, FA                         |     |                 |        |   |        |    |   |
|-----------|----------------------------------|-----|-----------------|--------|---|--------|----|---|
|           | Unavailable                      | 27  | \$4,097,603.15  | 95.56% | 0 | \$0.00 | NA |   |
| Total     |                                  | 29  | \$4,287,770.96  | 100%   | 0 | \$0.00 |    |   |
|           |                                  |     |                 |        |   |        |    |   |
| 31390SCZ2 | WASHINGTON MUTUAL<br>BANK, FA    | 18  | \$2,399,678.53  | 4.89%  | 0 | \$0.00 | NA |   |
|           | Unavailable                      | 304 | \$46,666,666.98 | 95.11% | 0 | \$0.00 | NA |   |
| Total     |                                  | 322 | \$49,066,345.51 | 100%   | 0 | \$0.00 |    |   |
|           |                                  |     |                 |        |   |        |    |   |
| 31390SDA6 | WASHINGTON MUTUAL<br>BANK, FA    | 20  | \$1,284,507.13  | 18.08% | 0 | \$0.00 | NA |   |
|           | Unavailable                      | 78  | \$5,821,026.37  | 81.92% | 0 | \$0.00 | NA |   |
| Total     |                                  | 98  | \$7,105,533.50  | 100%   | 0 | \$0.00 |    | _ |
| 31390SGP0 | WACHOVIA MORTGAGE<br>CORPORATION | 51  | \$6,919,488.86  | 14.07% | 0 | \$0.00 | NA |   |
|           | Unavailable                      | 292 | \$42,262,217.40 | 85.93% | 0 | \$0.00 | NA |   |
| Total     |                                  | 343 | \$49,181,706.26 | 100%   | 0 | \$0.00 |    |   |
|           |                                  |     |                 |        |   |        |    |   |
| 31390SGQ8 | WACHOVIA MORTGAGE CORPORATION    | 50  | \$6,658,005.20  | 32.33% | 0 | \$0.00 | NA |   |
|           | Unavailable                      | 104 | \$13,934,031.42 | 67.67% | 0 | \$0.00 | NA |   |
| Total     |                                  | 154 | \$20,592,036.62 | 100%   | 0 | \$0.00 |    |   |
|           |                                  |     |                 |        |   |        |    |   |
| 31390SGR6 | WACHOVIA MORTGAGE<br>CORPORATION | 28  | \$4,048,312.04  | 34.77% | 0 | \$0.00 | NA |   |
| ,         | Unavailable                      | 41  | \$7,594,319.14  | 65.23% | 0 | \$0.00 | NA |   |
| Total     |                                  | 69  | \$11,642,631.18 | 100%   | 0 | \$0.00 |    |   |
| 31390SGS4 | WACHOVIA MORTGAGE<br>CORPORATION | 19  | \$2,311,919.26  | 37.2%  | 0 | \$0.00 | NA |   |
|           | Unavailable                      | 30  | \$3,902,698.39  | 62.8%  | 0 | \$0.00 | NA |   |
| Total     |                                  | 49  | \$6,214,617.65  | 100%   | 0 |        |    |   |
|           |                                  |     | , ,             |        |   |        |    |   |
| 31390SGT2 | WACHOVIA MORTGAGE<br>CORPORATION | 22  | \$3,004,483.33  | 38.58% | 0 | \$0.00 | NA |   |
|           | Unavailable                      | 41  | \$4,783,312.67  | 61.42% | 0 | \$0.00 | NA |   |
| Total     |                                  | 63  | \$7,787,796.00  | 100%   | 0 | \$0.00 |    |   |
|           |                                  |     |                 |        |   |        |    |   |
| 31390SJC6 | WESTERNBANK PUERTO<br>RICO       | 20  | \$2,010,927.74  | 100%   | 0 | \$0.00 | NA |   |
| Total     |                                  | 20  | \$2,010,927.74  | 100%   | 0 | \$0.00 |    |   |
|           |                                  |     |                 |        |   |        |    |   |
| 31390SJD4 | WESTERNBANK PUERTO<br>RICO       | 29  | \$2,454,249.39  | 100%   | 0 | \$0.00 | NA |   |
| Total     |                                  | 29  | \$2,454,249.39  | 100%   | 0 | \$0.00 |    | 1 |

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| 31390SJH5                 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 19              | \$2,095,887.45                          | 100%                 | 0             | \$0.00                   | NA   |  |
|---------------------------|--|-----------------|---|----------------------|---------------|--------------------------|------|--|
| Total                     |  | 19              | \$2,095,887.45                          | 100%                 | 0             | \$0.00                   |      |  |
| 31390SJJ1                 | FIRST FINANCIAL                          | 20              | \$2,615,681.91                          | 100%                 | 0             | \$0.00                   | NA   |  |
| Total                     | CARIBBEAN CORPORATION                    | 20              | \$2,615,681.91                          | 100%                 | 0             | \$0.00                   |      |  |
| 10tai                     |  | 20              | φ2,013,001.91                           | 100 /0               | U             | φυ.υυ                    |      |  |
| 31390SJK8                 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 11              | \$1,358,460.68                          | 100%                 | 0             | \$0.00                   | NA   |  |
| Total                     |  | 11              | \$1,358,460.68                          | 100%                 | 0             | \$0.00                   |      |  |
|                           | FIRST FINANCIAL                          |                 |   |                      |               |                          |      |  |
| 31390SJL6                 | CARIBBEAN CORPORATION                    | 10              | \$1,738,305.98                          | 100%                 | 0             | \$0.00                   | NA   |  |
| Total                     |  | 10              | \$1,738,305.98                          | 100%                 | 0             | \$0.00                   |      |  |
| 31390SJM4                 | FIRST FINANCIAL                          | 13              | \$1,318,499.85                          | 100%                 | 0             | \$0.00                   | NA   |  |
| Total                     | CARIBBEAN CORPORATION                    | 13              | \$1,318,499.85                          | 100%                 | 0             | \$0.00                   |      |  |
|                           |  |                 | , , , , , , , , , , , ,                 |                      |               | , , , , ,                |      |  |
| 31390SJP7                 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 10              | \$1,294,000.00                          | 100%                 | 0             | \$0.00                   | NA   |  |
| Total                     |  | 10              | \$1,294,000.00                          | 100%                 | 0             | \$0.00                   |      |  |
| 31390SJQ5                 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 20              | \$2,734,820.77                          | 100%                 | 0             | \$0.00                   | NA   |  |
| Total                     |  | 20              | \$2,734,820.77                          | 100%                 | 0             | \$0.00                   |      |  |
| 31390SJR3                 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 25              | \$3,213,130.00                          | 100%                 | 0             | \$0.00                   | NA   |  |
| Total                     |  | 25              | \$3,213,130.00                          | 100%                 | 0             | \$0.00                   |      |  |
| 31390SK91                 | Unavailable                              | 15              | \$1,321,404.88                          | 100%                 | 0             | \$0.00                   | NA   |  |
| Total                     | Chavanaore                               | 15              | \$1,321,404.88                          | 100%                 | 0             | \$0.00                   | 1171 |  |
|                           |  |                 | 4 12                                    |                      |               | 40.00                    |      |  |
| 31390SLA7<br><b>Total</b> | Unavailable                              | 53<br><b>53</b> | \$3,753,430.03<br><b>\$3,753,430.03</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b>  | NA   |  |
| ı viai                    |  | 33              | φυ, 100,400.00                          | 100 %                | U             | φυ.υυ                    |      |  |
| 31390SLC3                 | Unavailable                              | 27              | \$1,756,528.60                          | 100%                 | 0             | \$0.00                   | NA   |  |
| Total                     |  | 27              | \$1,756,528.60                          | 100%                 | 0             | \$0.00                   |      |  |
| 31390SLJ8                 | Unavailable                              | 18              | \$3,095,250.00                          | 100%                 | 0             | \$0.00                   | NA   |  |
| Total                     | Chavanaoic                               | 18              | \$3,095,250.00                          | 100%                 | 0             | \$0.00<br>\$ <b>0.00</b> | 11/1 |  |
|                           |  |                 |   |                      |               |                          |      |  |
| 31390SLK5                 | Unavailable                              | 18              | \$3,034,300.00                          | 100%                 | 0             | \$0.00                   | NA   |  |

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| Total       |                   | 18    | \$3,034,300.00                       | 100%   | 0                | \$0.00      |          |
|-------------|-------------------|-------|--------------------------------------|--|------------------|-------------|----------|
|             |                   |       |                                      | 1  |                  |             |          |
| 31390SMQ1   | Unavailable       | 17    | \$2,819,041.66                       | 100%   | 0                | \$0.00      | NA       |
| Total       |                   | 17    | \$2,819,041.66                       | 100%   | 0                | \$0.00      |          |
|             |                   |       | <b></b>                              |  | $\sqcup$         | <del></del> |          |
| 31390SMR9   | OHIO SAVINGS BANK | 63    | . / /                                | 1  | 1 1              | ,           | NA       |
|             | Unavailable       | 436   |                                      | 1  |                  |             | NA       |
| Total       |                   | 499   | \$84,356,473.62                      | 100%   | 0                | \$0.00      |          |
| 31390SMS7   | OHIO SAVINGS BANK | 12    | \$1,439,008.99                       | 3.35%  | 0                | \$0.00      | NA       |
| 0107002:12. | Unavailable       | 275   | . , , ,                              | <del>                                     </del> | 1 1              | 1           | NA       |
| Total       | O HAT WILLOW      | 287   | \$42,959,860.47                      | 1  |                  |             |          |
|             |                   |       |                                      |  |                  |             |          |
| 31390SMT5   | Unavailable       | 16    | . , , ,                              |  | 0                | \$0.00      | NA       |
| Total       |                   | 16    | \$1,744,964.98                       | 100%   | 0                | \$0.00      |          |
|             |                   |       |                                      | 1200   | $\prod_{\alpha}$ | 20.00       | 77.1     |
| 31390SN23   | Unavailable       | 63    |                                      | 100%   |                  | ,           | NA       |
| Total       |                   | 63    | \$8,112,228.51                       | 100%   | 0                | \$0.00      |          |
| 31390SNE7   | OHIO SAVINGS BANK | 98    | \$16,142,851.41                      | 5.39%  | 0                | \$0.00      | NA       |
| 313905NE/   | Unavailable       | 1,423 | , -, ,                               |  |                  |             | NA<br>NA |
| Total       | Unavanable        | 1,423 | \$283,425,045.64<br>\$299,567,897.05 | 1  | 1 1              |             | 11/7     |
| lutai       |                   | 1,021 | Ψ499,001,0071.00                     | 100 /0   |                  | Ψ0•00       |          |
| 31390SNF4   | OHIO SAVINGS BANK | 15    | \$2,445,721.31                       | 1.01%  | 0                | \$0.00      | NA       |
|             | Unavailable       | 1,269 | . , , ,                              | 1  |                  |             | NA       |
| Total       |                   | 1,284 | ·                                    | 1  |                  |             |          |
|             |                   |       |                                      | ·  |                  |             |          |
| 31390SNG2   | Unavailable       | 123   | \$19,764,789.53                      | 100%   | 0                | \$0.00      | NA       |
| Total       |                   | 123   | \$19,764,789.53                      | 100%   | 0                | \$0.00      |          |
|             |                   | 11    | 11.002.602.55                        |  | $\square$        | <u> </u>    |          |
| 31390SNZ0   | OHIO SAVINGS BANK | 11    | ·                                    | 1  |                  | 1           |          |
|             | Unavailable       | 149   |                                      |  | 1 1              | φυ.συ       | NA       |
| Total       |                   | 160   | \$24,395,533.21                      | 100%   | 0                | \$0.00      |          |
| 31390SPK1   | Unavailable       | 74    | \$9,037,794.19                       | 100%   | 0                | \$0.00      | NA       |
| Total       |                   | 74    |                                      | 1  | 1 1              |             |          |
|             |                   |       |                                      | !  | Ш                |             |          |
| 31390SPL9   | Unavailable       | 12    | \$1,222,776.54                       | 1  |                  | · ·         | NA       |
| Total       |                   | 12    | \$1,222,776.54                       | 100%   | 0                | \$0.00      |          |
| 212000D70   | OTTO CAVINGS DANK | + 3   | \$252.700.19                         | 2 90%  |                  | \$0.00      | NIA      |
| 31390SPZ8   | OHIO SAVINGS BANK | 2     | \$253,799.18                         | 1  | 1 1              | 7 - 1 - 1   | NA       |
| D-4-1       | Unavailable       | 44    | \$6,423,182.40                       |  |                  | · ·         | NA       |
| Total       |                   | 46    | \$6,676,981.58                       | 100%   | 0                | \$0.00      |          |
| 31390SQG9   | OHIO SAVINGS BANK | 1     | \$87,531.66                          | 1.42%  | 0                | \$0.00      | NA       |

|            |                   | <del></del> | <del></del>                        | <del></del>    | — |                   |          | Т         |
|------------|-------------------|-------------|------------------------------------|----------------|---|-------------------|----------|-----------|
|            | Unavailable       | 45          | \$6,063,021.89                     | -              | 0 | ,                 | NA       | _         |
| Total      |                   | 46          | \$6,150,553.55                     | 100%           | 0 | \$0.00            |          | +         |
| 21200CON4  | Unavailable       | 40          | \$6,007,752,64                     | 1000           |   | ΦΩ ΩΩ             | NT 4     | +         |
| 31390SQN4  | Unavailable       | 40<br>40    | \$6,997,753.64<br>\$6,997,753.64   | 100%           | 0 | · · · · · ·       | NA       | +         |
| Total      |                   | 40          | \$6,997,753.64                     | 100%           | 0 | \$0.00            |          | +         |
| 31390SQP9  | Unavailable       | 50          | \$7,869,813.35                     | 100%           | 0 | \$0.00            | NA       | t         |
| Total      |                   | 50          | \$7,869,813.35                     | 100%           | 0 | i                 | 114      | $\dagger$ |
|            |                   |             |                                    | 200 /0         |   | Ψ0•00             |          | T         |
| 31390SQX2  | Unavailable       | 152         | \$31,870,620.34                    | 100%           | 0 | \$0.00            | NA       | T         |
| Total      |                   | 152         | \$31,870,620.34                    | 100%           | 0 |                   |          | F         |
| 2120000370 | Tjeanallaki       | 250         | \$61,421,240,52                    | 1000           |   | 00.00             | ***      | +         |
| 31390SQY0  | Unavailable       | 350<br>350  | \$61,431,348.73<br>\$61,431,348,73 | 100%           | 0 | ·                 | NA       | +         |
| Total      |                   | 350         | \$61,431,348.73                    | 100%           | 0 | \$0.00            |          | +         |
| 31390SR52  | OHIO SAVINGS BANK | 12          | \$610,784.68                       | 25.04%         | 0 | \$0.00            | NA       | t         |
|            | Unavailable       | 27          | \$1,828,080.41                     | 74.96%         | 0 | 1                 | NA       |           |
| Total      |                   | 39          | \$2,438,865.09                     | 100%           | 0 | 1                 |          | T         |
|            |                   |             |                                    |                |   |                   |          | T         |
| 31390SR60  | OHIO SAVINGS BANK | 10          | \$590,929.34                       | 14.19%         | 0 | \$0.00            | NA       | $\Gamma$  |
|            | Unavailable       | 58          | \$3,572,121.95                     | 85.81%         | 0 |                   | NA       | L         |
| Total      |                   | 68          | \$4,163,051.29                     | 100%           | 0 | \$0.00            |          | Ļ         |
| 31390SR78  | OHIO SAVINGS BANK | 6           | \$325,776.96                       | 20.37%         | 0 | \$0.00            | NA       | +         |
| > 001110   | Unavailable       | 24          | \$1,273,324.67                     | 79.63%         | 0 |                   | NA<br>NA |           |
| Total      |                   | 30          | \$1,599,101.63                     | 100%           | 0 | i i               | 110      | T         |
|            |                   |             |                                    |                | _ | <sub>+</sub> 3.00 |          | T         |
| 31390SRG8  | OHIO SAVINGS BANK | 5           | \$712,101.20                       | 27.43%         | 0 | \$0.00            | NA       | $\Gamma$  |
|            | Unavailable       | 14          | \$1,883,997.47                     | 72.57%         | 0 | 1                 | NA       | $\Box$    |
| Total      |                   | 19          | \$2,596,098.67                     | 100%           | 0 | \$0.00            |          | Ĺ         |
| 21200000   | OTHO CAYMAGE      | + +         | φ1.22°.1.                          | 24.15          |   | 4-                |          | $\vdash$  |
| 31390SSD4  | OHIO SAVINGS BANK | 24          | \$1,665,103.09                     | 34.45%         | 0 |                   | NA<br>NA | +         |
| Total      | Unavailable       | 43<br>67    | \$3,168,297.14<br>\$4,833,400,23   | 65.55%         | 0 | · · ·             | NA       | +         |
| Total      | <del> </del>      | 67          | \$4,833,400.23                     | 100%           | 0 | \$0.00            |          | +         |
| 31390SSE2  | OHIO SAVINGS BANK | 28          | \$1,606,448.92                     | 9.31%          | 0 | \$0.00            | NA       | +         |
| 2127000E4  | Unavailable       | 224         | \$1,606,448.92<br>\$15,655,867.02  | 9.31%          | 0 | ·                 | NA<br>NA |           |
| Total      | Situ ( all a UlC  | 252         | \$13,633,867.02<br>\$17,262,315.94 | 100%           | 0 | 1                 | INA      | T         |
|            |                   | 132         |                                    | ±0 <b>∪</b> /0 | J | ψ <b>υ•υ</b> υ    |          | T         |
| 31390SSF9  | Unavailable       | 56          | \$3,562,977.01                     | 100%           | 0 | \$0.00            | NA       | T         |
| Total      |                   | 56          | \$3,562,977.01                     | 100%           | 0 | i i               |          | I         |
|            |                   |             |                                    |                |   |                   |          | $\prod$   |
| 31390SSG7  | Unavailable       | 20          | \$1,007,445.06                     | 100%           | 0 |                   | NA       | Ļ         |
| Total      |                   | 20          | \$1,007,445.06                     | 100%           | 0 | \$0.00            |          | $\vdash$  |
|            |                   |             |                                    |                | 1 | 1                 |          | 1         |

| 31390SSU6 | OHIO SAVINGS BANK                      | 32  | \$3,146,774.99  | 15.57% | 0 | \$0.00      | NA |
|-----------|--|-----|-----------------|--------|---|-------------|----|
|           | Unavailable                            | 170 | \$17,058,413.23 | 84.43% | 0 | \$0.00      | NA |
| Total     |  | 202 | \$20,205,188.22 | 100%   | 0 | \$0.00      |    |
| 21200000  |  |     | <b>****</b>     | 0.554  |   | 40.5-       |    |
| 31390SSV4 | OHIO SAVINGS BANK                      | 8   | \$822,837.40    | 3.22%  | 0 | +           | NA |
|           | Unavailable                            | 250 | \$24,705,700.57 | 96.78% | 0 | ,           | NA |
| Total     |  | 258 | \$25,528,537.97 | 100%   | 0 | \$0.00      |    |
| 31390SSW2 | Unavailable                            | 32  | \$3,147,993.08  | 100%   | 0 | \$0.00      | NA |
| Total     |  | 32  | \$3,147,993.08  | 100%   | 0 | \$0.00      |    |
| 31390SVA6 | FIRST HORIZON HOME<br>LOAN CORPORATION | 95  | \$16,039,647.27 | 55%    | 0 | \$0.00      | NA |
|           | Unavailable                            | 74  | \$13,121,563.33 | 45%    | 0 | \$0.00      | NA |
| Total     |  | 169 | \$29,161,210.60 | 100%   | 0 | \$0.00      |    |
| 31390SVB4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 35  | \$3,295,518.07  | 67.71% | 1 | \$45,500.11 | NA |
|           | Unavailable                            | 18  | \$1,571,658.46  | 32.29% | 0 | \$0.00      | NA |
| Total     |  | 53  | \$4,867,176.53  | 100%   | 1 | \$45,500.11 |    |
|           |  |     |                 |        |   |             |    |
| 31390SVD0 | FIRST HORIZON HOME<br>LOAN CORPORATION | 27  | \$2,515,552.48  | 75.28% | 0 | \$0.00      | NA |
|           | Unavailable                            | 10  | \$825,876.01    | 24.72% | 0 | ·           | NA |
| Total     |  | 37  | \$3,341,428.49  | 100%   | 0 | \$0.00      |    |
| 31390SVE8 | FIRST HORIZON HOME<br>LOAN CORPORATION | 54  | \$7,814,816.39  | 55.35% | 0 | \$0.00      | NA |
|           | Unavailable                            | 42  | \$6,303,044.82  | 44.65% | 0 | \$0.00      | NA |
| Total     |  | 96  | \$14,117,861.21 | 100%   | 0 | \$0.00      |    |
|           |  |     |                 |        |   |             |    |
| 31390SVF5 | FIRST HORIZON HOME<br>LOAN CORPORATION | 12  | \$719,014.97    | 61.07% | 0 | \$0.00      | NA |
|           | Unavailable                            | 8   | \$458,363.88    | 38.93% | 0 | \$0.00      | NA |
| Total     |  | 20  | \$1,177,378.85  | 100%   | 0 | \$0.00      |    |
| 31390SVG3 | FIRST HORIZON HOME<br>LOAN CORPORATION | 123 | \$22,053,684.70 | 69.47% | 0 | \$0.00      | NA |
|           | Unavailable                            | 49  | \$9,692,567.52  | 30.53% | 0 | \$0.00      | NA |
| Total     |  | 172 | \$31,746,252.22 | 100%   | 0 | \$0.00      |    |
|           |  | +   |                 |        |   |             |    |
| 31390SVH1 | FIRST HORIZON HOME<br>LOAN CORPORATION | 53  | \$3,035,377.66  | 66.29% | 0 | \$0.00      | NA |
|           | Unavailable                            | 26  | \$1,543,778.71  | 33.71% | 0 | ·           | NA |
| Total     |  | 79  | \$4,579,156.37  | 100%   | 0 | \$0.00      |    |
|           |  |     |                 |        |   |             |    |

| 31390SXJ5 | NAVY FEDERAL CREDIT               | 87  | \$14,129,816.00 | 100% | 0 | \$0.00 | NA           |
|-----------|-----------------------------------|-----|-----------------|------|---|--------|--------------|
|           | UNION                             |     |                 |      |   | ,      |              |
| Total     |                                   | 87  | \$14,129,816.00 | 100% | 0 | \$0.00 |              |
| 31390SXK2 | NAVY FEDERAL CREDIT<br>UNION      | 123 | \$22,534,333.32 | 100% | 0 | \$0.00 | NA           |
| Total     |                                   | 123 | \$22,534,333.32 | 100% | 0 | \$0.00 | <del>-</del> |
| 31390SXL0 | NAVY FEDERAL CREDIT<br>UNION      | 133 | \$22,171,775.44 | 100% |   | ,      |              |
| Total     |                                   | 133 | \$22,171,775.44 | 100% | 0 | \$0.00 | <del>-</del> |
| 31390SXM8 | NAVY FEDERAL CREDIT<br>UNION      | 51  | \$9,787,525.00  | 100% | 0 | \$0.00 | NA           |
| Total     |                                   | 51  | \$9,787,525.00  | 100% | 0 | \$0.00 | <del></del>  |
| 31390SY62 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 95  | \$13,321,086.96 | 100% | 0 | \$0.00 | NA           |
| Total     |                                   | 95  | \$13,321,086.96 | 100% | 0 | \$0.00 | <del></del>  |
| 31390SY70 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 104 | \$13,559,234.27 | 100% | 0 | \$0.00 | NA           |
| Total     |                                   | 104 | \$13,559,234.27 | 100% | 0 | \$0.00 | <del></del>  |
| 31390SY88 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 65  | \$6,439,185.26  | 100% | 0 | \$0.00 | NA           |
| Total     |                                   | 65  | \$6,439,185.26  | 100% | 0 | \$0.00 | <del></del>  |
| 31390SYH8 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 71  | \$11,855,929.27 | 100% | 0 | \$0.00 | NA           |
| Total     |                                   | 71  | \$11,855,929.27 | 100% | 0 | \$0.00 | <del></del>  |
| 31390SYJ4 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 145 | \$22,807,483.90 | 100% | 0 | \$0.00 | NA           |
| Total     |                                   | 145 | \$22,807,483.90 | 100% | 0 | \$0.00 | <del></del>  |
| 31390SYK1 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 231 | \$35,763,875.15 | 100% | 0 | \$0.00 | NA           |
| Total     |                                   | 231 | \$35,763,875.15 | 100% | 0 | \$0.00 | <del></del>  |
| 31390SZP9 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 38  | \$6,562,666.29  | 100% | 0 | \$0.00 | NA           |
| Total     |                                   | 38  | \$6,562,666.29  | 100% | 0 | \$0.00 |              |
| 31390SZQ7 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 79  | \$12,107,058.99 | 100% | 0 | \$0.00 | NA           |
| Total     |                                   | 79  | \$12,107,058.99 | 100% | 0 | \$0.00 |              |

|           | <del></del>                       | $\overline{}$ |                  | $\overline{}$                                    | $\overline{}$ | 7           | $\overline{}$ | $\boldsymbol{T}$  |
|-----------|-----------------------------------|---------------|------------------|--|---------------|-------------|---------------|---|
|           |                                   | 4             |                  | <i> </i>   | —'            | <b></b>     | <del></del>   | $\downarrow$  |
| 31390SZR5 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 76            | \$9,488,659.21   | 100%   | 0             | \$0.00      | NA            |   |
| Total     |                                   | 76            | \$9,488,659.21   | 100%   | 0             | \$0.00      |               |   |
|           |                                   |               |                  |  |               |             |               | Ĺ   |
| 31390T2A6 | COUNTRYWIDE HOME<br>LOANS, INC.   | 32            | \$4,461,751.63   | 31.41%   | 0             | \$0.00      | NA            |   |
|           | Unavailable                       | 62            | \$9,741,566.00   | 68.59%   | 0             | \$0.00      | NA            |   |
| Total     |                                   | 94            | \$14,203,317.63  | 100%   | 0             | \$0.00      | <u> </u>      | F   |
| 31390Т2В4 | COUNTRYWIDE HOME<br>LOANS, INC.   | 25            | \$2,970,236.38   |  |               |             |               | -   |
|           | Unavailable                       | 138           |                  | <del>                                     </del> | 1 1           |             |               | $\downarrow$  |
| Total     |                                   | 163           | \$23,867,792.10  | 100%   | 0             | \$0.00      | <del></del>   | $\downarrow$  |
|           | COUNTRYWIDE HOME                  | +             |                  |  | $\vdash$      |             |               | +   |
| 31390T2C2 | LOANS, INC.                       | 3             |                  |  |               |             |               |   |
|           | Unavailable                       | 26            |                  | 1  | 1 1           |             |               | ╄   |
| Total     |                                   | 29            | \$3,805,408.54   | 100%   | 0             | \$0.00      | <del></del>   | $\downarrow$  |
| ļ         |                                   | +             |                  |  | $\bigsqcup$   | <b></b>     | <del></del>   | $\downarrow$  |
| 31390Т2Н1 | COUNTRYWIDE HOME<br>LOANS, INC.   | 16            | \$2,264,848.99   |  |               | \$0.00      | NA            |   |
|           | Unavailable                       | 34            | \$5,450,014.69   | 1  | 1             | · ·         |               | 1   |
| Total     |                                   | 50            | \$7,714,863.68   | 100%   | 0             | \$0.00      |               | $\perp$   |
| <u> </u>  |                                   | $\perp$       |                  |  | <u> </u>      |             | <b></b>       | $\downarrow$  |
| 31390Т2Ј7 | COUNTRYWIDE HOME<br>LOANS, INC.   | 91            | \$7,315,630.86   | 54.22%   | 0             | \$0.00      | NA            |   |
|           | Unavailable                       | 75            | \$6,176,803.24   | 45.78%   | 0             | \$0.00      | NA            | Ţ   |
| Total     |                                   | 166           | \$13,492,434.10  | 100%   | 0             | \$0.00      | <del>-</del>  | f   |
| 31390T2M0 | COUNTRYWIDE HOME<br>LOANS, INC.   | 2             | \$224,500.00     | 13.79%   | 0             | \$0.00      | NA            |   |
|           | Unavailable                       | 10            |                  | <del>                                     </del> |               | + 0.00      | 1             | Ĺ   |
| Total     |                                   | 12            | \$1,628,359.58   | 100%   | 0             | \$0.00      | <b></b>       | $oldsymbol{\downarrow}$   |
| <u> </u>  |                                   | $\perp$       |                  |  | <u> </u>      | <b></b>     |               | 1   |
| 31390T2N8 | COUNTRYWIDE HOME<br>LOANS, INC.   | 450           | \$59,789,472.47  | 44.86%   | 1             | \$40,700.79 | NA            |   |
|           | Unavailable                       | 479           | \$73,503,973.03  | 55.14%   | 0             |             |               | Ĺ   |
| Total     |                                   | 929           | \$133,293,445.50 | 100%   | 1             | \$40,700.79 |               | ot prediction for the properties of the prope |
| <u> </u>  |                                   | $\bot$        |                  |  | <u> </u>      |             |               | $\downarrow$  |
| 31390T2P3 | COUNTRYWIDE HOME<br>LOANS, INC.   | 3             | \$123,680.00     | 5.86%  | 0             | \$0.00      | NA            |   |
|           | Unavailable                       | 17            | \$1,985,700.14   | 1  | 1 1           | 70.00       |               | 1   |
| Total     |                                   | 20            | \$2,109,380.14   | 100%   | 0             | \$0.00      |               | $\perp$   |
|           |                                   |               |                  |  | <u></u> '     |             | <u> </u>      | ļ   |
| 31390T2Q1 | COUNTRYWIDE HOME                  | 285           | \$37,226,573.80  | 43.55%   | 0             | \$0.00      | NA            |   |

|  | LOANS, INC.                     |           |                  |  |                 |                   |             | L        |
|--|---------------------------------|-----------|------------------|--|-----------------|-------------------|-------------|----------|
|  | Unavailable                     | 329       | \$48,256,186.23  | 56.45%   | 0               | \$0.00            | NA          | Ĺ        |
| Total  |                                 | 614       | \$85,482,760.03  | 100%   | 0               | \$0.00            | <u></u>     | Ĺ        |
|  |                                 |           | <del></del>      |  | igsqcup         | $\longrightarrow$ | ·           | $\vdash$ |
| 31390T2T5  | COUNTRYWIDE HOME<br>LOANS, INC. | 27        | \$3,215,201.48   | 14.25%   | 0               | \$0.00            | NA          |          |
|  | Unavailable                     | 152       | \$19,354,099.02  | 85.75%   | 0               | \$0.00            | NA          | Ĺ        |
| Total  |                                 | 179       | \$22,569,300.50  | 100%   | 0               | \$0.00            | <del></del> | Ĺ        |
|  |                                 | $\bot$    | <del></del>      |  | $\square$       | <del></del>       | ·           | $\vdash$ |
| 31390T2U2  | COUNTRYWIDE HOME<br>LOANS, INC. | 25        |                  |  |                 | 7000              |             |          |
|  | Unavailable                     | 64        | . , ,            |  | 0               |                   | NA          | L        |
| Total  |                                 | 89        | \$13,851,568.79  | 100%   | 0               | \$0.00            | <u> </u>    | $\vdash$ |
|  | COUNTRYWIDE HOME                | +         |                  |  |                 | ta 00             |             | $\vdash$ |
| 31390T2V0  | LOANS, INC.                     | 107       | \$14,767,560.87  | 14.77%   | 0               | \$0.00            | NA          |          |
|  | Unavailable                     | 560       | \$85,232,535.37  | 85.23%   | 0               | \$0.00            | NA          |          |
| Total  |                                 | 667       | \$100,000,096.24 | 100%   | 0               | \$0.00            |             | Ĺ        |
|  |                                 | $\square$ |                  |  | لـــَـا         |                   | <u></u><br> | Ĺ        |
| 31390T2W8  | COUNTRYWIDE HOME<br>LOANS, INC. | 30        | \$4,110,017.95   | 12.44%   | 0               | \$0.00            | NA          |          |
|  | Unavailable                     | 200       | \$28,929,911.80  | 87.56%   | 0               | \$0.00            | NA          |          |
| Total  |                                 | 230       | í í              | 1  | 0               | 1                 |             | $\Box$   |
| -1000TO 4.5                                      |                                 | + +       | \$427.000.60     | 1000   |                 | ΦΩ ΩΩ             | NT A        | $\vdash$ |
| 31390T3A5  | Unavailable                     | 4         | · /              |  |                 |                   | NA          | $\vdash$ |
| <u>Total</u>                                     |                                 | 4         | \$427,988.68     | 100%   | 0               | \$0.00            |             | $\vdash$ |
| 31390Т3В3  | Unavailable                     | 4         | \$302,733.87     | 100%   | 0               | \$0.00            | NA          | $\vdash$ |
| Total  |                                 | 4         | \$302,733.87     | 100%   | 0               | 1                 |             | $\Box$   |
| <u> </u>   | COLD MEDITATION E HOME          | +         | <del></del>      |  | $\vdash \vdash$ | <del></del>       |             | $\vdash$ |
| 31390T3D9  | COUNTRYWIDE HOME<br>LOANS, INC. | 26        | \$2,500,054.67   | 17.01%   | 0               | \$0.00            | NA          |          |
|  | Unavailable                     | 125       | \$12,197,516.24  |  | 0               | <del> </del>      | NA          | I        |
| Total  |                                 | 151       | \$14,697,570.91  | 100%   | 0               | \$0.00            | <u> </u>    | Ĺ        |
| <u> </u>   |                                 | +         | <del></del>      |  | $\square$       | <del></del>       | ·           | 4        |
| 31390Т3Н0  | COUNTRYWIDE HOME<br>LOANS, INC. | 12        |                  |  |                 | ,                 |             | -        |
|  | Unavailable                     | 44        | i í í            | 79.28%   |                 |                   | NA          | $\perp$  |
| Total  |                                 | 56        | \$9,519,910.53   | 100%   | 0               | \$0.00            |             | $\vdash$ |
| <del>                                     </del> | COLINTRAMINE HOME               | +         | <del></del>      | <del>,                                    </del> | $\vdash$        | <del></del>       | <u> </u>    | $\vdash$ |
| 31390Т3Ј6  | COUNTRYWIDE HOME<br>LOANS, INC. | 32        | \$2,012,853.00   | 45.55%   | 0               | \$0.00            | NA          |          |
|  | Unavailable                     | 35        | \$2,406,434.48   | 54.45%   | 0               | \$0.00            | NA          |          |
| Total  |                                 | 67        | \$4,419,287.48   |  | 0               |                   |             | L        |
|  |                                 |           |                  |  | لـــا           |                   |             | Ĺ        |
| 31390T3L1  |                                 | 6         | \$1,260,347.63   | 16.11%   | 0               | \$0.00            | NA          |          |

|           | COUNTRYWIDE HOME<br>LOANS, INC. |         |                 |        | i      |             |      |
|-----------|---------------------------------|---------|-----------------|--------|--------|-------------|------|
|           | Unavailable                     | 37      | \$6,563,428.76  | 83.89% | 0      | \$0.00      | NA   |
| Total     | Onavanaoic                      | 43      | \$7,823,776.39  |        | 0      | ,           | 11/1 |
|           |                                 | 1       | Ψ,,020,         | 100,0  | Ť      | + 5555      |      |
| 31390T3M9 | COUNTRYWIDE HOME<br>LOANS, INC. | 1       | \$108,400.00    | 7.76%  | 0      | \$0.00      | NA   |
|           | Unavailable                     | 13      | \$1,289,204.79  | 92.24% | 0      | \$0.00      | NA   |
| Total     |                                 | 14      | \$1,397,604.79  | 100%   | 0      | \$0.00      |      |
| 31390T3P2 | COUNTRYWIDE HOME<br>LOANS, INC. | 44      | \$3,023,068.63  |        |        | , , , , ,   | NA   |
|           | Unavailable                     | 119     | \$8,156,652.23  |        | 0      |             | NA   |
| Total     |                                 | 163     | \$11,179,720.86 | 100%   | 0      | \$0.00      |      |
| 31390T3Q0 | COUNTRYWIDE HOME<br>LOANS, INC. | 11      | \$626,200.00    |        |        | , , , , ,   | NA   |
|           | Unavailable                     | 30      | \$1,949,486.59  |        | 0      |             | NA   |
| Total     |                                 | 41      | \$2,575,686.59  | 100%   | 0      | \$0.00      |      |
| <u> </u>  |                                 | $\bot$  |                 |        | $\Box$ | <b></b>     |      |
| 31390T3S6 | COUNTRYWIDE HOME<br>LOANS, INC. | 11      | \$1,072,726.00  |        | 0      | \$0.00      | NA   |
|           | Unavailable                     | 15      | \$1,440,321.04  |        | 0      | · · · · · · | NA   |
| Total     |                                 | 26      | \$2,513,047.04  | 100%   | 0      | \$0.00      |      |
| <u> </u>  |                                 | $\perp$ |                 |        | $\Box$ | <b></b>     | ——   |
| 31390T3T4 | COUNTRYWIDE HOME<br>LOANS, INC. | 7       | \$1,053,922.00  | 38.79% | 0      | \$0.00      | NA   |
|           | Unavailable                     | 10      | \$1,662,769.95  |        |        |             | NA   |
| Total     |                                 | 17      | \$2,716,691.95  | 100%   | 0      | \$0.00      |      |
| 31390T3V9 | COUNTRYWIDE HOME<br>LOANS, INC. | 17      | \$2,607,553.00  | 45.74% | 0      | \$0.00      | NA   |
|           | Unavailable                     | 19      | \$3,093,845.97  | 54.26% | 0      |             | NA   |
| Total     |                                 | 36      | \$5,701,398.97  | 100%   | 0      | \$0.00      |      |
| 31390T3W7 | COUNTRYWIDE HOME<br>LOANS, INC. | 37      | \$6,074,818.00  | 34.03% | 0      | \$0.00      | NA   |
|           | Unavailable                     | 63      | \$11,778,991.94 | 65.97% | 0      | \$0.00      | NA   |
| Total     |                                 | 100     | \$17,853,809.94 | 100%   | 0      | \$0.00      |      |
|           |                                 |         |                 |        | $\Box$ |             |      |
| 31390T3Z0 | COUNTRYWIDE HOME<br>LOANS, INC. | 14      | \$2,279,354.58  |        |        | ·           |      |
|           | Unavailable                     | 108     | \$19,278,744.15 |        |        |             | NA   |
| Total     |                                 | 122     | \$21,558,098.73 | 100%   | 0      | \$0.00      |      |
| 31390T4A4 | COUNTRYWIDE HOME                | 11      | \$2,228,167.26  | 17.1%  | 0      | \$0.00      | NA   |

|           | LOANS, INC.                     |     |                 |        |   |        |    |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|
|           | Unavailable                     | 60  | \$10,799,988.76 | 82.9%  | 0 | \$0.00 | NA |
| Total     |                                 | 71  | \$13,028,156.02 | 100%   | 0 | \$0.00 |    |
| 31390T4B2 | COUNTRYWIDE HOME<br>LOANS, INC. | 21  | \$1,368,518.23  | 22.52% | 0 | \$0.00 | NA |
|           | Unavailable                     | 73  | \$4,708,221.60  | 77.48% | 0 | \$0.00 | NA |
| Total     |                                 | 94  | \$6,076,739.83  |        | 0 | \$0.00 |    |
| 31390T4C0 | COUNTRYWIDE HOME<br>LOANS, INC. | 83  | \$11,939,712.79 | 100%   | 0 | \$0.00 | NA |
| Total     |                                 | 83  | \$11,939,712.79 | 100%   | 0 | \$0.00 |    |
| 31390T4D8 | KB HOME MORTGAGE<br>COMPANY     | 11  | \$1,982,691.40  | 100%   | 0 | \$0.00 | NA |
| Total     |                                 | 11  | \$1,982,691.40  | 100%   | 0 | \$0.00 |    |
| 31390T4F3 | KB HOME MORTGAGE<br>COMPANY     | 10  | \$1,981,262.00  | 100%   | 0 | \$0.00 | NA |
| Total     |                                 | 10  | \$1,981,262.00  | 100%   | 0 | \$0.00 |    |
| 31390T4J5 | KB HOME MORTGAGE<br>COMPANY     | 17  | \$2,971,179.00  | 100%   | 0 | \$0.00 | NA |
| Total     |                                 | 17  | \$2,971,179.00  | 100%   | 0 | \$0.00 |    |
| 31390T4K2 | KB HOME MORTGAGE<br>COMPANY     | 17  | \$2,972,025.00  | 100%   | 0 | \$0.00 | NA |
| Total     |                                 | 17  | \$2,972,025.00  | 100%   | 0 | \$0.00 |    |
| 31390T4Q9 | KB HOME MORTGAGE<br>COMPANY     | 16  | \$2,972,732.00  | 100%   | 0 | \$0.00 | NA |
| Total     |                                 | 16  | \$2,972,732.00  | 100%   | 0 | \$0.00 |    |
| 31390T4R7 | KB HOME MORTGAGE<br>COMPANY     | 24  | \$3,960,443.30  | 100%   | 0 | \$0.00 | NA |
| Total     |                                 | 24  | \$3,960,443.30  | 100%   | 0 | \$0.00 |    |
| 31390T4X4 | KB HOME MORTGAGE<br>COMPANY     | 35  | \$6,025,850.20  | 100%   | 0 | \$0.00 | NA |
| Total     |                                 | 35  | \$6,025,850.20  | 100%   | 0 | \$0.00 |    |
| 31390T4Y2 | KB HOME MORTGAGE<br>COMPANY     | 21  | \$3,784,773.00  | 100%   | 0 | \$0.00 | NA |
| Total     |                                 | 21  | \$3,784,773.00  | 100%   | 0 | \$0.00 |    |
| 31390T7C7 | WITMER FUNDING, LLC             | 101 | \$18,148,189.14 | 66.46% | 0 | \$0.00 | NA |

|             |                      |          | Φ0.150.040.54   | 22.5.4% |   | 40.00             |          |
|-------------|----------------------|----------|-----------------|---------|---|-------------------|----------|
| T-4-1       | Unavailable          | 50       | \$9,158,249.64  | 33.54%  | 0 | ,                 | NA       |
| Total       | <del></del>          | 151      | \$27,306,438.78 | 100%    | 0 | \$0.00            |          |
| 31390T7D5   | WITMER FUNDING, LLC  | 53       | \$9,225,364.24  | 66.28%  | 0 | \$0.00            | NA       |
|             | Unavailable          | 26       | \$4,694,036.35  | 33.72%  | 0 |                   | NA       |
| Total       |                      | 79       | \$13,919,400.59 | 100%    | 0 | \$0.00            | 1 1/1    |
|             |                      |          | , , 100107      | _5570   | J | <del>4</del> 0.00 |          |
| 31390TAC3   | RBC MORTGAGE COMPANY | 18       | \$2,770,500.00  | 100%    | 0 | \$0.00            | NA       |
| Total       |                      | 18       | \$2,770,500.00  | 100%    | 0 | \$0.00            |          |
| 31390TAD1   | RBC MORTGAGE COMPANY | 31       | \$5,672,963.00  | 96.54%  | 0 | \$0.00            | NA       |
| 21070111101 | Unavailable          | 1        | \$203,500.00    | 3.46%   | 0 |                   | NA<br>NA |
| Total       |                      | 32       | \$5,876,463.00  | 100%    | 0 | \$0.00<br>\$0.00  | 1 177    |
|             |                      | <u> </u> | 7-70.0,100.00   | 200 /0  | J | Ψ0.00             |          |
| 31390TAE9   | RBC MORTGAGE COMPANY | 23       | \$3,970,450.00  | 88.48%  | 0 | \$0.00            | NA       |
|             | Unavailable          | 2        | \$517,000.00    | 11.52%  | 0 |                   | NA       |
| Total       |                      | 25       | \$4,487,450.00  | 100%    | 0 | \$0.00            |          |
|             |                      |          |                 |         |   |                   |          |
| 31390TAG4   | RBC MORTGAGE COMPANY | 7        | \$1,232,000.00  | 100%    | 0 | \$0.00            | NA       |
| Total       |                      | 7        | \$1,232,000.00  | 100%    | 0 | \$0.00            |          |
|             |                      |          |                 |         |   |                   |          |
| 31390TAH2   | RBC MORTGAGE COMPANY | 26       | \$4,715,450.00  |         | 0 | ·                 | NA       |
| <u> </u>    | Unavailable          | 3        | \$613,200.00    |         | 0 |                   | NA       |
| Total       |                      | 29       | \$5,328,650.00  | 100%    | 0 | \$0.00            |          |
| 31390TAK5   | RBC MORTGAGE COMPANY | 14       | \$2,107,600.00  | 58.48%  | 0 | \$0.00            | NA       |
|             | Unavailable          | 8        | \$1,496,300.00  | 1       | 0 |                   | NA       |
| Total       |                      | 22       | \$3,603,900.00  | 100%    | 0 | \$0.00            |          |
| 31390TAL3   | RBC MORTGAGE COMPANY | 20       | \$3,508,371.00  | 93.16%  | 0 | \$0.00            | NA       |
|             | Unavailable          | 2        | \$257,500.00    |         | 0 |                   | NA       |
| Total       |                      | 22       | \$3,765,871.00  | 100%    | 0 |                   |          |
|             |                      |          |                 |         |   |                   |          |
| 31390TAM1   | RBC MORTGAGE COMPANY | 32       | \$5,596,950.00  | 95.68%  | 0 | \$0.00            | NA       |
|             | Unavailable          | 1        | \$252,800.00    | 4.32%   | 0 | \$0.00            | NA       |
| Total       |                      | 33       | \$5,849,750.00  | 100%    | 0 | \$0.00            |          |
| 212007:     |                      |          | <b>67.77</b>    | - C1 =  |   | _                 |          |
| 31390TAQ2   | RBC MORTGAGE COMPANY | 30       | \$5,539,750.00  |         | 0 | \$0.00            | NA       |
| T-4.1       | Unavailable          | 2        | \$497,500.00    | 8.24%   | 0 |                   | NA       |
| Total       |                      | 32       | \$6,037,250.00  | 100%    | 0 | \$0.00            |          |
| 31390TAR0   | RBC MORTGAGE COMPANY | 46       | \$8,064,650.00  | 98.15%  | 0 | \$0.00            | NA       |
| -           | Unavailable          | 1        | \$152,000.00    | 1.85%   | 0 | \$0.00            | NA       |
| Total       |                      | 47       | \$8,216,650.00  | 100%    | 0 |                   |          |
|             |                      |          |                 |         |   |                   |          |
|             |                      |          |                 |         |   |                   |          |

| 31390TAT6    | RBC MORTGAGE COMPANY   | 37  | \$5,440,063.00    | 92.61% | 0 | \$0.00 | NA       |
|--------------|------------------------|-----|-------------------|--------|---|--------|----------|
|              | Unavailable            | 2   | \$434,000.00      | 7.39%  | 0 | \$0.00 | NA       |
| Total        |                        | 39  | \$5,874,063.00    | 100%   | 0 | \$0.00 |          |
| 2120077 1772 | DDG MODES LOT SOLETING |     | Φ.Σ. (20 === 0.5) | 00.000 |   | 40.00  |          |
| 31390TAU3    | RBC MORTGAGE COMPANY   | 35  | \$5,638,775.00    | 93.29% | 0 |        | NA       |
|              | Unavailable            | 3   | \$405,500.00      | 6.71%  | 0 | ,      | NA       |
| Total        |                        | 38  | \$6,044,275.00    | 100%   | 0 | \$0.00 |          |
| 31390TJ26    | WITMER FUNDING, LLC    | 95  | \$13,705,214.22   | 72.49% | 0 | \$0.00 | NA       |
|              | Unavailable            | 34  | \$5,201,554.85    | 27.51% | 0 | \$0.00 | NA       |
| Total        |                        | 129 | \$18,906,769.07   | 100%   | 0 | \$0.00 |          |
| 31390TJ34    | WITMER FUNDING, LLC    | 133 | \$16,683,810.96   | 71.39% | 0 | \$0.00 | NA       |
| 515901354    | Unavailable            | 47  | \$6,686,062.95    | 28.61% | 0 |        | NA<br>NA |
| Total        | Onavanaoic             | 180 | \$23,369,873.91   | 100%   | 0 | \$0.00 | INA      |
| 10441        |                        | 100 | Ψ20,000,070.01    | 100 /0 | - | ΨΟ•ΟΟ  |          |
| 31390TJ42    | WITMER FUNDING, LLC    | 27  | \$5,156,709.74    | 74.21% | 0 | \$0.00 | NA       |
|              | Unavailable            | 12  | \$1,792,169.58    | 25.79% | 0 |        | NA       |
| Total        |                        | 39  | \$6,948,879.32    | 100%   | 0 | \$0.00 |          |
|              |                        |     |                   |        |   |        |          |
| 31390TJ59    | WITMER FUNDING, LLC    | 127 | \$23,361,673.53   | 67.29% | 0 | \$0.00 | NA       |
|              | Unavailable            | 65  | \$11,355,526.35   | 32.71% | 0 | \$0.00 | NA       |
| Total        |                        | 192 | \$34,717,199.88   | 100%   | 0 | \$0.00 |          |
|              |                        |     |                   |        | _ |        |          |
| 31390TJ67    | WITMER FUNDING, LLC    | 104 | \$17,275,054.59   | 51.28% | 0 | ·      | NA       |
| m            | Unavailable            | 100 | \$16,412,150.46   | 48.72% | 0 |        | NA       |
| Total        |                        | 204 | \$33,687,205.05   | 100%   | 0 | \$0.00 |          |
| 31390TJ75    | WITMER FUNDING, LLC    | 42  | \$6,415,114.81    | 19.29% | 0 | \$0.00 | NA       |
|              | Unavailable            | 183 | \$26,837,416.61   | 80.71% | 0 | \$0.00 | NA       |
| Total        |                        | 225 | \$33,252,531.42   | 100%   | 0 | \$0.00 |          |
| 31390TJ83    | WITMER FUNDING, LLC    | 16  | \$1,710,736.68    | 7.62%  | 0 | \$0.00 | NA       |
| 513901363    | Unavailable            | 167 | \$20,728,895.53   | 92.38% | 0 |        | NA       |
| Total        | Onavanable             | 183 | \$22,439,632.21   | 100%   | 0 |        | IVA      |
|              |                        |     |                   |        |   |        |          |
| 31390ТЈ91    | Unavailable            | 16  | \$1,343,788.01    | 100%   | 0 | \$0.00 | NA       |
| Total        |                        | 16  | \$1,343,788.01    | 100%   | 0 | \$0.00 |          |
| 31390TJP5    | WITMER FUNDING, LLC    | 13  | \$1,001,899.42    | 23.73% | 0 | \$0.00 | NA       |
| D13701J1 3   | Unavailable            | 39  | \$3,220,682.44    | 76.27% | 0 | :      | NA<br>NA |
| Total        | Onavanaoic             | 52  | \$4,222,581.86    | 100%   | 0 |        | 11/7     |
|              |                        | 34  | ΨΤ,222,201.00     | 100 /0 | J | Ψυ•υυ  |          |
| 31390TJQ3    | WITMER FUNDING, LLC    | 13  | \$1,991,200.00    | 79.39% | 0 | \$0.00 | NA       |
|              | Unavailable            | 4   | \$516,900.00      | 20.61% | 0 |        | NA       |

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| Total      |                     | 17   | \$2,508,100.00           | 100%   | 0        | \$0.00         | T           |
|------------|---------------------|--|--------------------------|--------|----------|----------------|-------------|
|            |                     | <del>                                     </del> | ψ <b>2</b> ,2 00,100.00  | 100 /0 |          | Ψυ•υυ          |             |
| 31390TJR1  | WITMER FUNDING, LLC | 189  | \$29,894,136.55          | 86.22% | 0        | \$0.00         | NA          |
|            | Unavailable         | 27   | \$4,779,109.40           |        | 0        | \$0.00         | NA          |
| Total      |                     | 216  | \$34,673,245.95          | 100%   | 0        | \$0.00         |             |
|            |                     |  |                          |        | 1        |                |             |
| 31390TJS9  | WITMER FUNDING, LLC | 232  | \$26,755,409.20          |        | 0        | ,              | NA          |
| <u> </u>   | Unavailable         | 61   | \$8,058,709.98           | 1      | 0        |                | NA          |
| Total      |                     | 293  | \$34,814,119.18          | 100%   | 0        | \$0.00         | <del></del> |
| 31390TJT7  | WITMER FUNDING, LLC | 38   | \$3,173,638.11           | 37.85% | 0        | \$0.00         | NA          |
|            | Unavailable         | 57   | \$5,211,165.35           | 1      | 0        |                | NA          |
| Total      |                     | 95   | \$8,384,803.46           |        | 0        |                |             |
|            |                     | $+\Box$  | ,                        |        | <u> </u> |                |             |
| 31390TJU4  | WITMER FUNDING, LLC | 80   | \$8,719,782.18           |        | 0        |                | NA          |
|            | Unavailable         | 60   | \$7,633,740.20           |        | 0        |                | NA          |
| Total      |                     | 140  | \$16,353,522.38          | 100%   | 0        | \$0.00         |             |
| 0.4.5.5.7  |                     | +  |                          |        | <u>'</u> |                |             |
| 31390TJV2  | WITMER FUNDING, LLC | 176  | \$22,238,734.84          |        | 0        |                | NA          |
|            | Unavailable         | 87   | \$12,432,818.68          | 35.86% | 0        |                | NA          |
| Total      |                     | 263  | \$34,671,553.52          | 100%   | 0        | \$0.00         |             |
| 31390TJW0  | WITMER FUNDING, LLC | 211  | \$29,008,312.63          | 83.6%  | 0        | \$0.00         | NA          |
| -1         | Unavailable         | 37   | \$29,008,312.63          | 16.4%  | 0        |                | NA<br>NA    |
| Total      | O HU V UHUUH        | 248  | \$34,697,853.27          | 10.4%  | 0        |                | INA         |
|            |                     | 4-10   | 40 1,071,00 <b>3.4</b> 1 | 100 70 | U        | Ψ <b>υ.υ</b> υ |             |
| 31390TJX8  | WITMER FUNDING, LLC | 108  | \$11,044,940.42          | 61.4%  | 0        | \$0.00         | NA          |
|            | Unavailable         | 52   | \$6,942,473.90           |        | 0        | ·              | NA          |
| Total      |                     | 160  | \$17,987,414.32          | 100%   | 0        | \$0.00         |             |
| 31390TJY6  | WITMER FUNDING, LLC | 189  | \$29,134,930.78          | 87.74% | 0        | \$0.00         | NA          |
|            | Unavailable         | 29   | \$4,070,952.01           | 12.26% | 0        |                | NA          |
| Total      |                     | 218  | \$33,205,882.79          | 100%   | 0        |                | - 12 1      |
|            |                     |  |                          |        |          |                |             |
| 31390TJZ3  | WITMER FUNDING, LLC | 174  | \$28,909,386.21          | 86.56% | 0        | \$0.00         | NA          |
|            | Unavailable         | 32   | \$4,487,212.68           | 13.44% | 0        |                | NA          |
| Total      |                     | 206  | \$33,396,598.89          | 100%   | 0        | \$0.00         |             |
| 21222      |                     |  | #40 t                    |        | <u>'</u> | ,              |             |
| 31390TK24  | WITMER FUNDING, LLC | 112  | \$18,469,163.93          | 52.87% | 0        |                | NA          |
| TD 4.2     | Unavailable         | 95   | \$16,465,215.97          | 47.13% | 0        | \$0.00         | NA          |
| Total      |                     | 207  | \$34,934,379.90          | 100%   | 0        | \$0.00         |             |
| 31390TK32  | WITMER FUNDING, LLC | 80   | \$12,838,634.50          | 37.17% | 0        | \$0.00         | NA          |
| <b>111</b> | Unavailable         | 117  | \$12,838,034.30          | 1      | 0        |                | NA<br>NA    |
| Total      |                     | 197  | \$34,538,975.79          |        | 0        |                | 11/1        |

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|-------------|---------------------------------|-----------|--|-----------------------|---|-------------------------|----------|
| 21200TV40   | WITMED ELINDING LLC             | 117       | \$10.744.920.22                                | 50 110                | 0 | \$0.00                  | TA T A   |
| 31390TK40   | WITMER FUNDING, LLC Unavailable | 117<br>74 | \$19,744,829.22                                | 58.44%<br>41.56%      | 0 | ·                       | NA<br>NA |
| Total       | Unavanable                      | 191       | \$14,043,375.70<br><b>\$33,788,204.92</b>      | 100%                  | 0 | \$0.00<br><b>\$0.00</b> | NA       |
| 1 Otal      |                                 | 191       | φυυ, / 00,4U4.94                               | 100%                  | U | <b>\$0.00</b>           |          |
| 31390TK57   | WITMER FUNDING, LLC             | 90        | \$15,364,157.66                                | 45.03%                | 0 | \$0.00                  | NA       |
|             | Unavailable                     | 103       | \$18,757,277.68                                |                       | 0 |                         | NA       |
| Total       |                                 | 193       | \$34,121,435.34                                | 100%                  | 0 | \$0.00                  | · · ·    |
|             |                                 |           | . , ,  |                       |   |                         |          |
| 31390TK65   | WITMER FUNDING, LLC             | 138       | \$25,069,771.37                                | 83.52%                | 0 | \$0.00                  | NA       |
|             | Unavailable                     | 28        | \$4,944,936.70                                 | 16.48%                | 0 | \$0.00                  | NA       |
| Total       |                                 | 166       | \$30,014,708.07                                | 100%                  | 0 | \$0.00                  |          |
|             |                                 | 1 1       |  |                       |   |                         |          |
| 31390TK73   | WITMER FUNDING, LLC             | 90        | \$15,250,135.42                                | 45.03%                | 0 | ·                       | NA       |
|             | Unavailable                     | 102       | \$18,616,462.54                                |                       | 0 | ·                       | NA       |
| Total       |                                 | 192       | \$33,866,597.96                                | 100%                  | 0 | \$0.00                  |          |
| 21200TV91   | WITMED EURIDING LLC             | 120       | ¢22 701 942 12                                 | 65 EM                 | 0 | <u></u> ቀለ ለለ           | NT A     |
| 31390TK81   | WITMER FUNDING, LLC             | 129       | \$22,701,842.13                                | 65.5%                 |   | ,                       | NA<br>NA |
| Total       | Unavailable                     | 193       | \$11,959,348.10<br><b>\$34,661,190.23</b>      | 34.5%<br><b>100%</b>  | 0 | \$0.00<br><b>\$0.00</b> | NA       |
| l Utai      |                                 | 193       | φ <b>34,</b> 001,190.23                        | 100%                  | U | <b>Φυ.υυ</b>            |          |
| 31390TKA6   | WITMER FUNDING, LLC             | 320       | \$20,812,611.09                                | 60.42%                | 0 | \$0.00                  | NA       |
|             | Unavailable                     | 208       | \$13,633,236.47                                | 39.58%                | 0 | . 1                     | NA       |
| Total       |                                 | 528       | \$34,445,847.56                                |                       | 0 | \$0.00                  |          |
|             |                                 |           |  |                       |   |                         |          |
| 31390TKB4   | WITMER FUNDING, LLC             | 152       | \$27,034,721.33                                | 77.42%                | 0 | \$0.00                  | NA       |
|             | Unavailable                     | 41        | \$7,882,673.77                                 | 22.58%                | 0 | \$0.00                  | NA       |
| Total       |                                 | 193       | \$34,917,395.10                                | 100%                  | 0 | \$0.00                  |          |
| 21200777.62 | WHEN EED EVANDANCE IN C         | 121       | #10.06 <b>2</b> .000.10                        | 50.07%                | ^ | <b>#</b> 0.00           | 3 T A    |
| 31390TKC2   | WITMER FUNDING, LLC             | 131       | \$19,862,009.19                                |                       | 0 | ·                       | NA<br>NA |
| Total       | Unavailable                     | 83        | \$14,222,264.45<br><b>\$34,084,273.64</b>      | 41.73%<br><b>100%</b> | 0 |                         | NA       |
| 1 Utai      |                                 | 214       | φ <b>34,004,4/3.04</b>                         | 100%                  | U | \$U.UU                  |          |
| 31390TKD0   | WITMER FUNDING, LLC             | 10        | \$1,381,006.18                                 | 16%                   | 0 | \$0.00                  | NA       |
| 2137011110  | Unavailable                     | 51        | \$7,251,630.12                                 | 84%                   | 0 | ·                       | NA       |
| Total       | - In and the                    | 61        | \$8,632,636.30                                 |                       | 0 |                         | 1 17 1   |
| ,           |                                 | 01        | + -, ~ -, o -, o - o - o - o - o - o - o - o - | 20070                 | Ů | 40.00                   |          |
| 31390TKE8   | WITMER FUNDING, LLC             | 49        | \$3,548,951.01                                 | 59.7%                 | 0 | \$0.00                  | NA       |
|             | Unavailable                     | 33        | \$2,395,638.11                                 | 40.3%                 | 0 | \$0.00                  | NA       |
| Total       |                                 | 82        | \$5,944,589.12                                 | 100%                  | 0 | \$0.00                  |          |
|             |                                 |           |  |                       |   |                         |          |
| 31390TKF5   | WITMER FUNDING, LLC             | 155       | \$27,106,912.95                                | 77.76%                | 0 | \$0.00                  | NA       |
|             | Unavailable                     | 38        | \$7,750,728.59                                 | 22.24%                | 0 | 7 0.00                  | NA       |
| Total       |                                 | 193       | \$34,857,641.54                                | 100%                  | 0 | \$0.00                  |          |
|             |                                 |           |  |                       |   |                         |          |

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| 31390TKG3          | WITMER FUNDING, LLC | 110 | \$17,310,206.30         | 49.79% | 0 | \$0.00 | NA          |
|--------------------|---------------------|-----|-------------------------|--------|---|--------|-------------|
|                    | Unavailable         | 103 | \$17,455,406.88         | 50.21% | 0 | \$0.00 | NA          |
| Total              |                     | 213 | \$34,765,613.18         | 100%   | 0 | \$0.00 |             |
|                    |                     |     |                         |        |   |        |             |
| 31390TKH1          | WITMER FUNDING, LLC | 162 | \$29,533,535.77         | 86.24% | 0 | \$0.00 | NA          |
|                    | Unavailable         | 27  | \$4,711,872.42          | 13.76% | 0 | \$0.00 | NA          |
| Total              |                     | 189 | \$34,245,408.19         | 100%   | 0 | \$0.00 |             |
|                    |                     |     |                         |        |   |        |             |
| 31390TKJ7          | WITMER FUNDING, LLC | 151 | \$10,195,195.09         | 61.25% | 0 | \$0.00 | NA          |
|                    | Unavailable         | 93  | \$6,448,804.65          | 38.75% | 0 | \$0.00 | NA          |
| Total              |                     | 244 | \$16,643,999.74         | 100%   | 0 | \$0.00 |             |
| 31390TKK4          | WITMER FUNDING, LLC | 29  | \$1,845,855.90          | 23.68% | 0 | \$0.00 | NA          |
|                    | Unavailable         | 94  | \$5,949,978.79          | 76.32% | 0 | \$0.00 | NA          |
| Total              |                     | 123 | \$7,795,834.69          | 100%   | 0 | \$0.00 |             |
|                    |                     |     | , ,                     |        |   |        |             |
| 31390TKL2          | WITMER FUNDING, LLC | 151 | \$27,435,184.33         | 79.43% | 0 | \$0.00 | NA          |
|                    | Unavailable         | 39  | \$7,105,463.73          | 20.57% | 0 | \$0.00 | NA          |
| Total              |                     | 190 | \$34,540,648.06         | 100%   | 0 | \$0.00 |             |
|                    |                     |     |                         |        |   |        |             |
| 31390TKM0          | WITMER FUNDING, LLC | 173 | \$30,128,789.45         | 86.47% | 0 | \$0.00 | NA          |
|                    | Unavailable         | 28  | \$4,715,915.80          | 13.53% | 0 | \$0.00 | NA          |
| Total              |                     | 201 | \$34,844,705.25         | 100%   | 0 | \$0.00 |             |
|                    |                     |     |                         |        |   |        |             |
| 31390TKN8          | WITMER FUNDING, LLC | 144 | \$27,753,681.95         | 79.63% | 0 | \$0.00 | NA          |
|                    | Unavailable         | 41  | \$7,100,377.65          | 20.37% | 0 | \$0.00 | NA          |
| Total              |                     | 185 | \$34,854,059.60         | 100%   | 0 | \$0.00 |             |
|                    |                     |     |                         |        |   |        |             |
| 31390TKP3          | WITMER FUNDING, LLC | 149 | \$26,217,192.56         | 75.52% | 0 | \$0.00 | NA          |
|                    | Unavailable         | 41  | \$8,497,935.90          |        | 0 | \$0.00 | NA          |
| Total              |                     | 190 | \$34,715,128.46         | 100%   | 0 | \$0.00 | <del></del> |
| 31390TKR9          | WITMER FUNDING, LLC | 24  | \$4,545,821.80          | 76.17% | 0 | \$0.00 | NA          |
|                    | Unavailable         | 9   | \$1,421,914.43          | 23.83% | 0 | \$0.00 | NA          |
| Total              |                     | 33  | \$5,967,736.23          | 100%   | 0 | \$0.00 |             |
| 31390TKS7          | WITMER FUNDING, LLC | 2   | \$181,000.00            | 3.65%  | 0 | \$0.00 | NA          |
| 513701K37          | Unavailable         | 48  | \$4,773,692.90          | 96.35% | 0 | \$0.00 | NA          |
| Total              | Chavanaoic          | 50  | \$4,954,692.90          | 100%   | 0 | \$0.00 | INA         |
| Total              |                     | 30  | φτ,23τ,022.20           | 100 /6 | U | φυ.υυ  |             |
| 31390TKT5          | WITMER FUNDING, LLC | 133 | \$24,921,443.75         | 73.42% | 0 | \$0.00 | NA          |
|                    | Unavailable         | 54  | \$9,023,045.13          | 26.58% | 0 | \$0.00 | NA          |
| Total              |                     | 187 | \$33,944,488.88         | 100%   | 0 | \$0.00 |             |
| 31390TKU2          | WITMER FUNDING, LLC | 125 | \$23,501,431.06         | 68.82% | 0 | \$0.00 | NA          |
| D13701 <b>K</b> U2 | WITHER FUNDING, LLC | 123 | φ <i>∠</i> υ,υυ1,401.00 | 00.02% | U | Φ0.00  | INA         |

|  |  | *************************************** |                     |  | 40.00  |   |
|--|--|---|---------------------|--|--|---|
| Unavailable                                      |  |   |                     |  | · ·  | NA  |
|  | 185  | \$34,149,176.07                         | 100%                | 0  | \$0.00   |   |
|  |  |   |                     | لــــا   | <b></b>  |   |
| WITMER FUNDING, LLC                              | 150  | \$26,919,879.21                         | 78.29%              |  | ,  | NA  |
| Unavailable                                      | 42   | \$7,464,718.30                          |                     |  | \$0.00   | NA  |
|  | 192  | \$34,384,597.51                         | 100%                | 0  | \$0.00   |   |
|  | <del>                                     </del>   |   |                     | igspace  |  |   |
| WITMER FUNDING, LLC                              | 134  | \$23,225,772.22                         |                     | 0  | 7 0.00   | NA  |
| Unavailable                                      | 51   | \$8,982,535.82                          | 27.89%              | 0  | \$0.00   | NA  |
|  | 185  | \$32,208,308.04                         | 100%                | 0  | \$0.00   |   |
|  | + 4  | *:5::06.04 <b>7</b> .0 <b>7</b>         |                     |  | 40.00  |   |
| ·  |  |   |                     |  |  | NA  |
| Unavailable                                      |  |   |                     |  | i i  | NA  |
|  | 213  | \$34,742,546.84                         | 100%                | 0  | \$0.00   |   |
| WITMED EUNIDING LLC                              | 127  | \$22 148 702 36                         | 60 12%              |  | \$0.00   | NA  |
| · · · · · · · · · · · · · · · · · · ·            |  |   |                     |  | ,  | NA<br>NA                                  |
| Unavanable                                       | -t   |   | 1                   |  | t t  | INA                                       |
|  | 100  | \$32,U43,22U.1U                         | 100 /0              | <del>                                     </del> | φυ.υυ  | +   |
| WITMER FUNDING, LLC                              | 175  | \$23,986,225.48                         | 69.07%              | 0  | \$0.00   | NA  |
| Unavailable                                      | 76   |   |                     | 0  |  | NA  |
| O II a , air air air air air air air air air air |  |   |                     | 0  | i i  |   |
|  | +  | Ψυτιμου                                 |                     |  | +  |   |
| COUNTRYWIDE HOME                                 | 21   | \$4,272,006,83                          | 42 72%              | 0  | \$0.00   | NA  |
| LOANS, INC.                                      |  |   |                     |  |  |   |
| Unavailable                                      | 35   | \$5,729,408.10                          |                     | 0  | , , , , , ,                                      | NA  |
|  | 66   | \$10,002,404.93                         | 100%                | 0  | \$0.00   |   |
|  | $\perp$  |   |                     | $\sqcup$   | <del></del>                                      |   |
| COUNTRYWIDE HOME                                 | 44   | \$7 156.081.83                          | 47.69%              | 0  | \$0.00   | NA  |
| LOANS, INC.                                      |  |   |                     |  | · ·  |   |
| Unavailable                                      |  |   |                     |  |  | NA  |
|  | 86   | \$15,005,800.46                         | 100%                | 0  | \$0.00   |   |
| COUNTDVWIDE HOME                                 | +  | +                                       | <del></del>         | $\overline{}$                                    | <del>                                     </del> | <del></del>                               |
|  | 37   | \$5,432,229.45                          | 36.19%              | 0  | \$0.00   | NA  |
|  | 53   | \$9 578 607.03                          | 63.81%              | 0  | \$0.00   | NA  |
| Onavanaore                                       |  |   |                     | 0  |  |   |
|  | + ~  | φιο,σιο,σοστισ                          | 100 /               |  | Ψοιου  |   |
| COUNTRYWIDE HOME                                 | 1 20   | \$4,001,070,26                          | 40.00               |  | ΦΩ ΩΩ  | DI A                                      |
| LOANS, INC.                                      | 30   | \$4,881,070.36                          | 48.8%               | U  | \$0.00   | NA  |
| Unavailable                                      | 28   | \$5,120,921.25                          | 51.2%               | 0  | \$0.00   | NA  |
|  | 58   | \$10,001,991.61                         | 100%                | 0  | 1 : 1  |   |
|  | $\top$   |   |                     |  |  |   |
| COUNTRYWIDE HOME                                 | 50   | \$7 024 674 18                          | 21 7%               | 0  | \$0.00   | NA  |
| LOANS, INC.                                      | 50   | \$1,924,014.10                          | 31.770              | U  | φυ.υυ  | INA                                       |
| Unavailable                                      | 97   | \$17,075,529.16                         | 68.3%               | 0  | \$0.00   | NA  |
|  | WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable | WITMER FUNDING, LLC                     | WITMER FUNDING, LLC | NITMER FUNDING, LLC                              | MITMER FUNDING, LLC                              | 185   \$34,149,176.07   100%   0   \$0.00 |

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| Total     |                                 | 147     | \$25,000,203.34 | 100%   | 0 | \$0.00 |    |
|-----------|---------------------------------|---------|-----------------|--------|---|--------|----|
|           |                                 |         |                 |        |   |        |    |
| 31390TLW7 | COUNTRYWIDE HOME<br>LOANS, INC. | 32      | \$4,708,150.76  | 23.54% | 0 | \$0.00 | NA |
|           | Unavailable                     | 97      | \$15,293,078.39 | 76.46% | 0 | \$0.00 | NA |
| Total     |                                 | 129     | \$20,001,229.15 | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                 |        |   |        |    |
| 31390TLX5 | COUNTRYWIDE HOME<br>LOANS, INC. | 7       | \$955,358.52    | 6.37%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 82      | \$14,047,256.41 | 93.63% | 0 | \$0.00 | NA |
| Total     |                                 | 89      | \$15,002,614.93 | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                 |        |   |        |    |
| 31390TLY3 | COUNTRYWIDE HOME<br>LOANS, INC. | 17      | \$2,040,397.09  | 13.59% | 0 | \$0.00 | NA |
|           | Unavailable                     | 77      | \$12,974,655.53 | 86.41% | 0 | \$0.00 | NA |
| Total     |                                 | 94      | \$15,015,052.62 | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                 |        |   |        |    |
| 31390TP52 | COUNTRYWIDE HOME<br>LOANS, INC. | 21      | \$3,543,434.07  | 38.14% | 0 | \$0.00 | NA |
| _         | Unavailable                     | 32      | \$5,747,359.03  | 61.86% | 0 | \$0.00 | NA |
| Total     |                                 | 53      | \$9,290,793.10  | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                 |        |   |        |    |
| 31390TP60 | COUNTRYWIDE HOME<br>LOANS, INC. | 2       | \$400,497.38    | 14.4%  | 0 | \$0.00 | NA |
| _         | Unavailable                     | 16      | \$2,380,726.74  | 85.6%  | 0 | \$0.00 | NA |
| Total     |                                 | 18      | \$2,781,224.12  | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                 |        |   |        |    |
| 31390TP78 | COUNTRYWIDE HOME<br>LOANS, INC. | 25      | \$2,888,706.06  | 19.24% | 0 | \$0.00 | NA |
| _         | Unavailable                     | 90      | \$12,129,098.46 | 80.76% | 0 | \$0.00 | NA |
| Total     |                                 | 115     | \$15,017,804.52 | 100%   | 0 | \$0.00 |    |
|           |                                 | $\perp$ |                 |        |   |        |    |
| 31390TP86 | COUNTRYWIDE HOME<br>LOANS, INC. | 54      | \$5,344,927.43  | 20.22% | 0 | \$0.00 | NA |
|           | Unavailable                     | 167     | \$21,087,104.02 | 79.78% | 0 | \$0.00 | NA |
| Total     |                                 | 221     | \$26,432,031.45 | 100%   | 0 | \$0.00 |    |
|           | COLDEDAMADE VIOLE               | +       |                 |        | _ |        |    |
| 31390TQ36 | COUNTRYWIDE HOME<br>LOANS, INC. | 5       | \$568,585.80    | 21.53% | 0 | \$0.00 | NA |
|           | Unavailable                     | 19      | \$2,072,530.37  | 78.47% | 0 | \$0.00 | NA |
| Total     |                                 | 24      | \$2,641,116.17  | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                 |        |   |        |    |
| 31390TQ51 | COUNTRYWIDE HOME<br>LOANS, INC. | 1       | \$57,839.68     | 5.34%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 13      | \$1,024,805.80  | 94.66% | 0 | \$0.00 | NA |
| Total     |                                 | 14      | \$1,082,645.48  | 100%   | 0 | \$0.00 |    |

|            |  |         | <del></del>     |        | $\overline{}$  |               |               |
|------------|--|---------|-----------------|--------|----------------|---------------|---------------|
| 2120077077 | ***                                      | 12      | ф1 252 000 14   | 1000   |                | <b>\$0.00</b> | 77.4          |
| 31390TQ77  | Unavailable                              | 13      | \$1,252,880.14  | 1      | <del>1 1</del> | ,             | NA            |
| Total      |  | 13      | \$1,252,880.14  | 100%   | 0              | \$0.00        | , <del></del> |
| 31390TQ93  | COUNTRYWIDE HOME<br>LOANS, INC.          | 52      | \$3,336,849.08  | 24.96% | 0              | \$0.00        | NA            |
|            | Unavailable                              | 155     | \$10,034,245.84 | 75.04% | 0              | \$0.00        | NA            |
| Total      |  | 207     | \$13,371,094.92 |        | 1 1            |               |               |
|            |  | $\Box$  |                 |        |                |               |               |
| 31390TQA0  | COUNTRYWIDE HOME<br>LOANS, INC.          | 18      | \$1,566,885.86  |        |                |               |               |
|            | Unavailable                              | 103     | \$10,463,114.34 | 1      | 1 1            | ,             | NA            |
| Total      |  | 121     | \$12,030,000.20 | 100%   | 0              | \$0.00        |               |
| 31390TQB8  | COUNTRYWIDE HOME<br>LOANS, INC.          | 12      | \$742,709.24    | 21.3%  | 0              | \$0.00        | NA            |
|            | Unavailable                              | 23      | \$2,744,361.27  | 78.7%  | 0              | \$0.00        | NA            |
| Total      |  | 35      | \$3,487,070.51  | 100%   | <del>1 1</del> | <del> </del>  |               |
|            |  |         | · ,             | ·!     |                |               |               |
| 31390TQC6  | Unavailable                              | 10      | \$2,339,200.45  | 100%   | 0              | \$0.00        | NA            |
| Total      |  | 10      | \$2,339,200.45  | 100%   | 0              |               |               |
| <b></b>    |  | $\perp$ |                 |        | $\sqcup$       |               |               |
| 31390TQD4  | COUNTRYWIDE HOME<br>LOANS, INC.          | 26      | \$3,648,126.26  |        |                | \$0.00        | NA            |
|            | Unavailable                              | 108     | \$20,079,295.25 |        |                | + 0.00        | NA            |
| Total      |  | 134     | \$23,727,421.51 | 100%   | 0              | \$0.00        |               |
| 31390TQE2  | COUNTRYWIDE HOME<br>LOANS, INC.          | 7       | \$935,020.82    | 14.53% | 0              | \$0.00        | NA            |
|            | Unavailable                              | 31      | \$5,498,908.23  | 85.47% |                |               | NA            |
| Total      |  | 38      | \$6,433,929.05  | 100%   | 0              | \$0.00        |               |
| 31390TQF9  | COUNTRYWIDE HOME<br>LOANS, INC.          | 67      | \$8,121,436.70  | 12.29% | 0              | \$0.00        | NA            |
|            | Unavailable                              | 369     | \$57,946,107.11 | 87.71% | 0              | \$0.00        | NA            |
| Total      | 0110101010101010101010101010101010101010 | 436     | \$66,067,543.81 | 100%   | 1 1            |               |               |
|            |  |         |                 |        |                |               |               |
| 31390TQG7  | COUNTRYWIDE HOME<br>LOANS, INC.          | 27      | \$4,122,068.31  |        |                | ,             |               |
|            | Unavailable                              | 229     | \$30,938,555.36 | 1      | <del>l l</del> |               | NA            |
| Total      |  | 256     | \$35,060,623.67 | 100%   | 0              | \$0.00        |               |
| 31390ТQН5  | COUNTRYWIDE HOME<br>LOANS, INC.          | 6       | \$725,216.02    | 9.44%  | 0              | \$0.00        | NA            |
|            | Unavailable                              | 66      | \$6,955,493.37  | 90.56% | 0              | \$0.00        | NA            |
| Total      |  | 72      | \$7,680,709.39  | 100%   | 0              | \$0.00        | <u>_</u>      |

| <del></del> |                                 |     |                 |        |          |                                       |    | _        |
|-------------|---------------------------------|-----|-----------------|--------|----------|---------------------------------------|----|----------|
|             | COUNTDVIAIDE HOME               | +   |                 |        | $\vdash$ |                                       |    | $\vdash$ |
| 31390TQN2   | COUNTRYWIDE HOME<br>LOANS, INC. | 37  | \$4,095,997.77  | 38.61% |          | φσ.σσ                                 |    | -        |
|             | Unavailable                     | 50  | \$6,512,570.15  |        |          | '                                     |    | L        |
| Total       |                                 | 87  | \$10,608,567.92 | 100%   | 0        | \$0.00                                |    | -        |
| 31390TQP7   | COUNTRYWIDE HOME<br>LOANS, INC. | 32  | \$4,464,872.14  | 27.67% | 0        | \$0.00                                | NA |          |
|             | Unavailable                     | 69  | \$11,668,551.19 | 72.33% | 0        | \$0.00                                | NA | Ĺ        |
| Total       |                                 | 101 | \$16,133,423.33 | 100%   | 0        | \$0.00                                |    | F        |
| 31390TQQ5   | COUNTRYWIDE HOME<br>LOANS, INC. | 14  | \$2,293,764.25  | 12.9%  | 0        | \$0.00                                | NA | t        |
|             | Unavailable                     | 76  | \$15,485,854.37 | 87.1%  | 0        |                                       |    | Ĺ        |
| Total       |                                 | 90  | \$17,779,618.62 | 100%   | 0        | \$0.00                                |    | Ĺ        |
| 31390TQS1   | COUNTRYWIDE HOME<br>LOANS, INC. | 66  | \$12,083,327.00 | 42.6%  | 0        | \$0.00                                | NA | igg      |
|             | Unavailable                     | 80  | \$16,283,035.05 | 57.4%  |          | ·                                     |    | L        |
| Total       |                                 | 146 | \$28,366,362.05 | 100%   | 0        | \$0.00                                |    | L        |
| 31390TQT9   | COUNTRYWIDE HOME<br>LOANS, INC. | 52  | \$9,155,747.71  | 18.34% | 0        | \$0.00                                | NA | _        |
|             | Unavailable                     | 205 | \$40,776,022.33 | 81.66% | 0        | \$0.00                                | NA | Γ        |
| Total       |                                 | 257 | \$49,931,770.04 | 100%   | 0        | \$0.00                                |    | Ĺ        |
| 31390TR27   | COUNTRYWIDE HOME<br>LOANS, INC. | 52  | \$8,315,836.31  | 31.92% | 0        | \$0.00                                | NA | H        |
|             | Unavailable                     | 101 | \$17,738,862.82 | 68.08% | 0        | \$0.00                                | NA | $\Box$   |
| Total       |                                 | 153 | \$26,054,699.13 | 100%   |          | \$0.00                                |    | F        |
| 31390TR35   | COUNTRYWIDE HOME<br>LOANS, INC. | 28  | \$4,704,993.15  | 28.16% | 0        | \$0.00                                | NA | igg      |
|             | Unavailable                     | 65  | \$12,002,064.52 |        | 1        | · · · · · · · · · · · · · · · · · · · |    | L        |
| Total       |                                 | 93  | \$16,707,057.67 | 100%   | 0        | \$0.00                                |    | Ĺ        |
| 31390TR68   | COUNTRYWIDE HOME<br>LOANS, INC. | 67  | \$11,182,388.00 |        |          | ,                                     |    | -        |
|             | Unavailable                     | 166 | \$33,916,378.62 | 75.2%  |          | ·                                     |    | Ĺ        |
| Total       |                                 | 233 | \$45,098,766.62 | 100%   | 0        | \$0.00                                |    | Ĺ        |
| 31390TR76   | COUNTRYWIDE HOME<br>LOANS, INC. | 42  | \$7,410,996.00  |        |          | ,                                     |    | <u> </u> |
|             | Unavailable                     | 130 | \$24,849,798.69 | 77.03% |          | ·                                     |    | Ļ        |
| Total       |                                 | 172 | \$32,260,794.69 | 100%   | 0        | \$0.00                                |    | L        |
|             |                                 |     |                 | 1      | 1        | ( )                                   | 1  | 1        |

| 31390TRG6 | COUNTRYWIDE HOME<br>LOANS, INC. | 53                | \$9,321,256.63  | 34.2%  | 0 | \$0.00 | NA                |
|-----------|---------------------------------|-------------------|-----------------|--------|---|--------|-------------------|
|           | Unavailable                     | 90                | \$17,934,908.35 | 65.8%  | 0 | \$0.00 | NA                |
| Total     |                                 | 143               | \$27,256,164.98 | 100%   | 0 | \$0.00 |                   |
|           |                                 |                   |                 |        |   |        |                   |
| 31390TRH4 | COUNTRYWIDE HOME<br>LOANS, INC. | 49                | \$8,299,201.93  | 28.11% | 0 | \$0.00 | NA                |
|           | Unavailable                     | 107               | \$21,223,475.43 | 71.89% | 0 | \$0.00 | NA                |
| Total     |                                 | 156               | \$29,522,677.36 | 100%   | 0 | \$0.00 |                   |
|           |                                 |                   |                 |        |   |        |                   |
| 31390TRS0 | COUNTRYWIDE HOME<br>LOANS, INC. | 39                | \$7,174,401.46  | 71.73% | 0 | \$0.00 | NA                |
|           | Unavailable                     | 15                | \$2,827,494.24  | 28.27% | 0 | \$0.00 | NA                |
| Total     |                                 | 54                | \$10,001,895.70 | 100%   | 0 | \$0.00 | $\longrightarrow$ |
|           |                                 | $\longrightarrow$ |                 |        |   |        |                   |
| 31390TRT8 | COUNTRYWIDE HOME<br>LOANS, INC. | 43                | \$7,448,881.60  | 37.22% | 0 | \$0.00 | NA                |
|           | Unavailable                     | 66                | \$12,561,594.06 | 62.78% | 0 | \$0.00 | NA                |
| Total     |                                 | 109               | \$20,010,475.66 | 100%   | 0 | \$0.00 |                   |
|           |                                 | $\perp$           |                 |        |   |        |                   |
| 31390TRU5 | COUNTRYWIDE HOME<br>LOANS, INC. | 30                | \$4,677,062.48  | 23.37% | 0 | \$0.00 | NA                |
|           | Unavailable                     | 88                | \$15,335,970.35 | 76.63% | 0 | \$0.00 | NA                |
| Total     |                                 | 118               | \$20,013,032.83 | 100%   | 0 | \$0.00 |                   |
|           |                                 |                   |                 |        |   |        |                   |
| 31390TRW1 | COUNTRYWIDE HOME<br>LOANS, INC. | 90                | \$6,170,730.00  | 56.57% | 0 | \$0.00 | NA                |
|           | Unavailable                     | 70                | \$4,736,566.42  | 43.43% | 0 | \$0.00 | NA                |
| Total     |                                 | 160               | \$10,907,296.42 | 100%   | 0 | \$0.00 |                   |
|           |                                 | $\longrightarrow$ |                 |        |   |        |                   |
| 31390TRX9 | COUNTRYWIDE HOME<br>LOANS, INC. | 50                | \$4,837,735.26  |        | 0 | ·      | NA                |
|           | Unavailable                     | 200               | \$19,562,992.68 | 80.17% | 0 | \$0.00 | NA                |
| Total     |                                 | 250               | \$24,400,727.94 | 100%   | 0 | \$0.00 |                   |
|           |                                 | +                 |                 |        |   |        |                   |
| 31390TRY7 | COUNTRYWIDE HOME<br>LOANS, INC. | 17                | \$3,202,785.62  | 10.23% | 0 | \$0.00 | NA                |
|           | Unavailable                     | 147               | \$28,117,957.31 | 89.77% | 0 | \$0.00 | NA                |
| Total     |                                 | 164               | \$31,320,742.93 | 100%   | 0 | \$0.00 |                   |
|           |                                 | $\perp$           |                 |        |   |        |                   |
| 31390TS26 | COUNTRYWIDE HOME<br>LOANS, INC. | 2                 | \$214,200.00    | 8.6%   | 0 | \$0.00 | NA                |
|           | Unavailable                     | 15                | \$2,277,336.05  | 91.4%  | 0 | \$0.00 | NA                |
| Total     |                                 | 17                | \$2,491,536.05  | 100%   | 0 | \$0.00 |                   |
|           |                                 |                   |                 |        |   |        |                   |
| 31390TS34 | COUNTRYWIDE HOME                | 32                | \$5,269,478.83  | 37.49% | 0 | \$0.00 | NA                |
|           |                                 |                   |                 |        |   |        |                   |

|            | LOANS, INC.                     |     |                      |        |   |        |     |
|------------|---------------------------------|-----|----------------------|--------|---|--------|-----|
|            | Unavailable                     | 53  | \$8,785,301.61       | 62.51% | 0 | \$0.00 | NA  |
| Total      |                                 | 85  | \$14,054,780.44      | 100%   | 0 | \$0.00 |     |
|            | GOLD MENTAL HOLE                |     |                      |        |   |        |     |
| 31390TS42  | COUNTRYWIDE HOME<br>LOANS, INC. | 77  | \$5,286,155.00       | 46.04% | 0 | \$0.00 | NA  |
|            | Unavailable                     | 87  | \$6,196,073.02       | 53.96% | 0 | \$0.00 | NA  |
| Total      |                                 | 164 | \$11,482,228.02      | 100%   | 0 | \$0.00 |     |
|            |                                 |     |                      |        |   |        |     |
| 31390TS67  | COUNTRYWIDE HOME<br>LOANS, INC. | 80  | \$8,557,710.00       | 56.76% | 0 | \$0.00 | NA  |
|            | Unavailable                     | 55  | \$6,518,719.38       | 43.24% | 0 | \$0.00 | NA  |
| Total      |                                 | 135 | \$15,076,429.38      | 100%   | 0 | \$0.00 |     |
|            |                                 |     |                      |        |   |        |     |
| 31390TS83  | COUNTRYWIDE HOME<br>LOANS, INC. | 76  | \$4,807,969.76       | 40.65% | 0 | \$0.00 | NA  |
|            | Unavailable                     | 109 | \$7,020,650.53       | 59.35% | 0 | \$0.00 | NA  |
| Total      |                                 | 185 | \$11,828,620.29      | 100%   | 0 | \$0.00 |     |
|            |                                 |     |                      |        |   |        |     |
| 31390TSG5  | COUNTRYWIDE HOME<br>LOANS, INC. | 94  | \$15,315,743.99      | 47.8%  | 0 | \$0.00 | NA  |
|            | Unavailable                     | 88  | \$16,722,274.59      | 52.2%  | 0 | \$0.00 | NA  |
| Total      |                                 | 182 | \$32,038,018.58      | 100%   | 0 | \$0.00 |     |
|            |                                 |     |                      |        |   |        |     |
| 31390TSH3  | COUNTRYWIDE HOME<br>LOANS, INC. | 38  | \$6,146,070.70       | 57.24% | 0 | \$0.00 | NA  |
|            | Unavailable                     | 22  | \$4,591,459.64       | 42.76% | 0 | \$0.00 | NA  |
| Total      |                                 | 60  | \$10,737,530.34      | 100%   | 0 | \$0.00 |     |
| 2120077010 | COUNTRYWIDE HOME                | 40  | ф7 100 017 <i>СС</i> | 40.616 |   | ФО ОО  | NIA |
| 31390TSJ9  | LOANS, INC.                     | 42  | \$7,198,017.66       | 42.61% | 0 | \$0.00 | NA  |
|            | Unavailable                     | 48  | \$9,693,354.95       | 57.39% | 0 | \$0.00 | NA  |
| Total      |                                 | 90  | \$16,891,372.61      | 100%   | 0 | \$0.00 |     |
|            |                                 |     |                      |        |   |        |     |
| 31390TSK6  | COUNTRYWIDE HOME<br>LOANS, INC. | 51  | \$7,051,333.45       | 29.01% | 0 | \$0.00 | NA  |
|            | Unavailable                     | 95  | \$17,254,434.31      | 70.99% | 0 | \$0.00 | NA  |
| Total      |                                 | 146 | \$24,305,767.76      | 100%   | 0 | \$0.00 |     |
|            | G0444 MRD44545 - 5404 - 5       | +   |                      |        |   |        |     |
| 31390TSN0  | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$2,354,451.83       | 11.77% | 0 | \$0.00 | NA  |
|            | Unavailable                     | 108 | \$17,646,013.59      | 88.23% | 0 | \$0.00 | NA  |
| Total      |                                 | 124 | \$20,000,465.42      | 100%   | 0 | \$0.00 |     |
|            | COLINEDAMENT HOLE               | +   |                      |        |   |        | +   |
| 31390TSQ3  | COUNTRYWIDE HOME<br>LOANS, INC. | 24  | \$4,842,395.71       | 19.37% | 0 | \$0.00 | NA  |

|           | Unavailable                     | 102     | \$20,160,453.91                 | 80.63% | 0  | \$0.00   | NA        | $\Box$             |
|-----------|---------------------------------|---------|---------------------------------|--------|--|--|-----------|--------------------|
| Total     | Chavanaoic                      | 126     | \$25,002,849.62                 | 100%   | 1 1  | ,  | 11/1      | $\vdash$           |
| 10tai     |                                 | 120     | φ <u>μυ,υυμ,υπ</u> ,,υ <u>μ</u> | 100 /6 |  | ΨΟ•ΟΟ  |           | H                  |
| 31390TSR1 | COUNTRYWIDE HOME<br>LOANS, INC. | 55      | \$9,040,647.72                  | 45.2%  | 0  | \$0.00   | NA        |                    |
|           | Unavailable                     | 66      | \$10,961,628.84                 | 54.8%  | 0  | \$0.00   | NA        | Ĺ                  |
| Total     |                                 | 121     | \$20,002,276.56                 | 100%   | 0  | \$0.00   |           | Ĺ                  |
|           |                                 | $\Box$  |                                 |        | لــــا   |  | !         | Ĺ                  |
| 31390TSS9 | COUNTRYWIDE HOME<br>LOANS, INC. | 33      | \$5,168,208.42                  |        |  |  |           |                    |
|           | Unavailable                     | 82      | \$14,833,047.43                 | 74.16% | 1 1  | 7 0.00   | NA        | Ļ                  |
| Total     |                                 | 115     | \$20,001,255.85                 | 100%   | 0  | \$0.00   | ·         | $oldsymbol{\perp}$ |
|           |                                 | $\bot$  |                                 |        | Ш  | <b></b>  | ļ———!     | 丄                  |
| 31390TST7 | COUNTRYWIDE HOME<br>LOANS, INC. | 14      | \$2,106,620.59                  |        |  |  |           |                    |
|           | Unavailable                     | 66      | \$12,095,198.82                 | 85.17% | <del>l    </del>                                 | 7 0.00   | NA        | _                  |
| Total     |                                 | 80      | \$14,201,819.41                 | 100%   | 0  | \$0.00   | ·         | ot                 |
|           |                                 | $\bot$  |                                 |        | Ш  | <b></b>  | ·         | $\downarrow$       |
| 31390TSU4 | COUNTRYWIDE HOME<br>LOANS, INC. | 2       | \$506,500.00                    |        | 0  | \$0.00   | NA        |                    |
|           | Unavailable                     | 25      | \$4,850,990.00                  |        | 1  | \$0.00   | NA        |                    |
| Total     |                                 | 27      | \$5,357,490.00                  | 100%   | 0  | \$0.00   |           | Ĺ                  |
|           |                                 |         |                                 |        | لـــا  | <u> </u>   | !<br>     | L                  |
| 31390TSV2 | COUNTRYWIDE HOME LOANS, INC.    | 6       | \$1,399,200.00                  | 48.32% | 0  | \$0.00   | NA        |                    |
|           | Unavailable                     | 9       | \$1,496,699.99                  | 51.68% | 0  | \$0.00   | NA        |                    |
| Total     |                                 | 15      | \$2,895,899.99                  | 100%   | 0  | \$0.00   | <u></u> , | Ĺ                  |
| <u> </u>  |                                 | $\perp$ |                                 |        | Ш  | <b></b>  | ļ         | $\downarrow$       |
| 31390TSW0 | COUNTRYWIDE HOME<br>LOANS, INC. | 22      | \$2,878,734.62                  |        |  |  |           | _                  |
|           | Unavailable                     | 64      | \$8,117,289.70                  |        | <del>                                     </del> | 7  | NA        | _                  |
| Total     |                                 | 86      | \$10,996,024.32                 | 100%   | 0  | \$0.00   | ·         | Ļ                  |
| <u> </u>  |                                 | +       |                                 |        | Щ  | <b>——</b>  | ·         | $\downarrow$       |
| 31390TSX8 | COUNTRYWIDE HOME<br>LOANS, INC. | 27      | \$3,331,824.92                  | 22.99% | 0  | \$0.00   | NA        |                    |
|           | Unavailable                     | 98      | \$11,162,046.11                 | 77.01% | 1 1  |  | NA        | _                  |
| Total     |                                 | 125     | \$14,493,871.03                 | 100%   | 0  | \$0.00   | ļ         | Ļ                  |
| <u> </u>  |                                 | $\perp$ |                                 |        | Ш  | <b></b>  | ļ         | $\downarrow$       |
| 31390TSZ3 | COUNTRYWIDE HOME<br>LOANS, INC. | 5       | \$318,585.20                    | 25.18% | 0  | \$0.00   | NA        |                    |
|           | Unavailable                     | 12      | \$946,420.34                    |        | 1 1  | <del>                                     </del> | NA        | <u>.</u>           |
| Total     |                                 | 17      | \$1,265,005.54                  | 100%   | 0  | \$0.00   | <u>'</u>  | Ļ                  |
| <u> </u>  |                                 | +       |                                 |        | Щ  | <b></b>  | ·         | Ļ                  |
| 31390TT25 | COUNTRYWIDE HOME<br>LOANS, INC. | 69      | \$8,153,938.46                  | 55.07% | 0  | \$0.00   | NA        |                    |
|           | Unavailable                     | 54      | \$6,652,788.68                  | 44.93% | 0  | \$0.00   | NA        | _],                |

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| Total  |                                 | 123     | \$14,806,727.14 | 100%   | 0              | \$0.00      | 1           | П                       |
|--|---------------------------------|---------|-----------------|--------|----------------|-------------|-------------|-------------------------|
|  |                                 |         |                 |        |                |             |             | ፗ                       |
| 31390TT33  | COUNTRYWIDE HOME<br>LOANS, INC. | 150     | \$14,821,282.00 | 70.27% | 0              | \$0.00      | NA          | 1                       |
|  | Unavailable                     | 64      | \$6,269,259.53  |        | 1 1            | '           | 1           | 1                       |
| Total  |                                 | 214     | \$21,090,541.53 | 100%   | 0              | \$0.00      |             | $oldsymbol{\downarrow}$ |
|  |                                 | +       |                 |        | $\square$      | <u> </u>    | <del></del> | $\downarrow$            |
| 31390TT58  | COUNTRYWIDE HOME<br>LOANS, INC. | 104     | \$6,977,608.00  |        |                | ,           |             |                         |
|  | Unavailable                     | 72      | \$4,905,585.38  |        | 1              | '           |             | 4                       |
| Total  |                                 | 176     | \$11,883,193.38 | 100%   | 0              | \$0.00      | <del></del> | $\downarrow$            |
| 31390TT66  | COUNTRYWIDE HOME<br>LOANS, INC. | 58      | \$9,682,095.66  | 38.6%  | 0              | \$0.00      | ) NA        | \<br>                   |
| <b> </b>   | Unavailable                     | 84      | \$15,398,929.23 | 61.4%  | 0              | \$0.00      | NA          | \ <u></u>               |
| Total  |                                 | 142     | \$25,081,024.89 | 100%   | 1              |             |             |                         |
|  |                                 |         |                 |        |                |             |             |                         |
| 31390TT90  | COUNTRYWIDE HOME<br>LOANS, INC. | 48      | \$5,668,291.00  | 52.38% | 0              | \$0.00      | NA          |                         |
|  | Unavailable                     | 39      | \$5,153,961.08  | 47.62% | 0              | \$0.00      | NA          | <b>\</b>                |
| Total  |                                 | 87      | \$10,822,252.08 | 100%   | 0              | \$0.00      |             | floor                   |
| <u> </u>   |                                 | $\perp$ |                 | ,      | Ш              | <b></b> !   | 4           | $\downarrow$            |
| 31390TTE9  | COUNTRYWIDE HOME<br>LOANS, INC. | 33      | \$5,414,928.00  |        | <u> </u>       | ,           |             |                         |
|  | Unavailable                     | 27      | \$4,764,900.43  |        |                | ,           | 1           | 4                       |
| Total  |                                 | 60      | \$10,179,828.43 | 100%   | 0              | \$0.00      | <del></del> | +                       |
| 31390TTH2  | COUNTRYWIDE HOME<br>LOANS, INC. | 94      | \$16,671,632.96 | 54.38% | 0              | \$0.00      | ) NA        | 1                       |
|  | Unavailable                     | 73      | \$13,988,804.40 | 45.62% | 0              | \$0.00      | NA          | <u></u>                 |
| Total  |                                 | 167     | \$30,660,437.36 | 100%   | 0              | \$0.00      |             |                         |
|  |                                 |         |                 |        | Ш              | <u> </u>    | <u> </u>    | 丄                       |
| 31390TTK5  | COUNTRYWIDE HOME<br>LOANS, INC. | 23      | \$4,372,320.44  | 22.84% | <u> </u>       | ·           | NA          | 1                       |
|  | Unavailable                     | 78      | \$14,774,042.25 |        | 1              |             | 1           | 1                       |
| Total  |                                 | 101     | \$19,146,362.69 | 100%   | 0              | \$0.00      | 4           | $\downarrow$            |
| <u> </u>   |                                 | +       |                 |        | $\square$      | <del></del> | <del></del> | $\downarrow$            |
| 31390TTR0  | COUNTRYWIDE HOME LOANS, INC.    | 124     | \$16,947,632.02 | 97.27% |                | 7           |             | -                       |
|  | Unavailable                     | 2       | \$476,217.19    |        | 1              |             | 1           | +                       |
| Total  |                                 | 126     | \$17,423,849.21 | 100%   | 0              | \$0.00      | <del></del> | +                       |
| <del>                                     </del> | COLD TED VIVIDE HOME            | +       | <del></del>     | ,      | $\vdash\vdash$ | <del></del> | <del></del> | +                       |
| 31390TTS8  | COUNTRYWIDE HOME<br>LOANS, INC. | 3       | \$186,852.65    |        |                | 7           |             |                         |
|  | Unavailable                     | 4       | \$217,383.24    |        |                | ·           | 1           | 1                       |
| Total  |                                 | 7       | \$404,235.89    | 100%   | 0              | \$0.00      | 1           | L                       |

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| · · · · · · · · · · · · · · · · · · · |                                 |     |                 |        |           |        |    | _        |
|---------------------------------------|---------------------------------|-----|-----------------|--------|-----------|--------|----|----------|
|                                       | COUNTDVWIDE HOME                | +   |                 |        | 1         |        |    | $\vdash$ |
| 31390TTU3                             | COUNTRYWIDE HOME<br>LOANS, INC. | 40  | \$6,415,973.39  |        | 0         | ,      |    |          |
|                                       | Unavailable                     | 130 | \$23,590,255.90 | 78.62% | 0         | ,      | NA | L        |
| Total                                 |                                 | 170 | \$30,006,229.29 | 100%   | 0         | \$0.00 |    | $\vdash$ |
| 31390TTV1                             | COUNTRYWIDE HOME<br>LOANS, INC. | 63  | \$9,527,482.80  | 95.27% | 0         | \$0.00 | NA |          |
|                                       | Unavailable                     | 2   | \$472,752.74    | 4.73%  | 0         | \$0.00 | NA | Ĺ        |
| Total                                 |                                 | 65  | \$10,000,235.54 | 100%   | 0         | \$0.00 |    | F        |
| 31390TTW9                             | COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$2,752,555.04  | 54.89% | 0         | \$0.00 | NA | L        |
|                                       | Unavailable                     | 13  | \$2,261,751.08  | 45.11% | 0         | \$0.00 | NA | Ĺ        |
| Total                                 |                                 | 30  | \$5,014,306.12  | 100%   | 0         | \$0.00 |    | L        |
| 31390TTX7                             | COUNTRYWIDE HOME<br>LOANS, INC. | 7   | \$933,790.06    | 14.12% | 0         | \$0.00 | NA | L        |
|                                       | Unavailable                     | 51  | \$5,677,720.19  | 85.88% | 0         | \$0.00 | NA | Ĺ        |
| Total                                 |                                 | 58  | \$6,611,510.25  | 100%   | 0         | \$0.00 |    | L        |
| 31390TU23                             | Unavailable                     | 9   | \$1,008,719.26  | 100%   | 0         | \$0.00 | NA | $\vdash$ |
| Total                                 |                                 | 9   | \$1,008,719.26  | 100%   | 0         | \$0.00 |    | L        |
|                                       |                                 |     |                 | ]      | ' <u></u> |        |    | L        |
| 31390TU31                             | COUNTRYWIDE HOME<br>LOANS, INC. | 170 | \$25,398,361.35 | 28.82% | 0         | \$0.00 | NA |          |
|                                       | Unavailable                     | 372 | \$62,736,987.45 | 71.18% | 0         |        | NA |          |
| Total                                 |                                 | 542 | \$88,135,348.80 | 100%   | 0         | \$0.00 |    | $\vdash$ |
| 31390TU49                             | COUNTRYWIDE HOME<br>LOANS, INC. | 37  | \$7,003,300.00  | 27.99% | 0         | \$0.00 | NA | t        |
|                                       | Unavailable                     | 94  | \$18,019,051.38 | 72.01% | 0         |        | NA | Ĺ        |
| Total                                 |                                 | 131 | \$25,022,351.38 | 100%   | 0         | \$0.00 | ·  | $\vdash$ |
| 31390TU56                             | COUNTRYWIDE HOME<br>LOANS, INC. | 40  | \$7,283,308.87  | 29.13% | 0         | \$0.00 | NA | igg      |
|                                       | Unavailable                     | 95  | \$17,721,405.86 | 70.87% | 0         | \$0.00 | NA |          |
| Total                                 |                                 | 135 | \$25,004,714.73 | 100%   | 0         | \$0.00 |    | Ĺ        |
| 31390TU64                             | COUNTRYWIDE HOME<br>LOANS, INC. | 39  | \$6,611,670.77  | 26.44% | 0         | \$0.00 | NA |          |
|                                       | Unavailable                     | 101 | \$18,392,263.92 | 73.56% | 0         | \$0.00 | NA |          |
| Total                                 |                                 | 140 | \$25,003,934.69 | 100%   | 0         | \$0.00 |    | $\vdash$ |
| 31390TU72                             | COUNTRYWIDE HOME<br>LOANS, INC. | 36  | \$6,937,844.42  | 27.74% | 0         | \$0.00 | NA | F        |

| Unavailable                     | 94  | \$18,070,920,92  | 72 26% | 0                            | \$0.00   | NA               |
|---------------------------------|---|------------------|--------|------------------------------|--|------------------|
| Onavanaoie                      |   |                  |        |                              |  | 11/1             |
|                                 |   | φ20,000,700.01   | 100 /  | _ <u>~</u>                   | ΨΟ•ΟΟ  | ,——              |
| COUNTRYWIDE HOME<br>LOANS, INC. | 59  | \$9,779,561.34   | 39.11% | 0                            | \$0.00   | NA               |
| Unavailable                     | 87  | \$15,228,082.34  | 60.89% | 0                            | \$0.00   | NA               |
|                                 | 146   | \$25,007,643.68  | 100%   | 0                            | \$0.00   |                  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 38  | \$6,720,587.61   | 33.57% | 0                            | \$0.00   | NA               |
| Unavailable                     | 66  | \$13,298,745.21  | 66.43% | 0                            | \$0.00   | NA               |
|                                 | 104   | \$20,019,332.82  | 100%   | 0                            | \$0.00   |                  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 108   | \$7,797,189.00   |        |                              | , , , , ,  |                  |
| Unavailable                     | 127   | \$8,741,621.72   | 52.86% | 0                            | 70.00  | NA               |
|                                 | 235   | \$16,538,810.72  | 100%   | 0                            | \$0.00   | <del></del>      |
| COUNTRYWIDE HOME<br>LOANS, INC. | 123   | \$19,208,910.60  | 59.53% | 0                            | \$0.00   | NA               |
| Unavailable                     | 69  | \$13,056,741.89  | 40.47% | 0                            | + 0.00   | NA               |
|                                 | 192   | \$32,265,652.49  | 100%   | 0                            | \$0.00   | <del>-</del>     |
| COUNTRYWIDE HOME<br>LOANS, INC. | 55  | \$3,638,466.96   |        |                              | ,  |                  |
| Unavailable                     | 149   | \$9,883,541.79   |        | 1                            | \$45,409.18  | 1 1              |
|                                 | 204   | \$13,522,008.75  | 100%   |                              | \$45,409.18  | <del></del>      |
| COUNTRYWIDE HOME<br>LOANS, INC. | 155   | \$28,469,638.53  |        | 0                            | \$0.00   | NA               |
| Unavailable                     | 160   | \$31,259,754.29  |        |                              | +  | NA               |
|                                 | 315   | \$59,729,392.82  | 100%   | 0                            | \$0.00   | <del></del>      |
| COUNTRYWIDE HOME<br>LOANS, INC. | 75  | \$13,066,099.25  | 30.82% | 0                            | \$0.00   | NA               |
| Unavailable                     | 149   | \$29,327,189.10  |        | 0                            | ·  | NA               |
|                                 | 224   | \$42,393,288.35  | 100%   | 0                            | \$0.00   | <u> </u>         |
| COUNTRYWIDE HOME<br>LOANS, INC. | 45  | \$7,785,211.38   | 18.85% | 0                            | \$0.00   | NA               |
| Unavailable                     | 182   | \$33,524,454.96  | 81.15% | 0                            | · ·  | NA               |
|                                 | 227   | \$41,309,666.34  | 100%   | 0                            | \$0.00   | <u> </u>         |
| COUNTRYWIDE HOME<br>LOANS, INC. | 32  | \$5,501,930.18   | 55.01% | 0                            | \$0.00   | NA               |
|                                 | 25  | \$4,499,911.91   | 44.99% | 0                            | \$0.00   | NA               |
|                                 | LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable | COUNTRYWIDE HOME | 130    | 130   \$25,008,765.34   100% | COUNTRYWIDE HOME LOANS, INC.  Unavailable  Solo, 779, 518, 201, 43, 40, 40, 47, 40, 40, 40, 40, 40, 40, 40, 40, 40, 40 | COUNTRYWIDE HOME |

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| COUNTRYWIDE HOME   | 00 NA<br>00 NA<br>00 NA<br>00 NA | A     |
|--|----------------------------------|-------|
| LOANS, INC.   65   86,7/1,307.97   35.88%   0   80.0   | 00 NA<br>00 NA<br>00 NA<br>00 NA | A     |
| Total  | 00 NA<br>00 NA<br>00 NA          | A     |
| COUNTRYWIDE HOME   12   \$1,829,556.38   17.67%   0   \$0.00   | 00 NA<br>00 NA<br>00 NA          |       |
| LOANS, INC.   12   \$1,829,556.38   17.67%   0   \$0.0   | 00 NA                            |       |
| LOANS, INC.   12   \$1,829,556.38   17.67%   0   \$0.0   | 00 NA                            |       |
| Total         68         \$10,354,982.64         100%         0         \$0.0           31390TUY3         COUNTRYWIDE HOME LOANS, INC.         25         \$3,562,131.57         22.04%         0         \$0.0           Total         120         \$16,159,899.25         100%         0         \$0.0           31390TV22         COUNTRYWIDE HOME LOANS, INC.         64         \$4,323,742.00         47.99%         0         \$0.0           Total         133         \$9,008,766.33         100%         0         \$0.0           31390TV30         COUNTRYWIDE HOME LOANS, INC.         42         \$5,907,054.00         55.29%         0         \$0.0           Total         69         \$10,684,397.31         100%         0         \$0.0           31390TV48         COUNTRYWIDE HOME LOANS, INC.         11         \$1,445,660.00         69.3%         0         \$0.0           31390TV48         COUNTRYWIDE HOME LOANS, INC.         11         \$1,445,660.00         69.3%         0         \$0.0           Total         15         \$2,086,141.60         100%         0         \$0.0           31390TV55         COUNTRYWIDE HOME LOANS, INC.         10         \$1,432,374.00         18.25%         0         \$0.0  | 00 NA                            | +     |
| COUNTRYWIDE HOME   | 00 NA                            | +     |
| LOANS, INC.   25   \$3,562,131.57   22.04%   0   \$0.00  |                                  | +     |
| Unavailable   95   \$12,597,767.68   77.96%   0   \$0.00   | 00 NA                            | 1     |
| Total         120         \$16,159,899.25         100%         0         \$0.0           31390TV22         COUNTRYWIDE HOME LOANS, INC.         64         \$4,323,742.00         47.99%         0         \$0.0           Total         133         \$9,008,766.33         52.01%         0         \$0.0           31390TV30         COUNTRYWIDE HOME LOANS, INC.         42         \$5,907,054.00         55.29%         0         \$0.0           Total         69         \$10,684,397.31         100%         0         \$0.0           31390TV48         COUNTRYWIDE HOME LOANS, INC.         11         \$1,445,660.00         69.3%         0         \$0.0           Total         15         \$2,086,141.60         30.7%         0         \$0.0           31390TV55         COUNTRYWIDE HOME LOANS, INC.         10         \$1,432,374.00         18.25%         0         \$0.0  |                                  | 1     |
| LOANS, INC.   64   \$4,323,742.00   47.99%   0   \$0.00  |                                  | 1     |
| LOANS, INC.   64   \$4,323,742.00   47.99%   0   \$0.00  |                                  | 1     |
| Total  |                                  | ١     |
| COUNTRYWIDE HOME   42   \$5,907,054.00   55.29%   0   \$0.00   |                                  | ١     |
| LOANS, INC.   42   \$5,907,054.00   \$55.29%   0   \$0.00  | 00                               | 1     |
| LOANS, INC.   42   \$5,907,054.00   \$55.29%   0   \$0.00  |                                  | +     |
| Total         69         \$10,684,397.31         100%         0         \$0.0           31390TV48         COUNTRYWIDE HOME LOANS, INC.         11         \$1,445,660.00         69.3%         0         \$0.0           Unavailable         4         \$640,481.60         30.7%         0         \$0.0           Total         15         \$2,086,141.60         100%         0         \$0.0           31390TV55         COUNTRYWIDE HOME LOANS, INC.         10         \$1,432,374.00         18.25%         0         \$0.0   |                                  | _     |
| COUNTRYWIDE HOME   |                                  | 1     |
| LOANS, INC.   11   \$1,445,660.00   69.3%   0   \$0.00   | 0                                | +     |
| Total         4         \$640,481.60         30.7%         0         \$0.0           Total         15         \$2,086,141.60         100%         0         \$0.0           31390TV55         COUNTRYWIDE HOME LOANS, INC.         10         \$1,432,374.00         18.25%         0         \$0.0  | 00 NA                            | 4     |
| 31390TV55 COUNTRYWIDE HOME 10 \$1,432,374.00 18.25% 0 \$0.00   | 00 NA                            | 1     |
| 10 \$1,432,374.00 18.25% 0 \$0.0 | 00                               | floor |
| 10 \$1,432,374.00 18.25% 0 \$0.0 |                                  | 4     |
| Unavailable   36   \$6,415,411.59   81.75%   0   \$0.0   |                                  |       |
|  |                                  | 1     |
| Total 46 \$7,847,785.59 100% 0 \$0.0   | 0                                | +     |
| COLINEDAMINE HOME  | _                                | +     |
| 31390TV63 COUNTRYWIDE HOME 6 \$579,041.65 23.7% 0 \$0.0  |                                  |       |
| Unavailable 19 \$1,864,548.18 76.3% 0 \$0.0  | _                                | +     |
| Total 25 \$2,443,589.83 100% 0 \$0.0   | 0                                | +     |
| 31390TV71 COUNTRYWIDE HOME 5 \$759,438.69 20.66% 0 \$0.00  | 00 NA                            | 4     |
| Unavailable 16 \$2,916,164.86 79.34% 0 \$0.0   | 00 NA                            | 1     |
| Total 21 \$3,675,603.55 100% 0 \$0.0   |                                  | +     |

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|           | •                               |     |                 |                       |   |                         |    |   |
|-----------|---------------------------------|-----|-----------------|-----------------------|---|-------------------------|----|---|
|           | COUNTRYWIDE HOME                |     |                 |                       |   |                         |    |   |
| 31390TV89 | LOANS, INC.                     | 5   | \$917,125.34    | 16.83%                | 0 | \$0.00                  | NA |   |
|           | Unavailable                     | 28  | \$4,533,592.17  | 83.17%                | 0 | \$0.00                  | NA |   |
| Total     |                                 | 33  | \$5,450,717.51  | 100%                  | 0 | \$0.00                  |    |   |
| 31390TVA4 | COUNTRYWIDE HOME<br>LOANS, INC. | 59  | \$10,001,310.68 | 33.34%                | 0 | \$0.00                  | NA |   |
|           | Unavailable                     | 109 | \$20,000,974.28 | 66.66%                | 0 | \$0.00                  | NA |   |
| Total     |                                 | 168 | \$30,002,284.96 | 100%                  | 0 | \$0.00                  |    |   |
| 31390TVB2 | COUNTRYWIDE HOME<br>LOANS, INC. | 32  | \$5,364,111.08  | 35.74%                | 0 | \$0.00                  | NA |   |
|           | Unavailable                     | 45  | \$9,642,647.43  | 64.26%                | 0 | \$0.00                  | NA |   |
| Total     |                                 | 77  | \$15,006,758.51 | 100%                  | 0 | \$0.00                  |    |   |
| 31390TVC0 | COUNTRYWIDE HOME<br>LOANS, INC. | 48  | \$6,083,580.83  | 40.55%                | 0 | \$0.00                  | NA |   |
|           | Unavailable                     | 53  | \$8,917,472.30  | 59.45%                | 0 | \$0.00                  | NA |   |
| Total     |                                 | 101 | \$15,001,053.13 | 100%                  | 0 | \$0.00                  |    |   |
| 31390TVE6 | COUNTRYWIDE HOME<br>LOANS, INC. | 46  | \$6,642,492.51  | 16.08%                | 0 | \$0.00                  | NA |   |
|           | Unavailable                     | 194 | \$34,653,771.69 | 83.92%                | 0 | \$0.00                  | NA |   |
| Total     |                                 | 240 | \$41,296,264.20 | 100%                  | 0 | \$0.00                  |    |   |
|           |                                 |     |                 |                       |   |                         |    | L |
| 31390TVF3 | COUNTRYWIDE HOME<br>LOANS, INC. | 46  | \$5,515,938.50  | 11.19%                | 0 | \$0.00                  | NA |   |
|           | Unavailable                     | 290 | \$43,772,081.92 | 88.81%                | 0 | \$0.00                  | NA |   |
| Total     |                                 | 336 | \$49,288,020.42 | 100%                  | 0 | \$0.00                  |    | - |
| 31390TVG1 | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$2,092,313.32  | 14.63%                | 0 | \$0.00                  | NA |   |
|           | Unavailable                     | 95  | \$12,209,215.19 | 85.37%                | 0 | \$0.00                  | NA |   |
| Total     |                                 | 111 | \$14,301,528.51 | 100%                  | 0 | \$0.00                  |    |   |
| 31390TVH9 | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$400,864.38    | 17.17%                | 0 | \$0.00                  | NA |   |
|           | Unavailable                     | 16  | \$1,933,567.36  | 82.83%                | 0 | \$0.00                  | NA |   |
| Total     |                                 | 20  | \$2,334,431.74  | 100%                  | 0 | \$0.00                  |    |   |
| 31390TVK2 | COUNTRYWIDE HOME<br>LOANS, INC. | 28  | \$3,795,858.10  | 19.24%                | 0 | \$0.00                  | NA |   |
|           |                                 |     |                 |                       |   |                         |    |   |
| Total     | Unavailable                     | 108 | \$15,931,721.20 | 80.76%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA | L |

| 21200777770 | COUNTRYWIDE HOME                | T 112 | ec 162 460 20   | 10.270 |                | \$0.00                                | NIA         |
|-------------|---------------------------------|-------|-----------------|--------|----------------|---------------------------------------|-------------|
| 31390TVV8   | LOANS, INC.                     | 112   | \$6,163,460.29  |        |                | ,                                     | NA          |
|             | Unavailable                     | 877   | \$53,839,394.14 |        | 1 1            | Ψ0.00                                 | NA          |
| Total       |                                 | 989   | \$60,002,854.43 | 100%   | 0              | \$0.00                                |             |
| 31390TVW6   | COUNTRYWIDE HOME<br>LOANS, INC. | 46    | \$1,929,941.63  | 39.03% | 0              | \$0.00                                | NA          |
|             | Unavailable                     | 66    | \$3,014,578.94  |        | <del>1 1</del> | ,                                     | NA          |
| Total       |                                 | 112   | \$4,944,520.57  | 100%   | 0              | \$0.00                                |             |
| 31390TVX4   | COUNTRYWIDE HOME<br>LOANS, INC. | 23    | \$947,070.72    |        |                | ,                                     | NA          |
|             | Unavailable                     | 27    | \$1,250,952.82  | 56.91% | <del>l l</del> | Ψ0.00                                 | NA          |
| Total       |                                 | 50    | \$2,198,023.54  | 100%   | 0              | \$0.00                                |             |
| 31390TVY2   | COUNTRYWIDE HOME<br>LOANS, INC. | 11    | \$1,023,900.40  |        |                | ,                                     | NA          |
|             | Unavailable                     | 11    | \$1,183,178.09  |        | <del>l l</del> | Ψ0.00                                 | NA          |
| Total       |                                 | 22    | \$2,207,078.49  | 100%   | 0              | \$0.00                                |             |
| 31390TW21   | Unavailable                     | 15    | \$1,223,816.37  | 100%   | 0              | \$0.00                                | NA          |
| Total       |                                 | 15    | \$1,223,816.37  | 100%   | t - t          |                                       |             |
| 31390TW39   | COUNTRYWIDE HOME<br>LOANS, INC. | 11    | \$1,620,066.00  |        | lacksquare     | ,                                     | NA          |
|             | Unavailable                     | 16    | \$2,541,097.85  | 61.07% | <del>1 1</del> | · ·                                   | NA          |
| Total       |                                 | 27    | \$4,161,163.85  | 100%   | 0              | \$0.00                                |             |
| 31390TW62   | COUNTRYWIDE HOME<br>LOANS, INC. | 54    | \$5,325,431.75  |        |                | 7 0 1 0 0                             | NA          |
|             | Unavailable                     | 175   | \$17,142,406.24 |        | 1 1            |                                       | NA          |
| Total       |                                 | 229   | \$22,467,837.99 | 100%   | 0              | \$0.00                                |             |
| 31390TW70   | COUNTRYWIDE HOME<br>LOANS, INC. | 15    | \$2,870,334.00  | 22.49% | 0              | \$0.00                                | NA          |
|             | Unavailable                     | 44    | \$9,894,448.07  | 77.51% | 0              | \$0.00                                | NA          |
| Total       |                                 | 59    | \$12,764,782.07 | 100%   | 0              | \$0.00                                |             |
|             | 7022 WANTER 110) (E             | +     |                 |        | $\vdash$       | <del></del>                           |             |
| 31390TW88   | COUNTRYWIDE HOME LOANS, INC.    | 13    | \$2,087,400.00  |        |                | ,                                     | NA          |
|             | Unavailable                     | 127   | \$22,239,612.55 |        | i - i          | · · · · · · · · · · · · · · · · · · · | NA          |
| Total       |                                 | 140   | \$24,327,012.55 | 100%   | 0              | \$0.00                                | <del></del> |
| 31390TW96   | COUNTRYWIDE HOME<br>LOANS, INC. | 7     | \$342,076.72    | 9.44%  | 0              | \$0.00                                | NA          |
|             | Unavailable                     | 54    | \$3,282,352.78  | 90.56% | 0              | \$0.00                                | NA          |

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| Total     |                                 | 61     | \$3,624,429.50  | 100%   | 0 | \$0.00 |    |
|-----------|---------------------------------|--------|-----------------|--------|---|--------|----|
|           |                                 |        |                 |        |   |        |    |
| 31390TWC9 | COUNTRYWIDE HOME<br>LOANS, INC. | 79     | \$8,949,349.00  | 82.34% | 0 | \$0.00 | NA |
|           | Unavailable                     | 14     | \$1,919,174.07  | 17.66% | 0 | \$0.00 | NA |
| Total     |                                 | 93     | \$10,868,523.07 | 100%   | 0 | \$0.00 |    |
|           |                                 |        |                 |        |   |        |    |
| 31390TWD7 | COUNTRYWIDE HOME<br>LOANS, INC. | 4      | \$524,500.00    | 32.39% | 0 | \$0.00 | NA |
|           | Unavailable                     | 8      | \$1,094,673.46  | 67.61% | 0 | \$0.00 | NA |
| Total     |                                 | 12     | \$1,619,173.46  | 100%   | 0 | \$0.00 |    |
|           |                                 |        |                 |        |   |        |    |
| 31390TWE5 | COUNTRYWIDE HOME<br>LOANS, INC. | 42     | \$2,975,106.00  | 43.86% | 0 | \$0.00 | NA |
|           | Unavailable                     | 54     | \$3,807,380.00  | 56.14% | 0 | \$0.00 | NA |
| Total     |                                 | 96     | \$6,782,486.00  | 100%   | 0 | \$0.00 |    |
|           |                                 |        |                 |        |   |        |    |
| 31390TWF2 | COUNTRYWIDE HOME<br>LOANS, INC. | 24     | \$3,706,940.00  | 18.99% | 0 | \$0.00 | NA |
|           | Unavailable                     | 87     | \$15,813,598.81 | 81.01% | 0 | \$0.00 | NA |
| Total     |                                 | 111    | \$19,520,538.81 | 100%   | 0 | \$0.00 |    |
|           |                                 |        |                 |        |   |        |    |
| 31390TWG0 | COUNTRYWIDE HOME<br>LOANS, INC. | 8      | \$534,636.00    | 19.11% | 0 | \$0.00 | NA |
|           | Unavailable                     | 33     | \$2,263,615.71  | 80.89% | 0 | \$0.00 | NA |
| Total     |                                 | 41     | \$2,798,251.71  | 100%   | 0 | \$0.00 |    |
|           |                                 |        |                 |        |   |        |    |
| 31390TWH8 | COUNTRYWIDE HOME<br>LOANS, INC. | 18     | \$1,090,103.70  | 14.4%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 98     | \$6,479,964.13  | 85.6%  | 0 | \$0.00 | NA |
| Total     |                                 | 116    | \$7,570,067.83  | 100%   | 0 | \$0.00 |    |
|           |                                 | +      |                 |        |   |        |    |
| 31390TWJ4 | COUNTRYWIDE HOME<br>LOANS, INC. | 7      | \$1,123,200.00  | 11.61% | 0 | \$0.00 | NA |
|           | Unavailable                     | 47     | \$8,548,865.66  | 88.39% | 0 | \$0.00 | NA |
| Total     |                                 | 54     | \$9,672,065.66  | 100%   | 0 | \$0.00 |    |
|           |                                 |        |                 |        |   |        |    |
| 31390TWS4 | COUNTRYWIDE HOME<br>LOANS, INC. | 26     | \$4,920,936.00  | 72.24% | 0 | \$0.00 | NA |
|           | Unavailable                     | 8      | \$1,890,810.08  | 27.76% | 0 | \$0.00 | NA |
| Total     |                                 | 34     | \$6,811,746.08  | 100%   | 0 | \$0.00 |    |
|           |                                 | $\bot$ |                 |        |   |        |    |
| 31390TWT2 | COUNTRYWIDE HOME<br>LOANS, INC. | 28     | \$4,635,765.81  | 43.26% | 0 | \$0.00 | NA |
|           | Unavailable                     | 34     | \$6,080,353.72  | 56.74% | 0 | \$0.00 | NA |
| Total     |                                 | 62     | \$10,716,119.53 | 100%   | 0 | \$0.00 |    |

|              |                                 |     |                 |        |          |        |    | _        |
|--------------|---------------------------------|-----|-----------------|--------|----------|--------|----|----------|
|              | COUNTRANTE HOLE                 | +   |                 |        | <u> </u> |        |    | F        |
| 31390TWU9    | COUNTRYWIDE HOME<br>LOANS, INC. | 42  | \$5,785,348.03  | 57.82% | 0        | \$0.00 | NA |          |
|              | Unavailable                     | 31  | \$4,221,038.10  | 42.18% | 0        |        | NA | L        |
| Total        |                                 | 73  | \$10,006,386.13 | 100%   | 0        | \$0.00 |    | $\vdash$ |
| 31390TWW5    | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$1,600,800.00  | 18.86% | 0        | \$0.00 | NA |          |
|              | Unavailable                     | 38  | \$6,885,973.00  | 81.14% | 0        | \$0.00 | NA | Ι        |
| Total        |                                 | 47  | \$8,486,773.00  | 100%   | 0        |        |    | F        |
| 31390TWZ8    | COUNTRYWIDE HOME<br>LOANS, INC. | 30  | \$3,686,450.00  | 56.47% | 0        | \$0.00 | NA |          |
|              | Unavailable                     | 22  | \$2,841,628.96  | 43.53% | 0        | \$0.00 | NA | Ĺ        |
| Total        |                                 | 52  | \$6,528,078.96  | 100%   | 0        | \$0.00 |    | $\vdash$ |
| 31390TX79    | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$2,160,076.00  | 39.47% | 0        | \$0.00 | NA |          |
|              | Unavailable                     | 21  | \$3,312,265.58  | Î      | 0        | · ·    | NA | Ļ        |
| Total        |                                 | 34  | \$5,472,341.58  | 100%   | 0        | \$0.00 |    | $\vdash$ |
| 31390TX95    | COUNTRYWIDE HOME<br>LOANS, INC. | 37  | \$5,484,406.00  | 27.42% | 0        | \$0.00 | NA |          |
|              | Unavailable                     | 83  | \$14,520,682.68 | 72.58% | 0        | \$0.00 | NA | Ĺ        |
| Total        |                                 | 120 | \$20,005,088.68 | 100%   | 0        | \$0.00 |    | L        |
| 31390TXD6    | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$717,494.00    | 23.43% | 0        | \$0.00 | NA |          |
|              | Unavailable                     | 13  | \$2,344,538.70  | 76.57% | 0        | \$0.00 | NA | L        |
| Total        |                                 | 18  | \$3,062,032.70  | 100%   | 0        | \$0.00 |    | $\vdash$ |
| 31390TXS3    | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$135,344.15    | 8.08%  | 0        | \$0.00 | NA |          |
|              | Unavailable                     | 15  | \$1,539,019.05  | 91.92% | 0        | \$0.00 | NA |          |
| <b>Fotal</b> |                                 | 16  | \$1,674,363.20  | 100%   | 0        | \$0.00 |    | H        |
| 31390TY37    | COUNTRYWIDE HOME<br>LOANS, INC. | 102 | \$13,828,421.05 | 35.6%  | 0        | \$0.00 | NA |          |
|              | Unavailable                     | 150 | \$25,018,684.24 | 64.4%  | 0        | \$0.00 | NA |          |
| <b>Fotal</b> |                                 | 252 | \$38,847,105.29 | 100%   | 0        | \$0.00 |    | H        |
| 31390TY45    | COUNTRYWIDE HOME<br>LOANS, INC. | 42  | \$6,399,507.00  |        | 0        | \$0.00 | NA |          |
|              | Unavailable                     | 90  | \$15,077,349.35 | 70.2%  | 0        | · ·    | NA | L        |
| <u>Fotal</u> |                                 | 132 | \$21,476,856.35 | 100%   | 0        | \$0.00 |    | $\perp$  |
|              | 1                               |     |                 |        | <u>ا</u> | 1      | ,  | L        |

|           |                                 |       | -                |        |            |        |    |
|-----------|---------------------------------|-------|------------------|--------|------------|--------|----|
| 31390TY52 | COUNTRYWIDE HOME<br>LOANS, INC. | 617   | \$81,267,733.13  | 35.42% | 0          | \$0.00 | NA |
|           | Unavailable                     | 935   | \$148,170,962.54 | 64.58% | 0          | \$0.00 | NA |
| Total     |                                 | 1,552 | \$229,438,695.67 | 100%   | 0          | \$0.00 |    |
|           |                                 |       |                  |        | $ar{oxed}$ |        |    |
| 31390TY60 | COUNTRYWIDE HOME<br>LOANS, INC. | 276   | \$34,419,966.06  | 18.54% | 0          | \$0.00 | NA |
|           | Unavailable                     | 1,070 | \$151,214,294.63 | 81.46% | 0          | \$0.00 | NA |
| Total     |                                 | 1,346 | \$185,634,260.69 | 100%   | 0          | \$0.00 |    |
|           |                                 |       |                  |        | لــــَـ    |        |    |
| 31390TY78 | COUNTRYWIDE HOME<br>LOANS, INC. | 93    | \$11,830,517.74  | 14.6%  | 0          | \$0.00 | NA |
|           | Unavailable                     | 533   | \$69,208,025.27  | 85.4%  | 0          | \$0.00 | NA |
| Total     |                                 | 626   | \$81,038,543.01  | 100%   | 0          | \$0.00 |    |
|           |                                 |       |                  |        |            |        |    |
| 31390TY86 | COUNTRYWIDE HOME<br>LOANS, INC. | 39    | \$5,042,061.08   | 26.69% | 0          | \$0.00 | NA |
|           | Unavailable                     | 104   | \$13,845,911.87  | 73.31% | 0          | \$0.00 | NA |
| Total     |                                 | 143   | \$18,887,972.95  |        | 0          | 1      |    |
|           |                                 |       |                  |        |            |        |    |
| 31390TY94 | COUNTRYWIDE HOME<br>LOANS, INC. | 10    | \$1,187,115.33   | 32.99% | 0          | \$0.00 | NA |
|           | Unavailable                     | 20    | \$2,411,433.37   | 67.01% | 0          | \$0.00 | NA |
| Total     |                                 | 30    | ' ' '            |        | 0          |        |    |
|           |                                 |       |                  | 1      | $\Box$     |        |    |
| 31390TYA1 | COUNTRYWIDE HOME<br>LOANS, INC. | 30    | \$4,393,944.49   | 23.22% | 0          | \$0.00 | NA |
|           | Unavailable                     | 86    | \$14,525,380.18  | 76.78% | 0          | \$0.00 | NA |
| Total     |                                 | 116   | · ' ' ' ·        | 100%   | 0          | 1      |    |
|           |                                 |       |                  |        |            |        |    |
| 31390TYB9 | COUNTRYWIDE HOME<br>LOANS, INC. | 22    | \$3,991,830.00   | 30.76% | 0          | \$0.00 | NA |
|           | Unavailable                     | 49    | \$8,987,288.98   | 69.24% | 0          | \$0.00 | NA |
| Total     |                                 | 71    | \$12,979,118.98  | 100%   | 0          | \$0.00 |    |
|           |                                 |       |                  |        |            |        |    |
| 31390TYC7 | COUNTRYWIDE HOME<br>LOANS, INC. | 89    | \$13,485,584.50  | 53.92% | 0          | \$0.00 | NA |
|           | Unavailable                     | 64    | \$11,524,253.76  | 46.08% | 0          | \$0.00 | NA |
| Total     |                                 | 153   | \$25,009,838.26  | 100%   | 0          | \$0.00 |    |
|           |                                 |       |                  |        |            |        |    |
| 31390TYK9 | COUNTRYWIDE HOME<br>LOANS, INC. | 15    | \$1,833,385.00   | 24.63% | 0          | \$0.00 | NA |
|           | Unavailable                     | 39    | \$5,611,391.25   | 75.37% | 0          | \$0.00 | NA |
| Total     |                                 | 54    | \$7,444,776.25   | 100%   | 0          | \$0.00 |    |
|           |                                 |       |                  |        |            |        |    |
| 31390TYL7 | COUNTRYWIDE HOME                | 73    | \$4,850,970.79   | 31.9%  | 0          | \$0.00 | NA |

|           | LOANS, INC.                     |     |                            |        |   |                  |     |
|-----------|---------------------------------|-----|----------------------------|--------|---|------------------|-----|
|           | Unavailable                     | 159 | \$10,356,501.65            | 68.1%  | 0 | \$0.00           | NA  |
| Total     |                                 | 232 | \$15,207,472.44            | 100%   | 0 | \$0.00           |     |
| 31390TYR4 | COUNTRYWIDE HOME                | 40  | \$6,362,035.64             | 21.85% | 0 | \$0.00           | NA  |
|           | LOANS, INC.<br>Unavailable      | 127 | \$22,753,828.28            | 78.15% | 0 | \$0.00           | NA  |
| Total     | Chavanadic                      | 167 | \$29,115,863.92            | 100%   | 0 | \$0.00<br>\$0.00 | IVA |
| 10001     |                                 | 107 | <del>\$25,110,000.52</del> | 100 /6 | · | φοισσ            |     |
| 31390TYS2 | COUNTRYWIDE HOME<br>LOANS, INC. | 7   | \$1,031,290.41             | 5.79%  | 0 | \$0.00           | NA  |
|           | Unavailable                     | 101 | \$16,785,947.04            | 94.21% | 0 | \$0.00           | NA  |
| Total     |                                 | 108 | \$17,817,237.45            | 100%   | 0 | \$0.00           |     |
| 31390TYU7 | COUNTRYWIDE HOME<br>LOANS, INC. | 29  | \$4,381,772.90             | 43.81% | 0 | \$0.00           | NA  |
|           | Unavailable                     | 28  | \$5,620,469.70             | 56.19% | 0 | \$0.00           | NA  |
| Total     |                                 | 57  | \$10,002,242.60            | 100%   | 0 | \$0.00           |     |
| 31390TYV5 | COUNTRYWIDE HOME<br>LOANS, INC. | 19  | \$1,979,096.00             | 19.62% | 0 | \$0.00           | NA  |
|           | Unavailable                     | 55  | \$8,110,532.98             | 80.38% | 0 | \$0.00           | NA  |
| Total     |                                 | 74  | \$10,089,628.98            | 100%   | 0 | \$0.00           |     |
| 31390TYW3 | COUNTRYWIDE HOME<br>LOANS, INC. | 57  | \$7,021,118.71             | 30.24% | 0 | \$0.00           | NA  |
|           | Unavailable                     | 127 | \$16,197,341.26            | 69.76% | 0 | \$0.00           | NA  |
| Total     |                                 | 184 | \$23,218,459.97            | 100%   | 0 | \$0.00           |     |
| 31390TYX1 | COUNTRYWIDE HOME<br>LOANS, INC. | 31  | \$3,590,362.55             | 18.65% | 0 | \$0.00           | NA  |
|           | Unavailable                     | 137 | \$15,659,949.89            | 81.35% | 0 | \$0.00           | NA  |
| Total     |                                 | 168 | \$19,250,312.44            | 100%   | 0 | \$0.00           |     |
| 31390TYY9 | COUNTRYWIDE HOME<br>LOANS, INC. | 8   | \$535,770.00               | 9.03%  | 0 | \$0.00           | NA  |
|           | Unavailable                     | 41  | \$5,398,209.62             | 90.97% | 0 | \$0.00           | NA  |
| Total     |                                 | 49  | \$5,933,979.62             | 100%   | 0 | \$0.00           |     |
|           |                                 |     |                            |        |   |                  |     |
| 31390TZ44 | COUNTRYWIDE HOME<br>LOANS, INC. | 22  | \$3,507,154.16             | 17.54% | 0 | \$0.00           | NA  |
|           | Unavailable                     | 98  | \$16,493,063.21            | 82.46% | 0 | \$0.00           | NA  |
| Total     |                                 | 120 | \$20,000,217.37            | 100%   | 0 | \$0.00           |     |
| 31390TZ51 | COUNTRYWIDE HOME<br>LOANS, INC. | 45  | \$6,017,122.69             | 24.06% | 0 | \$0.00           | NA  |

|           | Unavailable   | 110 | \$18,989,598.88 | 75.94% | 0 | \$0.00 | NA |   |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| Total     |   | 155 | \$25,006,721.57 | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    |   |
| 31390TZ69 | COUNTRYWIDE HOME LOANS, INC.                        | 4   | \$697,900.00    | 24.48% | 0 | \$0.00 | NA |   |
|           | Unavailable   | 11  | \$2,152,711.83  | 75.52% | 0 | \$0.00 | NA |   |
| Total     |   | 15  | \$2,850,611.83  | 100%   | 0 | \$0.00 |    |   |
| 31390TZ77 | COUNTRYWIDE HOME<br>LOANS, INC.                     | 12  | \$1,781,324.01  | 11.24% | 0 | \$0.00 | NA |   |
|           | Unavailable   | 94  | \$14,071,959.21 | 88.76% | 0 | \$0.00 | NA |   |
| Total     |   | 106 | \$15,853,283.22 | 100%   | 0 | \$0.00 |    |   |
| 31390TZC6 | COUNTRYWIDE HOME<br>LOANS, INC.                     | 28  | \$1,648,126.99  | 15.09% | 0 | \$0.00 | NA |   |
|           | Unavailable   | 140 | \$9,271,584.76  | 84.91% | 0 | \$0.00 | NA |   |
| Total     |   | 168 | \$10,919,711.75 | 100%   | 0 | \$0.00 |    | L |
| 31390TZJ1 | COUNTRYWIDE HOME<br>LOANS, INC.                     | 23  | \$3,548,237.00  | 23.06% | 0 | \$0.00 | NA |   |
|           | Unavailable   | 68  | \$11,836,302.51 | 76.94% | 0 | \$0.00 | NA |   |
| Total     |   | 91  | \$15,384,539.51 | 100%   | 0 | \$0.00 |    |   |
| 31390U2A3 | Unavailable   | 28  | \$4,998,402.22  | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 28  | \$4,998,402.22  | 100%   | 0 | \$0.00 |    | L |
| 31390U2B1 | CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 60  | \$6,829,801.65  | 97.55% | 0 | \$0.00 | NA |   |
|           | Unavailable   | 1   | \$171,855.50    | 2.45%  | 0 | \$0.00 | NA |   |
| Total     |   | 61  | \$7,001,657.15  | 100%   | 0 | \$0.00 |    |   |
| 31390U2D7 | Unavailable   | 49  | \$7,013,324.94  | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 49  | \$7,013,324.94  | 100%   | 0 | \$0.00 |    |   |
| 31390U2F2 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION       | 30  | \$4,434,253.50  | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 30  | \$4,434,253.50  | 100%   | 0 | \$0.00 |    |   |
| 31390U2G0 | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 25  | \$2,434,327.31  | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 25  | \$2,434,327.31  | 100%   | 0 | \$0.00 |    | L |
| 31390U2H8 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION       | 26  | \$2,945,515.18  | 100%   | 0 | \$0.00 | NA |   |

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| Total     |   | 26  | \$2,945,515.18  | 100%   | 0 | \$0.00 |    | Ī |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| Total     |   | 20  | Ψ2,743,313.10   | 100 /6 | U | ΨΟ•ΟΟ  |    |   |
| 31390U2J4 | SELF HELP VENTURES<br>FUND              | 20  | \$1,594,866.70  | 34.43% | 0 | \$0.00 | NA |   |
|           | Unavailable                             | 37  | \$3,037,613.46  | 65.57% | 0 | \$0.00 | NA |   |
| Total     |   | 57  | \$4,632,480.16  | 100%   | 0 | \$0.00 |    |   |
| 31390U2K1 | SELF HELP VENTURES<br>FUND              | 8   | \$764,785.48    | 27.38% | 0 | \$0.00 | NA |   |
|           | Unavailable                             | 29  | \$2,027,940.29  | 72.62% | 0 | \$0.00 | NA |   |
| Total     |   | 37  | \$2,792,725.77  | 100%   | 0 | \$0.00 |    |   |
| 31390U2M7 | SELF HELP VENTURES<br>FUND              | 26  | \$1,650,746.77  | 81.34% | 0 | \$0.00 | NA |   |
|           | Unavailable                             | 4   | \$378,624.75    | 18.66% | 0 | \$0.00 | NA |   |
| Total     |   | 30  | \$2,029,371.52  | 100%   | 0 | \$0.00 |    |   |
| 31390U2N5 | SELF HELP VENTURES<br>FUND              | 48  | \$5,045,150.26  | 43.59% | 0 | \$0.00 | NA |   |
|           | Unavailable                             | 61  | \$6,529,632.03  | 56.41% | 0 | \$0.00 | NA |   |
| Total     |   | 109 | \$11,574,782.29 | 100%   | 0 | \$0.00 |    |   |
| 31390U2P0 | SELF HELP VENTURES<br>FUND              | 4   | \$623,774.80    | 35.64% | 0 | \$0.00 | NA |   |
|           | Unavailable                             | 13  | \$1,126,198.08  | 64.36% | 0 | \$0.00 | NA |   |
| Total     |   | 17  | \$1,749,972.88  | 100%   | 0 | \$0.00 |    |   |
| 31390U4Y9 | CHEVY CHASE SAVINGS<br>BANK FSB         | 44  | \$8,913,212.83  | 75.95% | 0 | \$0.00 | NA |   |
|           | Unavailable                             | 12  | \$2,823,051.88  | 24.05% | 0 | \$0.00 | NA |   |
| Total     |   | 56  | \$11,736,264.71 | 100%   | 0 | \$0.00 |    |   |
| 31390U4Z6 | CHEVY CHASE SAVINGS<br>BANK FSB         | 134 | \$23,883,544.30 | 78.29% | 0 | \$0.00 | NA |   |
|           | Unavailable                             | 33  | \$6,621,121.77  | 21.71% | 0 | \$0.00 | NA |   |
| Total     |   | 167 | \$30,504,666.07 | 100%   | 0 | \$0.00 |    |   |
| 31390U7E0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 67  | \$6,690,709.74  | 26.89% | 0 | \$0.00 | NA | - |
|           | Unavailable                             | 183 | \$18,195,241.53 | 73.11% | 0 | ·      | NA |   |
| Total     |   | 250 | \$24,885,951.27 | 100%   | 0 | \$0.00 |    |   |
| 31390U7F7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 75  | \$7,369,414.64  | 34.5%  | 0 | \$0.00 | NA |   |
|           | Unavailable                             | 142 | \$13,989,534.33 | 65.5%  | 0 | ·      | NA | L |
| Total     |   | 217 | \$21,358,948.97 | 100%   | 0 | \$0.00 |    | L |

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| -         |   |     | •                                  |        |   | 1             | 1    |          |
|-----------|---|-----|------------------------------------|--------|---|---------------|------|----------|
|           | CHACEMANHIATTAN                         |     |                                    |        |   |               |      | -        |
| 31390U7G5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 143 | \$14,196,308.24                    | 44.62% | 0 | 7 0 1 0 0     |      | -        |
|           | Unavailable                             | 180 | \$17,621,329.43                    | 55.38% | 0 | ,             | NA   |          |
| Total     | <del></del>                             | 323 | \$31,817,637.67                    | 100%   | 0 | \$0.00        |      | -        |
| 31390U7H3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 119 | \$11,723,666.10                    | 48.42% | 0 | \$0.00        | NA   |          |
|           | Unavailable                             | 128 | \$12,490,025.91                    | 51.58% | 0 | \$0.00        | NA   | L        |
| Total     |   | 247 | \$24,213,692.01                    | 100%   | 0 | \$0.00        |      | $\vdash$ |
| 31390U7J9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 28  | \$2,694,299.84                     | 28.11% | 0 | \$0.00        | NA   |          |
|           | Unavailable                             | 70  | \$6,891,518.60                     | 71.89% | 0 | \$0.00        | NA   | L        |
| Total     |   | 98  | \$9,585,818.44                     | 100%   | 0 | \$0.00        |      | _        |
| 31390U7K6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4   | \$424,323.77                       | 28.65% | 0 | \$0.00        | NA   |          |
|           | Unavailable                             | 11  | \$1,056,573.24                     | 71.35% | 0 | ,             | NA   |          |
| Total     |   | 15  | \$1,480,897.01                     | 100%   | 0 | \$0.00        |      | -        |
| 31390U7L4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 45  | \$2,912,309.99                     | 26.12% | 0 | \$0.00        | NA   |          |
|           | Unavailable                             | 119 | \$8,238,528.33                     | 73.88% | 0 | \$0.00        | NA   |          |
| Total     |   | 164 | \$11,150,838.32                    | 100%   | 0 | \$0.00        |      | -        |
| 31390U7M2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 50  | \$3,472,935.44                     | 31.54% | 0 | \$0.00        | NA   |          |
|           | Unavailable                             | 109 | \$7,538,121.16                     |        | 0 | ,             | NA   |          |
| Total     |   | 159 | \$11,011,056.60                    | 100%   | 0 | \$0.00        |      | -        |
| 31390UA22 | Unavailable                             | 143 | \$22,948,674.19                    | 100%   | 0 | ,             |      |          |
| Total     |   | 143 | \$22,948,674.19                    | 100%   | 0 | \$0.00        |      |          |
| 31390UA97 | Unavailable                             | 124 | \$19,034,787.60                    | 100%   | 0 | \$0.00        | NA   | _        |
| Total     | Onavanaoie                              | 124 | \$19,034,787.60<br>\$19,034,787.60 | 100%   | 0 | ,             | 11/7 | H        |
| _ VIIII   |   | 147 | Ψ12,00π,101.00                     | 100 /0 |   | Ψυ•υυ         |      | İ        |
| 31390UAQ9 | Unavailable                             | 49  | \$6,196,186.76                     | 100%   | 0 | \$0.00        | NA   |          |
| Total     |   | 49  | \$6,196,186.76                     | 100%   | 0 | \$0.00        |      |          |
| 31390UAS5 | Unavailable                             | 163 | \$25,845,533.94                    | 100%   | 0 | \$0.00        | NA   | H        |
| Total     | O                                       | 163 | \$25,845,533.94                    | 100%   | 0 |               | 1 17 |          |
| 31390UAT3 | Unavailable                             | 156 | \$24,727,143.54                    | 100%   | 0 | \$0.00        | NA   | L        |
|           | Unavanaule                              | 156 | \$24,727,143.54<br>\$24,727,143.54 | 100%   | 0 |               |      | H        |
| Total     |   | 150 | φ <b>24</b> ,/2/,143.54            | 100%   | U | <b>\$0.00</b> |      |          |

| 31390UAU0 Total 31390UAV8 Total 31390UAW6 | Unavailable Unavailable       | 560<br><b>560</b> | \$98,150,195.35<br><b>\$98,150,195.35</b> | 100%<br>100% | 0<br><b>0</b> |        | NA |
|---|-------------------------------|-------------------|---|--------------|---------------|--------|----|
| 31390UAV8 Total                           | Unavailable                   | 560               | \$98,150,195.35                           | 100%         | 0             | \$0.00 | !  |
| Total                                     | Unavailable                   |                   |   |              |               |        |    |
| Total                                     | Unavailable                   |                   |   |              |               |        |    |
|   |                               | 549               | \$92,221,039.69                           | 100%         | 0             | ·      | NA |
| 21200UAW6                                 |                               | 549               | \$92,221,039.69                           | 100%         | 0             | \$0.00 |    |
| 21200IIA W.6 I                            |                               |                   |   |              |               |        |    |
| 1   | Unavailable                   | 560               | \$97,850,147.89                           | 100%         | 0             |        | NA |
| Total                                     | +                             | 560               | \$97,850,147.89                           | 100%         | 0             | \$0.00 |    |
| 31390UAX4                                 | Unavailable                   | 298               | \$51,169,686.34                           | 100%         | 0             | \$0.00 | NA |
| Total                                     | Ondvandore                    | 298               | \$51,169,686.34                           | 100%         | 0             |        |    |
| 1 0001                                    |                               | 2>0               | ф <b>с 1,102,000 ic 1</b>                 | 100 /        |               | φοισσ  |    |
| 31390UAZ9                                 | Unavailable                   | 113               | \$18,456,431.14                           | 100%         | 0             | \$0.00 | NA |
| Total                                     |                               | 113               | \$18,456,431.14                           | 100%         | 0             |        |    |
|   |                               |                   |   |              |               |        | n. |
| 31390UBA3                                 | Unavailable                   | 150               | \$23,308,486.58                           | 100%         | 0             | \$0.00 | NA |
| Total                                     |                               | 150               | \$23,308,486.58                           | 100%         | 0             | \$0.00 |    |
|   |                               |                   |   |              |               |        |    |
| 31390UCE4                                 | WASHINGTON MUTUAL<br>BANK, FA | 299               | \$54,903,533.18                           | 100%         | 0             | \$0.00 | NA |
| Total                                     |                               | 299               | \$54,903,533.18                           | 100%         | 0             | \$0.00 |    |
|   |                               |                   |   |              |               |        |    |
| 31390UCF1                                 | WASHINGTON MUTUAL<br>BANK, FA | 43                | \$8,223,152.65                            | 100%         | 0             | \$0.00 | NA |
| Total                                     |                               | 43                | \$8,223,152.65                            | 100%         | 0             | \$0.00 |    |
|   |                               |                   |   |              |               |        |    |
| 31390UCG9                                 | WASHINGTON MUTUAL<br>BANK, FA | 1                 | \$99,446.68                               | 1.85%        | 0             | \$0.00 | NA |
|   | Unavailable                   | 42                | \$5,271,190.84                            | 98.15%       | 0             | \$0.00 | NA |
| Total                                     |                               | 43                | \$5,370,637.52                            | 100%         | 0             | \$0.00 |    |
|   |                               |                   |   |              |               |        |    |
| 31390UCJ3                                 | WASHINGTON MUTUAL<br>BANK, FA | 1                 | \$137,266.36                              | 2.85%        | 0             | \$0.00 | NA |
|   | Unavailable                   | 31                | \$4,680,704.66                            | 97.15%       | 0             | \$0.00 | NA |
| Total                                     |                               | 32                | \$4,817,971.02                            | 100%         | 0             | \$0.00 |    |
|   |                               |                   |   |              |               |        |    |
| 31390UCM6                                 | WASHINGTON MUTUAL<br>BANK, FA | 113               | \$17,726,983.91                           | 19.58%       | 0             | \$0.00 | NA |
|   | Unavailable                   | 437               | \$72,820,935.82                           | 80.42%       | 0             | \$0.00 | NA |
| Total                                     |                               | 550               | \$90,547,919.73                           | 100%         | 0             | \$0.00 |    |
|   |                               |                   |   |              |               |        |    |
| 31390UCN4                                 | WASHINGTON MUTUAL<br>BANK, FA | 226               | \$34,835,272.49                           | 34.35%       | 0             | \$0.00 | NA |
|   | Unavailable                   | 384               | \$66,576,578.45                           | 65.65%       | 0             | \$0.00 | NA |
|   | i                             | 610               | \$101,411,850.94                          | 100%         | 0             | \$0.00 |    |

| \$0.00<br>\$0.00 | NA<br>NA  |
|------------------|---|
|                  | NIA   |
|                  | INA   |
| \$0.00           |   |
|                  |   |
| \$0.00           | NA  |
| \$0.00           |   |
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| \$0.00           | NA  |
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| \$0.00           | NA  |
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|                  |   |
| \$0.00           | NA  |
| \$0.00           | NA  |
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|                  | NA  |
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| \$0.00           |   |
| \$0.00           | NA  |
| 1                | NA<br>NA  |
|                  | IVA   |
| Ψ0.00            |   |
| \$0.00           | NA  |
|                  | NA  |
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| + 3,00           |   |
| \$0.00           | NA  |
| \$0.00           | NA  |
| \$0.00           |   |
|                  |   |
| \$0.00           | NA  |
| \$0.00           |   |
|                  |   |
|                  | \$0.00 |

|           |                    |     |                 |        | - 1 |                  |      |
|-----------|--------------------|-----|-----------------|--------|-----|------------------|------|
| 31390UE69 | Unavailable        | 160 | \$30,046,596.76 | 100%   | 0   | \$0.00           | NA   |
| Total     |                    | 160 | \$30,046,596.76 | 100%   | 0   | \$0.00           |      |
|           |                    |     |                 | 4004   |     | 40.00            |      |
| 31390UE77 | Unavailable        | 127 | \$24,537,838.87 | 100%   | 0   | \$0.00           | NA   |
| Total     |                    | 127 | \$24,537,838.87 | 100%   | 0   | \$0.00           |      |
|           | GMAC MORTGAGE      |     |                 |        |     |                  |      |
| 31390UER3 | CORPORATION        | 4   | \$751,457.58    | 62.96% | 0   | \$0.00           | NA   |
|           | Unavailable        | 4   | \$442,110.62    | 37.04% | 0   | \$0.00           | NA   |
| Total     | e na vanaere       | 8   | \$1,193,568.20  | 100%   | 0   | \$0.00           | 1111 |
|           |                    |     | , -,-, -,,-     |        |     | 7                |      |
| 31390UET9 | FLAGSTAR BANK, FSB | 3   | \$352,193.19    | 1.7%   | 0   | \$0.00           | NA   |
|           | Unavailable        | 135 | \$20,306,866.96 | 98.3%  | 0   | \$0.00           | NA   |
| Total     |                    | 138 | \$20,659,060.15 | 100%   | 0   | \$0.00           |      |
|           |                    |     |                 |        |     |                  |      |
| 31390UEV4 | FLAGSTAR BANK, FSB | 22  | \$3,603,834.19  | 13.18% | 0   | \$0.00           | NA   |
|           | Unavailable        | 120 | \$23,734,194.27 | 86.82% | 0   | \$0.00           | NA   |
| Total     |                    | 142 | \$27,338,028.46 | 100%   | 0   | \$0.00           |      |
|           |                    |     |                 |        |     |                  |      |
| 31390UEW2 | Unavailable        | 76  | \$13,798,143.90 | 100%   | 0   | \$0.00           | NA   |
| Total     |                    | 76  | \$13,798,143.90 | 100%   | 0   | \$0.00           |      |
|           |                    |     |                 |        |     |                  |      |
| 31390UEX0 | Unavailable        | 62  | \$10,218,637.84 | 100%   | 0   | \$0.00           | NA   |
| Total     |                    | 62  | \$10,218,637.84 | 100%   | 0   | \$0.00           |      |
|           |                    |     |                 |        | _   |                  |      |
| 31390UEY8 | Unavailable        | 50  | \$9,473,682.84  | 100%   | 0   | \$0.00           | NA   |
| Total     |                    | 50  | \$9,473,682.84  | 100%   | 0   | \$0.00           |      |
| 31390UEZ5 | FLAGSTAR BANK, FSB | 29  | \$2,884,776.26  | 15.51% | 0   | \$0.00           | NA   |
| 513900EZ3 | Unavailable        | 159 | \$15,718,653.60 | 84.49% | 0   | \$0.00           | NA   |
| Total     | Uliavaliable       | 188 | \$18,603,429.86 | 100%   | 0   | \$0.00<br>\$0.00 | INA  |
| lotai     |                    | 100 | φ10,003,427.00  | 100 /0 | U   | φυ.υυ            |      |
| 31390UF35 | FLAGSTAR BANK, FSB | 2   | \$364,000.00    | 0.7%   | 0   | \$0.00           | NA   |
| 210900100 | Unavailable        | 269 | \$51,403,093.78 | 99.3%  | 0   | \$0.00           | NA   |
| Total     |                    | 271 | \$51,767,093.78 | 100%   | 0   | \$0.00           |      |
|           |                    |     | . , ,           |        |     | ·                |      |
| 31390UF43 | Unavailable        | 157 | \$32,545,452.47 | 100%   | 0   | \$0.00           | NA   |
| Total     |                    | 157 | \$32,545,452.47 | 100%   | 0   | \$0.00           |      |
|           |                    |     |                 |        |     |                  |      |
| 31390UF50 | FLAGSTAR BANK, FSB | 8   | \$1,200,528.94  | 3.45%  | 0   | \$0.00           | NA   |
|           | Unavailable        | 206 | \$33,595,191.53 | 96.55% | 0   | \$0.00           | NA   |
| Total     |                    | 214 | \$34,795,720.47 | 100%   | 0   | \$0.00           |      |
|           |                    |     |                 |        |     |                  |      |
| 31390UF84 | FLAGSTAR BANK, FSB | 1   | \$140,250.00    | 0.26%  | 0   | \$0.00           | NA   |
|           | Unavailable        | 279 | \$52,890,858.92 | 99.74% | 0   | \$0.00           | NA   |

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| Total        |                    | 280             | \$53,031,108.92                          | 100%   | 0             | \$0.00                                |          |
|--------------|--------------------|-----------------|--|--------|---------------|---------------------------------------|----------|
| 20001        |                    | 200             | ψυυ,υυ1,100.92                           | 100 70 | U             | φυ.υυ                                 |          |
| 31390UF92    | Unavailable        | 363             | \$55,584,654.35                          | 100%   | 0             | \$0.00                                | NA       |
| Total        |                    | 363             | \$55,584,654.35                          | 100%   | 0             | \$0.00                                |          |
|              |                    |                 |  |        | <u>'</u>      |                                       |          |
| 31390UG26    | Unavailable        | 89              | \$14,469,004.81                          | 100%   | 0             | · ·                                   | NA       |
| Total        |                    | 89              | \$14,469,004.81                          | 100%   | 0             | \$0.00                                |          |
| 31390UG42    | Unovoilable        | =               | \$9,686,203.06                           | 1000   |               | \$0.00                                | TA T A   |
| Total        | Unavailable        | 56<br><b>56</b> | \$9,686,203.06<br>\$ <b>9,686,203.06</b> |        | 0<br><b>0</b> | · · · · · · · · · · · · · · · · · · · | NA       |
| ı vıaı       |                    | 30              | φ <i>϶</i> ,υου, <b>∠υ</b> 3.υ0          | 100%   | U             | φυ.υυ                                 |          |
| 31390UG59    | FLAGSTAR BANK, FSB | 4               | \$705,600.00                             | 2.31%  | 0             | \$0.00                                | NA       |
|              | Unavailable        | 158             | \$29,806,098.05                          |        | 0             |                                       | NA       |
| Total        |                    | 162             | \$30,511,698.05                          | 100%   | 0             | \$0.00                                |          |
| 2120011055   | TY                 | 1               | ¢00 500 157 no                           | 1000   |               | 00.05                                 | ***      |
| 31390UG67    | Unavailable        | 115             | \$22,583,175.00<br>\$22,583,175.00       |        | 0             | + 0.00                                | NA       |
| <u>Total</u> |                    | 115             | \$22,583,175.00                          | 100%   | 0             | \$0.00                                |          |
| 31390UG83    | FLAGSTAR BANK, FSB | 2               | \$265,500.00                             | 2.25%  | 0             | \$0.00                                | NA       |
| 21070000     | Unavailable        | 85              | \$11,553,831.45                          | 97.75% | 0             | i i                                   | NA<br>NA |
| Total        | / WIIMUIU          | 87              | \$11,819,331.45                          | 100%   | 0             |                                       | INA      |
|              |                    |                 | . , ,                                    |        |               | Ψ 0.00                                |          |
| 31390UG91    | Unavailable        | 115             | \$15,965,677.61                          | 100%   | 0             | \$0.00                                | NA       |
| Total        |                    | 115             | \$15,965,677.61                          | 100%   | 0             | 1                                     |          |
| 21200***     | TY 11.5            |                 | ф <b>до</b> 200 -                        | 4.5.   | <u> </u>      | <i>*</i> -                            |          |
| 31390UGA8    | Unavailable        | 350             | \$72,687,301.29                          | 100%   | 0             | ·                                     | NA       |
| <u>Total</u> |                    | 350             | \$72,687,301.29                          | 100%   | 0             | \$0.00                                |          |
| 31390UGB6    | FLAGSTAR BANK, FSB | 37              | \$6,444,511.32                           | 8.56%  | 0             | \$0.00                                | NA       |
|              | Unavailable        | 351             | \$68,833,590.02                          |        | 0             |                                       | NA       |
| Total        |                    | 388             | \$75,278,101.34                          |        | 0             |                                       |          |
| 2120011001   | IT 11 1 1          |                 | Ф <i>С</i> П 1 <i>С</i> П 222            | 1000   |               | 40.5                                  |          |
| 31390UGC4    | Unavailable        | 412             | \$67,165,933.18<br>\$67,165,933.18       |        | 0             |                                       | NA       |
| Total        |                    | 412             | \$67,165,933.18                          | 100%   | 0             | \$0.00                                |          |
| 31390UGG5    | Unavailable        | 299             | \$19,181,203.20                          | 100%   | 0             | \$0.00                                | NA       |
| Total        | C IIM ( MIIMUIV    | 299<br>299      | \$19,181,203.20<br>\$19,181,203.20       |        | 0             |                                       | INA      |
| <del>-</del> |                    | -//             | ,=01,200.20                              | _33 /0 | 9             | Ψ <b>υ•υ</b> υ                        |          |
| 31390UGH3    | FLAGSTAR BANK, FSB | 18              | \$3,403,170.00                           | 8.98%  | 0             | \$0.00                                | NA       |
|              | Unavailable        | 171             | \$34,486,170.00                          |        | 0             |                                       | NA       |
| Total        |                    | 189             | \$37,889,340.00                          |        | 0             |                                       |          |
| 2120011010   | TT11 1 1           |                 | ¢00.001.010.5                            | 1000   |               | 00.00                                 | •        |
| 31390UGJ9    | Unavailable        | 229             | \$22,801,348.33                          |        | 0             |                                       | NA       |
| Total        |                    | 229             | \$22,801,348.33                          | 100%   | 0             | \$0.00                                |          |
|              |                    |                 |  | ·      | •             | 1                                     | i i      |

| 31390UGK6  | FLAGSTAR BANK, FSB                               | 1  | \$96,596.00                        | 0.38%                 | 0        | \$0.00   | NA            |
|------------|--|--|------------------------------------|-----------------------|----------|--|---------------|
|            | Unavailable                                      | 258  | \$25,348,860.74                    |                       | 0        | \$0.00   | NA            |
| Total      |  | 259  | \$25,445,456.74                    |                       | 0        | \$0.00   |               |
|            |  | +  |                                    |                       | <u> </u> |  |               |
| 31390UGL4  | FLAGSTAR BANK, FSB                               | 6  | \$272,403.37                       | 2.33%                 | 0        |  | NA            |
| <u> </u>   | Unavailable                                      | 192  | \$11,398,373.43                    |                       | 0        | +  | NA            |
| Total      |  | 198  | \$11,670,776.80                    | 100%                  | 0        | \$0.00   |               |
| 31390UGM2  | FLAGSTAR BANK, FSB                               | 1  | \$118,048.94                       | 0.25%                 | 0        | \$0.00   | NA            |
|            | Unavailable                                      | 234  | \$47,567,613.95                    |                       | 0        | <del>                                     </del> | NA            |
| Total      |  | 235  | \$47,685,662.89                    |                       | 0        | 1  |               |
|            |  | +  |                                    |                       |          |  |               |
| 31390UGN0  | FLAGSTAR BANK, FSB                               | 4  | \$775,600.00                       |                       | 0        | · ·  | NA            |
| m ( )      | Unavailable                                      | 92   | \$16,044,938.92                    | 95.39%                | 0        |  | NA            |
| Total      |  | 96   | \$16,820,538.92                    | 100%                  | 0        | \$0.00   |               |
| 3130011002 | ELACCTAD DANIZ ECD                               | 1  | \$07,000,00                        | 0.96%                 | 0        | \$0.00   | NT A          |
| 31390UGQ3  | FLAGSTAR BANK, FSB<br>Unavailable                | 55   | \$97,000.00<br>\$9,977,363.67      | 99.04%                | 0        | 1  | NA<br>NA      |
| Total      | CHAVAHADIC                                       | 55<br>57   | \$9,977,363.67<br>\$10,074,363.67  | 99.04%<br><b>100%</b> | 0        |  | INA           |
| - 0441     | <del>                                     </del> | 31   | Ψ±0,07 <b>T</b> ,303.07            | 100 70                |          | φυ.υυ  |               |
| 31390UGR1  | FLAGSTAR BANK, FSB                               | 1  | \$118,640.00                       | 0.56%                 | 0        | \$0.00   | NA            |
|            | Unavailable                                      | 118  | \$21,008,209.04                    |                       | 0        |  | NA            |
| Total      |  | 119  | \$21,126,849.04                    |                       | 0        | <del>                                     </del> |               |
|            |  | <del></del>                                      |                                    |                       |          |  |               |
| 31390UGS9  | FLAGSTAR BANK, FSB                               | 10   | \$1,434,250.00                     |                       | 0        | + 0.00   | NA            |
|            | Unavailable                                      | 110  | \$18,894,495.26                    |                       | 0        | · ·  | NA            |
| Total      |  | 120  | \$20,328,745.26                    | 100%                  | 0        | \$0.00   |               |
| 31390UGT7  | Unavailable                                      | 75   | \$15,941,102.65                    | 100%                  | 0        | \$0.00   | NA            |
| Total      |  | 75   | \$15,941,102.65                    |                       | 0        |  |               |
| 242627-7   |  | <del>                                     </del> |                                    |                       |          |  | _ <del></del> |
| 31390UGV2  | FLAGSTAR BANK, FSB                               | 4  | \$664,376.14                       |                       | 0        |  | NA            |
| m 4 1      | Unavailable                                      | 212  | \$41,019,494.27                    | 98.41%                | 0        | 1  | NA            |
| Total      |  | 216  | \$41,683,870.41                    | 100%                  | 0        | \$0.00   |               |
| 31390UGW0  | Unavailable                                      | 92   | \$14,086,518.22                    | 100%                  | 0        | \$0.00   | NA            |
| Total      | OHAVAHADIC                                       | 92   | \$14,086,518.22<br>\$14,086,518.22 | 100%                  | 0        |  | INA           |
| ± 01411    |  | 74   | Ψ17,000,310.44                     | 100 70                | U        | φ <b>υ.υυ</b>                                    |               |
| 31390UGY6  | FLAGSTAR BANK, FSB                               | 1  | \$73,100.00                        | 0.47%                 | 0        | \$0.00   | NA            |
|            | Unavailable                                      | 221  | \$15,479,504.46                    |                       | 0        | 1  | NA            |
| Total      |  | 222  | \$15,552,604.46                    |                       | 0        |  |               |
| 2120011072 | TT '111  |  | ΦΕC ΕC 1 222 15                    | 1000                  |          | 00.00  | •••           |
| 31390UGZ3  | Unavailable                                      | 341  | \$56,764,233.12                    | 100%                  | 0        | 7 0 1 0 0  | NA            |
| Total      |  | 341  | \$56,764,233.12                    | 100%                  | 0        | \$0.00   |               |
|            |  |  |                                    | '                     | ١ ١      | 1  | ı             |

| -          |  |     |   | -      |   |         |          |   |
|------------|--|-----|---|--------|---|---------|----------|---|
| 31390UH41  | Unavailable                              | 25  | \$3,563,016.23                          | 100%   | 0 | \$0.00  | NA       |   |
| Total      |  | 25  | \$3,563,016.23                          | 100%   | 0 | \$0.00  |          | L |
|            |  |     |   |        |   |         |          |   |
| 31390UH58  | Unavailable                              | 42  | \$4,148,109.20                          |        | 0 | ·       | NA       |   |
| Total      |  | 42  | \$4,148,109.20                          | 100%   | 0 | \$0.00  |          | L |
|            |  |     |   |        |   |         |          | _ |
| 31390UH66  | FLAGSTAR BANK, FSB                       | 10  | \$985,509.60                            |        | 0 | \$0.00  | NA       | 1 |
|            | Unavailable                              | 41  | \$4,151,430.00                          |        | 0 | ·       | NA       | ╄ |
| Total      |  | 51  | \$5,136,939.60                          | 100%   | 0 | \$0.00  |          | ┝ |
| 31390UH74  | FLAGSTAR BANK, FSB                       | 1   | \$300,700.00                            | 1.99%  | 0 | \$0.00  | NA       |   |
| 5139001174 | Unavailable                              | 79  | \$14,786,605.00                         |        | 0 |         | NA<br>NA |   |
| Total      | Chavanable                               | 80  | \$15,087,305.00                         | 100%   | 0 | \$0.00  | 117      |   |
| Total      |  | 00  | Ψ13,007,303.00                          | 100 /6 | U | ψ0.00   |          |   |
| 31390UH82  | Unavailable                              | 10  | \$1,953,950.00                          | 100%   | 0 | \$0.00  | NA       |   |
| Total      |  | 10  | \$1,953,950.00                          |        | 0 | \$0.00  | 1,12     |   |
|            |  |     | +-,,                                    |        |   | 7 0 0 0 |          |   |
| 31390UH90  | Unavailable                              | 89  | \$8,748,060.15                          | 100%   | 0 | \$0.00  | NA       |   |
| Total      |  | 89  | \$8,748,060.15                          | 100%   | 0 | \$0.00  |          |   |
|            |  |     |   |        |   |         |          |   |
| 31390UHB5  | Unavailable                              | 25  | \$3,256,457.49                          | 100%   | 0 | \$0.00  | NA       |   |
| Total      |  | 25  | \$3,256,457.49                          | 100%   | 0 | \$0.00  |          |   |
|            |  |     |   |        |   |         |          |   |
| 31390UHC3  | FLAGSTAR BANK, FSB                       | 2   | \$397,701.60                            | 2.59%  | 0 | \$0.00  | NA       |   |
|            | Unavailable                              | 78  | \$14,930,807.72                         | 97.41% | 0 | \$0.00  | NA       |   |
| Total      |  | 80  | \$15,328,509.32                         | 100%   | 0 | \$0.00  |          |   |
|            |  |     |   |        |   |         |          |   |
| 31390UHD1  | Unavailable                              | 35  | \$6,763,040.22                          | 100%   | 0 | ·       | NA       |   |
| Total      |  | 35  | \$6,763,040.22                          | 100%   | 0 | \$0.00  |          |   |
| 31390UHE9  | EL ACCTAD DANIZ ESD                      | 6   | \$1,047,000.00                          | 3.1%   | 0 | \$0.00  | NA       |   |
| 51390UHE9  | FLAGSTAR BANK, FSB<br>Unavailable        | 154 | \$32,699,066.37                         | 96.9%  | 0 | ·       | NA<br>NA |   |
| Total      | Chavanable                               | 160 | \$32,099,000.37<br>\$33,746,066.37      | 100%   | 0 | ·       | INA      |   |
| Total      |  | 100 | φ33,740,000.37                          | 100 /6 | U | φυ.υυ   |          |   |
| 31390UHG4  | FLAGSTAR BANK, FSB                       | 12  | \$1,889,350.00                          | 7.66%  | 0 | \$0.00  | NA       |   |
|            | Unavailable                              | 125 | \$22,788,080.41                         | 92.34% | 0 |         | NA       | + |
| Total      | 5 m. m. m. m. m. m. m. m. m. m. m. m. m. | 137 | \$24,677,430.41                         | 100%   | 0 | \$0.00  | 1111     |   |
|            |  |     | , |        | v | + 0.00  |          | l |
| 31390UHH2  | Unavailable                              | 19  | \$1,932,193.62                          | 100%   | 0 | \$0.00  | NA       |   |
| Total      |  | 19  | \$1,932,193.62                          | 100%   | 0 | \$0.00  |          |   |
|            |  |     |   |        |   |         |          |   |
| 31390UHJ8  | FLAGSTAR BANK, FSB                       | 5   | \$309,546.72                            | 15.09% | 0 | \$0.00  | NA       |   |
|            | Unavailable                              | 26  | \$1,741,232.41                          | 84.91% | 0 | \$0.00  | NA       |   |
| Total      |  | 31  | \$2,050,779.13                          | 100%   | 0 | \$0.00  |          |   |
|            |  |     |   |        |   |         |          | 1 |

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| 31390UHK5 | Unavailable        | 227 | \$46,123,722.40                      |        | 0 | \$0.00 | NA    |
|-----------|--------------------|-----|--------------------------------------|--------|---|--------|-------|
| Total     |                    | 227 | \$46,123,722.40                      | 100%   | 0 | \$0.00 |       |
|           |                    |     |                                      |        |   |        |       |
| 31390UHL3 | FLAGSTAR BANK, FSB | 6   | \$588,234.33                         | 15.4%  | 0 | \$0.00 | NA    |
|           | Unavailable        | 32  | \$3,231,701.44                       | 84.6%  | 0 | \$0.00 | NA    |
| Total     |                    | 38  | \$3,819,935.77                       | 100%   | 0 | \$0.00 |       |
|           |                    |     |                                      |        |   |        |       |
| 31390UHN9 | Unavailable        | 124 | \$25,733,120.00                      | 100%   | 0 | \$0.00 | NA    |
| Total     |                    | 124 | \$25,733,120.00                      | 100%   | 0 | \$0.00 |       |
| 31390UHP4 | FLAGSTAR BANK, FSB | 5   | \$362,502.55                         | 11.17% | 0 | \$0.00 | NA    |
| 213900111 | Unavailable        | 43  | \$2,882,067.30                       |        | 0 | \$0.00 | NA    |
| Total     | o na vanaore       | 48  | \$3,244,569.85                       | 100%   | 0 | \$0.00 | 1111  |
|           |                    |     | <del>40,211,00,100</del>             | 100,0  |   | φονο   |       |
| 31390UHQ2 | Unavailable        | 142 | \$14,119,944.15                      | 100%   | 0 | \$0.00 | NA    |
| Total     |                    | 142 | \$14,119,944.15                      | 100%   | 0 | \$0.00 |       |
|           |                    |     | . , ,                                |        |   | ·      |       |
| 31390UHR0 | Unavailable        | 115 | \$11,302,812.01                      | 100%   | 0 | \$0.00 | NA    |
| Total     |                    | 115 | \$11,302,812.01                      | 100%   | 0 | \$0.00 |       |
|           |                    |     |                                      |        |   |        |       |
| 31390UHS8 | FLAGSTAR BANK, FSB | 1   | \$76,942.85                          | 1.46%  | 0 | \$0.00 | NA    |
|           | Unavailable        | 83  | \$5,191,662.51                       | 98.54% | 0 | \$0.00 | NA    |
| Total     |                    | 84  | \$5,268,605.36                       | 100%   | 0 | \$0.00 |       |
|           |                    |     |                                      |        |   |        |       |
| 31390UHT6 | Unavailable        | 33  | \$5,593,207.16                       | 100%   | 0 | \$0.00 | NA    |
| Total     |                    | 33  | \$5,593,207.16                       | 100%   | 0 | \$0.00 |       |
|           |                    |     |                                      |        |   |        |       |
| 31390UHU3 | Unavailable        | 38  | \$6,441,982.91                       | 100%   | 0 | \$0.00 | NA    |
| Total     |                    | 38  | \$6,441,982.91                       | 100%   | 0 | \$0.00 |       |
| 31390UHV1 | Unavailable        | 166 | \$11,068,838.97                      | 100%   | 0 | \$0.00 | NA    |
| Total     |                    | 166 | \$11,068,838.97                      | 100%   | 0 | \$0.00 | 1,112 |
|           |                    |     | ,, · · · · · · · · · · · · · · · · · |        |   | 7      |       |
| 31390UHW9 | Unavailable        | 65  | \$4,222,565.00                       | 100%   | 0 | \$0.00 | NA    |
| Total     |                    | 65  | \$4,222,565.00                       | 100%   | 0 | \$0.00 |       |
|           |                    |     | . ,                                  |        |   | ·      |       |
| 31390UHZ2 | Unavailable        | 22  | \$3,776,350.00                       | 100%   | 0 | \$0.00 | NA    |
| Total     |                    | 22  | \$3,776,350.00                       | 100%   | 0 | \$0.00 |       |
|           |                    |     |                                      |        |   |        |       |
| 31390UJ31 | FLAGSTAR BANK, FSB | 2   | \$350,000.00                         | 1.55%  | 0 | \$0.00 | NA    |
|           | Unavailable        | 110 | \$22,192,710.00                      | 98.45% | 0 | \$0.00 | NA    |
| Total     |                    | 112 | \$22,542,710.00                      | 100%   | 0 | \$0.00 |       |
|           |                    |     |                                      |        |   |        |       |
| 31390UJ49 | Unavailable        | 66  | \$14,246,583.14                      | 100%   | 0 | \$0.00 | NA    |
| Total     |                    | 66  | \$14,246,583.14                      | 100%   | 0 | \$0.00 |       |

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| 31390UJ56                 | Unavailable        | 111      | \$18,494,280.84                    | 100%         | 0 | \$0.00                  | NA   |
|---------------------------|--------------------|----------|------------------------------------|--------------|---|-------------------------|------|
| Total                     | Onavanable         | 111      | \$18,494,280.84<br>\$18,494,280.84 | 100%         | 0 | \$0.00<br><b>\$0.00</b> | INA  |
| Total                     |                    | 111      | \$10,474,200.04                    | 100 %        | U | \$0.00                  |      |
| 31390UJ64                 | Unavailable        | 7        | \$1,000,781.52                     | 100%         | 0 | \$0.00                  | NA   |
| Total                     |                    | 7        | \$1,000,781.52                     | 100%         | 0 | \$0.00                  | 1112 |
|                           |                    |          | + -,                               |              |   | 7 ****                  |      |
| 31390UJ98                 | Unavailable        | 81       | \$12,510,443.32                    | 100%         | 0 | \$0.00                  | NA   |
| Total                     |                    | 81       | \$12,510,443.32                    | 100%         | 0 | \$0.00                  |      |
|                           |                    |          |                                    |              |   |                         |      |
| 31390UJA5                 | FLAGSTAR BANK, FSB | 5        | \$323,650.00                       | 12.71%       | 0 | \$0.00                  | NA   |
|                           | Unavailable        | 32       | \$2,223,580.00                     | 87.29%       | 0 | \$0.00                  | NA   |
| Total                     |                    | 37       | \$2,547,230.00                     | 100%         | 0 | \$0.00                  |      |
|                           |                    |          |                                    |              |   |                         |      |
| 31390UJB3                 | FLAGSTAR BANK, FSB | 3        | \$534,400.00                       | 9.65%        | 0 | \$0.00                  | NA   |
|                           | Unavailable        | 29       | \$5,003,586.41                     | 90.35%       | 0 | \$0.00                  | NA   |
| Total                     |                    | 32       | \$5,537,986.41                     | 100%         | 0 | \$0.00                  |      |
|                           |                    |          |                                    |              |   |                         |      |
| 31390UJC1                 | FLAGSTAR BANK, FSB | 4        | \$899,800.00                       | 3.4%         | 0 | \$0.00                  | NA   |
|                           | Unavailable        | 130      | \$25,590,882.86                    | 96.6%        | 0 | \$0.00                  | NA   |
| Total                     |                    | 134      | \$26,490,682.86                    | 100%         | 0 | \$0.00                  |      |
|                           |                    |          |                                    |              | _ |                         |      |
| 31390UJD9                 | FLAGSTAR BANK, FSB | 1        | \$38,000.00                        |              | 0 | \$0.00                  | NA   |
|                           | Unavailable        | 62       | \$3,799,623.54                     | 99.01%       | 0 | \$0.00                  | NA   |
| Total                     |                    | 63       | \$3,837,623.54                     | 100%         | 0 | \$0.00                  |      |
| 21200111E7                | I In available     | 22       | \$2.129.506.22                     | 10007        | 0 | \$0.00                  | NI A |
| 31390UJE7<br><b>Total</b> | Unavailable        | 22<br>22 | \$2,128,506.23<br>\$2,128,506.23   | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   |
| Total                     |                    | 22       | \$2,120,500.25                     | 100 %        | U | \$0.00                  |      |
| 31390UJF4                 | Unavailable        | 56       | \$5,449,987.07                     | 100%         | 0 | \$0.00                  | NA   |
| Total                     | Chavanable         | 56       | \$5,449,987.07                     | 100%         | 0 | \$0.00                  | 11/1 |
| 10441                     |                    | - 20     | ψε, 112,207.07                     | 100 /6       | v | ψο.σσ                   |      |
| 31390UJG2                 | FLAGSTAR BANK, FSB | 2        | \$147,300.00                       | 2.83%        | 0 | \$0.00                  | NA   |
|                           | Unavailable        | 77       | \$5,057,174.38                     | 97.17%       | 0 | \$0.00                  | NA   |
| Total                     |                    | 79       | \$5,204,474.38                     | 100%         | 0 | \$0.00                  |      |
|                           |                    |          |                                    |              |   |                         |      |
| 31390UJJ6                 | Unavailable        | 131      | \$25,023,587.99                    | 100%         | 0 | \$0.00                  | NA   |
| Total                     |                    | 131      | \$25,023,587.99                    | 100%         | 0 | \$0.00                  |      |
|                           |                    |          |                                    |              |   |                         |      |
| 31390UJN7                 | Unavailable        | 15       | \$1,057,390.00                     | 100%         | 0 | \$0.00                  | NA   |
| Total                     |                    | 15       | \$1,057,390.00                     | 100%         | 0 | \$0.00                  |      |
|                           |                    |          |                                    |              |   |                         |      |
| 31390UJP2                 | FLAGSTAR BANK, FSB | 1        | \$94,422.54                        | 6.52%        | 0 | \$0.00                  | NA   |
|                           | Unavailable        | 14       | \$1,353,943.21                     | 93.48%       | 0 | \$0.00                  | NA   |
| Total                     |                    | 15       | \$1,448,365.75                     | 100%         | 0 | \$0.00                  |      |

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| 2120011100 | EL ACCEAD DANK EGD                | 1  | ¢(7.757.0)                                | 5 00 cc               |   | ΦΩ ΩΩ                   | <b>3.</b> T. A. |
|------------|-----------------------------------|--|---|-----------------------|---|-------------------------|-----------------|
| 31390UJQ0  | FLAGSTAR BANK, FSB                | 1  | \$67,757.86                               | 5.92%                 | 0 | ·                       | NA              |
| TD 4.1     | Unavailable                       | 12   | \$1,075,967.88                            | 94.08%                | 0 | ,                       | NA              |
| Total      |                                   | 13   | \$1,143,725.74                            | 100%                  | 0 | \$0.00                  |                 |
| 21200111D9 | ELACSTAD DANIZ ESD                | 1  | \$159,000,00                              | 0.6207                | 0 | \$0.00                  | NA              |
| 31390UJR8  | FLAGSTAR BANK, FSB<br>Unavailable | 128  | \$158,000.00                              | 0.63%                 | 0 |                         | NA<br>NA        |
| Total      | Unavanable                        | 128  | \$24,891,339.97<br><b>\$25,049,339.97</b> | 99.37%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA              |
| lotai      |                                   | 129  | \$25,049,559.97                           | 100%                  | U | \$0.00                  |                 |
| 31390UJS6  | FLAGSTAR BANK, FSB                | 1  | \$117,000.00                              | 0.61%                 | 0 | \$0.00                  | NA              |
| 210900000  | Unavailable                       | 101  | \$18,945,200.00                           | 99.39%                | 0 | \$0.00                  | NA              |
| Total      |                                   | 102  | \$19,062,200.00                           | 100%                  | 0 | \$0.00                  |                 |
|            |                                   |  | . , ,                                     |                       |   | ·                       |                 |
| 31390UJT4  | Unavailable                       | 226  | \$45,907,177.49                           | 100%                  | 0 | \$0.00                  | NA              |
| Total      |                                   | 226  | \$45,907,177.49                           | 100%                  | 0 | \$0.00                  |                 |
|            |                                   |  |   |                       |   |                         |                 |
| 31390UJU1  | FLAGSTAR BANK, FSB                | 7  | \$1,313,070.00                            | 3.52%                 | 0 | \$0.00                  | NA              |
|            | Unavailable                       | 177  | \$36,040,690.69                           | 96.48%                | 0 | \$0.00                  | NA              |
| Total      |                                   | 184  | \$37,353,760.69                           | 100%                  | 0 | \$0.00                  |                 |
|            |                                   |  |   |                       |   |                         |                 |
| 31390UJV9  | FLAGSTAR BANK, FSB                | 6  | \$1,044,350.00                            | 2.23%                 | 0 | · ·                     | NA              |
|            | Unavailable                       | 241  | \$45,695,293.13                           | 97.77%                | 0 | ·                       | NA              |
| Total      |                                   | 247  | \$46,739,643.13                           | 100%                  | 0 | \$0.00                  |                 |
|            |                                   |  |   |                       | _ |                         |                 |
| 31390UJW7  | FLAGSTAR BANK, FSB                | 4  | \$634,976.96                              | 4.17%                 | 0 | ·                       | NA              |
|            | Unavailable                       | 72   | \$14,599,946.64                           | 95.83%                | 0 | · ·                     | NA              |
| Total      |                                   | 76   | \$15,234,923.60                           | 100%                  | 0 | \$0.00                  |                 |
| 31390UJX5  | Unavailable                       | 318  | \$64.200.201.22                           | 100%                  | 0 | \$0.00                  | NA              |
|            | Unavailable                       | 318  | \$64,399,391.32<br><b>\$64,399,391.32</b> | 100%                  | 0 |                         | NA              |
| Total      |                                   | 316  | \$04,399,391.32                           | 100%                  | U | φυ.υυ                   |                 |
| 31390UJY3  | Unavailable                       | 74   | \$14,874,000.00                           | 100%                  | 0 | \$0.00                  | NA              |
| Total      | Chavanable                        | 74   | \$14,874,000.00                           | 100%                  | 0 | \$0.00                  | 11/1            |
| 10441      |                                   | <del>                                     </del> | Ψ1 1,07 1,000.00                          | 100 /0                |   | φοισσ                   |                 |
| 31390UJZ0  | Unavailable                       | 87   | \$16,242,648.63                           | 100%                  | 0 | \$0.00                  | NA              |
| Total      |                                   | 87   | \$16,242,648.63                           | 100%                  | 0 | \$0.00                  |                 |
|            |                                   |  | . ,                                       |                       |   |                         |                 |
| 31390UK21  | FLAGSTAR BANK, FSB                | 1  | \$62,500.00                               | 1.17%                 | 0 | \$0.00                  | NA              |
|            | Unavailable                       | 96   | \$5,295,230.00                            | 98.83%                | 0 | \$0.00                  | NA              |
| Total      |                                   | 97   | \$5,357,730.00                            | 100%                  | 0 | \$0.00                  |                 |
|            |                                   | $\perp$  |   |                       |   |                         |                 |
| 31390UK39  | Unavailable                       | 72   | \$3,714,406.88                            | 100%                  | 0 | \$0.00                  | NA              |
| Total      |                                   | 72   | \$3,714,406.88                            | 100%                  | 0 | \$0.00                  |                 |
|            |                                   | +  |   |                       |   |                         |                 |
| 31390UK47  | Unavailable                       | 88   | \$14,134,500.00                           | 100%                  | 0 | \$0.00                  | NA              |

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| Total        |                      | 88                | \$14,134,500.00                             | 100%                 | 0        | \$0.00                                | i              | Г         |
|--------------|----------------------|-------------------|---|----------------------|----------|---------------------------------------|----------------|-----------|
| 1 Utal       |                      | 100               | Ψ17,134,300.00                              | 100%                 | U        | φυ.υυ                                 |                | $\vdash$  |
| 31390UK54    | Unavailable          | 83                | \$16,412,290.29                             | 100%                 | 0        | \$0.00                                | NA             | Ţ         |
| Total        |                      | 83                | \$16,412,290.29                             |                      | 0        | \$0.00                                |                |           |
|              |                      | $\bot$            |   |                      |          |                                       |                | Ĺ         |
| 31390UK62    | Unavailable          | 13                | \$2,333,655.26                              |                      | 0        | \$0.00                                | NA             | Ĺ         |
| Total        |                      | 13                | \$2,333,655.26                              | 100%                 | 0        | \$0.00                                |                | L         |
| 31390UK70    | Unavailable          | 19                | \$2,381,484.86                              | 100%                 | 0        | \$0.00                                | NA             | $\vdash$  |
| Total        | Onavanault           | 19<br>19          | \$2,381,484.86<br>\$2,381,484.86            |                      | 0        | \$0.00<br><b>\$0.00</b>               | INA            | $\vdash$  |
| 2 7 1 1 1    |                      | 19                | Ψ <i>ω</i> ,υυ1, <del>1</del> 04. <b>00</b> | 100 %                | U        | φυ.υυ                                 |                | T         |
| 31390UK88    | Unavailable          | 46                | \$5,313,815.29                              | 100%                 | 0        | \$0.00                                | NA             |           |
| Total        |                      | 46                | \$5,313,815.29                              | 100%                 | 0        | \$0.00                                |                |           |
| 21200777725  | TT                   |                   | ф1 402 a =                                  | 100                  |          | A                                     |                | L         |
| 31390UK96    | Unavailable          | 14                | \$1,493,851.73                              | 100%                 | 0        |                                       | NA             | <u> </u>  |
| <u>Total</u> |                      | 14                | \$1,493,851.73                              | 100%                 | 0        | \$0.00                                |                | $\vdash$  |
| 31390UKA3    | Unavailable          | 161               | \$27,654,681.61                             | 100%                 | 0        | \$0.00                                | NA             | $\dagger$ |
| Total        |                      | 161               | \$27,654,681.61                             | 100%                 | 0        | \$0.00<br>\$0.00                      | 11/1           | T         |
|              |                      |                   | ,,  |                      |          | + 2200                                |                |           |
| 31390UKB1    | FLAGSTAR BANK, FSB   | 2                 | \$258,937.50                                | 0.71%                | 0        | \$0.00                                | NA             | Г         |
|              | Unavailable          | 246               | \$36,049,427.87                             | 99.29%               | 0        |                                       | NA             |           |
| Total        |                      | 248               | \$36,308,365.37                             | 100%                 | 0        | \$0.00                                | _ <del>_</del> | Ĺ         |
| 21200117.00  | Type-11-1-1          | 1.5.1             | \$20,000,000                                | 100~                 |          | 00.00                                 | ** .           | $\vdash$  |
| 31390UKC9    | Unavailable          | 154               | \$30,238,938.65<br>\$30,238,938.65          | 100%                 | 0        | Ψ0.00                                 | NA             | $\vdash$  |
| Total        |                      | 154               | \$30,238,938.65                             | 100%                 | 0        | \$0.00                                |                | $\vdash$  |
| 31390UKD7    | FLAGSTAR BANK, FSB   | 1                 | \$186,900.00                                | 1.32%                | 0        | \$0.00                                | NA             | t         |
|              | Unavailable          | 69                | \$13,948,090.80                             |                      | 0        | ·                                     | NA             | +         |
| Total        |                      | 70                | \$14,134,990.80                             |                      | 0        | \$0.00                                |                | $\Box$    |
| 21200117700  | DI ACQUAD DANKE DOS  | +++               | <b>\$200.000.00</b>                         | 1.50~                |          | фо. o.c.                              | ***            | $\vdash$  |
| 31390UKG0    | FLAGSTAR BANK, FSB   | 99                | \$220,000.00                                |                      | 0        |                                       | NA<br>NA       | 1         |
| Total        | Unavailable          | 100               | \$13,683,835.00<br><b>\$13,903,835.00</b>   |                      | <b>0</b> | ·                                     | NA             | $\vdash$  |
| <u> </u>     |                      | 100               | <u>Ψ±υ,7υυ,000.0U</u>                       | 100%                 | U        | φυ.υυ                                 |                | T         |
| 31390UKH8    | Unavailable          | 112               | \$19,775,760.00                             | 100%                 | 0        | \$0.00                                | NA             | t         |
| Total        |                      | 112               | \$19,775,760.00                             |                      | 0        | \$0.00                                |                |           |
|              |                      | $\Box$            |   |                      | <u>'</u> |                                       |                | $\lceil$  |
| 31390UKJ4    | Unavailable          | 251               | \$14,173,326.63                             | 100%                 | 0        | · · · · · · · · · · · · · · · · · · · | NA             | Ĺ         |
| Total        |                      | 251               | \$14,173,326.63                             | 100%                 | 0        | \$0.00                                |                | L         |
| 212001112121 | EL A CODAD DANKE TOO | + -               | ØEC4.000.5                                  | 1.00                 |          | 00.05                                 |                | L         |
| 31390UKK1    | FLAGSTAR BANK, FSB   | 249               | \$564,000.00<br>\$42,801,731,62             |                      | 0        |                                       | NA<br>NA       | +         |
| Total        | Unavailable          | 249<br><b>252</b> | \$42,801,731.62<br><b>\$43,365,731.62</b>   | 98.7%<br><b>100%</b> | <b>0</b> | \$0.00<br><b>\$0.00</b>               | NA             | $\vdash$  |
| ı viai       | <del></del>          | 454               | ψτυ,υυο,/31.02                              | 100%                 | U        | <b>DU.U</b> Q                         |                | T         |
|              |                      |                   |   | ·1                   | • )      | ·                                     | i              |           |

| Unavailable                           | 127  | \$24,615,841.37                         | 100%  | 0   | \$0.00   | NA  | 1   |
|---------------------------------------|--|---|---|---|--|---|---|
|                                       |  |   |   |   | ·  |   | 1   |
|                                       | 127  | \$24,615,841.37                         | 100%  | 0   | \$0.00   | <del>-</del>  | $\perp$   |
|                                       | 4 4  |   |   |   |  |   | 1   |
| Unavailable                           | 92   | \$13,453,063.00                         | 100%  | 0   | ·  | NA  | 4   |
|                                       | 92   | \$13,453,063.00                         | 100%  | 0   | \$0.00   |   | 1   |
|                                       | + +  |   |   |   |  |   | 1   |
| FLAGSTAR BANK, FSB                    | 11   | \$1,391,025.00                          | 13.12%  | 0   | \$0.00   | NA  | _   |
| Unavailable                           |  | . , ,                                   |   | 0   | \$0.00   | NA  | 4   |
|                                       | 70   | \$10,605,034.73                         | 100%  | 0   | \$0.00   |   | +   |
| ELACOTAD DANIZ EOD                    | 1  | ¢102.000.00                             | 0.720   |   | <b>\$0.00</b>  | TA T A  | +   |
|                                       |  | ·                                       | 1   |   | ,  |   | 1   |
| Опауанаріе                            |  | · ·                                     |   | _   |  | <u>INA</u>  | +   |
|                                       | 175  | \$45,457,896.17                         | 100%  | U   | \$0.00   |   | +   |
| FI AGSTAR RANK ESD                    | + +  | \$01.700.00                             | 1 120%  | 0   | \$0.00   | NT A  | +   |
| · · · · · · · · · · · · · · · · · · · |  | ·                                       |   |   |  |   | _   |
| OHAVAHADIC                            |  |   |   | Ü   |  | INA   | ╁   |
|                                       | 48   | φυ,1/0,114.0δ                           | 100%  |   | φυ.υυ  |   | +   |
| Unavailable                           | 112  | \$17 069 785 11                         | 100%  | 0   | \$0.00   | NΙΛ   | $^{\dagger}$  |
| O Havaila O IC                        |  |   |   |   |  | 117   | +   |
|                                       | 114  | Ψ11,002,103.11                          | 100 /0  |   | φ <b>υ.υ</b> υ   |   | $\dagger$   |
| Unavailable                           | 28   | \$4,683,565.77                          | 100%  | 0   | \$0.00   | NA  |   |
|                                       | 28   | · ·                                     | 100%  | 0   |  |   | T   |
|                                       |  | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | _ 33 /0   |   | ¥ 0.00   |   | T   |
| Unavailable                           | 48   | \$6,359,345.65                          | 100%  | 0   | \$0.00   | NA  |   |
|                                       | 48   | \$6,359,345.65                          | 100%  | 0   | \$0.00   |   | T   |
|                                       |  |   |   |   |  |   | I   |
| Unavailable                           | 255  | \$43,153,858.78                         | 100%  | 0   | \$0.00   | NA  | $\prod$   |
|                                       | 255  | \$43,153,858.78                         | 100%  | 0   | \$0.00   |   | $\prod$   |
|                                       |  |   |   |   |  |   | $\prod$   |
| FLAGSTAR BANK, FSB                    | 2  | \$400,000.00                            | 2.68%   | 0   | \$0.00   | NA  | Ţ   |
| Unavailable                           | 103  | \$14,509,762.83                         | 97.32%  | 0   | \$0.00   | NA  | Ţ   |
|                                       | 105  | \$14,909,762.83                         | 100%  | 0   | \$0.00   |   | Ļ   |
|                                       | [  |   |   |   |  |   | $\perp$   |
| Unavailable                           | 17   | \$1,082,714.40                          | 100%  | 0   | · ·  | NA  | _   |
|                                       | 17   | \$1,082,714.40                          | 100%  | 0   | \$0.00   |   | $\perp$   |
|                                       | 4 4  |   |   |   |  |   | 1   |
| Unavailable                           | 193  | \$11,631,534.47                         | 100%  | 0   | \$0.00   | NA  | 4   |
|                                       | 193  | \$11,631,534.47                         | 100%  | 0   | \$0.00   |   | $\perp$   |
|                                       | +  |   |   |   |  |   | $\bot$  |
| FIRST HORIZON HOME                    | 198  | \$13,599,655.44                         | 67.63%  | 0   | \$0.00   | NA  |   |
|                                       |  |   |   |   | ·  |   |   |
| ∪navailable                           |  |   |   | 0   |  | NA  | +   |
|                                       | 291  | \$20,110,086.70                         | 100%  | 0   | \$0.00   |   | +   |
|                                       | Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | FLAGSTAR BANK, FSB                      | FLAGSTAR BANK, FSB 11 \$1,391,025.00 Unavailable 59 \$9,214,009.73 70 \$10,605,034.73  FLAGSTAR BANK, FSB 1 \$183,000.00 Unavailable 174 \$25,074,896.17  FLAGSTAR BANK, FSB 1 \$91,700.00 Unavailable 47 \$8,084,414.08  Unavailable 47 \$8,084,414.08  Unavailable 112 \$17,069,785.11  Unavailable 28 \$4,683,565.77  Unavailable 28 \$4,683,565.77  Unavailable 48 \$6,359,345.65  Unavailable 255 \$43,153,858.78  FLAGSTAR BANK, FSB 2 \$400,000.00 Unavailable 103 \$14,509,762.83  Unavailable 17 \$1,082,714.40  Unavailable 193 \$11,631,534.47  FIRST HORIZON HOME 198 \$13,599,655.44  Unavailable 193 \$13,599,655.44  Unavailable 193 \$13,599,655.44  Unavailable 193 \$13,599,655.44  Unavailable 193 \$13,599,655.44  Unavailable 193 \$13,599,655.44  Unavailable 193 \$13,599,655.44  Unavailable 193 \$13,599,655.44  Unavailable 193 \$13,599,655.44 | FLAGSTAR BANK, FSB 11 \$1,391,025.00 13.12% Unavailable 59 \$9,214,009.73 86.88% 70 \$10,605,034.73 100% FLAGSTAR BANK, FSB 1 \$183,000.00 0.72% Unavailable 174 \$25,074,896.17 99.28% 175 \$25,257,896.17 100% FLAGSTAR BANK, FSB 1 \$91,700.00 1.12% Unavailable 47 \$8,084,414.08 98.88% 48 \$8,176,114.08 100% 112 \$17,069,785.11 100% 112 \$17,069,785.11 100% 112 \$17,069,785.11 100% 112 \$17,069,785.11 100% 112 \$17,069,785.11 100% 12 \$4,683,565.77 100% 12 \$4,683,565.77 100% 12 \$4,683,565.77 100% 12 \$4,683,565.77 100% 12 \$1,082,714.00 100% 12 \$4,683,565.77 100% 12 \$1,082,714.00 100% 12 \$1,082,714.40 100% 12 \$1,082,714.40 100% 12 \$1,082,714.40 100% 12 \$1,082,714.40 100% 12 \$1,082,714.40 100% 12 \$1,082,714.40 100% 193 \$11,631,534.47 10 | FLAGSTAR BANK, FSB 11 \$1,391,025.00 13.12% 0 Unavailable 59 \$9,214,009.73 86.88% 0 70 \$10,605,034.73 100% 0  FLAGSTAR BANK, FSB 1 \$183,000.00 0.72% 0 Unavailable 174 \$25,074,896.17 99.28% 0 175 \$25,257,896.17 100% 0  FLAGSTAR BANK, FSB 1 \$91,700.00 1.12% 0 Unavailable 47 \$8,084,414.08 98.88% 0 48 \$8,176,114.08 100% 0  Unavailable 112 \$17,069,785.11 100% 0  Unavailable 28 \$4,683,565.77 100% 0  Unavailable 28 \$4,683,565.77 100% 0  Unavailable 48 \$6,359,345.65 100% 0  Unavailable 255 \$43,153,858.78 100% 0  Unavailable 255 \$43,153,858.78 100% 0  FLAGSTAR BANK, FSB 2 \$400,000.00 2.68% 0  Unavailable 103 \$14,509,762.83 97.32% 0  Unavailable 17 \$1,082,714.40 100% 0  Unavailable 17 \$1,082,714.40 100% 0  Unavailable 193 \$11,631,534.47 100% 0  FIRST HORIZON HOME LOAN CORPORATION 198 \$13,599,655.44 67.63% 0  Unavailable 93 \$6,510,431.26 32.37% 0 | FLAGSTAR BANK, FSB 11 \$1,391,025.00 13.12% 0 \$0.00 Unavailable 59 \$9,214,009,73 86.88% 0 \$0.00  70 \$10,605,034.73 100% 0 \$0.00  FLAGSTAR BANK, FSB 1 \$183,000.00 0.72% 0 \$0.00 Unavailable 174 \$25,074,896.17 99.28% 0 \$0.00  Unavailable 175 \$25,257,896.17 100% 0 \$0.00  FLAGSTAR BANK, FSB 1 \$91,700.00 1.12% 0 \$0.00  Unavailable 47 \$8,084,414.08 98.88% 0 \$0.00  Unavailable 47 \$8,084,414.08 98.88% 0 \$0.00  Unavailable 112 \$17,069,785.11 100% 0 \$0.00  Unavailable 28 \$4,683,565.77 100% 0 \$0.00  Unavailable 28 \$4,683,565.77 100% 0 \$0.00  Unavailable 48 \$6,359,345.65 100% 0 \$0.00  Unavailable 48 \$6,359,345.65 100% 0 \$0.00  FLAGSTAR BANK, FSB 2 \$400,000.00 2.68% 0 \$0.00  Unavailable 103 \$14,509,762.83 97.32% 0 \$0.00  Unavailable 103 \$14,509,762.83 97.32% 0 \$0.00  Unavailable 17 \$1,082,714.40 100% 0 \$0.00  Unavailable 193 \$11,631,534.47 100% 0 \$0.00  Unavailable 193 \$11,631,534.47 100% 0 \$0.00  FIRST HORIZON HOME 198 \$13,599,655.44 67.63% 0 \$0.00  FIRST HORIZON HOME 198 \$13,599,655.44 67.63% 0 \$0.00  FIRST HORIZON HOME 198 \$13,599,655.44 67.63% 0 \$0.00  Unavailable 93 \$6,510,431.26 32.37% 0 \$0.00 | FLAGSTAR BANK, FSB 11 \$1,391,025,00 13.12% 0 \$0.00 NA Unavailable 59 \$9,214,009.73 86.88% 0 \$0.00 NA Unavailable 59 \$9,214,009.73 86.88% 0 \$0.00 NA Solution 50,000 Solution 50,000 Solution 50,000 NA Unavailable 174 \$25,074,896.17 99.28% 0 \$0.00 NA Unavailable 175 \$25,257,896.17 100% 0 \$0.00 NA Unavailable 47 \$8,084,414.08 98.88% 0 \$0.00 NA Unavailable 112 \$17,069,785.11 100% 0 \$0.00 NA Unavailable 112 \$17,069,785.11 100% 0 \$0.00 NA Unavailable 112 \$17,069,785.11 100% 0 \$0.00 NA Unavailable 128 \$4,683,565.77 100% 0 \$0.00 NA Unavailable 128 \$4,683,565.77 100% 0 \$0.00 NA Unavailable 128 \$4,683,565.77 100% 0 \$0.00 NA Unavailable 128 \$4,683,565.77 100% 0 \$0.00 NA Unavailable 128 \$4,683,565.77 100% 0 \$0.00 NA Unavailable 128 \$4,683,565.77 100% 0 \$0.00 NA Unavailable 128 \$4,683,565.77 100% 0 \$0.00 NA Unavailable 125 \$43,153,858.78 100% 0 \$0.00 NA Unavailable 103 \$14,509,762.83 100% 0 \$0.00 NA Unavailable 103 \$14,509,762.83 100% 0 \$0.00 NA Unavailable 103 \$14,509,762.83 100% 0 \$0.00 NA Unavailable 17 \$1,082,714.40 100% 0 \$0.00 NA Unavailable 17 \$1,082,714.40 100% 0 \$0.00 NA Unavailable 193 \$11,631,534.47 100% 0 \$0.00 NA Unavailable 193 \$11,631 |

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| 31390ULD6  | Unavailable  | 67  | \$10,448,501.04        | 100%   | 0 | \$0.00           | NA       |   |
|------------|--------------|-----|------------------------|--------|---|------------------|----------|---|
| Total      |              | 67  | \$10,448,501.04        | 100%   | 0 | \$0.00           |          |   |
|            |              |     |                        |        |   |                  |          |   |
| 31390ULF1  | Unavailable  | 44  | \$6,266,450.00         | 100%   | 0 | \$0.00           | NA       |   |
| Total      |              | 44  | \$6,266,450.00         | 100%   | 0 | \$0.00           |          |   |
|            |              |     |                        |        |   |                  |          |   |
| 31390ULH7  | Unavailable  | 36  | \$4,487,850.00         | 100%   | 0 | \$0.00           | NA       |   |
| Total      |              | 36  | \$4,487,850.00         | 100%   | 0 | \$0.00           |          |   |
|            |              |     |                        |        |   |                  |          |   |
| 31390UNH5  | Unavailable  | 106 | \$16,734,179.48        | 100%   | 0 | \$0.00           | NA       |   |
| Total      |              | 106 | \$16,734,179.48        | 100%   | 0 | \$0.00           |          |   |
|            |              |     | ** *** ***             | 1000   |   | 40.00            |          |   |
| 31390UNJ1  | Unavailable  | 22  | \$3,341,730.84         | 100%   | 0 | \$0.00           | NA       |   |
| Total      |              | 22  | \$3,341,730.84         | 100%   | 0 | \$0.00           |          |   |
| 31390UR24  | WEBSTER BANK | 1   | \$159,438.00           | 6.75%  | 0 | \$0.00           | NA       |   |
| 513900K24  | Unavailable  | 15  | \$2,204,185.08         | 93.25% | 0 | \$0.00           | NA<br>NA |   |
| Total      | Chavanaoic   | 16  | \$2,363,623.08         | 100%   | 0 | \$0.00<br>\$0.00 | INA      |   |
| Total      |              | 10  | Ψ2,505,025.00          | 100 /0 | U | ψο.σο            |          |   |
| 31390UR32  | WEBSTER BANK | 7   | \$721,850.00           | 9.15%  | 0 | \$0.00           | NA       |   |
| 210,001102 | Unavailable  | 48  | \$7,168,450.00         | 90.85% | 0 | \$0.00           | NA       |   |
| Total      |              | 55  | \$7,890,300.00         | 100%   | 0 | \$0.00           |          |   |
|            |              |     | . , ,                  |        |   |                  |          |   |
| 31390UR40  | WEBSTER BANK | 10  | \$1,172,450.89         | 27.8%  | 0 | \$0.00           | NA       |   |
|            | Unavailable  | 24  | \$3,044,685.94         | 72.2%  | 0 | \$0.00           | NA       |   |
| Total      |              | 34  | \$4,217,136.83         | 100%   | 0 | \$0.00           |          |   |
|            |              |     |                        |        |   |                  |          |   |
| 31390UR57  | WEBSTER BANK | 5   | \$625,200.00           | 27.4%  | 0 | \$0.00           | NA       |   |
|            | Unavailable  | 10  | \$1,656,792.06         | 72.6%  | 0 | \$0.00           | NA       |   |
| Total      |              | 15  | \$2,281,992.06         | 100%   | 0 | \$0.00           |          |   |
|            |              |     |                        |        |   |                  |          |   |
| 31390UR65  | WEBSTER BANK | 4   | \$495,600.00           | 20.05% | 0 | \$0.00           | NA       |   |
|            | Unavailable  | 14  | \$1,976,062.40         | 79.95% | 0 | \$0.00           | NA       |   |
| Total      |              | 18  | \$2,471,662.40         | 100%   | 0 | \$0.00           |          |   |
| 2120011072 | WEDGEED DANK | 1.1 | Φ1 04 <b>7 3</b> 06 63 | 40.21% |   | 40.00            | 3.7.4    | _ |
| 31390UR73  | WEBSTER BANK | 14  | \$1,847,286.63         | 40.31% | 0 | \$0.00           | NA<br>NA |   |
| Total      | Unavailable  | 26  | \$2,735,853.67         | 59.69% | 0 | \$0.00           | NA       |   |
| Total      |              | 40  | \$4,583,140.30         | 100%   | 0 | \$0.00           |          |   |
| 31390URV0  | WEBSTER BANK | 28  | \$3,936,055.41         | 48.97% | 0 | \$0.00           | NA       |   |
| D1330UK VU | Unavailable  | 23  | \$4,100,909.66         | 51.03% | 0 | \$0.00           | NA<br>NA |   |
| Total      | Chavanaoic   | 51  | \$8,036,965.07         | 100%   | 0 | \$0.00<br>\$0.00 | INA      |   |
| 1 3 4 4 1  |              | 31  | ψυ,υυυ, συσ.υ /        | 100 /0 | U | ψυ•υυ            |          |   |
| 31390URW8  | WEBSTER BANK | 10  | \$1,243,633.88         | 13.48% | 0 | \$0.00           | NA       |   |
|            | Unavailable  | 52  | \$7,984,672.71         | 86.52% | 0 | \$0.00           | NA       |   |

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| Total        |   | 62              | \$9,228,306.59                           | 100%                  | 0        | \$0.00                  | <del></del>       |
|--------------|---|-----------------|--|-----------------------|----------|-------------------------|-------------------|
| 1 Viai       |   | <u>U4</u>       | ψ <i>ν,</i> 220,300.39                   | 100 %                 | U        | φ <b>υ.υ</b> υ          |                   |
| 31390URX6    | WEBSTER BANK                                      | 10              | \$1,396,600.00                           | 20.08%                | 0        | \$0.00                  | NA                |
|              | Unavailable                                       | 39              | \$5,557,557.85                           | 79.92%                | 0        | \$0.00                  | NA                |
| Total        |   | 49              | \$6,954,157.85                           | 100%                  | 0        |                         |                   |
| 2120017571   | Wied other billion                                |                 | фо 221 <b>7</b> 2 5 = -                  | 44.7=::               | <u>ا</u> | <b>.</b>                |                   |
| 31390URZ1    | WEBSTER BANK                                      | 18              | \$3,231,536.77                           | 44.57%                | 0        | \$0.00                  | NA                |
| m ( )        | Unavailable                                       | 35              | \$4,019,241.46                           | Î                     | 0        | ·                       | NA                |
| Total        |   | 53              | \$7,250,778.23                           | 100%                  | 0        | \$0.00                  |                   |
| 31390USA5    | UNION PLANTERS BANK NA                            | 49              | \$4,519,189.77                           | 45.69%                | 0        | \$0.00                  | NA                |
|              | Unavailable                                       | 62              | \$5,372,046.27                           | 54.31%                | 0        | 1                       | NA                |
| Total        |   | 111             | \$9,891,236.04                           | 100%                  | 0        | 1                       |                   |
| 212001727    | LIMITON BY A VICTOR TO                            |                 | ф2.020.05                                | 20.15                 |          | -                       |                   |
| 31390USB3    | UNION PLANTERS BANK NA                            | 27              | \$3,930,822.43                           | 39.46%                | 0        |                         | NA                |
| m ( )        | Unavailable                                       | 40              | \$6,031,879.09                           |                       | 0        |                         | NA                |
| Total        |   | 67              | \$9,962,701.52                           | 100%                  | 0        | \$0.00                  |                   |
| 21202777     | Thwo years  |                 | <b>40.7</b> 00                           | 25                    | <u> </u> |                         |                   |
| 31390USC1    | UNION PLANTERS BANK NA                            | 18              | \$3,582,184.08                           | 36.15%                | 0        |                         | NA                |
| m ( )        | Unavailable                                       | 32              | \$6,327,469.42                           | 63.85%                | 0        |                         | NA                |
| Total        |   | 50              | \$9,909,653.50                           | 100%                  | 0        | \$0.00                  | <del></del>       |
| 31390USD9    | UNION PLANTERS BANK NA                            | 33              | \$3,999,033.96                           | 40.04%                | 0        | \$0.00                  | NA                |
|              | Unavailable                                       | 44              | \$5,988,426.28                           | 1                     | 0        |                         | NA                |
| Total        |   | 77              | \$9,987,460.24                           | 100%                  | 0        |                         |                   |
| 2120011057   | LINION DE ANIDEDO DA CASTA                        | 26              | ¢1 111 CC2 5-                            | 11 12~                |          | 00.00                   | ***               |
| 31390USE7    | UNION PLANTERS BANK NA                            | 36              | \$4,444,663.53                           | Î                     | 0        | ·                       | NA<br>NA          |
| Total        | Unavailable                                       | 46<br><b>82</b> | \$5,559,317.32<br><b>\$10,003,980.85</b> | 55.57%<br><b>100%</b> | 0        | \$0.00<br><b>\$0.00</b> | NA                |
| _ V****      |   |                 | Ψ±0,000,700.00                           | 100 70                |          | φυ.υυ                   | <del></del>       |
| 31390USF4    | UNION PLANTERS BANK NA                            | 33              | \$4,763,754.25                           |                       | 0        |                         | NA                |
|              | Unavailable                                       | 35              | \$5,063,719.60                           | 51.53%                | 0        | \$0.00                  | NA                |
| Total        |   | 68              | \$9,827,473.85                           | 100%                  | 0        | \$0.00                  |                   |
| 31390USG2    | UNION PLANTERS BANK NA                            | 15              | \$2.502.521.02                           | 25.2%                 | 0        | \$0.00                  | NA                |
| 31370USU4    |   |                 | \$2,503,531.93                           |                       |          |                         |                   |
| Total        | Unavailable                                       | 59              | \$7,430,844.09<br><b>\$9,934,376,02</b>  | 74.8%                 | 0        | 7 0.00                  | NA                |
| <u>Total</u> | <del>                                      </del> | 39              | \$9,934,376.02                           | 100%                  | 0        | \$0.00                  | $\longrightarrow$ |
| 31390USJ6    | UNION PLANTERS BANK NA                            | 19              | \$4,163,250.36                           | 41.25%                | 0        | \$0.00                  | NA                |
|              | Unavailable                                       | 27              | \$5,928,276.52                           | 58.75%                | 0        | :                       | NA                |
| Total        |   | 46              | \$10,091,526.88                          | 100%                  | 0        | \$0.00                  |                   |
| 21200110172  | LIMION DE ANTIGER CANADA                          | 1=              | ¢4.000.011.1                             | 40.00                 |          | <b>\$0.25</b>           |                   |
| 31390USK3    | UNION PLANTERS BANK NA                            | 17              | \$4,238,311.24                           | 42.8%                 | 0        | \$0.00                  | NA<br>NA          |
| Tot-1        | Unavailable                                       | 23              | \$5,663,556.30                           | 57.2%                 | 0        | ·                       | NA                |
| Total        |   | 40              | \$9,901,867.54                           | 100%                  | 0        | \$0.00                  |                   |

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| 31390USM9   | UNION PLANTERS BANK NA             | 31       | \$4.220.241.69                          | 42.8%            | 0 | \$0.00                  | NA       |
|-------------|------------------------------------|----------|---|------------------|---|-------------------------|----------|
| 31390USM9   | Union PLANTERS BANK NA Unavailable | 39       | \$4,229,241.68<br>\$5,652.267.45        | 57.2%            | 0 | ·                       | NA<br>NA |
| Total       | Ullavallable                       | 70       | \$5,652,367.45<br><b>\$9,881,609.13</b> | 100%             | 0 | \$0.00<br><b>\$0.00</b> | NA       |
| lotai       |                                    | 70       | \$9,001,009.13                          | 100%             | U | φυ.υυ                   |          |
| 31390USN7   | UNION PLANTERS BANK NA             | 36       | \$5,397,321.30                          | 54.78%           | 0 | \$0.00                  | NA       |
|             | Unavailable                        | 22       | \$4,455,714.15                          | 45.22%           | 0 | \$0.00                  | NA       |
| Total       |                                    | 58       | \$9,853,035.45                          | 100%             | 0 | \$0.00                  |          |
| 31390USP2   | UNION PLANTERS BANK NA             | 16       | \$2,370,858.23                          | 39.31%           | 0 | \$0.00                  | NA       |
| 513700512   | Unavailable                        | 24       | \$3,661,019.92                          | 60.69%           | 0 |                         | NA       |
| Total       | Onuvanuoio                         | 40       | \$6,031,878.15                          | 100%             | 0 | \$0.00                  | 1,111    |
|             |                                    |          |   |                  |   |                         |          |
| 31390USR8   | UNION PLANTERS BANK NA             | 27       | \$3,906,511.00                          | 39.31%           | 0 |                         | NA       |
| T 4 1       | Unavailable                        | 42       | \$6,030,375.92                          | 60.69%           | 0 | ·                       | NA       |
| Total       |                                    | 69       | \$9,936,886.92                          | 100%             | 0 | \$0.00                  |          |
| 31390USS6   | UNION PLANTERS BANK NA             | 48       | \$2,886,872.30                          | 58%              | 0 | \$0.00                  | NA       |
|             | Unavailable                        | 30       | \$2,090,404.59                          | 42%              | 0 |                         | NA       |
| Total       |                                    | 78       | \$4,977,276.89                          | 100%             | 0 | \$0.00                  |          |
| 21200110774 | LINION DI ANTEDE DANIZNIA          | 22       | ¢2.022.780.00                           | 25.010/          | 0 | \$0.00                  | NT A     |
| 31390UST4   | UNION PLANTERS BANK NA             | 32<br>65 | \$2,022,780.00                          | 35.91%<br>64.09% | 0 | ·                       | NA<br>NA |
| Total       | Unavailable                        | 97       | \$3,609,558.79<br><b>\$5,632,338.79</b> | 100%             | 0 | \$0.00<br><b>\$0.00</b> | NA       |
| lotai       |                                    | 91       | \$3,03 <i>2,</i> 336.73                 | 100 %            | U | φυ.υυ                   |          |
| 31390USU1   | UNION PLANTERS BANK NA             | 18       | \$3,634,601.52                          | 28.16%           | 0 | \$0.00                  | NA       |
|             | Unavailable                        | 51       | \$9,274,655.37                          | 71.84%           | 0 | \$0.00                  | NA       |
| Total       |                                    | 69       | \$12,909,256.89                         | 100%             | 0 | \$0.00                  |          |
| 31390USV9   | UNION PLANTERS BANK NA             | 9        | \$1,620,596.31                          | 16.59%           | 0 | \$0.00                  | NA       |
| 213700577   | Unavailable                        | 48       | \$8,148,198.31                          | 83.41%           | 0 | ·                       | NA       |
| Total       |                                    | 57       | \$9,768,794.62                          | 100%             | 0 |                         | 1,11     |
|             |                                    |          |   |                  |   |                         |          |
| 31390USX5   | UNION PLANTERS BANK NA             | 14       | \$2,661,469.69                          | 44.95%           | 0 | \$0.00                  | NA       |
|             | Unavailable                        | 20       | \$3,259,420.14                          | 55.05%           | 0 |                         | NA       |
| Total       |                                    | 34       | \$5,920,889.83                          | 100%             | 0 | \$0.00                  |          |
| 31390USY3   | UNION PLANTERS BANK NA             | 30       | \$5,634,413.04                          | 34.9%            | 0 | \$0.00                  | NA       |
|             | Unavailable                        | 57       | \$10,511,869.93                         | 65.1%            | 0 |                         | NA       |
| Total       |                                    | 87       | \$16,146,282.97                         | 100%             | 0 |                         |          |
|             | LININ/EDGAL MODECA CE              |          |   |                  |   |                         |          |
| 31390UT63   | UNIVERSAL MORTGAGE<br>CORPORATION  | 5        | \$669,327.82                            | 26.71%           | 0 | \$0.00                  | NA       |
|             | Unavailable                        | 12       | \$1,836,666.06                          | 73.29%           | 0 | \$0.00                  | NA       |
| Total       |                                    | 17       | \$2,505,993.88                          | 100%             | 0 | \$0.00                  |          |

|           | T                                     | 1  | Т                                       |        |   |                         |     |
|-----------|---------------------------------------|----|---|--------|---|-------------------------|-----|
| 31390UT71 | UNIVERSAL MORTGAGE                    | 6  | \$1,126,281.46                          | 28.11% | 0 | \$0.00                  | NA  |
|           | CORPORATION<br>Unavailable            | 17 | \$2,879,724.94                          | 71.89% | 0 |                         | NA  |
| Total     | Unavanable                            | 23 | \$2,879,724.94<br><b>\$4,006,006.40</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA |
| 1 Otai    |                                       | 23 | \$4,000,000.40                          | 100%   | U | \$0.00                  |     |
| 31390UT89 | UNIVERSAL MORTGAGE<br>CORPORATION     | 21 | \$2,958,517.79                          | 42.22% | 0 | \$0.00                  | NA  |
|           | Unavailable                           | 24 | \$4,048,682.45                          | 57.78% | 0 | \$0.00                  | NA  |
| Total     |                                       | 45 | \$7,007,200.24                          | 100%   | 0 | \$0.00                  |     |
| 31390UT97 | UNIVERSAL MORTGAGE<br>CORPORATION     | 10 | \$673,678.20                            | 51.89% | 0 | \$0.00                  | NA  |
|           | Unavailable                           | 10 | \$624,672.42                            | 48.11% | 0 | \$0.00                  | NA  |
| Total     |                                       | 20 | \$1,298,350.62                          | 100%   | 0 | \$0.00                  |     |
| 31390UTM8 | MARKET STREET MORTGAGE CORPORATION    | 13 | \$1,874,621.97                          | 100%   | 0 | \$0.00                  | NA  |
| Total     |                                       | 13 | \$1,874,621.97                          | 100%   | 0 | \$0.00                  |     |
|           |                                       |    |   |        |   |                         |     |
| 31390UTN6 | MARKET STREET<br>MORTGAGE CORPORATION | 22 | \$2,888,354.92                          | 100%   | 0 | \$0.00                  | NA  |
| Total     |                                       | 22 | \$2,888,354.92                          | 100%   | 0 | \$0.00                  |     |
| 31390UTT3 | Unavailable                           | 9  | \$1,005,443.02                          | 100%   | 0 | \$0.00                  | NA  |
| Total     |                                       | 9  | \$1,005,443.02                          | 100%   | 0 | \$0.00                  |     |
| 31390UTW6 | BANKUNITED, FEDERAL<br>SAVINGS BANK   | 2  | \$275,600.00                            | 13.58% | 0 | \$0.00                  | NA  |
|           | Unavailable                           | 15 | \$1,753,607.14                          | 86.42% | 0 | \$0.00                  | NA  |
| Total     |                                       | 17 | \$2,029,207.14                          | 100%   | 0 | \$0.00                  |     |
| 31390UTZ9 | Unavailable                           | 7  | \$1,010,450.00                          | 100%   | 0 | \$0.00                  | NA  |
| Total     |                                       | 7  | \$1,010,450.00                          | 100%   | 0 | \$0.00                  |     |
| 31390UUC8 | UNIVERSAL MORTGAGE<br>CORPORATION     | 18 | \$2,238,950.00                          | 57.93% | 0 | \$0.00                  | NA  |
|           | Unavailable                           | 12 | \$1,626,078.00                          | 42.07% | 0 | \$0.00                  | NA  |
| Total     |                                       | 30 | \$3,865,028.00                          | 100%   | 0 | \$0.00                  |     |
| 31390UUE4 | UNIVERSAL MORTGAGE<br>CORPORATION     | 4  | \$557,650.00                            | 17.78% | 0 | \$0.00                  | NA  |
|           | Unavailable                           | 13 | \$2,579,465.00                          |        | 0 | \$0.00                  | NA  |
| Total     |                                       | 17 | \$3,137,115.00                          | 100%   | 0 | \$0.00                  |     |
| 31390UV78 |                                       | 4  | \$293,232.96                            | 100%   | 0 | \$0.00                  | NA  |

|           | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO |                  |   |                        |               |                  |          |
|-----------|--|------------------|---|------------------------|---------------|------------------|----------|
| Total     |  | 4                | \$293,232.96                              | 100%                   | 0             | \$0.00           |          |
| 31390UV86 | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO | 2                | \$187,618.93                              | 100%                   | 0             | \$0.00           | NA       |
| Total     |  | 2                | \$187,618.93                              | 100%                   | 0             | \$0.00           |          |
| 31390UV94 | WASHINGTON MUTUAL<br>BANK                  | 643              | \$97,421,200.13                           | 92.97%                 | 0             | \$0.00           | NA       |
|           | Unavailable                                | 50               | \$7,364,275.38                            | 7.03%                  | 0             | ,                | NA       |
| Total     |  | 693              | \$104,785,475.51                          | 100%                   | 0             | \$0.00           |          |
| 31390UW69 | WITMER FUNDING, LLC Unavailable            | 103<br>96        | \$17,285,297.50<br>\$17,141,598.70        |                        | 0             | '                | NA<br>NA |
| Total     |  | 199              | \$34,426,896.20                           | 100%                   | 0             | \$0.00           |          |
| 31390UW77 | WITMER FUNDING, LLC Unavailable            | 97<br>103        | \$16,724,667.79<br>\$17,979,944.83        | 48.19%<br>51.81%       | 0             | \$0.00<br>\$0.00 | NA<br>NA |
| Total     |  | 200              | \$34,704,612.62                           | 100%                   | 0             | \$0.00           |          |
| 31390UW85 | WITMER FUNDING, LLC Unavailable            | 112<br>89        | \$18,961,318.42<br>\$15,792,825.01        | 54.56%<br>45.44%       | 0             | ,                | NA<br>NA |
| Total     |  | 201              | \$34,754,143.43                           | 100%                   | 0             | ·                |          |
| 31390UW93 | WITMER FUNDING, LLC Unavailable            | 92<br>100        | \$15,668,368.95<br>\$19,267,770.11        | 44.85%<br>55.15%       | 0             | 7 0 1 0 0        | NA<br>NA |
| Total     |  | 192              | \$34,936,139.06                           | 100%                   | 0             | \$0.00           |          |
| 31390UWA0 | WASHINGTON MUTUAL<br>BANK                  | 23               | \$3,075,620.76                            | 100%                   | 0             | \$0.00           | NA       |
| Total     |  | 23               | \$3,075,620.76                            | 100%                   | 0             | \$0.00           |          |
| 31390UWZ5 | THE LEADER MORTGAGE<br>COMPANY             | 6                | \$255,760.32                              | 100%                   | 0             | \$0.00           | NA       |
| Total     |  | 6                | \$255,760.32                              | 100%                   | 0             | \$0.00           |          |
| 31390UX27 | WITMER FUNDING, LLC                        | 91               | \$16,329,096.87                           | 65.48%                 | 0             | \$0.00           | NA       |
|           | Unavailable                                | 51               | \$8,608,434.74                            | 34.52%                 | 0             | ·                | NA       |
| Total     |  | 142              | \$24,937,531.61                           | 100%                   | 0             | \$0.00           |          |
| 31390UX35 | WITMER FUNDING, LLC                        | 107              | \$16,951,106.15                           | 62.72%                 | 0             | ·                | NA<br>NA |
| Total     | Unavailable                                | 55<br><b>162</b> | \$10,076,152.72<br><b>\$27,027,258.87</b> | 37.28%<br><b>100</b> % | 0<br><b>0</b> | ,                | NA       |
| 31390UX43 | WITMER FUNDING, LLC                        | 117              | \$13,046,349.17                           | 52.56%                 | 0             | \$0.00           | NA       |

| Total  |            | Unavailable         | 88      | \$11,774,793.79        | 47.44%           | 0         | \$0.00                                | NA            |
|--|------------|---------------------|---------|------------------------|------------------|-----------|---------------------------------------|---------------|
| Total  | Total      |                     | 205     |                        |                  | 0         | \$0.00                                |               |
| Total  |            |                     |         |                        |                  |           |                                       |               |
| Total  | 31390UX76  | WITMER FUNDING, LLC | 10      | \$1,067,650.00         | 23.17%           | 0         | \$0.00                                | NA            |
| Stage  |            | Unavailable         | 21      | \$3,539,459.97         | 76.83%           | 0         | \$0.00                                | NA            |
| Unavailable  | Total      |                     | 31      | \$4,607,109.97         | 100%             | 0         | \$0.00                                |               |
| Unavailable  |            |                     |         |                        |                  | $\square$ |                                       |               |
| Total  | 31390UXA9  | ·                   |         |                        |                  | 0         | 1                                     |               |
| National   |            | Unavailable         | 119     | \$17,837,961.81        |                  | 0         | 1                                     | NA            |
| Unavailable  | Total      |                     | 224     | \$34,528,234.16        | 100%             | 0         | \$0.00                                |               |
| Unavailable  | 31390UXB7  | WITMER FUNDING, LLC | 95      | \$16,030,641,38        | 47.22%           | 0         | \$0.00                                | NA            |
| Total  | 010000112. | · ·                 |         |                        |                  |           |                                       |               |
| Unavailable  | Total      | O HU T UHUO D       |         |                        |                  | -         | 1                                     |               |
| Unavailable  |            |                     | $\perp$ |                        |                  |           |                                       |               |
| Total  | 31390UXC5  | WITMER FUNDING, LLC | 117     | \$19,005,693.99        | 55.68%           | 0         | \$0.00                                | NA            |
| Sign    |            | Unavailable         | 101     | \$15,129,947.29        | 44.32%           | 0         | \$0.00                                | NA            |
| Unavailable  | Total      |                     | 218     | \$34,135,641.28        | 100%             | 0         | \$0.00                                |               |
| Unavailable  |            |                     | $\perp$ |                        |                  |           |                                       |               |
| Total  | 31390UXD3  | WITMER FUNDING, LLC | 82      | \$12,480,993.32        | 62.68%           | 0         | \$0.00                                | NA            |
| National   State   S   |            | Unavailable         | 45      | \$7,429,976.46         |                  | 0         | \$0.00                                | NA            |
| Unavailable  | Total      |                     | 127     | \$19,910,969.78        | 100%             | 0         | \$0.00                                |               |
| Unavailable  | 212001IVE1 | MALVED ELINDING TTC | 91      | Φ5 005 850 62          | 61 110%          |           | \$0.00                                | NI A          |
| Total  | 31390UAE1  | ·                   |         |                        |                  |           | 1                                     |               |
| 31390UXF8   WITMER FUNDING, LLC   242   \$15,962,277.46   61.44%   0   \$0.00   NA     Unavailable   162   \$10,017,166.76   38.56%   0   \$0.00   NA     Total   404   \$25,979,444.22   100%   0   \$0.00   NA     Unavailable   54   \$3,395,485.47   84.24%   0   \$0.00   NA     Unavailable   54   \$3,395,485.47   84.24%   0   \$0.00   NA     Unavailable   54   \$3,395,485.47   84.24%   0   \$0.00   NA     Unavailable   56   \$4,030,751.96   100%   0   \$0.00   NA     Unavailable   56   \$10,004,144.04   29.52%   0   \$0.00   NA     Unavailable   56   \$10,004,144.04   29.52%   0   \$0.00   NA     Unavailable   56   \$10,004,144.04   29.52%   0   \$0.00   NA     Unavailable   56   \$10,004,144.04   29.52%   0   \$0.00   NA     Unavailable   56   \$10,004,144.04   29.52%   0   \$0.00   NA     Unavailable   30   \$4,619,236.17   13.49%   0   \$0.00   NA     Unavailable   30   \$4,619,236.17   13.49%   0   \$0.00   NA     Unavailable   30   \$4,619,236.17   13.49%   0   \$0.00   NA     Unavailable   30   \$4,619,236.17   13.49%   0   \$0.00   NA     Unavailable   30   \$4,619,236.17   13.49%   0   \$0.00   NA     Unavailable   30   \$4,619,236.17   13.49%   0   \$0.00   NA     Unavailable   30   \$4,619,236.17   13.49%   0   \$0.00   NA     Unavailable   30   \$4,619,236.17   13.49%   0   \$0.00   NA     Unavailable   30   \$4,619,236.17   13.49%   0   \$0.00   NA     Unavailable   30   \$4,619,236.17   13.49%   0   \$0.00   NA     Unavailable   30   \$4,619,236.17   13.49%   0   \$0.00   NA     Unavailable   30   \$4,619,236.17   13.49%   0   \$0.00   NA     Unavailable   30   \$4,619,236.17   13.49%   0   \$0.00   NA     Unavailable   30   \$4,619,236.17   13.49%   0   \$0.00   NA     Unavailable   30   \$4,619,236.17   13.49%   0   \$0.00   NA     Unavailable   30   \$4,619,236.17   13.49%   0   \$0.00   NA     Unavailable   30   \$4,619,236.17   13.49%   0   \$0.00   NA     Unavailable   30   \$4,619,236.17   13.49%   0   \$0.00   NA     Unavailable   30   \$4,619,236.17   13.49%   0   \$0.00   NA     Unavailable   30   \$4,619,236.17   13.49%   0   \$0.00   NA | T-4-1      | Unavanable          |         |                        |                  |           | · · · · · · · · · · · · · · · · · · · | NA.           |
| Unavailable  | l otai     |                     | 130     | \$9,010,371.43         | 100 70           | U         | <b>ΦU.</b> UU                         | $\overline{}$ |
| Unavailable  | 31390UXF8  | WITMER FUNDING, LLC | 242     | \$15,962,277.46        | 61.44%           | 0         | \$0.00                                | NA            |
| Fotal         404         \$25,979,444.22         100%         0         \$0.00           31390UXG6         WITMER FUNDING, LLC         12         \$635,266.49         15.76%         0         \$0.00         NA           Local         54         \$3,395,485.47         84.24%         0         \$0.00         NA           Fotal         66         \$4,030,751.96         100%         0         \$0.00         NA           31390UXH4         WITMER FUNDING, LLC         137         \$23,889,677.11         70.48%         0         \$0.00         NA           Fotal         193         \$33,893,821.15         100%         0         \$0.00         NA           31390UXJ0         WITMER FUNDING, LLC         194         \$29,629,642.73         86.51%         0         \$0.00         NA           Fotal         30         \$4,619,236.17         13.49%         0         \$0.00         NA           31390UXK7         WITMER FUNDING, LLC         121         \$23,117,253.28         87.76%         0         \$0.00         NA  |            | · ·                 |         |                        |                  | 0         | t t                                   |               |
| Unavailable   54   \$3,395,485.47   84.24%   0   \$0.00   NA   | Total      |                     | 404     |                        |                  | 0         | 1                                     |               |
| Unavailable   54   \$3,395,485.47   84.24%   0   \$0.00   NA   | 2120011VC6 | MALMED ELINDING TTC | 12      | Φ625 266 AQ            | 15 76%           |           | \$0.00                                | NΛ            |
| Total         66         \$4,030,751.96         100%         0         \$0.00           31390UXH4         WITMER FUNDING, LLC         137         \$23,889,677.11         70.48%         0         \$0.00         NA           Unavailable         56         \$10,004,144.04         29.52%         0         \$0.00         NA           Total         193         \$33,893,821.15         100%         0         \$0.00         NA           31390UXJ0         WITMER FUNDING, LLC         194         \$29,629,642.73         86.51%         0         \$0.00         NA           Total         30         \$4,619,236.17         13.49%         0         \$0.00         NA           Total         224         \$34,248,878.90         100%         0         \$0.00         NA           31390UXK7         WITMER FUNDING, LLC         121         \$23,117,253.28         87.76%         0         \$0.00         NA  | 313900AG0  | · ·                 |         | ·                      |                  | $\vdash$  | · · · · · · · · · · · · · · · · · · · |               |
| 31390UXH4 WITMER FUNDING, LLC 137 \$23,889,677.11 70.48% 0 \$0.00 NA Unavailable 56 \$10,004,144.04 29.52% 0 \$0.00 NA   | Total      | Unavanaoie          |         |                        |                  |           | · · ·                                 | 11/1          |
| Total         Unavailable         56         \$10,004,144.04         29.52%         0         \$0.00         NA           Total         193         \$33,893,821.15         100%         0         \$0.00         NA           31390UXJ0         WITMER FUNDING, LLC         194         \$29,629,642.73         86.51%         0         \$0.00         NA           Unavailable         30         \$4,619,236.17         13.49%         0         \$0.00         NA           Total         224         \$34,248,878.90         100%         0         \$0.00           31390UXK7         WITMER FUNDING, LLC         121         \$23,117,253.28         87.76%         0         \$0.00         NA  | 1 Otai     |                     |         | <b>Φπ,υυυ, / υπ,νυ</b> | 100 /0           |           | ψ0•00                                 |               |
| Total         Unavailable         56         \$10,004,144.04         29.52%         0         \$0.00         NA           Total         193         \$33,893,821.15         100%         0         \$0.00         NA           31390UXJ0         WITMER FUNDING, LLC         194         \$29,629,642.73         86.51%         0         \$0.00         NA           Unavailable         30         \$4,619,236.17         13.49%         0         \$0.00         NA           Total         224         \$34,248,878.90         100%         0         \$0.00           31390UXK7         WITMER FUNDING, LLC         121         \$23,117,253.28         87.76%         0         \$0.00         NA  | 31390UXH4  | WITMER FUNDING, LLC | 137     | \$23,889,677.11        | 70.48%           | 0         | \$0.00                                | NA            |
| Total         193         \$33,893,821.15         100%         0         \$0.00           31390UXJ0         WITMER FUNDING, LLC         194         \$29,629,642.73         86.51%         0         \$0.00         NA           Unavailable         30         \$4,619,236.17         13.49%         0         \$0.00         NA           Total         224         \$34,248,878.90         100%         0         \$0.00         NA           31390UXK7         WITMER FUNDING, LLC         121         \$23,117,253.28         87.76%         0         \$0.00         NA  |            | ·                   |         |                        |                  | 0         | 1                                     |               |
| Unavailable         30         \$4,619,236.17         13.49%         0         \$0.00         NA           Total         224         \$34,248,878.90         100%         0         \$0.00           31390UXK7         WITMER FUNDING, LLC         121         \$23,117,253.28         87.76%         0         \$0.00         NA  | Total      |                     | 193     | \$33,893,821.15        | 100%             | 0         | 1                                     |               |
| Unavailable         30         \$4,619,236.17         13.49%         0         \$0.00         NA           Total         224         \$34,248,878.90         100%         0         \$0.00           31390UXK7         WITMER FUNDING, LLC         121         \$23,117,253.28         87.76%         0         \$0.00         NA  |            |                     | $\perp$ |                        |                  | Щ         |                                       |               |
| Total         224         \$34,248,878.90         100%         0         \$0.00           31390UXK7         WITMER FUNDING, LLC         121         \$23,117,253.28         87.76%         0         \$0.00         NA   | 31390UXJ0  |                     |         |                        |                  |           | · · ·                                 |               |
| 31390UXK7 WITMER FUNDING, LLC 121 \$23,117,253.28 87.76% 0 \$0.00 NA   |            | Unavailable         |         | · ·                    |                  | $\vdash$  | 1                                     | NA            |
|  | Total      |                     | 224     | \$34,248,878.90        | 100%             | 0         | \$0.00                                | ——            |
|  | 212001IVV7 | WITMED EUNIDING LLC | 121     | \$22 117 253 28        | 97 76 <i>0</i> 6 | 0         | 90.00                                 | NA            |
|  | 31390UAK/  | Unavailable         | 18      | \$3,224,623.08         |                  | 0         | 1                                     | NA<br>NA      |

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| Total      |                                 | 139       | \$26,341,876.36                   | 100%             | 0 | \$0.00                  |          |
|------------|---------------------------------|-----------|-----------------------------------|------------------|---|-------------------------|----------|
|            |                                 |           |                                   |                  |   |                         |          |
| 31390UXL5  | WITMER FUNDING, LLC             | 134       | \$23,204,399.37                   | 87.71%           | 0 | \$0.00                  | NA       |
|            | Unavailable                     | 19        | \$3,250,691.84                    | 12.29%           | 0 | \$0.00                  | NA       |
| Total      |                                 | 153       | \$26,455,091.21                   | 100%             | 0 | \$0.00                  |          |
| 31390UXM3  | WITMED ELINDING LLC             | 166       | \$28,327,691.31                   | 83.04%           | 0 | 00.00                   | NA       |
| 51390UAM3  | WITMER FUNDING, LLC Unavailable | 32        | \$5,784,040.49                    | 16.96%           | 0 |                         | NA<br>NA |
| Total      | Ullavallable                    | 198       | \$34,111,731.80                   | 10.90%           | 0 | \$0.00<br><b>\$0.00</b> | INA      |
| Total      |                                 | 170       | φ34,111,731.00                    | 100 /6           | U | φυ.υυ                   |          |
| 31390UXN1  | WITMER FUNDING, LLC             | 116       | \$18,891,081.67                   | 67.99%           | 0 | \$0.00                  | NA       |
|            | Unavailable                     | 57        | \$8,895,163.55                    | 32.01%           | 0 | \$0.00                  | NA       |
| Total      |                                 | 173       | \$27,786,245.22                   | 100%             | 0 | \$0.00                  |          |
| 31390UXP6  | WITMER FUNDING, LLC             | 7         | \$883,469.39                      | 13.73%           | 0 | \$0.00                  | NA       |
| 513700A10  | Unavailable                     | 37        | \$5,552,750.80                    | 86.27%           | 0 |                         | NA       |
| Total      | Onavanaoic                      | 44        | \$6,436,220.19                    | 100%             | 0 | \$0.00                  | IIA      |
| Total      |                                 | 1 1       | ψ0,430,220.17                     | 100 /0           | U | ΨΟ•ΟΟ                   |          |
| 31390UXQ4  | WITMER FUNDING, LLC             | 2         | \$164,500.00                      | 3.85%            | 0 | \$0.00                  | NA       |
|            | Unavailable                     | 31        | \$4,110,678.17                    | 96.15%           | 0 | \$0.00                  | NA       |
| Total      |                                 | 33        | \$4,275,178.17                    | 100%             | 0 | \$0.00                  |          |
|            |                                 |           |                                   |                  |   |                         |          |
| 31390UXR2  | WITMER FUNDING, LLC             | 196       | \$25,873,390.94                   | 76.1%            | 0 |                         | NA       |
|            | Unavailable                     | 54        | \$8,125,624.25                    | 23.9%            | 0 | ·                       | NA       |
| Total      |                                 | 250       | \$33,999,015.19                   | 100%             | 0 | \$0.00                  |          |
| 31390UXS0  | WITMER FUNDING, LLC             | 149       | \$26,908,353.13                   | 82.13%           | 0 | \$0.00                  | NA       |
|            | Unavailable                     | 31        | \$5,854,320.46                    | 17.87%           | 0 | \$0.00                  | NA       |
| Total      |                                 | 180       | \$32,762,673.59                   | 100%             | 0 | \$0.00                  |          |
| 2120011VT9 | WITMER FUNDING, LLC             | 106       | ¢22 000 711 27                    | 71 5107          | 0 | \$0.00                  | NI A     |
| 31390UXT8  | Unavailable                     | 186<br>81 | \$23,889,711.27<br>\$9,517,698.53 | 71.51%<br>28.49% | 0 |                         | NA<br>NA |
| Total      | Chavanasie                      | 267       | \$33,407,409.80                   | 100%             | 0 | \$0.00                  | 1171     |
| 1000       |                                 | 207       | φου, 107, 107, 107                | 100 /6           | • | ψ0.00                   |          |
| 31390UXU5  | WITMER FUNDING, LLC             | 63        | \$11,628,663.07                   | 52%              | 0 | \$0.00                  | NA       |
|            | Unavailable                     | 59        | \$10,734,565.05                   | 48%              | 0 | \$0.00                  | NA       |
| Total      |                                 | 122       | \$22,363,228.12                   | 100%             | 0 | \$0.00                  |          |
|            |                                 | 1 1       |                                   |                  |   |                         |          |
| 31390UXV3  | WITMER FUNDING, LLC             | 24        | \$4,061,654.69                    | 100%             | 0 | \$0.00                  | NA       |
| Total      |                                 | 24        | \$4,061,654.69                    | 100%             | 0 | \$0.00                  |          |
| 31390UXW1  | WITMER FUNDING, LLC             | 132       | \$22,425,736.63                   | 66.62%           | 0 | \$0.00                  | NA       |
|            | Unavailable                     | 65        | \$11,234,956.55                   | 33.38%           | 0 |                         | NA       |
| Total      |                                 | 197       | \$33,660,693.18                   | 100%             | 0 | ·                       | - 12 2   |
|            |                                 |           | . , , ,                           |                  |   |                         |          |

| 31390UXX9          | WITMER FUNDING, LLC                     | 43     | \$6,788,434.85                    | 63.66%       | 0             | \$0.00                  | NA       |
|--------------------|---|--------|-----------------------------------|--------------|---------------|-------------------------|----------|
|                    | Unavailable                             | 20     | \$3,875,847.68                    | 36.34%       | 0             | \$0.00                  | NA       |
| Total              |   | 63     | \$10,664,282.53                   | 100%         | 0             | \$0.00                  |          |
| 31390UXY7          | WITMER FUNDING, LLC                     | 12     | \$1,511,685.00                    | 35.31%       | 0             | \$0.00                  | NA       |
| 513900X17          | Unavailable                             | 18     | \$2,769,078.21                    | 64.69%       | 0             | \$0.00                  | NA<br>NA |
| Total              | Ollavaliable                            | 30     | \$4,280,763.21                    | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA      |
| 1 otai             |   | 30     | Ψ4,200,703.21                     | 100 /6       | U             | Ψ <b>0.00</b>           |          |
| 31390UXZ4          | WITMER FUNDING, LLC                     | 60     | \$7,460,150.00                    | 32.09%       | 0             | \$0.00                  | NA       |
|                    | Unavailable                             | 111    | \$15,787,303.48                   | 67.91%       | 0             | \$0.00                  | NA       |
| Total              |   | 171    | \$23,247,453.48                   | 100%         | 0             | \$0.00                  |          |
| 31390UYQ3          | FIRST HORIZON HOME<br>LOAN CORPORATION  | 23     | \$3,719,807.39                    | 57.1%        | 0             | \$0.00                  | NA       |
|                    | Unavailable                             | 15     | \$2,794,966.85                    | 42.9%        | 0             | \$0.00                  | NA       |
| Total              |   | 38     | \$6,514,774.24                    | 100%         | 0             | \$0.00                  |          |
|                    |   |        |                                   |              |               |                         |          |
| 31390UZ90          | Unavailable                             | 61     | \$3,959,433.46                    | 100%         | 0             | \$0.00                  | NA       |
| Total              |   | 61     | \$3,959,433.46                    | 100%         | 0             | \$0.00                  |          |
| 31390UZJ8          | WASHTENAW MORTGAGE<br>COMPANY           | 1      | \$179,812.06                      | 1.13%        | 0             | \$0.00                  | NA       |
|                    | Unavailable                             | 106    | \$15,702,507.59                   | 98.87%       | 0             | \$0.00                  | NA       |
| Total              |   | 107    | \$15,882,319.65                   | 100%         | 0             | \$0.00                  |          |
|                    |   |        |                                   |              |               |                         |          |
| 31390UZN9          | MATRIX FINANCIAL SERVICES CORPORATION   | 1      | \$90,620.98                       | 17.5%        | 0             | \$0.00                  | NA       |
|                    | Unavailable                             | 5      | \$427,204.51                      | 82.5%        | 0             | \$0.00                  | NA       |
| Total              |   | 6      | \$517,825.49                      | 100%         | 0             | \$0.00                  |          |
| 2120011704         | Theres Malala                           | 1      | ¢00.021.42                        | 1000         | 0             | ¢0.00                   | NT A     |
| 31390UZP4<br>Total | Unavailable                             | 1<br>1 | \$89,921.43<br><b>\$89,921.43</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA       |
| 1 otai             |   | 1      | <del>\$09,921.43</del>            | 100%         | U             | φυ.υυ                   |          |
| 31390UZQ2          | Unavailable                             | 1      | \$63,121.22                       | 100%         | 0             | \$0.00                  | NA       |
| Total              |   | 1      | \$63,121.22                       | 100%         | 0             | \$0.00                  |          |
|                    |   |        |                                   |              |               |                         |          |
| 31390UZW9          | THE LEADER MORTGAGE<br>COMPANY          | 4      | \$364,324.26                      | 100%         | 0             | \$0.00                  | NA       |
| Total              |   | 4      | \$364,324.26                      | 100%         | 0             | \$0.00                  |          |
|                    |   |        |                                   |              |               |                         |          |
| 31390UZX7          | THE LEADER MORTGAGE<br>COMPANY          | 5      | \$378,897.92                      | 100%         | 0             | \$0.00                  | NA       |
| Total              |   | 5      | \$378,897.92                      | 100%         | 0             | \$0.00                  |          |
| 31390VAA2          | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 95     | \$6,282,003.93                    | 38.98%       | 0             | \$0.00                  | NA       |

|           | Unavailable                             | 151 | \$9,832,744.50  | 61.02% | 0 | \$0.00 | NA   |
|-----------|---|-----|-----------------|--------|---|--------|------|
| Total     | Onavanaore                              | 246 | \$16,114,748.43 | 100%   | 0 | + 0.00 | 11/1 |
| 2 0 0 0 1 |   | 240 | ψ±0,1±1,710,10  | 100 /0 | v | ΨΟ•ΟΟ  |      |
| 31390VAB0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 43  | \$2,575,048.08  | 16.73% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 220 | \$12,820,593.89 | 83.27% | 0 | \$0.00 | NA   |
| Total     |   | 263 | \$15,395,641.97 | 100%   | 0 | \$0.00 |      |
|           |   |     |                 |        |   |        |      |
| 31390VAC8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 12  | \$722,973.17    | 32.37% | 0 | ,      | NA   |
|           | Unavailable                             | 26  | \$1,510,716.30  | 67.63% | 0 | ,      | NA   |
| Total     |   | 38  | \$2,233,689.47  | 100%   | 0 | \$0.00 |      |
| 31390VAD6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 47  | \$8,316,613.72  | 42.55% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 69  | \$11,228,088.96 | 57.45% | 0 | \$0.00 | NA   |
| Total     |   | 116 | \$19,544,702.68 | 100%   | 0 | \$0.00 |      |
|           |   |     |                 |        |   |        |      |
| 31390VAE4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 65  | \$11,612,892.07 | 46.22% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 84  | \$13,512,823.40 | 53.78% | 0 | ·      | NA   |
| Total     |   | 149 | \$25,125,715.47 | 100%   | 0 | \$0.00 |      |
| 31390VAF1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 63  | \$11,243,741.64 | 41.8%  | 0 | \$0.00 | NA   |
|           | Unavailable                             | 93  | \$15,656,141.01 | 58.2%  | 0 | \$0.00 | NA   |
| Total     |   | 156 | \$26,899,882.65 | 100%   | 0 | \$0.00 |      |
|           |   |     |                 |        |   |        |      |
| 31390VAG9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 141 | \$24,340,850.97 | 50.07% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 149 | \$24,277,646.15 | 49.93% | 0 | \$0.00 | NA   |
| Total     |   | 290 | \$48,618,497.12 | 100%   | 0 | \$0.00 |      |
| 31390VAH7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 104 | \$17,519,908.84 | 48.13% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 115 | \$18,879,201.33 | 51.87% | 0 | \$0.00 | NA   |
| Total     |   | 219 | \$36,399,110.17 | 100%   | 0 | \$0.00 |      |
| 31390VAJ3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 114 | \$19,802,448.51 | 57.54% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 92  | \$14,611,743.14 | 42.46% | 0 | \$0.00 | NA   |
| Total     |   | 206 | \$34,414,191.65 | 100%   | 0 | \$0.00 |      |
|           |   |     |                 |        |   |        |      |
| 31390VAK0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 109 | \$18,291,479.11 | 54.09% | 0 | \$0.00 | NA   |
|           | Unavailable                             | 96  | \$15,524,517.60 | 45.91% | 0 | \$0.00 | NA   |

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| Total     |   | 205 | \$33,815,996.71 | 100%   | 0 | \$0.00    |    |   |
|-----------|---|-----|-----------------|--------|---|-----------|----|---|
|           |   |     |                 |        |   |           |    |   |
| 31390VAL8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 78  | \$12,652,567.61 | 55.6%  | 0 | \$0.00    | NA |   |
|           | Unavailable                             | 65  | \$10,102,571.00 | 44.4%  | 0 | \$0.00    | NA |   |
| Total     |   | 143 | \$22,755,138.61 | 100%   | 0 | \$0.00    |    |   |
|           |   |     |                 |        |   |           |    |   |
| 31390VAP9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 175 | \$11,362,825.69 | 45.61% | 0 | \$0.00    | NA |   |
|           | Unavailable                             | 217 | \$13,551,471.40 | 54.39% | 0 | \$0.00    | NA |   |
| Total     |   | 392 | \$24,914,297.09 | 100%   | 0 | \$0.00    |    |   |
| 31390VC69 | WASHINGTON MUTUAL<br>BANK, FA           | 78  | \$14,429,855.93 | 20.2%  | 0 | \$0.00    | NA |   |
|           | Unavailable                             | 301 | \$57,000,101.77 | 79.8%  | 0 | \$0.00    | NA |   |
| Total     |   | 379 | \$71,429,957.70 | 100%   | 0 | \$0.00    |    |   |
|           |   |     | 1               |        |   | 1 2 2 2 2 |    |   |
| 31390VC77 | WASHINGTON MUTUAL<br>BANK, FA           | 25  | \$3,959,503.68  | 27.44% | 0 | \$0.00    | NA |   |
|           | Unavailable                             | 57  | \$10,471,560.12 | 72.56% | 0 | \$0.00    | NA |   |
| Total     |   | 82  | \$14,431,063.80 | 100%   | 0 | \$0.00    |    |   |
|           |   |     |                 |        |   |           |    |   |
| 31390VC85 | WASHINGTON MUTUAL<br>BANK               | 31  | \$4,998,248.97  | 68.36% | 0 | \$0.00    | NA |   |
|           | Unavailable                             | 10  | \$2,313,720.00  | 31.64% | 0 | \$0.00    | NA |   |
| Total     |   | 41  | \$7,311,968.97  | 100%   | 0 | \$0.00    |    |   |
|           |   |     |                 |        |   |           |    |   |
| 31390VD92 | WACHOVIA MORTGAGE<br>CORPORATION        | 25  | \$3,542,139.85  | 39.3%  | 0 | \$0.00    | NA |   |
| _         | Unavailable                             | 34  | \$5,470,441.99  | 60.7%  | 0 |           | NA |   |
| Total     |   | 59  | \$9,012,581.84  | 100%   | 0 | \$0.00    |    |   |
|           |   |     |                 |        |   |           |    |   |
| 31390VDM3 | WASHINGTON MUTUAL<br>BANK, FA           | 102 | \$16,315,179.11 | 36.88% | 0 | \$0.00    | NA |   |
|           | Unavailable                             | 151 | \$27,928,620.52 | 63.12% | 0 |           | NA |   |
| Total     |   | 253 | \$44,243,799.63 | 100%   | 0 | \$0.00    |    |   |
|           |   |     |                 |        |   |           |    |   |
| 31390VDN1 | WASHINGTON MUTUAL<br>BANK, FA           | 89  | \$16,130,471.50 | 35.97% | 0 | \$0.00    | NA |   |
|           | Unavailable                             | 139 | \$28,710,545.94 | 64.03% | 0 | ·         | NA |   |
| Total     |   | 228 | \$44,841,017.44 | 100%   | 0 | \$0.00    |    |   |
|           | *************************************** |     |                 |        |   |           |    | - |
| 31390VDP6 | WASHINGTON MUTUAL<br>BANK, FA           | 245 | \$45,802,897.62 | 59.36% | 0 |           | NA |   |
|           | Unavailable                             | 152 | \$31,361,982.83 | 40.64% | 0 |           | NA | L |
| Total     |   | 397 | \$77,164,880.45 | 100%   | 0 | \$0.00    |    |   |

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|              | · · · · · · · · · · · · · · · · · · ·   |     |                 |        | —        |             |               | _        |
|--------------|---|-----|-----------------|--------|----------|-------------|---------------|----------|
|              | WASHINGTON MUTUAL                       |     |                 |        | <u>'</u> |             |               | $\vdash$ |
| 31390VDR2    | BANK, FA                                | 129 | \$23,665,855.34 |        |          | ,           |               | L        |
|              | Unavailable                             | 272 | \$54,521,619.29 | -      | 0        | ,           | NA            | L        |
| Total        |   | 401 | \$78,187,474.63 | 100%   | 0        | \$0.00      |               | <u> </u> |
| 31390VDS0    | WASHINGTON MUTUAL<br>BANK, FA           | 34  | \$6,224,685.00  | 56.37% | 0        | \$0.00      | NA            |          |
|              | Unavailable                             | 25  | \$4,818,536.12  | 43.63% | 0        | \$0.00      | NA            | Ĺ        |
| Total        |   | 59  | \$11,043,221.12 | 100%   | 0        | \$0.00      |               | F        |
| 31390VG24    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 44  | \$7,001,664.23  | 55%    | 0        | ,           | NA            | L        |
|              | Unavailable                             | 40  | \$5,729,394.99  | 45%    | 0        | ,           | NA            | Ĺ        |
| Total        |   | 84  | \$12,731,059.22 | 100%   | 0        | \$0.00      |               | H        |
| 31390VG32    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 3   | \$729,244.29    |        | 0        | \$0.00      | NA            |          |
|              | Unavailable                             | 35  | \$4,602,227.32  | 86.32% | 0        | · · · · · · | NA            | Ĺ        |
| Total        |   | 38  | \$5,331,471.61  | 100%   | 0        | \$0.00      |               | Ł        |
| 31390VG65    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 2   | \$182,500.00    | 4.53%  | 0        | \$0.00      | NA            |          |
|              | Unavailable                             | 35  | \$3,848,497.55  | 95.47% | 0        | \$0.00      | NA            | $\lceil$ |
| Total        |   | 37  | \$4,030,997.55  | 100%   | 0        | \$0.00      |               | L        |
| 31390VG73    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1   | \$188,410.07    | 4.93%  | 0        | \$0.00      | NA            | t        |
|              | Unavailable                             | 37  | \$3,629,938.79  | 95.07% | 0        | \$0.00      | NA            | L        |
| Total        |   | 38  | \$3,818,348.86  | 100%   | 0        | \$0.00      | _ <del></del> | F        |
| 31390VG81    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1   | \$159,366.00    | 15.54% | 0        | \$0.00      | NA            | t        |
|              | Unavailable                             | 11  | \$866,405.13    |        | 0        | · · · · · · | NA            | L        |
| <b>Fotal</b> |   | 12  | \$1,025,771.13  | 100%   | 0        | \$0.00      |               | Ĺ        |
| 31390VG99    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5   | \$739,150.00    | 29.22% | 0        | \$0.00      | NA            | ig       |
|              | Unavailable                             | 15  | \$1,790,435.39  | 70.78% | 0        | \$0.00      | NA            |          |
| Γotal        |   | 20  | \$2,529,585.39  | 100%   | 0        | \$0.00      |               | F        |
| 31390VGZ1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 19  | \$2,168,177.01  | 72.33% | 0        | ·           | NA            | -        |
|              | Unavailable                             | 6   | \$829,555.84    | 27.67% | 0        | · · · · · · | NA            | Ļ        |
| <u> </u>     |   | 25  | \$2,997,732.85  | 100%   | 0        | \$0.00      |               | L        |
|              |   |     |                 |        | '        | <u> </u>    |               |          |

| 31390VHD9    | REGIONS MORTGAGE, INC.        | 79  | \$5,362,423.96  | 100%    | 0 | \$0.00 | NA     |
|--------------|-------------------------------|-----|-----------------|---------|---|--------|--------|
| Total        |                               | 79  | \$5,362,423.96  | 100%    | 0 | \$0.00 |        |
|              |                               |     |                 |         |   |        |        |
| 31390VHE7    | REGIONS MORTGAGE, INC.        | 102 | \$10,041,390.31 | 97.96%  | 0 | ,      | NA     |
|              | Unavailable                   | 2   | \$209,408.68    | 2.04%   | 0 | Ψ0.00  | NA     |
| Total        |                               | 104 | \$10,250,798.99 | 100%    | 0 | \$0.00 |        |
|              |                               |     |                 |         |   |        |        |
| 31390VHF4    | REGIONS MORTGAGE, INC.        | 163 | \$10,411,248.89 | 90.87%  | 0 | \$0.00 | NA     |
|              | Unavailable                   | 16  | \$1,046,589.53  | 9.13%   | 0 | ,      | NA     |
| Total        |                               | 179 | \$11,457,838.42 | 100%    | 0 | \$0.00 |        |
| 31390VHG2    | REGIONS MORTGAGE, INC.        | 89  | \$8,635,986.37  | 94.7%   | 0 | \$0.00 | NA     |
|              | Unavailable                   | 5   | \$483,306.88    | 5.3%    | 0 | \$0.00 | NA     |
| Total        |                               | 94  | \$9,119,293.25  | 100%    | 0 | \$0.00 |        |
| 31390VHH0    | REGIONS MORTGAGE, INC.        | 29  | \$1,527,001.22  | 81.32%  | 0 | \$0.00 | NA     |
| 51370 VIIII0 | Unavailable                   | 5   | \$350,726.10    | 18.68%  | 0 |        | NA     |
| Total        | Chavanaoic                    | 34  | \$1,877,727.32  | 100%    | 0 | \$0.00 | 1 17 1 |
| 1 otal       |                               | 34  | Ψ1,077,727.52   | 100 /0  | • | ΨΟ.ΟΟ  |        |
| 31390VHL1    | WASHINGTON MUTUAL<br>BANK     | 121 | \$18,696,298.40 | 88.86%  | 0 | \$0.00 | NA     |
|              | Unavailable                   | 15  | \$2,345,000.00  | 11.14%  | 0 | \$0.00 | NA     |
| Total        |                               | 136 | \$21,041,298.40 | 100%    | 0 | \$0.00 |        |
|              |                               |     |                 |         |   |        |        |
| 31390VHN7    | WASHINGTON MUTUAL<br>BANK     | 22  | \$2,202,447.83  | 65.94%  | 0 | \$0.00 | NA     |
|              | Unavailable                   | 10  | \$1,137,850.00  | 34.06%  | 0 | \$0.00 | NA     |
| Total        |                               | 32  | \$3,340,297.83  | 100%    | 0 | \$0.00 |        |
|              | WASHINGTON MUTUAL             |     |                 |         |   |        |        |
| 31390VHP2    | BANK                          | 241 | \$32,756,874.89 | 92.87%  | 0 | \$0.00 | NA     |
|              | Unavailable                   | 14  | \$2,515,300.00  | 7.13%   | 0 | \$0.00 | NA     |
| Total        |                               | 255 | \$35,272,174.89 | 100%    | 0 | \$0.00 |        |
|              |                               |     |                 |         |   |        |        |
| 31390VHQ0    | WASHINGTON MUTUAL<br>BANK     | 180 | \$24,551,340.30 | 91.54%  | 0 | \$0.00 | NA     |
|              | Unavailable                   | 14  | \$2,269,600.00  | 8.46%   | 0 | \$0.00 | NA     |
| Total        |                               | 194 | \$26,820,940.30 | 100%    | 0 | \$0.00 |        |
|              |                               |     |                 |         |   |        |        |
| 31390VK45    | WASHINGTON MUTUAL<br>BANK, FA | 65  | \$8,765,983.25  | 24.02%  | 0 | \$0.00 | NA     |
|              | Unavailable                   | 174 | \$27,730,034.44 | 75.98%  | 0 | \$0.00 | NA     |
| Total        |                               | 239 | \$36,496,017.69 | 100%    | 0 | \$0.00 |        |
| 31390VKB9    | WASHINGTON MUTUAL             | 420 | \$63,844,669.43 | 58.32%  | 0 | \$0.00 | NA     |
| 010/01110/   | BANK, FA                      | 720 | Ψυσ,υπτ,υυσ.πσ  | 20.2270 | U | ψ0.00  | 11/1   |

| Unavailable   | 261  | \$45,628 599 74   | 41 68%   | 0  | \$0.00   | NA  |
|---|--|---|--|--|--|---|
| Chavanable  |  |   |  | 0  |  | 11/1  |
|   | 001  | +,  | 10070  |  | Ψ0•00  |   |
| WASHINGTON MUTUAL<br>BANK, FA                                 | 326  | \$47,305,287.03   | 66.55%   | 0  | \$0.00   | NA  |
| Unavailable   | 135  | \$23,777,582.26   | 33.45%   | 0  | \$0.00   | NA  |
|   | 461  | \$71,082,869.29   | 100%   | 0  | \$0.00   |   |
|   |  |   |  |  |  |   |
| WASHINGTON MUTUAL<br>BANK, FA                                 | 448  | \$72,176,141.11   | 71.58%   | 0  | ,  | NA  |
| Unavailable   | 150  | \$28,660,696.26   | 28.42%   | 0  |  | NA  |
|   | 598  | \$100,836,837.37  | 100%   | 0  | \$0.00   |   |
| WASHINGTON MUTUAL<br>BANK, FA                                 | 75   | \$12,533,715.00   | 73.15%   | 0  | \$0.00   | NA  |
| Unavailable   | 24   | \$4,600,550.00  | 26.85%   | 0  | ,  | NA  |
|   | 99   | \$17,134,265.00   | 100%   | 0  | \$0.00   |   |
|   |  |   |  |  |  |   |
| Unavailable   |  |   |  |  | · ·  | NA  |
|   | 2  | \$259,251.10  | 100%   | 0  | \$0.00   |   |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 36   | \$4,278,415.72  | 20.94%   | 0  | \$0.00   | NA  |
| Unavailable   |  |   |  |  | · ·  | NA  |
|   | 181  | \$20,434,896.89   | 100%   | 0  | \$0.00   |   |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 5  | \$748,500.00  | 8.4%   | 0  | \$0.00   | NA  |
| Unavailable   | 59   | \$8,160,837.31  | 91.6%  | 0  | \$0.00   | NA  |
|   | 64   | \$8,909,337.31  | 100%   | 0  | \$0.00   |   |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) |  | ,   | 48.87%   | 0  | ·  | NA  |
| Unavailable   | 16   | \$1,433,393.56  |  | 0  |  | NA  |
|   | 26   | \$2,803,443.56  | 100%   | 0  | \$0.00   |   |
| THIRD FEDERAL SAVINGS<br>AND LOAN                             | 103  | \$14,997,274.20   | 100%   | 0  | \$0.00   | NA  |
|   | 103  | \$14,997,274.20   | 100%   | 0  | \$0.00   |   |
| THIRD FEDERAL SAVINGS<br>AND LOAN                             | 113  | \$15,010,421.66   | 100%   | 0  | \$0.00   | NA  |
|   | 113  | \$15,010,421.66   | 100%   | 0  | \$0.00   |   |
|   |  | . ,   |  |  |  |   |
|   | BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS | WASHINGTON MUTUAL   326   Unavailable   135   461   WASHINGTON MUTUAL   BANK, FA   Unavailable   150   598   WASHINGTON MUTUAL   BANK, FA   Unavailable   24   99   Unavailable   24   29   Unavailable   24   150   36   36   36   36   36   36   36   3 | WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  Unavailable  THIRD FEDERAL SAVINGS AND LOAN  103 \$14,997,274.20  THIRD FEDERAL SAVINGS AND LOAN | WASHINGTON MUTUAL   326   \$47,305,287.03   66.55% | WASHINGTON MUTUAL BANK, FA   Unavailable   135   \$23,777,582,26   33,45%   0   461   \$71,082,869,29   100%   0   0   0   0   0   0   0   0   0 | WASHINGTON MUTUAL   326   \$47,305,287.03   66.55%   0   \$0.00 |

| 31390VR63              | THIRD FEDERAL SAVINGS<br>AND LOAN | 101             | \$14,005,401.94                         | 100%                 | 0           | \$0.00                  | NA |
|------------------------|-----------------------------------|-----------------|---|----------------------|-------------|-------------------------|----|
| Total                  |                                   | 101             | \$14,005,401.94                         | 100%                 | 0           | \$0.00                  |    |
| 31390VR89              | USAA FEDERAL SAVINGS<br>BANK      | 45              | \$9,562,904.21                          | 100%                 | 0           | \$0.00                  | NA |
| Total                  |                                   | 45              | \$9,562,904.21                          | 100%                 | 0           | \$0.00                  |    |
| 31390VRU0 Total        | FLEET NATIONAL BANK               | 20              | \$1,395,913.14<br><b>\$1,395,913.14</b> | 100%<br><b>100</b> % |             | \$0.00<br><b>\$0.00</b> | NA |
|                        |                                   |                 | ,                                       |                      |             |                         |    |
| 31390VRV8<br>Total     | FLEET NATIONAL BANK               | 36<br><b>36</b> | \$6,417,194.30<br><b>\$6,417,194.30</b> | 100%<br>100%         | <del></del> | \$0.00<br><b>\$0.00</b> | NA |
| 31390VRW6 <b>Total</b> | FLEET NATIONAL BANK               | 20              | \$2,583,968.76<br><b>\$2,583,968.76</b> | 100%<br><b>100%</b>  |             | \$0.00<br><b>\$0.00</b> | NA |
| 1000                   |                                   |                 | ΨΞηυσυμούν                              | 100,0                | ゴ           | Ψ                       |    |
| 31390VS39              | USAA FEDERAL SAVINGS<br>BANK      | 14              | \$1,013,247.81                          | 100%                 | 0           | \$0.00                  | NA |
| Total                  |                                   | 14              | \$1,013,247.81                          | 100%                 | 0           | \$0.00                  |    |
| 31390VS47              | USAA FEDERAL SAVINGS<br>BANK      | 16              | \$1,543,216.00                          | 100%                 | 0           | \$0.00                  | NA |
| Total                  |                                   | 16              | \$1,543,216.00                          | 100%                 | 0           | \$0.00                  |    |
| 31390VS70              | USAA FEDERAL SAVINGS<br>BANK      | 45              | \$9,101,077.64                          | 100%                 | 0           | \$0.00                  | NA |
| Total                  |                                   | 45              | \$9,101,077.64                          | 100%                 | 0           | \$0.00                  |    |
| 31390VS88              | USAA FEDERAL SAVINGS<br>BANK      | 15              | \$2,258,993.94                          | 100%                 | 0           | \$0.00                  | NA |
| Total                  |                                   | 15              | \$2,258,993.94                          | 100%                 | 0           | \$0.00                  |    |
| 31390VS96              | USAA FEDERAL SAVINGS<br>BANK      | 17              | \$2,966,528.00                          | 100%                 | 0           | \$0.00                  | NA |
| Total                  |                                   | 17              | \$2,966,528.00                          | 100%                 | 0           | \$0.00                  |    |
| 31390VSB1              | USAA FEDERAL SAVINGS<br>BANK      | 19              | \$1,876,316.40                          | 100%                 | 0           | \$0.00                  | NA |
| Total                  |                                   | 19              | \$1,876,316.40                          | 100%                 | 0           | \$0.00                  |    |
| 31390VSD7              | USAA FEDERAL SAVINGS<br>BANK      | 14              | \$1,014,725.94                          | 100%                 | 0           | \$0.00                  | NA |
| Total                  |                                   | 14              | \$1,014,725.94                          | 100%                 | 0           | \$0.00                  |    |
| 31390VSE5              | USAA FEDERAL SAVINGS              | 19              | \$1,208,802.00                          | 100%                 | 0           | \$0.00                  | NA |

|           | BANK                         |    |                 |      |   |        |    |          |
|-----------|------------------------------|----|-----------------|------|---|--------|----|----------|
| Total     |                              | 19 | \$1,208,802.00  | 100% | 0 | \$0.00 |    |          |
| 31390VSF2 | USAA FEDERAL SAVINGS<br>BANK | 26 | \$2,545,474.65  | 100% | 0 | \$0.00 | NA |          |
| Total     |                              | 26 | \$2,545,474.65  | 100% | 0 | \$0.00 |    |          |
| 31390VSG0 | USAA FEDERAL SAVINGS<br>BANK | 31 | \$4,454,832.59  | 100% | 0 | \$0.00 | NA |          |
| Total     |                              | 31 | \$4,454,832.59  | 100% | 0 | \$0.00 |    |          |
| 31390VSH8 | USAA FEDERAL SAVINGS<br>BANK | 13 | \$2,161,364.40  | 100% | 0 | \$0.00 | NA |          |
| Total     |                              | 13 | \$2,161,364.40  | 100% | 0 | \$0.00 |    |          |
| 31390VSR6 | USAA FEDERAL SAVINGS<br>BANK | 56 | \$10,070,783.09 | 100% | 0 | \$0.00 | NA |          |
| Total     |                              | 56 | \$10,070,783.09 | 100% | 0 | \$0.00 |    |          |
| 31390VSS4 | USAA FEDERAL SAVINGS<br>BANK | 58 | \$10,079,951.44 | 100% | 0 | \$0.00 | NA |          |
| Total     |                              | 58 | \$10,079,951.44 | 100% | 0 | \$0.00 |    |          |
| 31390VST2 | USAA FEDERAL SAVINGS<br>BANK | 59 | \$10,092,238.65 | 100% | 0 | \$0.00 | NA |          |
| Total     |                              | 59 | \$10,092,238.65 | 100% | 0 | \$0.00 |    |          |
| 31390VSU9 | USAA FEDERAL SAVINGS<br>BANK | 7  | \$1,006,650.00  | 100% | 0 | \$0.00 | NA |          |
| Total     |                              | 7  | \$1,006,650.00  | 100% | 0 | \$0.00 |    |          |
| 31390VSW5 | USAA FEDERAL SAVINGS<br>BANK | 8  | \$1,192,023.04  | 100% | 0 | \$0.00 | NA |          |
| Total     |                              | 8  | \$1,192,023.04  | 100% | 0 | \$0.00 |    |          |
| 31390VSX3 | USAA FEDERAL SAVINGS<br>BANK | 4  | \$1,083,670.74  | 100% | 0 | \$0.00 | NA | <b>.</b> |
| Total     |                              | 4  | \$1,083,670.74  | 100% | 0 | \$0.00 |    |          |
| 31390VSZ8 | USAA FEDERAL SAVINGS<br>BANK | 29 | \$4,313,182.00  | 100% | 0 | \$0.00 | NA |          |
| Total     |                              | 29 | \$4,313,182.00  | 100% | 0 | \$0.00 |    |          |
| 31390VT46 | USAA FEDERAL SAVINGS<br>BANK | 10 | \$1,208,483.00  | 100% | 0 | \$0.00 | NA |          |
| Total     |                              | 10 | \$1,208,483.00  | 100% | 0 | \$0.00 |    |          |
|           |                              |    |                 |      |   |        |    | 1        |

| <u> </u>  |                              |    |                |      |   |        |    |
|-----------|------------------------------|----|----------------|------|---|--------|----|
| 31390VT53 | USAA FEDERAL SAVINGS<br>BANK | 26 | \$1,816,658.08 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 26 | \$1,816,658.08 | 100% | 0 | \$0.00 |    |
| 31390VT61 | USAA FEDERAL SAVINGS<br>BANK | 24 | \$2,375,339.53 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 24 | \$2,375,339.53 | 100% | 0 | \$0.00 |    |
| 31390VT79 | USAA FEDERAL SAVINGS<br>BANK | 19 | \$1,020,852.00 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 19 | \$1,020,852.00 | 100% | 0 | \$0.00 |    |
| 31390VT95 | USAA FEDERAL SAVINGS<br>BANK | 45 | \$5,559,709.40 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 45 | \$5,559,709.40 | 100% | 0 | \$0.00 |    |
| 31390VTA2 | USAA FEDERAL SAVINGS<br>BANK | 19 | \$2,497,976.01 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 19 | \$2,497,976.01 | 100% | 0 | \$0.00 |    |
| 31390VTD6 | USAA FEDERAL SAVINGS<br>BANK | 48 | \$9,938,025.71 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 48 | \$9,938,025.71 | 100% | 0 | \$0.00 |    |
| 31390VTE4 | USAA FEDERAL SAVINGS<br>BANK | 35 | \$7,210,744.23 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 35 | \$7,210,744.23 | 100% | 0 | \$0.00 |    |
| 31390VTG9 | USAA FEDERAL SAVINGS<br>BANK | 20 | \$1,322,878.00 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 20 | \$1,322,878.00 | 100% | 0 | \$0.00 |    |
| 31390VTH7 | USAA FEDERAL SAVINGS<br>BANK | 12 | \$1,186,747.00 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 12 | \$1,186,747.00 | 100% | 0 | \$0.00 |    |
| 31390VTJ3 | USAA FEDERAL SAVINGS<br>BANK | 8  | \$1,125,326.00 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 8  | \$1,125,326.00 | 100% | 0 | \$0.00 |    |
| 31390VTK0 | USAA FEDERAL SAVINGS<br>BANK | 8  | \$903,309.28   | 100% | 0 | \$0.00 | NA |
| Total     |                              | 8  | \$903,309.28   | 100% | 0 | \$0.00 |    |
| 31390VTL8 | USAA FEDERAL SAVINGS<br>BANK | 20 | \$1,249,265.00 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 20 | \$1,249,265.00 | 100% | 0 | \$0.00 |    |

|           |                              |    | Т               | 1    |   |        | $\overline{}$ |
|-----------|------------------------------|----|-----------------|------|---|--------|---------------|
| 31390VTM6 | USAA FEDERAL SAVINGS         | 23 | \$3,270,736.62  | 100% | 0 | \$0.00 | NA            |
| Total     | BANK                         | 23 | \$3,270,736.62  | 100% | 0 | \$0.00 |               |
|           |                              |    |                 |      |   |        |               |
| 31390VTQ7 | USAA FEDERAL SAVINGS<br>BANK | 11 | \$1,748,273.00  | 100% | 0 | \$0.00 | NA            |
| Total     |                              | 11 | \$1,748,273.00  | 100% | 0 | \$0.00 |               |
| 31390VTR5 | USAA FEDERAL SAVINGS<br>BANK | 19 | \$2,628,402.87  | 100% | 0 | \$0.00 | NA            |
| Total     |                              | 19 | \$2,628,402.87  | 100% | 0 | \$0.00 |               |
| 31390VTS3 | USAA FEDERAL SAVINGS<br>BANK | 7  | \$1,564,230.00  | 100% | 0 | \$0.00 | NA            |
| Total     |                              | 7  | \$1,564,230.00  | 100% | 0 | \$0.00 |               |
| 31390VTT1 | USAA FEDERAL SAVINGS<br>BANK | 9  | \$1,303,844.00  | 100% | 0 | \$0.00 | NA            |
| Total     |                              | 9  | \$1,303,844.00  | 100% | 0 | \$0.00 |               |
| 31390VTV6 | USAA FEDERAL SAVINGS<br>BANK | 20 | \$3,160,213.00  | 100% | 0 | \$0.00 | NA            |
| Total     |                              | 20 | \$3,160,213.00  | 100% | 0 | \$0.00 |               |
| 31390VTW4 | USAA FEDERAL SAVINGS<br>BANK | 86 | \$17,843,194.39 | 100% | 0 | \$0.00 | NA            |
| Total     |                              | 86 | \$17,843,194.39 | 100% | 0 | \$0.00 |               |
| 31390VTY0 | USAA FEDERAL SAVINGS<br>BANK | 92 | \$14,940,753.00 | 100% | 0 | \$0.00 | NA            |
| Total     |                              | 92 | \$14,940,753.00 | 100% | 0 | \$0.00 |               |
| 31390VTZ7 | USAA FEDERAL SAVINGS<br>BANK | 52 | \$9,859,580.60  | 100% | 0 | \$0.00 | NA            |
| Total     |                              | 52 | \$9,859,580.60  | 100% | 0 | \$0.00 |               |
| 31390VUA0 | USAA FEDERAL SAVINGS<br>BANK | 21 | \$3,022,259.60  | 100% | 0 | \$0.00 | NA            |
| Total     |                              | 21 | \$3,022,259.60  | 100% | 0 | \$0.00 |               |
| 31390VUC6 | USAA FEDERAL SAVINGS<br>BANK | 18 | \$2,293,977.41  | 100% | 0 | \$0.00 | NA            |
| Total     |                              | 18 | \$2,293,977.41  | 100% | 0 | \$0.00 |               |
| 31390VUD4 | USAA FEDERAL SAVINGS<br>BANK | 44 | \$7,055,141.54  | 100% | 0 | \$0.00 | NA            |

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|-----------|---------------------------------|----|-----------------|--------|---|--------|----|---|
| Total     |                                 | 44 | \$7,055,141.54  | 100%   | 0 | \$0.00 |    |   |
| 31390VUE2 | USAA FEDERAL SAVINGS<br>BANK    | 56 | \$10,085,332.05 | 100%   | 0 | \$0.00 | NA |   |
| Total     |                                 | 56 | \$10,085,332.05 | 100%   | 0 | \$0.00 |    |   |
| 31390VUF9 | USAA FEDERAL SAVINGS<br>BANK    | 56 | \$9,997,191.29  | 100%   | 0 | \$0.00 | NA |   |
| Total     |                                 | 56 | \$9,997,191.29  | 100%   | 0 | \$0.00 |    |   |
| 31390VUJ1 | USAA FEDERAL SAVINGS<br>BANK    | 28 | \$5,513,695.77  | 100%   | 0 | \$0.00 | NA |   |
| Total     |                                 | 28 | \$5,513,695.77  | 100%   | 0 | \$0.00 |    |   |
| 31390VUK8 | USAA FEDERAL SAVINGS<br>BANK    | 97 | \$19,258,629.20 | 100%   | 0 | \$0.00 | NA |   |
| Total     |                                 | 97 | \$19,258,629.20 | 100%   | 0 | \$0.00 |    |   |
| 31390W2P6 | M&T MORTGAGE<br>CORPORATION     | 20 | \$3,031,214.61  | 55.11% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 17 | \$2,468,821.97  | 44.89% | 0 | \$0.00 | NA |   |
| Total     |                                 | 37 | \$5,500,036.58  | 100%   | 0 | \$0.00 |    | 1 |
| 31390W2Q4 | M&T MORTGAGE<br>CORPORATION     | 27 | \$3,561,411.86  | 76.48% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 9  | \$1,095,300.00  | 23.52% | 0 | \$0.00 | NA |   |
| Total     |                                 | 36 | \$4,656,711.86  | 100%   | 0 | \$0.00 |    |   |
| 31390W2R2 | CHEVY CHASE SAVINGS<br>BANK FSB | 18 | \$3,165,912.16  | 91.14% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 2  | \$307,876.33    | 8.86%  | _ | ·      | NA |   |
| Total     |                                 | 20 | \$3,473,788.49  | 100%   | 0 | \$0.00 |    |   |
| 31390W2S0 | CHEVY CHASE SAVINGS<br>BANK FSB | 20 | \$3,522,768.70  | 100%   | 0 | \$0.00 | NA |   |
| Total     |                                 | 20 | \$3,522,768.70  | 100%   | 0 | \$0.00 |    |   |
| 31390W2T8 | CHEVY CHASE SAVINGS<br>BANK FSB | 31 | \$4,851,593.29  | 100%   | 0 | \$0.00 | NA |   |
| Total     |                                 | 31 | \$4,851,593.29  | 100%   | 0 | \$0.00 |    |   |
| 31390W2U5 | CHEVY CHASE SAVINGS<br>BANK FSB | 8  | \$1,092,335.05  | 100%   | 0 | \$0.00 | NA |   |
| Total     |                                 | 8  | \$1,092,335.05  | 100%   | 0 | \$0.00 |    |   |
| 31390W2W1 | Unavailable                     | 7  | \$692,085.98    | 100%   | 0 | \$0.00 | NA |   |

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| Total      |  | 7     | \$692,085.98         | 100%   | 0 | \$0.00 |      |  |
|------------|--|-------|----------------------|--------|---|--------|------|--|
|            |  |       |                      |        |   |        |      |  |
| 31390W2X9  | WORLD SAVINGS BANK   | 539   | \$50,241,365.30      | 41.32% | 0 | \$0.00 | NA   |  |
|            | Unavailable  | 629   | \$71,346,176.87      | 58.68% | 0 | \$0.00 | NA   |  |
| Total      |  | 1,168 | \$121,587,542.17     | 100%   | 0 | \$0.00 |      |  |
|            |  |       |                      |        |   |        |      |  |
| 31390W2Y7  | WORLD SAVINGS BANK   | 17    | \$2,750,436.44       | 4.55%  | 0 | \$0.00 | NA   |  |
|            | Unavailable  | 333   | \$57,642,302.20      | 95.45% | 0 | \$0.00 | NA   |  |
| Total      |  | 350   | \$60,392,738.64      | 100%   | 0 | \$0.00 |      |  |
| 2120011252 | THE LEADER MORTGAGE  |       | ф201 <b>5</b> (2 0 5 | 1000   | 0 | Φ0.00  | 27.4 |  |
| 31390W3D2  | COMPANY  | 5     | \$281,562.85         | 100%   | 0 | \$0.00 | NA   |  |
| Total      |  | 5     | \$281,562.85         | 100%   | 0 | \$0.00 |      |  |
| 31390W3Q3  | CHASE MANHATTAN MORTGAGE CORPORATION   | 38    | \$8,002,138.84       | 31.28% | 0 | \$0.00 | NA   |  |
|            | Unavailable  | 82    | \$17,582,312.76      | 68.72% | 0 | \$0.00 | NA   |  |
| Total      | Chavanable   | 120   | \$25,584,451.60      | 100%   | 0 | ,      | 11/1 |  |
| 10441      |  | 120   | Ψ20,001,101.00       | 100 /0 |   | ΨΟ•ΟΟ  |      |  |
| 31390W3R1  | CHASE MANHATTAN<br>MORTGAGE CORPORATION  | 66    | \$15,116,908.65      | 29.79% | 0 | \$0.00 | NA   |  |
|            | Unavailable  | 166   | \$35,624,196.06      | 70.21% | 0 | \$0.00 | NA   |  |
| Total      |  | 232   | \$50,741,104.71      | 100%   | 0 | \$0.00 |      |  |
|            |  |       | , ,                  |        |   |        |      |  |
| 31390W3T7  | CHASE MANHATTAN<br>MORTGAGE CORPORATION  | 109   | \$22,792,779.94      | 45.16% | 0 | \$0.00 | NA   |  |
|            | Unavailable  | 128   | \$27,674,568.03      | 54.84% | 0 | \$0.00 | NA   |  |
| Total      |  | 237   | \$50,467,347.97      | 100%   | 0 | \$0.00 |      |  |
|            |  |       |                      |        |   |        |      |  |
| 31390W3U4  | CHASE MANHATTAN<br>MORTGAGE CORPORATION  | 87    | \$18,111,160.01      | 35.89% | 0 | \$0.00 | NA   |  |
|            | Unavailable  | 158   | \$32,353,131.55      | 64.11% | 0 | \$0.00 | NA   |  |
| Total      |  | 245   | \$50,464,291.56      | 100%   | 0 | \$0.00 |      |  |
|            |  |       |                      |        |   |        |      |  |
| 31390W3X8  | CHASE MANHATTAN<br>MORTGAGE CORPORATION  | 118   | \$24,726,501.89      | 48.95% | 0 | \$0.00 | NA   |  |
|            | Unavailable  | 121   | \$25,787,230.44      | 51.05% | 0 | \$0.00 | NA   |  |
| Total      |  | 239   | \$50,513,732.33      | 100%   | 0 | \$0.00 |      |  |
|            | OVI OF MANY OF THE STATE OF THE |       |                      |        |   |        |      |  |
| 31390W3Y6  | CHASE MANHATTAN<br>MORTGAGE CORPORATION  | 84    | \$17,580,757.00      | 46.42% | 0 |        | NA   |  |
| <u> </u>   | Unavailable  | 103   | \$20,290,130.42      | 53.58% | 0 |        | NA   |  |
| Total      |  | 187   | \$37,870,887.42      | 100%   | 0 | \$0.00 |      |  |
| 31390W4A7  | CHASE MANHATTAN<br>MORTGAGE CORPORATION  | 150   | \$29,759,331.89      | 59.15% | 0 | \$0.00 | NA   |  |

|             | Unavailable                             | 95          | \$20,551,768.11 | 40.85% | 0              | \$0.00                                | NA       | $\Box$       |
|-------------|---|-------------|-----------------|--------|----------------|---------------------------------------|----------|--------------|
| Total       | Onavanaore                              | 245         | \$50,311,100.00 |        | 1 1            |                                       |          | $\dagger$    |
| 10tai       | +                                       | 1 245       | φυο,υτι,του.ου  | 100 /0 |                | Ψ <b>υ.</b> υυ                        |          | $\dagger$    |
| 31390W4B5   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 139         | \$27,100,992.14 | 54%    | 0              | \$0.00                                | NA       |              |
|             | Unavailable                             | 108         | \$23,083,540.53 | 46%    | 0              | \$0.00                                | NA       |              |
| Total       |   | 247         | \$50,184,532.67 | 100%   | + +            | \$0.00                                |          |              |
|             |   |             |                 |        |                |                                       |          |              |
| 31390W4C3   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 141         | \$27,763,218.73 |        | <u> </u>       | ,                                     |          |              |
|             | Unavailable                             | 115         | \$22,558,751.08 | 44.83% | _              | Ψ0.00                                 | 1        | 1            |
| Total       |   | 256         | \$50,321,969.81 | 100%   | 0              | \$0.00                                |          | L            |
|             |   |             |                 |        |                |                                       |          |              |
| 31390W4E9   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 159         | \$30,499,456.35 | 60.29% | 0              | \$0.00                                | NA       |              |
|             | Unavailable                             | 95          | \$20,090,852.66 | 39.71% | 0              | Ψ0.00                                 |          | 1            |
| Total       |   | 254         | \$50,590,309.01 | 100%   | 0              | \$0.00                                |          |              |
|             |   |             |                 | !      | لــــا         |                                       | <u> </u> | Ĺ            |
| 31390W4F6   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 156         | \$30,669,526.87 |        |                | , , , , ,                             |          |              |
|             | Unavailable                             | 98          | \$19,813,790.13 | 39.25% | 1 1            | φσ.σσ                                 | i e      | _            |
| Total       |   | 254         | \$50,483,317.00 | 100%   | 0              | \$0.00                                | 1        | 丄            |
| 31390W4G4   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 120         | \$22,491,472.07 | 44.24% | 0              | \$0.00                                | NA       | <u> </u>     |
|             | Unavailable                             | 138         | \$28,351,861.59 | 55.76% | 0              | \$0.00                                | NA       | Ţ            |
| Total       |   | 258         | \$50,843,333.66 | 100%   | 0              | \$0.00                                |          | L            |
|             |   |             |                 | !      | لــــا         |                                       | <u> </u> | L            |
| 31390W4P4   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 37          | \$6,984,513.52  |        |                | \$0.00                                | NA       |              |
|             | Unavailable                             | 72          | \$13,558,819.60 | 66%    | <del>l 1</del> | · · · · · · · · · · · · · · · · · · · | ł        | 1            |
| Total       |   | 109         | \$20,543,333.12 | 100%   | 0              | \$0.00                                | <u></u>  | 丄            |
|             |   |             |                 |        | Ш              |                                       | <b></b>  | 丄            |
| 31390W4U3   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 64          | \$4,378,922.54  |        |                | ·                                     |          | -            |
|             | Unavailable                             | 90          | \$6,008,254.16  |        |                | '                                     | 1        | 4            |
| Total       |   | 154         | \$10,387,176.70 | 100%   | 0              | \$0.00                                | <b></b>  | 丄            |
|             |   |             |                 |        | Ш              |                                       | <b></b>  | 丄            |
| 31390W4W9   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 10          | \$621,143.00    |        |                | ·                                     |          | -            |
|             | Unavailable                             | 50          | \$3,134,516.83  |        | 1 1            | + 0.00                                | t        | 1            |
| Total       |   | 60          | \$3,755,659.83  | 100%   | 0              | \$0.00                                | <b></b>  | $\downarrow$ |
| <del></del> |   | <del></del> |                 |        | Ш              | <b></b>                               | <b></b>  | $\downarrow$ |
| 31390W4Y5   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 26          | \$1,713,355.56  |        |                | ·                                     |          | 4            |
|             | Unavailable                             | 70          | \$4,826,738.50  | 73.8%  | 0              | \$0.00                                | NA       |              |

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| Total     |   | 96  | \$6,540,094.06              | 100%   | 0 | \$0.00 |     |                    |
|-----------|---|-----|-----------------------------|--------|---|--------|-----|--------------------|
|           |   |     |                             |        |   |        |     |                    |
| 31390W4Z2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 47  | \$4,715,505.44              | 36.29% | 0 | \$0.00 | NA  |                    |
|           | Unavailable                             | 84  | \$8,279,060.22              | 63.71% | 0 | \$0.00 | NA  |                    |
| Total     |   | 131 | \$12,994,565.66             | 100%   | 0 | \$0.00 |     | <u> </u>           |
|           |   |     |                             |        |   |        |     |                    |
| 31390W5A6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 78  | \$8,643,219.10              | 48.85% | 0 | \$0.00 | NA  |                    |
|           | Unavailable                             | 83  | \$9,051,285.29              | 51.15% | 0 | \$0.00 | NA  |                    |
| Total     |   | 161 | \$17,694,504.39             | 100%   | 0 | \$0.00 |     | <u> </u>           |
|           |   |     |                             |        |   |        |     |                    |
| 31390W5B4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 94  | \$10,282,926.82             | 51.79% | 0 | ,      | NA  |                    |
|           | Unavailable                             | 87  | \$9,570,629.58              | 48.21% | 0 | \$0.00 | NA  |                    |
| Total     |   | 181 | \$19,853,556.40             | 100%   | 0 | \$0.00 |     | <u> </u>           |
| 31390W5C2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 87  | \$9,492,240.47              | 49.38% | 0 | \$0.00 | NA  |                    |
|           | Unavailable                             | 89  | \$9,730,396.91              | 50.62% | 0 | \$0.00 | NA  |                    |
| Total     | O MAY WILLIAM                           | 176 | \$19,222,637.38             | 100%   | 0 | \$0.00 |     |                    |
|           |   |     | . , ,                       |        |   | ·      |     |                    |
| 31390W5E8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 54  | \$6,362,681.00              | 30.64% | 0 | \$0.00 | NA  |                    |
|           | Unavailable                             | 122 | \$14,400,063.97             | 69.36% | 0 | \$0.00 | NA  |                    |
| Total     |   | 176 | \$20,762,744.97             | 100%   | 0 | \$0.00 |     |                    |
|           |   |     |                             |        |   |        |     |                    |
| 31390W5F5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 36  | \$2,412,077.25              | 37.05% | 0 | \$0.00 | NA  |                    |
|           | Unavailable                             | 63  | \$4,098,019.96              | 62.95% | 0 |        | NA  |                    |
| Total     |   | 99  | \$6,510,097.21              | 100%   | 0 | \$0.00 |     |                    |
| 31390W5G3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 26  | \$4,657,145.66              | 35.73% | 0 | \$0.00 | NA  |                    |
|           | Unavailable                             | 48  | \$8,375,989.14              | 64.27% | 0 | \$0.00 | NA  |                    |
| Total     | Chavanaoic                              | 74  | \$13,033,134.80             | 100%   | 0 | \$0.00 | 117 |                    |
| 10001     |   | , . | <del>\$10,000,10 1100</del> | 100 /6 | · | φοισσ  |     |                    |
| 31390W5J7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 31  | \$5,719,069.00              | 55.14% | 0 | \$0.00 | NA  |                    |
|           | Unavailable                             | 26  | \$4,653,507.65              | 44.86% | 0 | \$0.00 | NA  |                    |
| Total     |   | 57  | \$10,372,576.65             | 100%   | 0 | \$0.00 |     |                    |
|           |   |     |                             |        |   |        |     |                    |
| 31390W5L2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 52  | \$8,934,100.20              | 56.74% | 0 | + 0.00 | NA  |                    |
|           | Unavailable                             | 38  | \$6,812,020.82              | 43.26% | 0 | ·      | NA  | $oldsymbol{\perp}$ |
| Total     |   | 90  | \$15,746,121.02             | 100%   | 0 | \$0.00 |     | L                  |

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|           | ·                                       | <del></del> |                 |        | —   |         |    | _        |
|-----------|---|-------------|-----------------|--------|-----|---------|----|----------|
|           | CHASE MANHATTAN                         | 1           |                 |        | Щ   |         |    | _        |
| 31390W5M0 | MORTGAGE CORPORATION                    | 46          | \$6,793,712.87  |        |     | , , , , |    |          |
|           | Unavailable                             | 31          | \$3,860,068.71  | 36.23% | 0   |         | NA | L        |
| Total     |   | 77          | \$10,653,781.58 | 100%   | 0   | \$0.00  |    | H        |
| 31390W5R9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 102         | \$15,454,626.32 | 56.91% | 0   | \$0.00  | NA |          |
|           | Unavailable                             | 77          | \$11,700,001.66 | 43.09% | 0   | \$0.00  | NA | Ĺ        |
| Total     |   | 179         | \$27,154,627.98 | 100%   | 0   | \$0.00  |    | F        |
| 31390W5S7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 66          | \$9,604,856.08  |        | 0   | \$0.00  | NA |          |
|           | Unavailable                             | 67          | \$10,568,956.28 | 52.39% | 0   | · ·     | NA | L        |
| Total     |   | 133         | \$20,173,812.36 | 100%   | 0   | \$0.00  |    | $\vdash$ |
| 31390W5T5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 133         | \$21,434,100.33 | 60.97% | 0   | \$0.00  | NA |          |
|           | Unavailable                             | 98          | \$13,721,707.12 |        | 0   |         | NA | Ĺ        |
| Total     |   | 231         | \$35,155,807.45 | 100%   | 0   | \$0.00  |    | Ĺ        |
| 31390W5U2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 130         | \$19,709,480.42 | 65.77% | 0   | \$0.00  | NA |          |
|           | Unavailable                             | 73          | \$10,255,575.52 | 34.23% | 0   | \$0.00  | NA | $\Box$   |
| Total     |   | 203         | \$29,965,055.94 | 100%   | 0   | \$0.00  |    | Ĺ        |
|           | 277 : 277 - 1                           | 1           |                 |        | Щ   |         |    | $\vdash$ |
| 31390W5V0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 105         | \$16,335,789.13 |        |     | ,       |    |          |
|           | Unavailable                             | 78          | \$11,119,232.07 | 40.5%  |     |         | NA | L        |
| Total     |   | 183         | \$27,455,021.20 | 100%   | 0   | \$0.00  |    | $\vdash$ |
| 31390W5W8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 173         | \$27,606,205.53 | 78.78% | 0   | \$0.00  | NA |          |
|           | Unavailable                             | 52          | \$7,435,670.08  | 21.22% | 0   | \$0.00  | NA | $\Box$   |
| Total     |   | 225         | \$35,041,875.61 | 100%   | 0   | \$0.00  |    | L        |
| 31390W5X6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 46          | \$6,618,686.69  | 59.23% | 0   | \$0.00  | NA |          |
|           | Unavailable                             | 31          | \$4,556,472.65  |        | 0   | \$0.00  | NA | Ĺ        |
| Гotal     |   | 77          | \$11,175,159.34 | 100%   | 0   | \$0.00  |    | Ĺ        |
| 31390W5Y4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 192         | \$26,519,414.53 | 75.74% | 0   | ·       |    |          |
|           | Unavailable                             | 62          | \$8,492,036.28  |        | 0   |         | NA | Ĺ        |
| Total     |   | 254         | \$35,011,450.81 | 100%   | 0   | \$0.00  |    | L        |
|           |   | ' T         |                 |        | · ] |         | 1  |          |

| 31390W5Z1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 200 | \$24,186,744.48 | 80.32% | 0   | \$0.00  | NA  |
|-----------|---|-----|-----------------|--------|-----|---------|-----|
| <u> </u>  | Unavailable                             | 45  | \$5,924,779.73  | 19.68% | 0   | \$0.00  | NA  |
| Total     |   | 245 | \$30,111,524.21 | 100%   | 0   |         |     |
|           |   |     |                 |        |     |         |     |
| 31390W6A5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 238 | \$27,639,914.73 | 78.81% | 0   | \$0.00  | NA  |
|           | Unavailable                             | 62  | \$7,431,398.07  | 21.19% | 0   | \$0.00  | NA  |
| Total     |   | 300 | \$35,071,312.80 | 100%   | 0   | \$0.00  |     |
| 31390W6B3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 191 | \$21,046,753.75 |        |     |         |     |
|           | Unavailable                             | 79  | \$8,818,813.05  |        | 0   | φσ.σσ   | NA  |
| Total     |   | 270 | \$29,865,566.80 | 100%   | 0   | \$0.00  |     |
| 31390W6C1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 147 | \$15,912,716.71 | 63.29% |     |         |     |
|           | Unavailable                             | 73  | \$9,231,795.96  |        | 0   | φσ.σσ   | NA  |
| Total     |   | 220 | \$25,144,512.67 | 100%   | 0   | \$0.00  |     |
| <u> </u>  |   |     |                 |        | Щ   | <b></b> |     |
| 31390W6D9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 132 | \$12,962,330.47 | 55.04% | 0   | \$0.00  |     |
|           | Unavailable                             | 116 | \$10,589,644.55 | 44.96% | 0   | ,       | NA  |
| Total     |   | 248 | \$23,551,975.02 | 100%   | 0   | \$0.00  |     |
|           |   |     |                 |        | Щ   |         |     |
| 31390W6E7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 11  | \$611,068.06    | 17.19% | 0   | \$0.00  | NA  |
|           | Unavailable                             | 40  | \$2,944,297.85  | 82.81% | 0   | \$0.00  | NA  |
| Total     |   | 51  | \$3,555,365.91  | 100%   | 0   | \$0.00  |     |
| 31390W6F4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4   | \$468,500.00    | 25.49% | 0   | \$0.00  | NA  |
|           | Unavailable                             | 18  | \$1,369,773.20  |        | 0   | 70.00   | NA  |
| Total     |   | 22  | \$1,838,273.20  | 100%   | 0   | \$0.00  |     |
| 31390W6H0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 73  | \$11,052,500.85 | 54.38% | 0   | \$0.00  | NA  |
|           | Unavailable                             | 56  | \$9,271,096.63  | 45.62% | 0   | \$0.00  | NA  |
| Total     |   | 129 | \$20,323,597.48 |        | 0   | \$0.00  |     |
| <u> </u>  |   |     |                 | ]      | Щ   | <b></b> |     |
| 31390W6J6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 197 | \$27,274,219.77 | 78.15% |     | ·       |     |
|           | Unavailable                             | 52  | \$7,623,627.72  | 21.85% |     | 70.00   | NA  |
| Total     |   | 249 | \$34,897,847.49 | 100%   | 0   | \$0.00  |     |
| 31390W6K3 | CHASE MANHATTAN                         | 171 | \$22,655,882.55 | 68.31% | 0   | \$0.00  | NA  |
|           |   | . 1 | J               |        | , 1 | ı I     | . 1 |

|           | MORTGAGE CORPORATION                         |     |                  |        |   |           |  | L   |
|-----------|--|-----|------------------|--------|---|-----------|--|---|
|           | Unavailable                                  | 89  | \$10,508,322.50  | 31.69% | 0 | \$0.00    | NA   |   |
| Total     |  | 260 | \$33,164,205.05  | 100%   | 0 | \$0.00    |  | L   |
|           | CHASE MANHATTAN                              |     |                  |        |   |           |  | ╁   |
| 31390W6L1 | MORTGAGE CORPORATION                         | 29  | \$3,774,950.47   | 47.52% | 0 | \$0.00    | NA   |   |
|           | Unavailable                                  | 40  | \$4,169,681.06   | 52.48% | 0 | \$0.00    | NA   |   |
| Total     |  | 69  | \$7,944,631.53   | 100%   | 0 | \$0.00    | _  | $ lap{\perp}$   |
| 31390W6P2 | WASHINGTON MUTUAL<br>BANK, FA                | 134 | \$26,481,784.91  | 45.21% | 0 | \$0.00    | NA   |   |
|           | Unavailable                                  | 149 | \$32,094,022.71  | 54.79% | 0 | \$0.00    | NA   |   |
| Total     |  | 283 | \$58,575,807.62  | 100%   | 0 | \$0.00    | <del>-</del>                                     | $ar{ar{\Box}}$  |
| 31390W6R8 | WASHINGTON MUTUAL<br>BANK, FA                | 26  | \$5,952,453.75   | 35.04% | 0 | \$0.00    | NA   |   |
|           | Unavailable                                  | 58  | \$11,033,293.54  | 64.96% | 0 | \$0.00    | NA   |   |
| Total     |  | 84  | \$16,985,747.29  | 100%   | 0 | \$0.00    | <del> </del>                                     | Ļ   |
| 31390X6D7 | WASHINGTON MUTUAL<br>BANK                    | 44  | \$7,449,980.96   | 100%   | 0 | \$0.00    | NA   | _   |
| Total     | 571111                                       | 44  | \$7,449,980.96   | 100%   | 0 | \$0.00    |  | T   |
|           |  |     | . , ,            |        |   |           | <br>   | T   |
| 31390X6G0 | WASHINGTON MUTUAL<br>BANK, FA                | 131 | \$24,926,388.42  | 96.51% | 0 | Ψ σ τ σ σ |  |   |
|           | Unavailable                                  | 4   | \$901,964.17     | 3.49%  | 0 | ·         | NA   | L   |
| Total     |  | 135 | \$25,828,352.59  | 100%   | 0 | \$0.00    | <del> </del>                                     | igspace   |
| 31390Х6Н8 | WASHINGTON MUTUAL<br>BANK, FA                | 667 | \$118,212,977.38 | 98.1%  | 0 | \$0.00    | NA   |   |
|           | Unavailable                                  | 10  | \$2,287,799.80   | 1.9%   | 0 | \$0.00    | NA   |   |
| Total     |  | 677 | \$120,500,777.18 | 100%   | 0 | \$0.00    | <del>-</del>                                     | L   |
| 31390X6N5 | WASHINGTON MUTUAL<br>BANK, FA                | 33  | \$5,775,657.63   | 95.07% | 0 | \$0.00    | NA   |   |
|           | Unavailable                                  | 1   | \$299,480.76     | 4.93%  | 0 | \$0.00    | NA   | _   |
| Total     |  | 34  | \$6,075,138.39   | 100%   | 0 | \$0.00    | <del>                                     </del> | ot one properties to the properties of the pr |
| 31390X6P0 | WASHINGTON MUTUAL<br>BANK, FA                | 197 | \$37,730,094.86  | 95.92% | 0 | \$0.00    | NA   |   |
|           | Unavailable                                  | 7   | \$1,605,282.00   | 4.08%  | 0 | \$0.00    | NA   |   |
| Total     |  | 204 | \$39,335,376.86  | 100%   | 0 | \$0.00    | <del>-</del>                                     | L   |
| 31390X6Z8 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 304 | \$63,909,188.67  | 100%   | 0 | \$0.00    | NA   |   |
| Total     |  | 304 | \$63,909,188.67  | 100%   | 0 | \$0.00    |  |   |

|              |  |     |   |                     |               |  | $\overline{}$ |
|--------------|--|-----|---|---------------------|---------------|--|---------------|
|              | DOWNEY SAVINGS AND                           |     |   |                     |               |  |               |
| 31390X7A2    | LOAN ASSOCIATION, F.A.                       | 195 | \$40,836,108.74                         | 100%                |               | , , , ,  | NA            |
| Total        | +  | 195 | \$40,836,108.74                         | 100%                | 0             | \$0.00   |               |
| 31390X7B0    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 179 | \$36,433,835.42                         | 100%                | 0             | \$0.00   | NA            |
| Total        | LUAN ASSOCIATION, 1.23.                      | 179 | \$36,433,835.42                         | 100%                | 0             | \$0.00   | <del></del>   |
|              |  |     |   |                     |               |  | <del></del>   |
| 31390X7C8    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 104 | \$22,219,803.26                         | 100%                | 0             | \$0.00   | NA            |
| Total        |  | 104 | \$22,219,803.26                         | 100%                | 0             | \$0.00   | <del></del>   |
| 31390X7G9    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 17  | \$3,658,750.00                          | 100%                | 0             | \$0.00   | NA            |
| Total        |  | 17  | \$3,658,750.00                          | 100%                | 0             | \$0.00   |               |
|              |  | 20  | † 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | 1000                |               | *0.00  |               |
| 31390XB25    | Unavailable                                  | 39  | \$2,669,963.59                          | 100%                | $\vdash$      | ,  | NA            |
| Total        |  | 39  | \$2,669,963.59                          | 100%                | 0             | \$0.00   | <del></del>   |
| 31390XB33    | THIRD FEDERAL SAVINGS<br>AND LOAN            | 108 | \$15,034,832.12                         | 100%                | 0             | \$0.00   | NA            |
| Total        |  | 108 | \$15,034,832.12                         | 100%                | 0             | \$0.00   |               |
| 31390XB66    | RBC MORTGAGE COMPANY                         | 17  | \$2,662,900.00                          | 100%                | 0             | \$0.00   | NA            |
| Total        | RDC MORTONICE CELL                           | 17  | \$2,662,900.00                          | 100%                | 0             | · ·  |               |
|              |  |     |   |                     |               |  |               |
| 31390XB74    | RBC MORTGAGE COMPANY                         | 31  | \$4,808,305.00                          |                     |               | · · · · · ·                                      | NA<br>NA      |
| Total        | Unavailable                                  | 33  | \$367,600.00<br>\$5,175,905.00          | 7.1%<br><b>100%</b> | 0<br><b>0</b> | · · · · · ·                                      | NA            |
| lotai        | +  | 33  | \$5,175,705.00                          | 100 /0              | V             | φυ.υυ  |               |
| 31390XB82    | RBC MORTGAGE COMPANY                         | 21  | \$3,493,719.53                          | 93.93%              | 0             | \$0.00   | NA            |
|              | Unavailable                                  | 1   | \$225,600.00                            |                     | 0             |  | NA            |
| Total        |  | 22  | \$3,719,319.53                          | 100%                | 0             | \$0.00   |               |
| <u> </u>     |  |     | 2 . 0 .                                 |                     |               |  |               |
| 31390XB90    | RBC MORTGAGE COMPANY                         | 26  | \$4,331,350.00                          |                     | _             | <del>                                     </del> | NA            |
| L            | Unavailable                                  | 2   | \$429,300.00                            |                     |               |  | NA            |
| <u>Total</u> | +  | 28  | \$4,760,650.00                          | 100%                | 0             | \$0.00   |               |
| 31390XBY5    | Unavailable                                  | 7   | \$1,166,593.26                          | 100%                | 0             | \$0.00   | NA            |
| Total        | C. A. W                                      | 7   | \$1,166,593.26                          |                     | 0             |  |               |
|              |  | - 1 | †12 555 01 <b>2</b> 10                  | 1000                |               | ΦΩ ΩΩ  | - DIA         |
| 31390XBZ2    | Unavailable                                  | 94  | \$12,555,812.19                         |                     |               |  | NA            |
| <u>Total</u> |  | 94  | \$12,555,812.19                         | 100%                | 0             | \$0.00   | <del></del>   |
| 31390XCB4    | RBC MORTGAGE COMPANY                         | 14  | \$2,100,500.00                          | 74.3%               | 0             | \$0.00   | NA            |

|                    | Unavailable   | 5        | \$726,700.00                            | 25.7%                | 0 | ,                       | NA   |
|--------------------|---|----------|---|----------------------|---|-------------------------|------|
| Total              |   | 19       | \$2,827,200.00                          | 100%                 | 0 | \$0.00                  |      |
| 212007/07/0        | DDC MODECA CE COMPANY   | 1.2      | ¢1 000 220 00                           | 1000                 |   | ΦΩ ΩΩ                   | NT A |
| 31390XCM0<br>Total | RBC MORTGAGE COMPANY  | 13<br>13 | \$1,990,320.00<br><b>\$1,990,320.00</b> | 100%<br><b>100</b> % | 0 | \$0.00<br><b>\$0.00</b> | NA   |
| Total              |   | 13       | \$1,990,320.00                          | 100%                 | U | <b>Φ0.</b> 00           |      |
| 31390XCS7          | RBC MORTGAGE COMPANY  | 21       | \$3,750,950.00                          | 100%                 | 0 | \$0.00                  | NA   |
| Total              |   | 21       | \$3,750,950.00                          | 100%                 | 0 | \$0.00                  |      |
|                    |   |          |   |                      |   |                         |      |
| 31390XCT5          | RBC MORTGAGE COMPANY  | 12       | \$2,503,800.00                          | 100%                 | 0 | \$0.00                  | NA   |
| Total              |   | 12       | \$2,503,800.00                          | 100%                 | 0 | \$0.00                  |      |
| 31390XD64          | Unavailable   | 21       | \$3,295,356.63                          | 100%                 | 0 | \$0.00                  | NA   |
| Total              |   | 21       | \$3,295,356.63                          | 100%                 | 0 | \$0.00                  |      |
|                    | DOWN THE SAME AND |          |   |                      |   |                         |      |
| 31390XDQ0          | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.  | 31       | \$7,073,850.00                          | 100%                 | 0 | \$0.00                  | NA   |
| Total              |   | 31       | \$7,073,850.00                          | 100%                 | 0 | \$0.00                  |      |
|                    |   |          |   |                      |   |                         |      |
| 31390XDT4          | REPUBLIC BANK   | 207      | \$32,707,601.38                         | 100%                 | 0 | \$0.00                  | NA   |
| <u>Total</u>       |   | 207      | \$32,707,601.38                         | 100%                 | 0 | \$0.00                  |      |
|                    | CMACMORTCACE  |          |   |                      |   |                         |      |
| 31390XDW7          | GMAC MORTGAGE<br>CORPORATION  | 24       | \$2,146,729.46                          | 100%                 | 0 | \$0.00                  | NA   |
| Total              |   | 24       | \$2,146,729.46                          | 100%                 | 0 | \$0.00                  |      |
|                    |   |          |   |                      |   |                         |      |
| 31390XDX5          | GMAC MORTGAGE<br>CORPORATION  | 24       | \$2,260,178.08                          | 89.12%               | 0 | \$0.00                  | NA   |
|                    | Unavailable   | 3        | \$275,938.58                            | 10.88%               | 0 | \$0.00                  | NA   |
| Total              |   | 27       | \$2,536,116.66                          | 100%                 | 0 | \$0.00                  |      |
|                    |   |          |   |                      |   |                         |      |
| 31390XDY3          | GMAC MORTGAGE<br>CORPORATION  | 17       | \$1,222,063.51                          | 87.08%               | 0 | \$0.00                  | NA   |
|                    | Unavailable   | 3        | \$181,259.35                            | 12.92%               | 0 | \$0.00                  | NA   |
| Total              |   | 20       | \$1,403,322.86                          | 100%                 | 0 | \$0.00                  |      |
|                    |   |          |   |                      |   |                         |      |
| 31390XEA4          | NEXSTAR FINANCIAL<br>CORPORATION  | 65       | \$11,628,381.94                         | 100%                 | 0 | \$0.00                  | NA   |
| Total              |   | 65       | \$11,628,381.94                         | 100%                 | 0 | \$0.00                  |      |
|                    | NEVCTAD FINANCIAL   |          |   |                      |   |                         |      |
| 31390XEB2          | NEXSTAR FINANCIAL<br>CORPORATION  | 76       | \$9,051,375.54                          | 100%                 | 0 | \$0.00                  | NA   |
| Total              |   | 76       | \$9,051,375.54                          | 100%                 | 0 | \$0.00                  |      |
| 21200VEC0          | EEDEDAL TOLICT DANIZ ECD  | 12       | \$1.076.505.62                          | 1000                 | 0 | <u></u> የስ በስ           | NT A |
| 31390XEC0          | FEDERAL TRUST BANK FSB  | 12       | \$1,076,505.63<br>\$1,076,505.63        | 100%<br><b>100</b> % | 0 | \$0.00                  | NA   |
| Total              |   | 12       | \$1,076,505.63                          | 100%                 | U | \$0.00                  |      |

|                           |                                       | $\overline{}$     | <del></del>                      | , <del></del> | $\overline{}$     |                         |      |
|---------------------------|---------------------------------------|-------------------|----------------------------------|---------------|-------------------|-------------------------|------|
|                           |                                       | <del></del>       |                                  |               | $\longrightarrow$ | <u> </u>                |      |
| 31390XED8                 | HOMEAMERICAN<br>MORTGAGE CORPORATION  | 10                | \$1,989,600.00                   | 100%          | 0                 | \$0.00                  | NA   |
| Total                     |                                       | 10                | \$1,989,600.00                   | 100%          | 0                 | \$0.00                  |      |
| <del></del>               | UNION FEDERAL BANK OF                 | $\longrightarrow$ | <del></del>                      | ,——— <b> </b> | $\vdash$          | <del></del>             |      |
| 31390XEE6                 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 28                | \$4,242,925.00                   | 45.9%         | 0                 | \$0.00                  | NA   |
|                           | Unavailable                           | 28                | \$5,001,027.00                   |               | 0                 | ,                       | NA   |
| Total                     |                                       | 56                | \$9,243,952.00                   | 100%          | 0                 | \$0.00                  |      |
| 31390XEG1                 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 62                | \$8,223,808.41                   | 63.8%         | 0                 | \$0.00                  | NA   |
|                           | Unavailable                           | 39                | \$4,666,837.49                   |               | 0                 | 7 0 1 0 0               | NA   |
| Total                     |                                       | 101               | \$12,890,645.90                  | 100%          | 0                 | \$0.00                  |      |
| 31390XEH9                 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 35                | \$4,027,409.02                   | 43.69%        | 0                 | \$0.00                  | NA   |
|                           | Unavailable                           | 52                | \$5,191,745.73                   | 56.31%        | 0                 | \$0.00                  | NA   |
| Total                     |                                       | 87                | \$9,219,154.75                   | 100%          | 0                 | \$0.00                  |      |
| 31390XEJ5                 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 19                | \$2,146,825.23                   | 18.78%        | 0                 | \$0.00                  | NA   |
|                           | Unavailable                           | 51                | \$9,286,330.79                   | 81.22%        | 0                 | \$0.00                  | NA   |
| Total                     |                                       | 70                | \$11,433,156.02                  | 100%          | 0                 | \$0.00                  |      |
| 31390XEK2                 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 13                | \$1,716,004.50                   | 33.09%        | 0                 | \$0.00                  | NA   |
|                           | Unavailable                           | 22                | \$3,469,820.31                   | 66.91%        | 0                 | \$0.00                  | NA   |
| Total                     |                                       | 35                | \$5,185,824.81                   | 100%          | 0                 | \$0.00                  |      |
| 31390XEP1                 | HOME STAR MORTGAGE<br>SERVICES, LLC   | 12                | \$1,451,947.52                   | 100%          | 0                 | \$0.00                  | NA   |
| Total                     |                                       | 12                | \$1,451,947.52                   | 100%          | 0                 | \$0.00                  |      |
|                           |                                       |                   |                                  |               | $\Box$            |                         |      |
| 31390XF96                 | COLONIAL SAVINGS FA                   | 27                | \$3,798,773.73                   |               |                   | 7 0.00                  | NA   |
|                           | Unavailable                           | 7                 | \$967,353.86                     |               |                   | 7 010 0                 | NA   |
| Total                     | +                                     | 34                | \$4,766,127.59                   | 100%          | 0                 | \$0.00                  |      |
| 212007/007                | Unavailable                           | 17                | Φ2 000 565 AQ                    | 100%          |                   | 00.00                   | NI A |
| 31390XG87<br><b>Total</b> | Unavailable                           | 17<br><b>17</b>   | \$2,088,565.48<br>\$2,088,565.48 |               | 0                 | \$0.00<br><b>\$0.00</b> | NA   |
| Total                     | +                                     | 1/                | \$2,000,000.40                   | 100 70        |                   | \$0.00                  |      |
| 31390XGA2                 | COLONIAL SAVINGS FA                   | 22                | \$3,195,632.66                   | 41.93%        | 0                 | \$0.00                  | NA   |
| 1                         | Unavailable                           | 24                | \$4,425,658.54                   |               |                   |                         | NA   |
| Total                     |                                       | 46                | \$7,621,291.20                   |               |                   |                         |      |
| 21200VCD0                 | COLONIAL GANINGS EA                   | 1 Q               | Φ2 075 012 10                    | 50 77%        |                   | \$0.00                  | N A  |
| 31390XGB0                 | COLONIAL SAVINGS FA                   | 18                | \$2,075,812.18                   | 50.77%        | 0                 | \$0.00                  | NA   |

|           | Unavailable                               | 17  | \$2,012,641.09  | 49.23% | 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|--------|---|--------|----|
| Total     |   | 35  | \$4,088,453.27  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390XGC8 | COLONIAL SAVINGS FA                       | 14  | \$1,085,949.82  | 92.89% | 0 | \$0.00 | NA |
|           | Unavailable                               | 1   | \$83,121.04     | 7.11%  | 0 | \$0.00 | NA |
| Total     |   | 15  | \$1,169,070.86  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390XGD6 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 119 | \$18,862,122.59 | 58.72% | 0 | \$0.00 | NA |
|           | Unavailable                               | 106 | \$13,259,164.65 | 41.28% | 0 | \$0.00 | NA |
| Total     |   | 225 | \$32,121,287.24 | 100%   | 0 | \$0.00 |    |
|           |   |     | , ,             |        |   |        |    |
| 31390XGF1 | WASHINGTON MUTUAL<br>BANK, FA             | 1   | \$160,718.78    | 7.1%   | 0 | \$0.00 | NA |
|           | Unavailable                               | 14  | \$2,101,688.83  | 92.9%  | 0 | \$0.00 | NA |
| Total     |   | 15  | \$2,262,407.61  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390XGG9 | Unavailable                               | 21  | \$3,379,540.40  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 21  | \$3,379,540.40  | 100%   | 0 | \$0.00 |    |
|           |   |     | . , ,           |        |   |        |    |
| 31390XH29 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 49  | \$8,097,437.18  | 47.23% | 0 | \$0.00 | NA |
|           | Unavailable                               | 57  | \$9,048,677.53  | 52.77% | 0 | \$0.00 | NA |
| Total     |   | 106 | \$17,146,114.71 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390XH52 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 9   | \$1,236,970.28  | 47.81% | 0 | \$0.00 | NA |
|           | Unavailable                               | 8   | \$1,350,332.06  | 52.19% | 0 | \$0.00 | NA |
| Total     |   | 17  | \$2,587,302.34  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390XH60 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 19  | \$2,739,300.00  | 52.22% | 0 | \$0.00 | NA |
|           | Unavailable                               | 25  | \$2,506,383.17  | 47.78% | 0 | \$0.00 | NA |
| Total     |   | 44  | \$5,245,683.17  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390XH86 | UNION FEDERAL BANK OF<br>INDIANAPOLIS     | 1   | \$73,080.00     | 4.38%  | 0 | \$0.00 | NA |
|           | Unavailable                               | 16  | \$1,594,870.26  | 95.62% | 0 | \$0.00 | NA |
| Total     |   | 17  | \$1,667,950.26  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390XHZ6 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 9   | \$1,269,534.70  | 68.97% | 0 | \$0.00 | NA |
|           | Unavailable                               | 6   | \$571,100.00    | 31.03% | 0 | \$0.00 | NA |
| Total     |   | 15  | \$1,840,634.70  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390XJ27 |   | 6   | \$1,002,500.00  | 100%   | 0 | \$0.00 | NA |

|           | BANKUNITED, FEDERAL<br>SAVINGS BANK |    |                |        |   |        |    |
|-----------|-------------------------------------|----|----------------|--------|---|--------|----|
| Total     |                                     | 6  | \$1,002,500.00 | 100%   | 0 | \$0.00 |    |
| 31390XJ35 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 2  | \$183,762.82   | 18.16% | 0 | \$0.00 | NA |
|           | Unavailable                         | 5  | \$828,232.02   | 81.84% | 0 | \$0.00 | NA |
| Total     |                                     | 7  | \$1,011,994.84 | 100%   | 0 | \$0.00 |    |
| 31390XJ43 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 3  | \$586,000.00   | 58.44% | 0 | \$0.00 | NA |
|           | Unavailable                         | 3  | \$416,800.00   | 41.56% | 0 | \$0.00 | NA |
| Total     |                                     | 6  | \$1,002,800.00 | 100%   | 0 | \$0.00 | +  |
| 31390XJ50 | BANKFINANCIAL FSB                   | 11 | \$1,251,072.81 | 100%   | 0 | \$0.00 | NA |
| Total     |                                     | 11 | \$1,251,072.81 | 100%   | 0 | \$0.00 |    |
| 31390XJ76 | M&T MORTGAGE<br>CORPORATION         | 13 | \$1,039,226.16 | 74.41% | 0 | \$0.00 | NA |
|           | Unavailable                         | 3  | \$357,454.23   | 25.59% | 0 | \$0.00 | NA |
| Total     |                                     | 16 | \$1,396,680.39 | 100%   | 0 | \$0.00 |    |
| 31390XJ84 | COLONIAL SAVINGS FA                 | 17 | \$1,402,738.54 | 100%   | 0 | \$0.00 | NA |
| Total     |                                     | 17 | \$1,402,738.54 | 100%   | 0 | \$0.00 |    |
| 31390XJ92 | COLONIAL SAVINGS FA                 | 12 | \$1,302,478.53 | 79.76% | 0 | \$0.00 | NA |
|           | Unavailable                         | 4  | \$330,491.79   | 20.24% | 0 | \$0.00 | NA |
| Total     |                                     | 16 | \$1,632,970.32 | 100%   | 0 | \$0.00 | +  |
| 31390XJA9 | Unavailable                         | 7  | \$1,387,962.71 | 100%   | 0 | \$0.00 | NA |
| Total     |                                     | 7  | \$1,387,962.71 | 100%   |   | \$0.00 |    |
| 31390XJB7 | Unavailable                         | 10 | \$1,590,592.84 | 100%   | 0 | \$0.00 | NA |
| Total     |                                     | 10 | \$1,590,592.84 | 100%   | 0 | \$0.00 |    |
| 31390XJC5 | Unavailable                         | 10 | \$1,102,342.65 | 100%   | 0 | \$0.00 | NA |
| Total     |                                     | 10 | \$1,102,342.65 | 100%   | 0 | \$0.00 |    |
| 31390XJE1 | Unavailable                         | 21 | \$2,971,735.55 | 100%   | 0 | \$0.00 | NA |
| Total     |                                     | 21 | \$2,971,735.55 | 100%   | 0 | \$0.00 |    |
| 31390XJG6 | Unavailable                         | 17 | \$2,834,290.10 | 100%   | 0 | \$0.00 | NA |
| Total     |                                     | 17 | \$2,834,290.10 | 100%   | 0 | \$0.00 |    |
| 31390XJH4 | UNIVERSAL MORTGAGE<br>CORPORATION   | 24 | \$2,057,396.58 | 52.94% | 0 | \$0.00 | NA |

|           |                                     | 1   | T               | 1      |   | ſ                |     |
|-----------|-------------------------------------|-----|-----------------|--------|---|------------------|-----|
|           | Unavailable                         | 15  | \$1,828,745.30  | 47.06% | 0 | ,                | NA  |
| Total     |                                     | 39  | \$3,886,141.88  | 100%   | 0 | \$0.00           |     |
|           |                                     |     |                 |        |   |                  |     |
| 31390XJQ4 | UNIVERSAL MORTGAGE<br>CORPORATION   | 4   | \$407,937.00    | 9.83%  | 0 | \$0.00           | NA  |
|           | Unavailable                         | 21  | \$3,743,200.00  | 90.17% | 0 | \$0.00           | NA  |
| Total     |                                     | 25  | \$4,151,137.00  | 100%   | 0 | \$0.00           |     |
|           |                                     |     |                 |        |   |                  |     |
| 31390XJS0 | UNIVERSAL MORTGAGE<br>CORPORATION   | 1   | \$56,700.00     | 1.51%  | 0 | \$0.00           | NA  |
|           | Unavailable                         | 22  | \$3,701,422.00  | 98.49% | 0 | \$0.00           | NA  |
| Total     |                                     | 23  | \$3,758,122.00  | 100%   | 0 | \$0.00           |     |
|           |                                     |     |                 |        |   |                  |     |
| 31390XJZ4 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 4   | \$636,168.13    | 63.27% | 0 | \$0.00           | NA  |
|           | Unavailable                         | 4   | \$369,256.32    | 36.73% | 0 | \$0.00           | NA  |
| Total     |                                     | 8   | \$1,005,424.45  | 100%   | 0 | \$0.00           |     |
|           |                                     |     |                 |        |   |                  |     |
| 31390XKB5 | BANK OF AMERICA NA                  | 24  | \$1,985,792.42  | 66.19% | 0 | \$0.00           | NA  |
|           | Unavailable                         | 10  | \$1,014,545.69  | 33.81% | 0 | \$0.00           | NA  |
| Total     |                                     | 34  | \$3,000,338.11  | 100%   | 0 | \$0.00           |     |
|           |                                     |     |                 |        |   |                  |     |
| 31390XKL3 | BANK OF AMERICA NA                  | 32  | \$2,034,817.22  | 86.84% | 0 | \$0.00           | NA  |
|           | Unavailable                         | 5   | \$308,388.05    | 13.16% | 0 | \$0.00           | NA  |
| Total     |                                     | 37  | \$2,343,205.27  | 100%   | 0 | \$0.00           |     |
|           |                                     |     |                 |        |   |                  |     |
| 31390XKM1 | BANK OF AMERICA NA                  | 36  | \$3,500,041.42  | 86.95% | 0 | ·                | NA  |
|           | Unavailable                         | 5   | \$525,162.17    | 13.05% | 0 | ,                | NA  |
| Total     |                                     | 41  | \$4,025,203.59  | 100%   | 0 | \$0.00           |     |
|           |                                     |     |                 |        |   |                  |     |
| 31390XKN9 | BANK OF AMERICA NA                  | 162 | \$29,140,301.93 | 48.44% | 0 |                  |     |
|           | Unavailable                         | 139 | \$31,011,101.70 | 51.56% | 0 | ,                | NA  |
| Total     |                                     | 301 | \$60,151,403.63 | 100%   | 0 | \$0.00           |     |
|           | ADM AMDO MODECA CE                  |     |                 |        |   |                  |     |
| 31390XM31 | ABN AMRO MORTGAGE<br>GROUP, INC.    | 56  | \$11,278,788.49 | 30.4%  | 0 | \$0.00           | NA  |
|           | Unavailable                         | 123 | \$25,820,008.52 | 69.6%  | 0 | \$0.00           | NA  |
| Total     | Chavanable                          | 179 | \$37,098,797.01 | 100%   | 0 | \$0.00<br>\$0.00 | IVA |
| 1 0441    |                                     | 117 | ψυ 1,000,101.01 | 100 /0 | - | ψ <b>υ•υ</b> υ   |     |
| 31390XM49 | ABN AMRO MORTGAGE<br>GROUP, INC.    | 132 | \$24,102,396.94 | 39.12% | 0 | \$0.00           | NA  |
|           | Unavailable                         | 198 | \$37,511,009.49 | 60.88% | 0 | \$0.00           | NA  |
| Total     |                                     | 330 | \$61,613,406.43 | 100%   | 0 | \$0.00           |     |
|           |                                     |     |                 |        |   |                  |     |
| 31390XM56 | ABN AMRO MORTGAGE<br>GROUP, INC.    | 74  | \$11,762,340.01 | 68.41% | 0 | \$0.00           | NA  |

| Total   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA<br>NA<br>NA |
|---|--|----------------|
| ABN AMRO MORTGAGE GROUP, INC.  Unavailable  1 \$150,000.00 3.25% 0  Total  33 \$4,616,885.78 100% 0  100% 0  Total  93 \$10,114,218.68 100% 0  Total  93 \$10,114,218.68 100% 0  Total  50 \$2,515,720.89 100% 0  UNION FEDERAL BANK OF   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA<br>NA<br>NA |
| GROUP, INC.   32   \$4,466,885.78   96.75%   0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA<br>NA<br>NA |
| Total         1         \$150,000.00         3.25%         0           33         \$4,616,885.78         100%         0           31390XMH0         Unavailable         93         \$10,114,218.68         100%         0           Total         93         \$10,114,218.68         100%         0           31390XMJ6         Unavailable         50         \$2,515,720.89         100%         0           Total         50         \$2,515,720.89         100%         0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA<br>NA       |
| 31390XMH0 Unavailable 93 \$10,114,218.68 100% 0  Total 93 \$10,114,218.68 100% 0  31390XMJ6 Unavailable 50 \$2,515,720.89 100% 0  Total 50 \$2,515,720.89 100% 0  | \$0.00<br><b>\$0.00</b><br>\$0.00<br><b>\$0.00</b><br>\$0.00                 | NA             |
| 31390XMH0 Unavailable 93 \$10,114,218.68 100% 0  Total 93 \$10,114,218.68 100% 0  31390XMJ6 Unavailable 50 \$2,515,720.89 100% 0  Total 50 \$2,515,720.89 100% 0  | \$0.00<br><b>\$0.00</b><br>\$0.00<br><b>\$0.00</b><br>\$0.00                 | NA             |
| Total         93         \$10,114,218.68         100%         0           31390XMJ6         Unavailable         50         \$2,515,720.89         100%         0           Total         50         \$2,515,720.89         100%         0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA             |
| 31390XMJ6 Unavailable 50 \$2,515,720.89 100% 0  Total 50 \$2,515,720.89 100% 0  | \$0.00<br><b>\$0.00</b><br>\$0.00  |                |
| 31390XMJ6 Unavailable 50 \$2,515,720.89 100% 0  Total 50 \$2,515,720.89 100% 0  | \$0.00<br><b>\$0.00</b><br>\$0.00  |                |
| Total 50 \$2,515,720.89 100% 0  | <b>\$0.00</b><br>\$0.00  |                |
| Total 50 \$2,515,720.89 100% 0  | \$0.00   | NA             |
| LINION FEDERAL BANK OF  | \$0.00   | NA             |
| UNION FEDERAL BANK OF 45 00 00 50 00 00   |  | NA             |
| 31390XMK3 INDIANAPOLIS 47 \$6,777,385.05 56.62% 0   | \$0.00   |                |
| Unavailable 34 \$5,191,739.19 43.38% 0  | <del></del> .  | NA             |
|   | \$0.00   |                |
|   |  |                |
| 31390XML1 UNION FEDERAL BANK OF 1NDIANAPOLIS 59 \$6,402,621.81 68.2% 0  | \$0.00   | NA             |
|   | \$0.00   | NA             |
|   | \$0.00   |                |
|   |  |                |
| UNION FEDERAL BANK OF 8 \$995,957.00 32.6% 0  | \$0.00   | NA             |
| Unavailable 15 \$2,058,881.94 67.4% 0   | \$0.00   | NA             |
| Total 23 \$3,054,838.94 100% 0  | \$0.00   |                |
|   |  |                |
| UNION FEDERAL BANK OF   6 \$458,630.62 22.86% 0   | \$0.00   | NA             |
| Unavailable 14 \$1,547,735.20 77.14% 0  | \$0.00   | NA             |
| Total 20 \$2,006,365.82 100% 0  | \$0.00   |                |
|   |  |                |
|   | \$0.00   | NA             |
| Total 91 \$14,687,717.78 100% 0   | \$0.00   |                |
|   |  |                |
|   | \$0.00   | NA             |
| Total 100 \$14,450,870.84 100% 0  | \$0.00   |                |
|   |  |                |
| 31390XMS6 CITIBANK, N. A. 132 \$16,940,228.34 100% 0  | \$0.00   | NA             |
| Total 132 \$16,940,228.34 100% 0  | \$0.00   |                |
|   |  |                |
| 31390XMV9 ABN AMRO MORTGAGE 37 \$5,943,703.90 22.22% 0  | \$0.00   | NA             |
| Unavailable 105 \$20,810,820.50 77.78% 0  | \$0.00   | NA             |

| Total     |  | 142 | \$26,754,524.40  | 100%   | 0 | \$0.00 |      |   |
|-----------|--|-----|------------------|--------|---|--------|------|---|
|           |  |     |                  |        |   |        |      | _ |
| 31390XMW7 | ABN AMRO MORTGAGE<br>GROUP, INC.             | 10  | \$1,448,228.69   | 66.87% | 0 | \$0.00 | NA   |   |
|           | Unavailable                                  | 5   | \$717,631.93     | 33.13% | 0 | \$0.00 | NA   |   |
| Total     |  | 15  | \$2,165,860.62   | 100%   | 0 | \$0.00 |      |   |
|           |  |     |                  |        |   |        |      |   |
| 31390XZ29 | M&T MORTGAGE<br>CORPORATION                  | 43  | \$5,502,962.71   | 83.44% | 0 | \$0.00 | NA   |   |
|           | Unavailable                                  | 7   | \$1,091,793.75   | 16.56% | 0 | \$0.00 | NA   |   |
| Total     |  | 50  | \$6,594,756.46   | 100%   | 0 | \$0.00 |      |   |
| 31390XZ37 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 33  | \$4,777,121.59   | 34.95% | 0 | \$0.00 | NA   |   |
|           | Unavailable                                  | 59  | \$8,890,896.67   | 65.05% | 0 | \$0.00 | NA   |   |
| Total     |  | 92  | \$13,668,018.26  | 100%   | 0 | \$0.00 |      |   |
|           |  |     | ,                |        |   |        |      |   |
| 31390XZ52 | CENLAR FEDERAL<br>SAVINGS BANK               | 19  | \$1,428,639.67   | 100%   | 0 | \$0.00 | NA   |   |
| Total     |  | 19  | \$1,428,639.67   | 100%   | 0 | \$0.00 |      |   |
|           |  |     |                  |        |   |        |      |   |
| 31390XZ60 | CENLAR FEDERAL<br>SAVINGS BANK               | 20  | \$1,034,866.89   | 100%   | 0 | \$0.00 | NA   |   |
| Total     |  | 20  | \$1,034,866.89   | 100%   | 0 | \$0.00 |      |   |
|           |  |     |                  |        |   |        |      |   |
| 31390YA65 | COUNTRYWIDE HOME<br>LOANS, INC.              | 35  | \$6,386,381.19   | 31.93% | 0 | \$0.00 | NA   |   |
|           | Unavailable                                  | 80  | \$13,617,845.93  | 68.07% | 0 | \$0.00 | NA   |   |
| Total     |  | 115 | \$20,004,227.12  | 100%   | 0 | \$0.00 |      |   |
|           |  |     |                  |        |   |        |      |   |
| 31390YA81 | COUNTRYWIDE HOME<br>LOANS, INC.              | 59  | \$8,609,790.55   | 13.62% | 0 | \$0.00 | NA   |   |
|           | Unavailable                                  | 378 | \$54,599,480.62  | 86.38% | 0 | \$0.00 | NA   |   |
| Total     |  | 437 | \$63,209,271.17  | 100%   | 0 | \$0.00 |      |   |
|           | COLINEDAME                                   |     |                  |        |   |        |      |   |
| 31390YA99 | COUNTRYWIDE HOME<br>LOANS, INC.              | 12  | \$1,788,519.26   | 43.17% | 0 | \$0.00 | NA   |   |
|           | Unavailable                                  | 16  | \$2,354,368.77   | 56.83% | 0 | \$0.00 | NA   |   |
| Total     | 5 m. m. m. m. m. m. m. m. m. m. m. m. m.     | 28  | \$4,142,888.03   | 100%   | 0 | \$0.00 | 1113 |   |
| - 277-    |  |     | + -, <b>-,</b> , |        |   | 40.00  |      |   |
| 31390YAA6 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 6   | \$1,358,200.00   | 100%   | 0 | \$0.00 | NA   |   |
| Total     |  | 6   | \$1,358,200.00   | 100%   | 0 | \$0.00 |      |   |
|           |  |     |                  |        |   |        |      |   |
| 31390YAE8 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 20  | \$3,849,742.00   | 100%   | 0 | \$0.00 | NA   |   |

| Total     |  | 20                | \$3,849,742.00  | 100%   | 0             | \$0.00                                | <u> </u>   |                    |
|-----------|--|-------------------|-----------------|--------|---------------|---------------------------------------|--|--------------------|
| 10141     |  |                   | Ψυ,012,7 12:00  | 100 /  |               | Ψ0.00                                 |  |                    |
| 31390YAF5 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.   | 21                | \$4,181,201.37  | 100%   | 0             | \$0.00                                | NA   |                    |
| Total     |  | 21                | \$4,181,201.37  | 100%   | 0             | \$0.00                                |  | $igspace {}$       |
|           | THE PERSON OF TH | $\longrightarrow$ |                 |        | ightharpoonup | <del></del>                           | <del></del>                                      | $\vdash$           |
| 31390YAK4 | THIRD FEDERAL SAVINGS<br>AND LOAN  | 88                | \$10,008,593.77 | 100%   | 0             | \$0.00                                | NA   |                    |
| Total     |  | 88                | \$10,008,593.77 | 100%   | 0             | \$0.00                                | <del> </del>                                     | $\vdash$           |
| 31390YAQ1 | COUNTRYWIDE HOME<br>LOANS, INC.  | 8                 | \$938,354.21    | 46.49% |               | ,                                     |  |                    |
|           | Unavailable  | 9                 | \$1,080,186.09  |        | 0             | · · · · · · · · · · · · · · · · · · · |  | $\downarrow$       |
| Total     |  | 17                | \$2,018,540.30  | 100%   | 0             | \$0.00                                | <del></del>                                      | $\vdash$           |
| 31390YAS7 | COUNTRYWIDE HOME<br>LOANS, INC.  | 8                 | \$1,650,896.00  | 30.05% | 0             | \$0.00                                | NA   |                    |
|           | Unavailable  | 20                | \$3,843,732.19  | 69.95% | 0             | \$0.00                                | NA   | Ĺ                  |
| Total     |  | 28                | \$5,494,628.19  | 100%   | 0             | \$0.00                                | <del>                                     </del> | Ļ                  |
| 31390YAT5 | COUNTRYWIDE HOME<br>LOANS, INC.  | 4                 | \$267,606.55    | 10.62% | 0             | \$0.00                                | NA   |                    |
|           | Unavailable  | 38                | \$2,252,510.17  | 89.38% | 0             | \$0.00                                | NA   | Ĺ                  |
| Total     |  | 42                | \$2,520,116.72  | 100%   | 0             | \$0.00                                |  | Ĺ                  |
|           |  | $\sqcup$          |                 |        | $\sqcup$      |                                       | <u> </u>   | $oldsymbol{\perp}$ |
| 31390YAV0 | COUNTRYWIDE HOME<br>LOANS, INC.  | 8                 | \$902,868.00    |        |               | \$0.00                                | NA   |                    |
|           | Unavailable  | 43                | \$5,156,573.13  |        |               | · ·                                   | 1  | L                  |
| Total     |  | 51                | \$6,059,441.13  | 100%   | 0             | \$0.00                                | <del></del>                                      | $ \downarrow $     |
| 31390YAW8 | COUNTRYWIDE HOME<br>LOANS, INC.  | 14                | \$1,544,520.84  | 18.43% | 0             | \$0.00                                | NA   |                    |
|           | Unavailable  | 57                | \$6,834,675.13  | 81.57% | 0             | \$0.00                                | NA   | Ĺ                  |
| Total     |  | 71                | \$8,379,195.97  | 100%   | 0             | \$0.00                                | <u> </u>   | $\downarrow$       |
| 31390YAX6 | COUNTRYWIDE HOME<br>LOANS, INC.  | 54                | \$6,148,737.12  | 43%    | 0             | \$0.00                                | NA   |                    |
|           | Unavailable  | 61                | \$8,149,432.70  | 57%    | 0             | \$0.00                                | NA   | .[                 |
| Total     |  | 115               | \$14,298,169.82 | 100%   | 0             | \$0.00                                |  | L                  |
| 31390YB23 | COUNTRYWIDE HOME<br>LOANS, INC.  | 40                | \$6,574,165.00  | 21.69% | 0             | \$0.00                                | NA   |                    |
|           | Unavailable  | 131               | \$23,734,004.52 | 1      | 0             | 7 0.00                                |  | L                  |
| Total     |  | 171               | \$30,308,169.52 | 100%   | 0             | \$0.00                                | <del></del>                                      | Ł                  |
| 31390YB31 | COUNTRYWIDE HOME   | 22                | \$4,652,216.00  | 42.98% | 0             | \$0.00                                | NA   | -                  |

|           | LOANS, INC.                     |       |                  |        |   |        |    |
|-----------|---------------------------------|-------|------------------|--------|---|--------|----|
|           | Unavailable                     | 36    | \$6,171,450.00   | 57.02% | 0 | \$0.00 | NA |
| Total     |                                 | 58    | \$10,823,666.00  | 100%   | 0 | \$0.00 |    |
|           |                                 |       |                  |        |   |        |    |
| 31390YB49 | COUNTRYWIDE HOME<br>LOANS, INC. | 33    | \$5,868,468.45   | 39.11% | 0 | \$0.00 | NA |
|           | Unavailable                     | 49    | \$9,134,962.22   | 60.89% | 0 | \$0.00 | NA |
| Total     |                                 | 82    | \$15,003,430.67  | 100%   | 0 | \$0.00 |    |
|           |                                 |       |                  |        |   |        |    |
| 31390YB56 | COUNTRYWIDE HOME<br>LOANS, INC. | 20    | \$3,229,840.00   | 17.16% | 0 | \$0.00 | NA |
|           | Unavailable                     | 92    | \$15,590,984.86  | 82.84% | 0 | \$0.00 | NA |
| Total     |                                 | 112   | \$18,820,824.86  | 100%   | 0 | \$0.00 |    |
|           |                                 |       | ,                |        |   |        |    |
| 31390YB72 | COUNTRYWIDE HOME<br>LOANS, INC. | 2     | \$278,657.78     | 16.71% | 0 | \$0.00 | NA |
|           | Unavailable                     | 9     | \$1,388,898.13   | 83.29% | 0 | \$0.00 | NA |
| Total     |                                 | 11    | \$1,667,555.91   | 100%   | 0 | \$0.00 |    |
|           |                                 |       |                  |        |   |        |    |
| 31390YB80 | COUNTRYWIDE HOME<br>LOANS, INC. | 2     | \$87,050.00      | 5.11%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 14    | \$1,617,619.94   | 94.89% | 0 | \$0.00 | NA |
| Total     |                                 | 16    | \$1,704,669.94   | 100%   | 0 | \$0.00 |    |
|           |                                 |       |                  |        |   |        |    |
| 31390YBA5 | COUNTRYWIDE HOME<br>LOANS, INC. | 351   | \$41,661,691.97  | 29.12% | 0 | \$0.00 | NA |
|           | Unavailable                     | 737   | \$101,394,770.39 | 70.88% | 0 | \$0.00 | NA |
| Total     |                                 | 1,088 | \$143,056,462.36 | 100%   | 0 | \$0.00 |    |
|           |                                 |       |                  |        |   |        |    |
| 31390YBK3 | COUNTRYWIDE HOME<br>LOANS, INC. | 22    | \$2,084,054.00   | 23.25% | 0 | \$0.00 | NA |
|           | Unavailable                     | 55    | \$6,879,282.71   | 76.75% | 0 | \$0.00 | NA |
| Total     |                                 | 77    | \$8,963,336.71   | 100%   | 0 | \$0.00 |    |
|           |                                 |       |                  |        |   |        |    |
| 31390YBL1 | COUNTRYWIDE HOME<br>LOANS, INC. | 43    | \$2,894,554.50   | 33.45% | 0 | \$0.00 | NA |
|           | Unavailable                     | 84    | \$5,759,311.75   | 66.55% | 0 | \$0.00 | NA |
| Total     |                                 | 127   | \$8,653,866.25   | 100%   | 0 | \$0.00 |    |
|           |                                 |       |                  |        |   |        |    |
| 31390YBM9 | COUNTRYWIDE HOME<br>LOANS, INC. | 33    | \$5,474,844.00   | 29.74% | 0 | \$0.00 | NA |
|           | Unavailable                     | 70    | \$12,935,262.42  | 70.26% | 0 | \$0.00 | NA |
| Total     |                                 | 103   | \$18,410,106.42  | 100%   | 0 | \$0.00 |    |
|           |                                 |       |                  |        |   |        |    |
| 31390YC48 | COUNTRYWIDE HOME<br>LOANS, INC. | 30    | \$1,872,049.95   | 23.15% | 0 | \$0.00 | NA |

| Unavailable                     | 100  | \$6 214 304 95   | 76.85%   | 0  | \$0.00 | NA   |
|---------------------------------|--|------------------|--|--|--------|------|
| Onavanaoie                      |  |                  |  | _  |        | 11/1 |
|                                 |  | φοιουίος πο      | 100 /  |  | Ψυ.υυ  |      |
| COUNTRYWIDE HOME<br>LOANS, INC. | 66   | \$4,371,155.44   | 38.6%  | 0  | \$0.00 | NA   |
| Unavailable                     | 103  | \$6,952,452.32   | 61.4%  | 0  | \$0.00 | NA   |
|                                 | 169  | \$11,323,607.76  | 100%   | 0  | \$0.00 |      |
|                                 | $\perp$  |                  |  | $\overline{\square}$                             |        |      |
| COUNTRYWIDE HOME<br>LOANS, INC. | 16   | \$2,231,324.02   | 37.53%   |  | ,      | NA   |
| Unavailable                     | 28   | \$3,714,851.95   |  | _  | +      | NA   |
|                                 | 44   | \$5,946,175.97   | 100%   | 0  | \$0.00 |      |
| COUNTRYWIDE HOME<br>LOANS, INC. | 64   | \$10,399,231.00  | 44.79%   | 0  | \$0.00 | NA   |
| Unavailable                     | 76   | \$12,818,726.27  | 55.21%   | 0  | +      | NA   |
|                                 | 140  | \$23,217,957.27  | 100%   | 0  | \$0.00 |      |
|                                 | $\perp$  |                  |  | $\overline{\square}$                             |        |      |
| COUNTRYWIDE HOME<br>LOANS, INC. | 5  | \$761,635.21     | 10.57%   |  | \$0.00 | NA   |
| Unavailable                     | 43   | \$6,441,100.18   |  | 1 1  | Ψ0.00  | NA   |
|                                 | 48   | \$7,202,735.39   | 100%   | 0  | \$0.00 |      |
| COUNTRYWIDE HOME<br>LOANS, INC. | 3  | \$365,218.42     | 7.85%  | 0  | \$0.00 | NA   |
| Unavailable                     | 30   | \$4,284,815.75   | 92.15%   | 0  | \$0.00 | NA   |
|                                 | 33   | \$4,650,034.17   | 100%   | 0  | \$0.00 |      |
| COUNTRYWIDE HOME<br>LOANS, INC. | 1  | \$180,895.40     | 14.46%   | 0  | \$0.00 | NA   |
| Unavailable                     | 11   | \$1,069,712.56   | 85.54%   | <del>l    </del>                                 | +      | NA   |
|                                 | 12   | \$1,250,607.96   | 100%   | 0  | \$0.00 |      |
| COUNTRYWIDE HOME<br>LOANS, INC. | 13   | \$1,851,007.87   | 25.94%   | 0  | \$0.00 | NA   |
| Unavailable                     | 44   | \$5,284,079.47   | 74.06%   | 0  | \$0.00 | NA   |
|                                 | 57   | \$7,135,087.34   | 100%   | 0  | \$0.00 |      |
|                                 |  |                  |  | $\Box$   |        |      |
| COUNTRYWIDE HOME<br>LOANS, INC. | 5  | \$644,571.63     |  |  | ,      | NA   |
| Unavailable                     | 26   | \$3,373,407.98   |  | <del>                                     </del> |        | NA   |
|                                 | 31   | \$4,017,979.61   | 100%   | 0  | \$0.00 |      |
| COUNTRYWIDE HOME<br>LOANS, INC. | 30   | \$2,077,634.07   | 19.16%   | 0  | \$0.00 | NA   |
| ILUANS INC.                     | 1 .  | 1                | ,  | 1 1  | 4      | ,    |
|                                 | LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable | COUNTRYWIDE HOME | COUNTRYWIDE HOME LOANS, INC.  Unavailable  Solvation State of the state of th | 130  | 130    | 130  |

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| Total  |                                 | 162 | \$10,845,520.52  | 100%   | 0 | \$0.00 |    |            |
|--|---------------------------------|-----|------------------|--------|---|--------|----|------------|
|  |                                 | 102 | \$10,010,020,02  | 100 /0 |   | ΨΟ•Ο   |    |            |
| 31390YCN6  | COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$1,634,727.52   | 15.09% | 0 | \$0.00 | NA |            |
|  | Unavailable                     | 94  | \$9,196,502.38   | 84.91% | 0 | \$0.00 | NA |            |
| Total  |                                 | 111 | \$10,831,229.90  | 100%   | 0 | \$0.00 |    |            |
|  |                                 |     |                  |        |   |        |    |            |
| 31390YCR7  | COUNTRYWIDE HOME<br>LOANS, INC. | 10  | \$921,238.30     | 7.74%  | 0 | ,      | NA |            |
|  | Unavailable                     | 114 | \$10,978,501.72  | 92.26% | 0 | \$0.00 | NA |            |
| Total  |                                 | 124 | \$11,899,740.02  | 100%   | 0 | \$0.00 |    |            |
| 31390YCS5  | COUNTRYWIDE HOME<br>LOANS, INC. | 20  | \$1,387,835.33   | 13.55% | 0 | \$0.00 | NA |            |
|  | Unavailable                     | 138 | \$8,858,009.66   | 86.45% | 0 | \$0.00 | NA |            |
| Total  |                                 | 158 | \$10,245,844.99  | 100%   | 0 | \$0.00 |    |            |
|  |                                 |     |                  |        |   |        |    |            |
| 31390YCV8  | COUNTRYWIDE HOME<br>LOANS, INC. | 86  | \$10,826,743.74  | 9.39%  | 0 | \$0.00 | NA |            |
|  | Unavailable                     | 763 | \$104,424,067.88 | 90.61% | 0 | \$0.00 | NA |            |
| Total  |                                 | 849 | \$115,250,811.62 | 100%   | 0 | \$0.00 |    |            |
|  |                                 |     |                  |        |   |        |    |            |
| 31390YD62  | COUNTRYWIDE HOME<br>LOANS, INC. | 54  | \$6,526,131.23   | 51.93% | 0 | \$0.00 | NA | L          |
|  | Unavailable                     | 48  | \$6,040,115.55   | 48.07% | 0 | \$0.00 | NA | _          |
| Total  |                                 | 102 | \$12,566,246.78  | 100%   | 0 | \$0.00 |    |            |
| 31390YD70  | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$3,800,583.17   | 29.08% | 0 | \$0.00 | NA |            |
|  | Unavailable                     | 66  | \$9,268,655.63   | 70.92% | 0 | \$0.00 | NA |            |
| Total  |                                 | 92  | \$13,069,238.80  | 100%   | 0 | \$0.00 |    |            |
|  |                                 |     |                  |        |   |        |    |            |
| 31390YDG0  | COUNTRYWIDE HOME<br>LOANS, INC. | 28  | \$5,015,592.00   | 24.04% | 0 | \$0.00 | NA |            |
|  | Unavailable                     | 84  | \$15,844,280.48  | 75.96% | 0 | ·      | NA |            |
| Total  |                                 | 112 | \$20,859,872.48  | 100%   | 0 | \$0.00 |    |            |
| <del>                                     </del> | COLINEDAMINE HOLE               |     |                  |        |   |        |    | -          |
| 31390YDH8  | COUNTRYWIDE HOME<br>LOANS, INC. | 10  | \$1,857,450.00   | 32.58% | 0 | \$0.00 | NA | -          |
|  | Unavailable                     | 21  | \$3,842,988.00   | 67.42% | 0 | ·      | NA | _          |
| Total  |                                 | 31  | \$5,700,438.00   | 100%   | 0 | \$0.00 |    | 1          |
|  | COLINEDAMENTO IONE              |     |                  |        |   |        |    | $\vdash$   |
| 31390YDJ4  | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$91,600.00      | 4.55%  | 0 | \$0.00 | NA | -          |
|  | Unavailable                     | 13  | \$1,920,041.23   | 95.45% | 0 | ·      | NA | lacksquare |
| Total  |                                 | 14  | \$2,011,641.23   | 100%   | 0 | \$0.00 |    | L          |

| •           |                                 |     |                 | <del></del> -  | <del></del> | <del></del>                                  |              | г        |
|-------------|---------------------------------|-----|-----------------|----------------|-------------|--|--------------|----------|
|             | COUNTRYWIDE HOME                | +   |                 |                |             |  |              | $\vdash$ |
| 31390YDM7   | LOANS, INC.                     | 19  | \$2,287,145.72  | 12.67%         |             | ,  |              | <u> </u> |
|             | Unavailable                     | 108 | \$15,765,708.41 | 87.33%         | 0           |  | NA           |          |
| Total       |                                 | 127 | \$18,052,854.13 | 100%           | 0           | \$0.00                                       |              | $\vdash$ |
|             | COUNTRYWIDE HOME                | + + |                 |                |             |  | <u> </u>     | $\vdash$ |
| 31390YDN5   | LOANS, INC.                     | 33  | \$4,659,525.00  |                | 0           | ,  | NA           |          |
|             | Unavailable                     | 160 | \$23,497,015.92 | 83.45%         | 0           | Ψ0.00  | NA           | L        |
| Total       |                                 | 193 | \$28,156,540.92 | 100%           | 0           | \$0.00                                       |              | H        |
| 21200712 00 | COUNTRYWIDE HOME                | 1   | 00.170.105.7    | 25.222         |             | <b>*</b> * * * * * * * * * * * * * * * * * * |              | H        |
| 31390YDQ8   | LOANS, INC.                     | 64  | \$9,150,486.36  |                | 0           | ,  | NA           | <u> </u> |
|             | Unavailable                     | 111 | \$16,779,819.45 | 64.71%         | 0           | ,  | NA           |          |
| Total       |                                 | 175 | \$25,930,305.81 | 100%           | 0           | \$0.00                                       |              | H        |
| 21200VDD(   | COUNTRYWIDE HOME                | 24  | ¢4 202 500 02   | <b>5</b> 4.000 |             | ф0,00  | <b>%</b> T A | H        |
| 1390YDR6    | LOANS, INC.                     | 34  | \$4,303,598.03  | 54.99%         | 0           | ,  | NA           | <u> </u> |
|             | Unavailable                     | 24  | \$3,521,985.16  |                | 0           | ,  | NA           |          |
| Total       |                                 | 58  | \$7,825,583.19  | 100%           | 0           | \$0.00                                       |              | H        |
| 31390YDW5   | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$1,308,622.14  | 23.31%         | 0           | \$0.00                                       | NA           |          |
|             | Unavailable                     | 52  | \$4,306,218.04  | 76.69%         | 0           | \$0.00                                       | NA           |          |
| Total       |                                 | 68  | \$5,614,840.18  | 100%           | 0           | \$0.00                                       |              |          |
|             | COLINTRYWIDE HOME               | +   |                 |                | Щ           |  |              | H        |
| 31390YDY1   | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$396,924.21    | 24.33%         | 0           | \$0.00                                       | NA           |          |
|             | Unavailable                     | 13  | \$1,234,196.53  | 75.67%         | 0           | ,  | NA           | L        |
| Total       |                                 | 17  | \$1,631,120.74  | 100%           | 0           | \$0.00                                       |              | H        |
| 31390YDZ8   | COUNTRYWIDE HOME<br>LOANS, INC. | 34  | \$3,324,793.19  | 38.99%         | 0           | \$0.00                                       | NA           |          |
|             | Unavailable                     | 48  | \$5,203,242.86  | 61.01%         | 0           | \$0.00                                       | NA           |          |
| Total       |                                 | 82  | \$8,528,036.05  | 100%           | 0           | \$0.00                                       |              |          |
|             |                                 | +   |                 |                |             |  |              | L        |
| 31390YE38   | COUNTRYWIDE HOME<br>LOANS, INC. | 28  | \$4,395,351.00  | 20.51%         | 0           | \$0.00                                       | NA           |          |
|             | Unavailable                     | 104 | \$17,035,601.57 | 79.49%         | 0           | \$0.00                                       | NA           |          |
| Total       |                                 | 132 | \$21,430,952.57 | 100%           | 0           | \$0.00                                       |              | $\vdash$ |
| 31390YE46   | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$534,800.00    | 3.96%          | 0           | \$0.00                                       | NA           |          |
|             | Unavailable                     | 96  | \$12,965,566.18 | 96.04%         | 0           | \$0.00                                       | NA           |          |
| Total       |                                 | 101 | \$13,500,366.18 | 100%           | 0           | \$0.00                                       |              | Ĺ        |
|             |                                 |     |                 |                |             |  |              | L        |

| 31390YE53 | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$428,010.00     | 8.27%  | 0        | \$0.00    | NA |
|-----------|---------------------------------|-----|------------------|--------|----------|-----------|----|
|           | Unavailable                     | 42  | \$4,748,956.15   | 91.73% | 0        | \$0.00    | NA |
| Total     |                                 | 46  | \$5,176,966.15   | 100%   | 0        | \$0.00    |    |
|           |                                 |     |                  |        |          |           |    |
| 31390YE79 | COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$876,599.00     | 26.79% | 0        | \$0.00    | NA |
|           | Unavailable                     | 16  | \$2,395,512.00   | 73.21% | 0        | \$0.00    | NA |
| Total     |                                 | 22  | \$3,272,111.00   | 100%   | 0        | \$0.00    |    |
| 31390YE87 | COUNTRYWIDE HOME<br>LOANS, INC. | 153 |                  |        |          | , , , , , | NA |
|           | Unavailable                     | 621 | \$94,758,284.63  |        | 0        |           | NA |
| Total     |                                 | 774 | \$115,961,670.43 | 100%   | 0        | \$0.00    |    |
|           |                                 |     |                  |        | Ш        | <b></b>   |    |
| 31390YE95 | COUNTRYWIDE HOME<br>LOANS, INC. | 31  | \$4,350,608.26   | 8.13%  | 0        | \$0.00    | NA |
|           | Unavailable                     | 326 | \$49,145,478.99  | 91.87% | 0        | \$0.00    | NA |
| Total     |                                 | 357 | \$53,496,087.25  | 100%   | 0        | \$0.00    |    |
|           |                                 |     |                  |        |          |           |    |
| 31390YEA2 | COUNTRYWIDE HOME<br>LOANS, INC. | 74  | \$5,087,123.00   | 29.74% | 0        | \$0.00    | NA |
|           | Unavailable                     | 185 | \$12,018,461.69  | 70.26% | 0        | \$0.00    | NA |
| Total     |                                 | 259 | \$17,105,584.69  | 100%   | 0        |           |    |
|           |                                 | 1 1 |                  |        | $\Box$   | ·         |    |
| 31390YEB0 | COUNTRYWIDE HOME<br>LOANS, INC. | 59  | \$8,754,531.26   | 18.69% | 0        | \$0.00    | NA |
|           | Unavailable                     | 237 | \$38,085,106.78  | 81.31% | 0        | \$0.00    | NA |
| Total     |                                 | 296 | \$46,839,638.04  | 100%   | 0        | 1         |    |
|           |                                 | 1   | Ψ                |        | $\Box$   | · ·       |    |
| 31390YEC8 | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$688,675.58     | 5.59%  | 0        | \$0.00    | NA |
| <u> </u>  | Unavailable                     | 71  | \$11,632,205.24  | 94.41% | 0        | \$0.00    | NA |
| Total     |                                 | 76  |                  |        | 0        | 1         |    |
|           |                                 | 1   | - T' )           | ,      | $\sqcap$ | ·         |    |
| 31390YEL8 | COUNTRYWIDE HOME<br>LOANS, INC. | 12  | \$958,620.55     | 18.85% | 0        | \$0.00    | NA |
|           | Unavailable                     | 41  | \$4,127,424.05   | 81.15% | 0        | \$0.00    | NA |
| Total     |                                 | 53  | \$5,086,044.60   |        | 0        | i i       |    |
|           |                                 |     |                  | , ,    | $\Box$   |           |    |
| 31390YEM6 | COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$445,824.52     | 12.46% | 0        | \$0.00    | NA |
|           | Unavailable                     | 40  | \$3,131,859.90   | 87.54% | 0        | \$0.00    | NA |
| Total     |                                 | 46  | \$3,577,684.42   | 100%   | 0        | \$0.00    |    |
|           |                                 |     |                  |        |          |           |    |
| 31390YF45 | COUNTRYWIDE HOME                | 2   | \$244,688.42     | 100%   | 0        | \$0.00    | NA |

|           | LOANS, INC.                     |         | J                                  | , ,           | 1 1    | 1      | 1           |                    |
|-----------|---------------------------------|---------|------------------------------------|---------------|--------|--------|-------------|--------------------|
| Total     |                                 | 2       | \$244,688.42                       | 100%          | 0      | \$0.00 | Í           |                    |
|           |                                 |         |                                    |               |        |        |             | L                  |
| 31390YF60 | COUNTRYWIDE HOME<br>LOANS, INC. | 6       | \$1,209,100.00                     | 49.27%        | 0      | \$0.00 | NA          |                    |
|           | Unavailable                     | 6       | \$1,245,100.00                     | 50.73%        | 0      | \$0.00 | NA          | Ĺ                  |
| Total     |                                 | 12      | \$2,454,200.00                     | 100%          | 0      | \$0.00 |             | floor              |
|           |                                 | $\bot$  |                                    | <u> </u>      | لــــا |        | <u> </u>    | Ĺ                  |
| 31390YFA1 | COUNTRYWIDE HOME<br>LOANS, INC. | 4       | \$419,400.00                       |               |        | \$0.00 | NA          |                    |
|           | Unavailable                     | 67      | \$10,205,621.60                    | 1             |        | φυ.συ  | 1           | ┵                  |
| Total     |                                 | 71      | \$10,625,021.60                    | 100%          | 0      | \$0.00 | <u> </u>    | $\downarrow$       |
| 31390YFB9 | COUNTRYWIDE HOME                | 1       | \$143,100.00                       | 8.04%         | 0      | \$0.00 | NA          | +                  |
|           | LOANS, INC.                     |         | . ,                                |               |        |        |             |                    |
| <b>.</b>  | Unavailable                     | 14      | \$1,637,280.50                     |               | 1 1    | Ψ0.00  | i e         | $\downarrow$       |
| Total     |                                 | 15      | \$1,780,380.50                     | 100%          | 0      | \$0.00 | <del></del> | $\downarrow$       |
| 31390YFC7 | COUNTRYWIDE HOME<br>LOANS, INC. | 14      | \$1,757,185.49                     | 22.76%        | 0      | \$0.00 | NA          | <u> </u>           |
| 1         | Unavailable                     | 48      | \$5,963,827.23                     | 77.24%        | 0      | \$0.00 | NA          |                    |
| Total     |                                 | 62      | \$7,721,012.72                     | 1             |        |        | 1           | t                  |
|           |                                 | † ]     |                                    | ,             |        |        |             |                    |
| 31390YFD5 | COUNTRYWIDE HOME<br>LOANS, INC. | 31      | \$3,575,593.77                     | 18.43%        | 0      | \$0.00 | NA          |                    |
|           | Unavailable                     | 124     | \$15,820,320.31                    | 81.57%        | 0      | \$0.00 | NA          |                    |
| Total     |                                 | 155     | \$19,395,914.08                    | 100%          | 0      | \$0.00 |             | $\prod$            |
|           |                                 | $\perp$ |                                    | <u></u>       | لـــا  |        | <u> </u>    | $oldsymbol{\perp}$ |
| 31390YFE3 | COUNTRYWIDE HOME<br>LOANS, INC. | 6       | \$433,414.80                       |               |        | Ψ3.33  |             |                    |
|           | Unavailable                     | 37      | \$4,240,960.61                     | 90.73%        | 0      | \$0.00 | NA          | _                  |
| Total     |                                 | 43      | \$4,674,375.41                     | 100%          | 0      | \$0.00 | <u></u>     | ļ                  |
|           |                                 |         |                                    | لِــــا       | لِــا  | ليبا   | <del></del> | $\downarrow$       |
| 31390YFH6 | Unavailable                     | 16      | \$2,017,160.32                     | 1             | _      |        |             | #                  |
| Total     |                                 | 16      | \$2,017,160.32                     | 100%          | 0      | \$0.00 | <del></del> | $\downarrow$       |
| 31390YFN3 | COUNTRYWIDE HOME<br>LOANS, INC. | 23      | \$3,032,772.00                     | 14.44%        | 0      | \$0.00 | NA          | <u> </u>           |
|           | Unavailable                     | 107     | \$17,963,347.68                    | 85.56%        | 0      | \$0.00 | NA          | +                  |
| Total     | Oliavaliable                    | 130     | \$17,903,347.08<br>\$20,996,119.68 | 1             | 1      | 1      |             | +                  |
| 1 Otai    | <del> </del>                    | 100     | Ψ409//0911/00                      | 100 /5        |        | ΨΟ•ΟΟ  |             | +                  |
| 31390YFS2 | COUNTRYWIDE HOME<br>LOANS, INC. | 67      | \$4,551,005.27                     | 30.88%        | 0      | \$0.00 | NA          |                    |
| <u> </u>  | Unavailable                     | 165     | \$10,187,641.27                    | 69.12%        | 0      | \$0.00 | NA          |                    |
| Total     |                                 | 232     | \$14,738,646.54                    |               | _      |        | i e         | T                  |
|           |                                 |         |                                    | , <del></del> | $\Box$ |        |             | t                  |

| 31390YFT0 | COUNTRYWIDE HOME<br>LOANS, INC. | 9       | \$1,194,782.40  | 17.09% | 0        | \$0.00    | NA      |
|-----------|---------------------------------|---------|-----------------|--------|----------|-----------|---------|
|           | Unavailable                     | 43      | \$5,794,563.98  | 82.91% | 0        | \$0.00    | NA      |
| Total     |                                 | 52      | \$6,989,346.38  | 100%   | 0        | \$0.00    |         |
|           |                                 |         |                 |        |          |           |         |
| 31390YFU7 | COUNTRYWIDE HOME<br>LOANS, INC. | 58      | \$9,039,103.00  | 21.89% | 0        | \$0.00    | NA      |
|           | Unavailable                     | 197     | \$32,248,619.24 | 78.11% | 0        | \$0.00    | NA      |
| Total     |                                 | 255     | \$41,287,722.24 | 100%   | 0        | \$0.00    |         |
| 31390YG51 | COUNTRYWIDE HOME<br>LOANS, INC. | 60      | \$10,441,858.74 |        |          | , , , , , | NA      |
|           | Unavailable                     | 95      | \$12,891,406.92 | 55.25% | t t      |           | NA      |
| Total     |                                 | 155     | \$23,333,265.66 | 100%   | 0        | \$0.00    |         |
| 31390YGA0 | COUNTRYWIDE HOME<br>LOANS, INC. | 2       | \$216,405.49    | 17.14% | 0        | \$0.00    | NA      |
|           | Unavailable                     | 10      | \$1,046,080.39  | 82.86% | 0        | \$0.00    | NA      |
| Total     |                                 | 12      | \$1,262,485.88  | 100%   | 0        | \$0.00    |         |
|           |                                 | $\top$  |                 |        |          |           |         |
| 31390YGB8 | COUNTRYWIDE HOME<br>LOANS, INC. | 162     | \$10,217,800.75 | 25.53% | 0        | \$0.00    | NA      |
|           | Unavailable                     | 455     | \$29,810,181.86 | 74.47% | 0        | \$0.00    | NA      |
| Total     |                                 | 617     | \$40,027,982.61 | 100%   | t t      | 1         |         |
|           |                                 | 1       |                 | ,      | $\Box$   | ī         |         |
| 31390YGG7 | COUNTRYWIDE HOME<br>LOANS, INC. | 42      | \$5,639,430.05  | 46.93% | 0        | \$0.00    | NA      |
|           | Unavailable                     | 46      | \$6,377,805.64  | 53.07% | 0        | \$0.00    | NA      |
| Total     |                                 | 88      | \$12,017,235.69 | 100%   |          |           |         |
| 31390YGJ1 | COUNTRYWIDE HOME<br>LOANS, INC. | 49      | \$6,803,794.00  | 55.11% | 0        | \$0.00    | NA      |
| <u> </u>  | Unavailable                     | 36      | \$5,543,154.17  | 44.89% | 0        | \$0.00    | NA      |
| Total     |                                 | 85      | \$12,346,948.17 | 100%   | t t      |           |         |
|           |                                 | 1       | Ψ=-,,-          |        |          |           |         |
| 31390YGL6 | COUNTRYWIDE HOME<br>LOANS, INC. | 31      | \$5,639,542.00  | 44.79% | 0        | \$0.00    | NA      |
|           | Unavailable                     | 37      | \$6,952,025.32  | 55.21% | 0        | \$0.00    | NA      |
| Total     |                                 | 68      | \$12,591,567.32 | 100%   | t t      | 1         |         |
| <u> </u>  |                                 | $\perp$ |                 |        | <b>└</b> | <b></b>   |         |
| 31390YGU6 | COUNTRYWIDE HOME<br>LOANS, INC. | 10      | \$1,997,886.00  |        |          | ·         |         |
|           | Unavailable                     | 1       | \$117,500.00    |        | 1 1      |           | NA      |
| Total     |                                 | 11      | \$2,115,386.00  | 100%   | 0        | \$0.00    |         |
| 31390YGV4 | COUNTRYWIDE HOME                | 8       | \$988,627.62    | 66.4%  | 0        | \$0.00    | NA      |
| 313501017 | COUNTRY WIDE HOME               |         | Φ/00,021.02     | 001 /0 | Ĭ        | Ψ0.00     | 1 1/1 1 |

|           | LOANS, INC.                     |     |                 |        |   |        |    |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|
|           | Unavailable                     | 3   | \$500,300.00    | 33.6%  | 0 | \$0.00 | NA |
| Total     |                                 | 11  | \$1,488,927.62  | 100%   | 0 | \$0.00 |    |
| 31390YH27 | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$459,700.00    | 7.21%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 49  | \$5,913,018.43  | 92.79% | 0 | \$0.00 | NA |
| Total     |                                 | 54  | \$6,372,718.43  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                 |        |   |        |    |
| 31390YH35 | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$100,000.00    | 5.94%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 15  | \$1,582,746.95  | 94.06% | 0 | \$0.00 | NA |
| Total     |                                 | 16  | \$1,682,746.95  | 100%   | 0 | \$0.00 |    |
| 31390YH43 | Unavailable                     | 13  | \$1,103,067.17  | 100%   | 0 | \$0.00 | NA |
| Total     |                                 | 13  | \$1,103,067.17  | 100%   | 0 | \$0.00 |    |
| 31390YHC5 | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$522,996.00    | 19.51% | 0 | \$0.00 | NA |
|           | Unavailable                     | 13  | \$2,157,427.83  | 80.49% | 0 | \$0.00 | NA |
| Total     |                                 | 16  | \$2,680,423.83  | 100%   | 0 | \$0.00 |    |
| 31390YHF8 | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$668,615.00    | 24.03% | 0 | \$0.00 | NA |
|           | Unavailable                     | 13  | \$2,114,300.00  | 75.97% | 0 | \$0.00 | NA |
| Total     |                                 | 18  | \$2,782,915.00  | 100%   | 0 | \$0.00 |    |
| 31390ҮНН4 | COUNTRYWIDE HOME<br>LOANS, INC. | 15  | \$1,869,654.95  | 89.64% | 0 | \$0.00 | NA |
|           | Unavailable                     | 1   | \$216,000.00    | 10.36% | 0 | \$0.00 | NA |
| Total     |                                 | 16  | \$2,085,654.95  | 100%   | 0 | \$0.00 |    |
| 31390ҮНЈ0 | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$294,013.96    | 28.21% | 0 | \$0.00 | NA |
|           | Unavailable                     | 4   | \$748,150.00    | 71.79% | 0 | \$0.00 | NA |
| Total     |                                 | 5   | \$1,042,163.96  | 100%   | 0 | \$0.00 |    |
| 31390YHK7 | COUNTRYWIDE HOME<br>LOANS, INC. | 29  | \$3,682,095.00  | 22.17% | 0 | \$0.00 | NA |
|           | Unavailable                     | 86  | \$12,929,117.12 | 77.83% | 0 | \$0.00 | NA |
| Total     |                                 | 115 | \$16,611,212.12 | 100%   | 0 | \$0.00 |    |
| 31390YHL5 | COUNTRYWIDE HOME<br>LOANS, INC. | 11  | \$827,585.30    | 5.56%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 102 | \$14,063,750.89 | 94.44% | 0 | \$0.00 | NA |
| Total     |                                 | 113 | \$14,891,336.19 | 100%   | 0 | \$0.00 |    |

|           |                                 |     |                  |        | <del></del> |           |          | _        |
|-----------|---------------------------------|-----|------------------|--------|-------------|-----------|----------|----------|
| 210007    | COUNTRYWIDE HOME                | +   |                  |        | $\Box$      |           |          | +        |
| 31390YHM3 | LOANS, INC.                     | 6   | , ,              |        |             |           |          | -        |
|           | Unavailable                     | 57  | \$6,785,731.78   |        | 0           |           | NA       | 1        |
| Total     |                                 | 63  | \$7,467,211.78   | 100%   | 0           | \$0.00    | <u> </u> | +        |
| 31390YHP6 | COUNTRYWIDE HOME<br>LOANS, INC. | 173 | \$22,951,977.12  | 22.32% | 0           | \$0.00    | NA       |          |
|           | Unavailable                     | 535 | \$79,886,124.85  | 77.68% | 0           | \$0.00    | NA       |          |
| Total     |                                 | 708 | \$102,838,101.97 | 100%   | 0           | \$0.00    |          | F        |
| 31390YHQ4 | COUNTRYWIDE HOME<br>LOANS, INC. | 25  | \$3,378,598.97   | 16.54% | 0           | \$0.00    | NA       |          |
|           | Unavailable                     | 98  | \$17,044,959.82  | 83.46% | 0           | \$0.00    | NA       |          |
| Total     |                                 | 123 | \$20,423,558.79  | 100%   | 0           | \$0.00    |          | F        |
| 31390YHR2 | COUNTRYWIDE HOME<br>LOANS, INC. | 82  | \$10,154,792.60  | 14.65% | 0           | \$0.00    | NA       | 1        |
|           | Unavailable                     | 417 | \$59,160,585.94  | 85.35% | 0           | \$0.00    | NA       | $\lceil$ |
| Total     |                                 | 499 | \$69,315,378.54  | 100%   | 0           | \$0.00    |          | Ĺ        |
| 31390YHS0 | COUNTRYWIDE HOME<br>LOANS, INC. | 11  | . , ,            |        |             | , , , , , |          | ╄        |
| Total     | Unavailable                     | 49  | . , ,            |        | 0           |           | NA       | +        |
| Total     | <del></del>                     | 60  | \$8,993,764.74   | 100%   | 0           | \$0.00    | <u> </u> | $\vdash$ |
| 31390YHY7 | COUNTRYWIDE HOME<br>LOANS, INC. | 10  | \$1,351,354.00   | 13.77% | 0           | \$0.00    | NA       |          |
|           | Unavailable                     | 54  | \$8,460,555.07   | 86.23% | 0           | \$0.00    | NA       | Ĺ        |
| Total     |                                 | 64  | \$9,811,909.07   | 100%   | 0           | \$0.00    |          | Ĺ        |
| 31390YHZ4 | COUNTRYWIDE HOME<br>LOANS, INC. | 14  | \$1,458,150.00   | 11.16% | 0           | \$0.00    | NA       | +        |
|           | Unavailable                     | 82  | \$11,607,558.28  | 88.84% | 0           | \$0.00    | NA       | $\lceil$ |
| Total     |                                 | 96  | \$13,065,708.28  | 100%   | 0           | \$0.00    |          | Ĺ        |
| 31390YJ58 | COUNTRYWIDE HOME<br>LOANS, INC. | 29  | \$3,847,728.59   | 38.23% | 0           | ,         |          | +        |
|           | Unavailable                     | 51  | \$6,217,003.45   |        | 0           |           | NA       | Ĺ        |
| Total     |                                 | 80  | \$10,064,732.04  | 100%   | 0           | \$0.00    |          | F        |
| 31390YJ90 | COUNTRYWIDE HOME<br>LOANS, INC. | 33  | . , ,            |        |             | ,         |          | -        |
|           | Unavailable                     | 41  | \$5,779,563.58   |        | 0           |           | NA       | L        |
| Гotal     |                                 | 74  | \$10,057,314.58  | 100%   | 0           | \$0.00    | <u> </u> | Ĺ        |
|           |                                 |     |                  |        | ' ]         | '         | · —      |          |

| 31390YJD1 | COUNTRYWIDE HOME<br>LOANS, INC. | 19  | \$1,855,122.94   | 14.92% | 0                 | \$0.00      | NA              |            |
|-----------|---------------------------------|-----|------------------|--------|-------------------|-------------|-----------------|------------|
|           | Unavailable                     | 108 | \$10,579,665.11  | 85.08% | 0                 | \$0.00      | NA              |            |
| Total     |                                 | 127 | \$12,434,788.05  | 100%   | 0                 | \$0.00      |                 |            |
|           |                                 |     |                  |        |                   |             | <br>'           |            |
| 31390YJG4 | COUNTRYWIDE HOME<br>LOANS, INC. | 116 | \$7,553,352.65   | 53.58% | 0                 | \$0.00      | NA              |            |
|           | Unavailable                     | 102 | \$6,544,104.97   | 46.42% | 0                 | \$0.00      | NA              |            |
| Total     |                                 | 218 | \$14,097,457.62  | 100%   | 0                 | \$0.00      |                 |            |
| 31390ҮЈН2 | COUNTRYWIDE HOME<br>LOANS, INC. | 40  | . , ,            |        |                   | ,           |                 | Ш          |
|           | Unavailable                     | 30  | ' ' '            |        | 0                 |             | NA              | Ш          |
| Total     |                                 | 70  | \$12,564,517.00  | 100%   | 0                 | \$0.00      | ·               | $\sqcup$   |
| 31390YJV1 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$241,781.63     | 16.41% | 0                 | \$0.00      | NA              |            |
|           | Unavailable                     | 9   | \$1,231,212.55   | 83.59% | 0                 | \$0.00      | NA              |            |
| Total     |                                 | 11  | \$1,472,994.18   | 100%   | 0                 | \$0.00      |                 |            |
|           |                                 |     |                  |        |                   |             | <br>'           |            |
| 31390YJW9 | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$1,107,933.05   | 18.92% | 0                 | \$0.00      | NA              |            |
|           | Unavailable                     | 53  | \$4,749,107.87   | 81.08% | 0                 | \$0.00      | NA              |            |
| Total     |                                 | 66  | \$5,857,040.92   | 100%   | 0                 | \$0.00      | <br>'           |            |
|           |                                 |     |                  |        |                   |             | <br>'           |            |
| 31390YK23 | COUNTRYWIDE HOME<br>LOANS, INC. | 58  | \$8,881,413.52   | 6.64%  | 0                 | \$0.00      | NA              |            |
|           | Unavailable                     | 747 | \$124,957,600.34 | 93.36% | 0                 | \$0.00      | NA              |            |
| Total     |                                 | 805 | \$133,839,013.86 | 100%   | 0                 | \$0.00      | ·               | lacksquare |
| 31390YK80 | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$554,600.00     | 20.32% | 0                 | \$0.00      | NA              |            |
|           | Unavailable                     | 15  | \$2,174,160.00   | 79.68% | 0                 | \$0.00      | NA              |            |
| Total     |                                 | 20  | \$2,728,760.00   | 100%   | 0                 | \$0.00      |                 |            |
|           |                                 |     |                  |        |                   |             |                 | Ē          |
| 31390YK98 | COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$517,320.00     | 15.3%  | 0                 | \$0.00      | NA              |            |
|           | Unavailable                     | 23  | \$2,863,170.55   | 84.7%  | 0                 | \$0.00      | NA              | L          |
| Total     |                                 | 29  | \$3,380,490.55   | 100%   | 0                 | \$0.00      | !               | lacksquare |
|           |                                 | +   |                  |        | $\longrightarrow$ | <del></del> | ; <del></del> ! | $\vdash$   |
| 31390YKA5 | COUNTRYWIDE HOME<br>LOANS, INC. | 69  | . , ,            |        | 0                 | ·           |                 | -          |
|           | Unavailable                     | 31  | \$4,202,960.56   |        | 0                 | 70.00       | NA              | $\vdash$   |
| Total     |                                 | 100 | \$13,057,619.56  | 100%   | 0                 | \$0.00      | ·               | $\vdash$   |
|           |                                 |     |                  |        | Щ                 | <u> </u>    | !               | $\vdash$   |
| 31390YKB3 | COUNTRYWIDE HOME                | 47  | \$6,061,991.00   | 56.4%  | 0                 | \$0.00      | NA              |            |

|             | LOANS, INC.                     |         | J               | , J    | ,                 |  |                   |
|-------------|---------------------------------|---------|-----------------|--------|-------------------|--|-------------------|
|             | Unavailable                     | 35      | \$4,686,611.33  | 43.6%  | 0                 | \$0.00   | NA                |
| Total       |                                 | 82      | \$10,748,602.33 |        | 0                 |  |                   |
|             |                                 |         |                 |        |                   |  |                   |
| 31390YKH0   | COUNTRYWIDE HOME<br>LOANS, INC. | 75      | \$11,631,634.00 | 55.26% | 0                 | \$0.00   | NA                |
|             | Unavailable                     | 56      | \$9,416,460.45  | 44.74% | 0                 | \$0.00   | NA                |
| Total       |                                 | 131     | \$21,048,094.45 | 100%   | 0                 | <del>                                     </del> |                   |
|             |                                 |         |                 |        |                   |  |                   |
| 31390YKW7   | COUNTRYWIDE HOME<br>LOANS, INC. | 14      | \$1,948,084.07  | 32.75% | 0                 | \$0.00   | NA                |
|             | Unavailable                     | 39      | \$4,001,122.24  | 67.25% | 0                 | \$0.00   | NA                |
| Total       |                                 | 53      | \$5,949,206.31  | 100%   | 0                 | \$0.00   | $\longrightarrow$ |
|             |                                 |         |                 | ]      | Щ                 |  |                   |
| 31390YLA4   | COUNTRYWIDE HOME<br>LOANS, INC. | 8       | \$527,473.00    |        |                   | 7 0 1 0 0  | NA                |
|             | Unavailable                     | 22      | \$3,126,605.00  |        |                   | ,  | NA                |
| Total       |                                 | 30      | \$3,654,078.00  | 100%   | 0                 | \$0.00   |                   |
| <u> </u>    |                                 | $\bot$  |                 |        | Щ                 |  |                   |
| 31390YLB2   | COUNTRYWIDE HOME<br>LOANS, INC. | 1       | \$113,500.00    |        |                   | 7 0 1 0 0  | NA                |
|             | Unavailable                     | 11      | \$1,088,650.00  |        | t t               | ,  | NA                |
| Total       |                                 | 12      | \$1,202,150.00  | 100%   | 0                 | \$0.00   |                   |
| <u> </u>    |                                 | +       |                 |        | Щ                 | <b></b>  |                   |
| 31390YLD8   | COUNTRYWIDE HOME<br>LOANS, INC. | 27      | \$3,807,206.00  |        |                   | ·  | NA                |
|             | Unavailable                     | 52      | \$9,792,870.32  |        | 0                 | ,  | NA                |
| Total       |                                 | 79      | \$13,600,076.32 | 100%   | 0                 | \$0.00   |                   |
| <u> </u>    |                                 | $\bot$  |                 |        | Щ                 |  |                   |
| 31390YLE6   | COUNTRYWIDE HOME<br>LOANS, INC. | 13      | \$1,897,743.00  |        |                   | ·  |                   |
|             | Unavailable                     | 101     | \$15,030,156.45 |        | _                 | ,  | NA                |
| Total       |                                 | 114     | \$16,927,899.45 | 100%   | 0                 | \$0.00   |                   |
| <u> </u>    |                                 | $\perp$ |                 |        | Щ                 | <b></b>  |                   |
| 31390YLF3   | COUNTRYWIDE HOME<br>LOANS, INC. | 11      | \$1,951,226.00  |        | 0                 | ·  | NA                |
|             | Unavailable                     | 96      | \$12,322,936.23 | 86.33% | 0                 | 7 0 1 0 0  | NA                |
| Total       |                                 | 107     | \$14,274,162.23 | 100%   | 0                 | \$0.00   |                   |
| <del></del> |                                 | +       |                 |        | $\longrightarrow$ | <b></b>  | <del></del>       |
| 31390YLJ5   | COUNTRYWIDE HOME<br>LOANS, INC. | 124     | \$17,075,955.87 | 31.56% | 0                 |  | NA                |
|             | Unavailable                     | 238     | \$37,038,248.35 |        | 0                 | φυ.συ  | NA                |
| Total       |                                 | 362     | \$54,114,204.22 | 100%   | 0                 | \$0.00   |                   |
| 31390YLK2   | COUNTRYWIDE HOME<br>LOANS, INC. | 59      | \$8,449,815.25  | 21.98% | 0                 | \$0.00   | NA                |

|           | Unavailable                     | 198 | \$29,989,568.77  | 78.02% | 0 | \$0.00 | NA |
|-----------|---------------------------------|-----|------------------|--------|---|--------|----|
| Total     |                                 | 257 | \$38,439,384.02  | 100%   | 0 | \$0.00 |    |
|           |                                 |     | · ,              |        |   |        |    |
| 31390YLL0 | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$569,225.00     | 12.87% | 0 | \$0.00 | NA |
|           | Unavailable                     | 28  | \$3,855,094.28   | 87.13% | 0 | \$0.00 | NA |
| Total     |                                 | 32  | \$4,424,319.28   | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                  |        |   |        |    |
| 31390YLN6 | COUNTRYWIDE HOME<br>LOANS, INC. | 14  | \$1,627,539.77   | 34.72% | 0 | \$0.00 | NA |
|           | Unavailable                     | 17  | \$3,060,383.52   | 65.28% | 0 | \$0.00 | NA |
| Total     |                                 | 31  | \$4,687,923.29   | 100%   | 0 | \$0.00 |    |
| 31390YLP1 | COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$446,920.77     | 5.45%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 61  | \$7,756,731.31   | 94.55% | 0 | \$0.00 | NA |
| Total     |                                 | 67  | \$8,203,652.08   | 100%   | 0 | \$0.00 |    |
|           | COLINEDAMENTO                   |     |                  |        |   |        |    |
| 31390YLQ9 | COUNTRYWIDE HOME<br>LOANS, INC. | 77  | \$8,884,949.06   | 12.06% | 0 | \$0.00 | NA |
|           | Unavailable                     | 494 | \$64,771,886.63  | 87.94% | 0 | \$0.00 | NA |
| Total     |                                 | 571 | \$73,656,835.69  | 100%   | 0 | \$0.00 |    |
| 31390YLR7 | COUNTRYWIDE HOME<br>LOANS, INC. | 130 | \$15,170,948.47  | 12.98% | 0 | \$0.00 | NA |
|           | Unavailable                     | 786 | \$101,750,749.44 | 87.02% | 0 | \$0.00 | NA |
| Total     |                                 | 916 | \$116,921,697.91 | 100%   | 0 | \$0.00 |    |
| 31390YLS5 | COUNTRYWIDE HOME<br>LOANS, INC. | 65  | \$9,511,865.24   | 12.18% | 0 | \$0.00 | NA |
|           | Unavailable                     | 553 | \$68,553,172.11  | 87.82% | 0 | \$0.00 | NA |
| Total     |                                 | 618 | \$78,065,037.35  | 100%   | 0 | \$0.00 |    |
| 31390YLT3 | COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$700,581.93     | 7.92%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 68  | \$8,150,478.96   | 92.08% | 0 | \$0.00 | NA |
| Total     |                                 | 74  | \$8,851,060.89   | 100%   | 0 | \$0.00 |    |
| 31390YLV8 | COUNTRYWIDE HOME<br>LOANS, INC. | 8   | \$1,289,195.14   | 51.39% | 0 | \$0.00 | NA |
|           | Unavailable                     | 8   | \$1,219,285.10   | 48.61% | 0 | \$0.00 | NA |
| Total     |                                 | 16  | \$2,508,480.24   | 100%   | 0 | \$0.00 |    |
| 31390YLW6 | COUNTRYWIDE HOME<br>LOANS, INC. | 103 | \$13,627,519.67  | 24.76% | 0 | \$0.00 | NA |
|           | Unavailable                     | 271 | \$41,403,307.66  | 75.24% | 0 | \$0.00 | NA |

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| Total     |  | 374    | \$55,030,827.33 | 100%   | 0        | \$0.00   | Г             | T            |
|-----------|--|--------|-----------------|--------|----------|----------|---------------|--------------|
|           |  |        |                 |        |          |          |               | T            |
| 31390YLX4 | COUNTRYWIDE HOME<br>LOANS, INC.  | 79     | \$9,916,958.54  | 18.63% | 0        | \$0.00   | NA            |              |
|           | Unavailable  | 296    | \$43,310,232.07 | 81.37% | 0        |          | NA            | Ĺ            |
| Total     |  | 375    | \$53,227,190.61 | 100%   | 0        | \$0.00   |               | 1            |
|           | GOV N 7000 V 1000 T 100 | +      |                 |        |          | <u> </u> | 1             | +            |
| 31390YLY2 | COUNTRYWIDE HOME<br>LOANS, INC.  | 47     | \$6,930,722.28  |        |          | ,        |               | 4            |
|           | Unavailable  | 226    | \$34,892,236.88 |        | 0        | · ·      | NA            | 4            |
| Total     |  | 273    | \$41,822,959.16 | 100%   | 0        | \$0.00   |               | +            |
| 31390YLZ9 | COUNTRYWIDE HOME<br>LOANS, INC.  | 23     | \$2,892,970.18  | 17.77% | 0        | \$0.00   | NA            |              |
|           | Unavailable  | 98     | \$13,388,766.39 | 82.23% | 0        | \$0.00   | NA            |              |
| Total     |  | 121    | \$16,281,736.57 | 100%   | 0        |          |               | $\Box$       |
|           |  | 4      |                 |        | <u>'</u> |          | 1             | $\perp$      |
| 31390YMH8 | Unavailable  | 84     | \$11,949,560.82 | 100%   | 0        |          | NA            | 4            |
| Total     |  | 84     | \$11,949,560.82 | 100%   | 0        | \$0.00   |               | +            |
| 31390YMJ4 | FIRST HORIZON HOME<br>LOAN CORPORATION   | 12     | \$1,520,220.00  | 96.52% | 0        | \$0.00   | NA            |              |
|           | Unavailable  | 1      | \$54,810.00     | 3.48%  | 0        | \$0.00   | NA            |              |
| Total     |  | 13     | \$1,575,030.00  |        | 0        |          |               | I            |
|           |  | +      |                 |        |          |          | _ <del></del> | $\perp$      |
| 31390YNE4 | TRUSTMARK NATIONAL<br>BANK   | 51     | \$4,188,975.38  |        | 0        | \$0.00   | NA            |              |
|           | Unavailable  | 9      | \$1,312,485.28  |        | 0        |          | NA            | ¥            |
| Total     |  | 60     | \$5,501,460.66  | 100%   | 0        | \$0.00   | 1             | 1            |
|           | NAME OF THE PARTY  | +      |                 |        |          | <u> </u> | 1             | +            |
| 31390YNG9 | NEXSTAR FINANCIAL<br>CORPORATION   | 17     | \$1,054,852.00  |        | 0        | ·        | NA            |              |
| Total     |  | 17     | \$1,054,852.00  | 100%   | 0        | \$0.00   | <u> </u>      | $\perp$      |
|           | NAME OF THE PARTY  | +      |                 |        |          |          | <u> </u>      | 1            |
| 31390YNH7 | NEXSTAR FINANCIAL<br>CORPORATION   | 26     | \$2,111,750.00  | 100%   | 0        | \$0.00   | NA            | ١            |
| Total     |  | 26     | \$2,111,750.00  | 100%   | 0        | \$0.00   |               | $oxed{L}$    |
|           |  | $\bot$ |                 |        | 1        |          | 1             | $\perp$      |
| 31390YNJ3 | NEXSTAR FINANCIAL<br>CORPORATION   | 47     | \$7,911,348.48  | 100%   | 0        | \$0.00   | NA            |              |
| Total     |  | 47     | \$7,911,348.48  | 100%   | 0        | \$0.00   | 1             | $\perp$      |
| 2463      |  | +      |                 |        | <u>'</u> |          | 1             | $\downarrow$ |
| 31390YU48 | BANK OF AMERICA NA   | 73     | \$9,391,912.98  |        | 0        | · ·      | NA            |              |
| Total     | Unavailable  | 61     | \$10,356,134.73 |        | 0        |          | NA            | +            |
| Total     |  | 134    | \$19,748,047.71 | 100%   | 0        | \$0.00   | 1             | +            |
|           |  |        |                 | ·      | '        | 1        | 1             | 1            |

| 31390YU55  | BANK OF AMERICA NA            | 212 | \$12,270,014.73  | 83.14% | 0 | \$0.00 | NA  |
|------------|-------------------------------|-----|------------------|--------|---|--------|-----|
|            | Unavailable                   | 41  | \$2,488,993.35   | 16.86% | 0 | \$0.00 | NA  |
| Total      |                               | 253 | \$14,759,008.08  | 100%   | 0 | \$0.00 |     |
|            |                               |     |                  |        |   |        |     |
| 31390YU63  | BANK OF AMERICA NA            | 314 | \$47,387,999.67  | 46.47% | 0 | \$0.00 | NA  |
|            | Unavailable                   | 278 | \$54,586,780.05  | 53.53% | 0 | ,      | NA  |
| Total      |                               | 592 | \$101,974,779.72 | 100%   | 0 | \$0.00 |     |
| 31390YU71  | BANK OF AMERICA NA            | 371 | \$56,009,578.42  | 54.91% | 0 | \$0.00 | NA  |
| 310701071  | Unavailable                   | 245 | \$45,997,505.60  | 45.09% | 0 | \$0.00 | NA  |
| Total      |                               | 616 | \$102,007,084.02 | 100%   | 0 | \$0.00 |     |
|            |                               |     |                  |        |   |        |     |
| 31390YU89  | BANK OF AMERICA NA            | 168 | \$23,606,313.32  | 68.15% | 0 | \$0.00 | NA  |
|            | Unavailable                   | 61  | \$11,030,836.41  | 31.85% | 0 | \$0.00 | NA  |
| Total      |                               | 229 | \$34,637,149.73  | 100%   | 0 | \$0.00 |     |
| 31390YU97  | BANK OF AMERICA NA            | 108 | \$5,894,925.01   | 87.15% | 0 | \$0.00 | NA  |
| 313701 677 | Unavailable                   | 16  | \$869,500.00     | 12.85% | 0 |        | NA  |
| Total      |                               | 124 | \$6,764,425.01   | 100%   | 0 | \$0.00 | - , |
|            |                               |     | . ,              |        |   | ·      |     |
| 31390YUA4  | Unavailable                   | 50  | \$8,533,382.20   | 100%   | 0 | \$0.00 | NA  |
| Total      |                               | 50  | \$8,533,382.20   | 100%   | 0 | \$0.00 |     |
|            |                               |     |                  |        |   |        |     |
| 31390YUB2  | Unavailable                   | 105 | \$18,503,274.95  | 100%   | 0 | \$0.00 | NA  |
| Total      |                               | 105 | \$18,503,274.95  | 100%   | 0 | \$0.00 |     |
|            |                               |     |                  |        |   |        |     |
| 31390YUC0  | WASHINGTON MUTUAL<br>BANK, FA | 2   | \$271,000.00     | 0.74%  | 0 | \$0.00 | NA  |
|            | Unavailable                   | 202 | \$36,109,761.08  | 99.26% | 0 | \$0.00 | NA  |
| Total      |                               | 204 | \$36,380,761.08  | 100%   | 0 | \$0.00 |     |
|            |                               |     |                  |        |   |        |     |
| 31390YVA3  | BANK OF AMERICA NA            | 6   | \$680,248.17     | 92.52% | 0 | ·      | NA  |
|            | Unavailable                   | 1   | \$55,000.00      | 7.48%  | 0 | · ·    | NA  |
| Total      |                               | 7   | \$735,248.17     | 100%   | 0 | \$0.00 |     |
| 31390YVH8  | BANK OF AMERICA NA            | 74  | \$11,411,414.46  | 65.52% | 0 | \$0.00 | NA  |
|            | Unavailable                   | 32  | \$6,005,457.41   | 34.48% | 0 | \$0.00 | NA  |
| Total      |                               | 106 | \$17,416,871.87  | 100%   | 0 | \$0.00 |     |
|            |                               |     |                  |        |   |        |     |
| 31390YVJ4  | BANK OF AMERICA NA            | 212 | \$34,618,638.00  | 52.96% | 0 | \$0.00 | NA  |
|            | Unavailable                   | 158 | \$30,745,300.00  | 47.04% | 0 | \$0.00 | NA  |
| Total      |                               | 370 | \$65,363,938.00  | 100%   | 0 | \$0.00 |     |
| 31390YVU9  | WASHINGTON MUTUAL<br>BANK, FA | 73  | \$11,653,017.33  | 70.65% | 0 | \$0.00 | NA  |
|            | Unavailable                   | 28  | \$4,841,071.97   | 29.35% | 0 | \$0.00 | NA  |

| Total     |   | 101 | \$16,494,089.30 | 100% | 0 | \$0.00 |    |
|-----------|---|-----|-----------------|------|---|--------|----|
|           |   |     |                 |      |   |        |    |
| 31390YX29 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 43  | \$1,839,796.56  | 100% | 0 | \$0.00 | NA |
| Total     |   | 43  | \$1,839,796.56  | 100% | 0 | \$0.00 |    |
| 31390YX37 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 47  | \$1,999,864.69  | 100% | 0 | \$0.00 | NA |
| Total     |   | 47  | \$1,999,864.69  | 100% | 0 | \$0.00 |    |
| 31390YX45 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 41  | \$2,031,481.64  | 100% | 0 | \$0.00 | NA |
| Total     |   | 41  | \$2,031,481.64  | 100% | 0 | \$0.00 |    |
| 31390YX60 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 27  | \$1,528,100.66  | 100% | 0 | \$0.00 | NA |
| Total     |   | 27  | \$1,528,100.66  | 100% | 0 | \$0.00 |    |
| 31390YXR4 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 22  | \$1,745,550.40  | 100% | 0 | \$0.00 | NA |
| Total     |   | 22  | \$1,745,550.40  | 100% | 0 | \$0.00 |    |
| 31390YXS2 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 36  | \$2,032,748.07  | 100% | 0 | \$0.00 | NA |
| Total     |   | 36  | \$2,032,748.07  | 100% | 0 | \$0.00 |    |
| 31390YXT0 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 75  | \$9,433,454.23  | 100% | 0 | \$0.00 | NA |
| Total     |   | 75  | \$9,433,454.23  | 100% | 0 | \$0.00 |    |
| 31390YXU7 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 68  | \$4,746,040.70  | 100% | 0 | \$0.00 | NA |
| Total     |   | 68  | \$4,746,040.70  | 100% | 0 | \$0.00 |    |
| 31390YXV5 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 89  | \$13,108,715.06 | 100% | 0 | \$0.00 | NA |
| Total     |   | 89  | \$13,108,715.06 | 100% | 0 | \$0.00 |    |
| 31390YXW3 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 47  | \$4,127,660.78  | 100% | 0 | \$0.00 | NA |
| Total     |   | 47  | \$4,127,660.78  | 100% | 0 | \$0.00 |    |
| 31390YXX1 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 48  | \$6,391,230.10  | 100% | 0 | \$0.00 | NA |
| Total     |   | 48  | \$6,391,230.10  | 100% | 0 | \$0.00 |    |
| 31390YXY9 |   | 58  | \$5,648,715.33  | 100% | 0 | \$0.00 | NA |

|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK |     |                 |      |   |        |    |
|-----------|---|-----|-----------------|------|---|--------|----|
| Total     |   | 58  | \$5,648,715.33  | 100% | 0 | \$0.00 |    |
| 31390YXZ6 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 83  | \$8,030,654.02  | 100% | 0 | \$0.00 | NA |
| Total     |   | 83  | \$8,030,654.02  | 100% | 0 | \$0.00 |    |
| 31390YY28 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 82  | \$7,136,367.03  | 100% | 0 | \$0.00 | NA |
| Total     |   | 82  | \$7,136,367.03  | 100% | 0 | \$0.00 |    |
| 31390YYQ5 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 59  | \$6,314,809.46  | 100% | 0 | \$0.00 | NA |
| Total     |   | 59  | \$6,314,809.46  | 100% | 0 | \$0.00 |    |
| 31390YYR3 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 101 | \$12,527,209.62 | 100% | 0 | \$0.00 | NA |
| Total     |   | 101 | \$12,527,209.62 | 100% | 0 | \$0.00 |    |
| 31390YYS1 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 24  | \$2,889,858.02  | 100% | 0 | \$0.00 | NA |
| Total     |   | 24  | \$2,889,858.02  | 100% | 0 | \$0.00 |    |
| 31390YYT9 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 55  | \$5,297,294.33  | 100% | 0 | \$0.00 | NA |
| Total     |   | 55  | \$5,297,294.33  | 100% | 0 | \$0.00 |    |
| 31390YYU6 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 75  | \$4,856,363.31  | 100% | 0 | \$0.00 | NA |
| Total     |   | 75  | \$4,856,363.31  | 100% | 0 | \$0.00 |    |
| 31390YYV4 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 132 | \$9,382,462.26  | 100% | 0 | \$0.00 | NA |
| Total     |   | 132 | \$9,382,462.26  | 100% | 0 | \$0.00 |    |
| 31390YYW2 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 15  | \$693,362.98    | 100% | 0 | \$0.00 | NA |
| Total     |   | 15  | \$693,362.98    | 100% | 0 | \$0.00 |    |
| 31390YYX0 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 45  | \$4,023,208.76  | 100% | 0 | \$0.00 | NA |
| Total     |   | 45  | \$4,023,208.76  | 100% | 0 | \$0.00 |    |
| 31390YYY8 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 16  | \$1,667,517.79  | 100% | 0 | \$0.00 | NA |
| Total     |   | 16  | \$1,667,517.79  | 100% | 0 | \$0.00 |    |

|           |   | $\overline{}$     |                 |        | $\overline{}$     |                                       |     |
|-----------|---|-------------------|-----------------|--------|-------------------|---------------------------------------|-----|
|           |   | $\longrightarrow$ |                 |        | $\longrightarrow$ |                                       |     |
| 31390YYZ5 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 199               | \$18,922,282.46 |        | 0                 | ,                                     | NA  |
| Total     |   | 199               | \$18,922,282.46 | 100%   | 0                 | \$0.00                                |     |
|           |   | <del></del>       |                 |        | $\leftarrow$      |                                       |     |
| 31390YZH4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION   | 95                | \$17,905,051.83 |        |                   | 7 0 0 0                               | NA  |
|           | Unavailable                               | 31                | \$6,763,471.53  | 1      | 0                 |                                       | NA  |
| Total     |   | 126               | \$24,668,523.36 | 100%   | 0                 | \$0.00                                |     |
| 31390YZK7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION   | 60                | \$13,866,756.50 |        | 0                 | ,                                     | NA  |
|           | Unavailable                               | 123               | \$26,436,612.65 |        | 0                 | \$0.00                                | NA  |
| Total     |   | 183               | \$40,303,369.15 | 100%   | 0                 | \$0.00                                |     |
| 31390YZL5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION   | 101               | \$22,141,340.00 | 55.41% | 0                 | \$0.00                                | NA  |
|           | Unavailable                               | 84                | \$17,815,734.60 | 44.59% | 0                 | \$0.00                                | NA  |
| Total     |   | 185               | \$39,957,074.60 | 100%   | 0                 | \$0.00                                |     |
|           |   |                   |                 |        |                   |                                       |     |
| 31390YZM3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION   | 124               | \$25,861,483.68 | 59.47% | 0                 | \$0.00                                | NA  |
|           | Unavailable                               | 80                | \$17,621,989.33 | 40.53% | 0                 | \$0.00                                | NA  |
| Total     |   | 204               | \$43,483,473.01 | 100%   | 0                 | \$0.00                                |     |
|           |   |                   |                 |        |                   |                                       |     |
| 31390YZN1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION   | 83                | \$17,254,264.40 | 40.09% | 0                 | \$0.00                                | NA  |
|           | Unavailable                               | 123               | \$25,781,436.18 | 59.91% | 0                 | \$0.00                                | NA  |
| Total     |   | 206               | \$43,035,700.58 |        | 0                 |                                       |     |
| 31390YZP6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION   | 103               | \$22,257,385.81 | 50.11% | 0                 | \$0.00                                | NA  |
|           | Unavailable                               | 106               | \$22,155,924.81 | 49.89% | 0                 | \$0.00                                | N.A |
| Total     |   | 209               | \$44,413,310.62 | 100%   | 0                 | \$0.00                                |     |
| 31390YZQ4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION   | 145               | \$28,444,331.94 | 63.63% | 0                 | \$0.00                                | NA  |
|           | Unavailable                               | 83                | \$16,256,563.83 | 36.37% | 0                 | \$0.00                                | N.A |
| Total     |   | 228               | \$44,700,895.77 | 100%   | 0                 | · · · · · · · · · · · · · · · · · · · |     |
|           |   | <b></b>           |                 |        | Щ                 |                                       |     |
| 31390YZR2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION   | 89                | \$17,015,324.45 |        |                   | ,                                     | N.A |
|           | Unavailable                               | 101               | \$20,049,535.17 | 54.09% |                   | 7 0.00                                | NA  |
| Total     |   | 190               | \$37,064,859.62 | 100%   | 0                 | \$0.00                                |     |
| <u> </u>  |   | <del></del>       |                 |        | $\Box$            |                                       |     |
| 31390YZT8 | CHASE MANHATTAN                           | 88                | \$16,525,241.90 | 64.03% | 0                 | \$0.00                                | NA  |

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|              | MORTGAGE CORPOR | ATION | I                                     | , ,    | ı I    |                         |               |
|--------------|-----------------|-------|---------------------------------------|--------|--------|-------------------------|---------------|
|              | Unavailable     | 47    | \$9,282,179.67                        | 35.97% | 0      | \$0.00                  | NA            |
| Total        |                 | 135   | \$25,807,421.57                       | 100%   | 0      | \$0.00                  |               |
| 31391AA41    | Unavailable     | 8     | \$802,704.43                          | 100%   | 0      | \$0.00                  | NA            |
|              | Unavanable      |       | · · · · · · · · · · · · · · · · · · · |        |        |                         | INA           |
| Total        |                 | 8     | \$802,704.43                          | 100%   | 0      | \$0.00                  | $\rightarrow$ |
| 31391AA58    | Unavailable     | 46    | \$5,461,203.88                        | 100%   | 0      | \$0.00                  | NA            |
| Total        |                 | 46    | \$5,461,203.88                        | 100%   | 0      | \$0.00                  |               |
| 31391AA66    | Unavailable     | 84    | \$11,314,580.82                       | 100%   | 0      | \$0.00                  | NA            |
| Total        | OMM I WING -    | 84    | \$11,314,580.82                       | 100%   |        | \$0.00                  |               |
| 21201 A A 74 | rr 11,1,1       | 41    | ФC 002 211 25                         | 1000%  | -      | ΦΩ ΩΩ                   | NT A          |
| 31391AA74    | Unavailable     | 41    | \$6,023,311.35<br>\$6,023,311.35      |        |        | \$0.00                  | NA            |
| Total        |                 | 41    | \$6,023,311.35                        | 100%   | 0      | \$0.00                  | -+            |
| 31391AA82    | Unavailable     | 25    | \$2,662,168.83                        | 100%   | 0      | \$0.00                  | NA            |
| Total        |                 | 25    | \$2,662,168.83                        |        | 0      | \$0.00                  |               |
|              |                 |       |                                       |        |        |                         |               |
| 31391AA90    | Unavailable     | 41    | \$2,993,598.47                        | 100%   | 0      | \$0.00                  | NA            |
| Total        |                 | 41    | \$2,993,598.47                        | 100%   | 0      | \$0.00                  |               |
|              |                 |       |                                       |        | $\Box$ |                         |               |
| 31391AAM1    | Unavailable     | 28    | \$3,024,020.21                        | 100%   | 0      | \$0.00                  | NA            |
| Total        |                 | 28    | \$3,024,020.21                        | 100%   | 0      | \$0.00                  |               |
| 31391AAN9    | Unavailable     | 54    | \$4,037,181.84                        | 100%   | 0      | \$0.00                  | NA            |
| Total        | Ullavaliable    | 54    | \$4,037,181.84<br>\$4,037,181.84      |        |        | \$0.00<br>\$0.00        | 17/1          |
| Total        |                 | +     | ΨΤουστοιοι                            | 100 /  |        | ΨΟ•ΟΟ                   |               |
| 31391AAP4    | Unavailable     | 7     | \$722,563.93                          | 100%   | 0      | \$0.00                  | NA            |
| Total        |                 | 7     | \$722,563.93                          |        |        | \$0.00                  |               |
|              |                 |       |                                       |        | $\Box$ |                         |               |
| 31391AAR0    | Unavailable     | 47    | \$4,507,046.16                        |        |        | \$0.00                  | NA            |
| Total        |                 | 47    | \$4,507,046.16                        | 100%   | 0      | \$0.00                  |               |
| 31391AAS8    | Unavailable     | 31    | \$3,644,808.19                        | 100%   | 0      | \$0.00                  | NA            |
| Total        | -               | 31    | \$3,644,808.19                        | 100%   |        | \$0.00                  |               |
| 31391AAT6    | Unavailable     | 48    | \$6,416,749.99                        | 100%   | 0      | \$0.00                  | NA            |
| Total        | Ullavamauic     | 48    | \$6,416,749.99<br>\$6,416,749.99      | 100%   |        | \$0.00<br><b>\$0.00</b> | 11/7          |
| 1 Otai       |                 |       | Φ <b>U, T1</b> U, 1 <b>T</b> 2,22     | 100 /0 | 一十     | φυ.υυ                   |               |
| 31391AAU3    | Unavailable     | 110   | \$12,500,479.10                       | 100%   | 0      | \$0.00                  | NA            |
| Total        | <u> </u>        | 110   | \$12,500,479.10                       |        |        | \$0.00                  |               |
|              |                 |       |                                       |        | $\Box$ |                         |               |
| 31391AAV1    | Unavailable     | 122   | \$12,141,672.81                       | 100%   | 0      | \$0.00                  | NA            |
| Total        |                 | 122   | \$12,141,672.81                       | 100%   | 0      | \$0.00                  |               |

| <del></del>                                      | <del></del>  |              |   |  |                 | , ,  |  | Т         |
|--|--|--------------|---|--|-----------------|--|--|-----------|
| 31391AAW9  | Unavailable  | 18           | \$2,114,276.00                          | 100%   | 0               | \$0.00   | NA   | +         |
| Total  |  | 18           | \$2,114,276.00<br>\$2,114,276.00        |  |                 | · ·  | 11/7   | T         |
|  | <u> </u>   | 10           | Ψ=911794/0.00                           | 100 /0   |                 | Ψυ.υυ  | <del> </del>                                     | t         |
| 31391AAX7  | Unavailable  | 41           | \$3,843,450.54                          | 100%   | 0               | \$0.00   | NA   | T         |
| Total  |  | 41           | \$3,843,450.54                          |  | 1               | · ·  |  | T         |
|  |  |              |   |  |                 |  |  | Ī         |
| 31391AAY5  | Unavailable  | 44           | \$4,348,166.16                          | 100%   | 0               | \$0.00   | NA   |           |
| Total  |  | 44           | \$4,348,166.16                          |  | 0               | 1  |  |           |
|  |  |              |   |  |                 |  |  |           |
| 31391ABA6  | Unavailable  | 11           | \$1,892,082.76                          |  |                 |  | NA   | Ĺ         |
| Total  |  | 11           | \$1,892,082.76                          | 100%   | 0               | \$0.00   |  | Ĺ         |
|  |  |              |   |  | لَـــا          |  | <u> </u>   | Ĺ         |
| 31391ABC2  | Unavailable  | 85           | \$12,055,017.29                         |  | 1 1             | · · ·  | NA   | Ł         |
| Total  |  | 85           | \$12,055,017.29                         | 100%   | 0               | \$0.00   |  | L         |
| 0166   | <del></del>  |              | *>-                                     | <u> </u>   |                 |  |  | $\vdash$  |
| 31391ABD0  | Unavailable  | 67           | \$12,775,480.07                         | 100%   |                 |  | NA   | L         |
| Total  |  | 67           | \$12,775,480.07                         | 100%   | 0               | \$0.00   | <u> </u>   | $\vdash$  |
| 21201 4 8 5 6                                    | TT   |              | ф1 4 4 C= ^-                            | 100  | $\vdash$        | 4.5  |  | $\vdash$  |
| 31391ABE8  | Unavailable  | 98           | \$14,467,006.40<br>\$14,467,006.40      |  | 1 1             |  | NA   | +         |
| Total  |  | 98           | \$14,467,006.40                         | 100%   | 0               | \$0.00   |  | +         |
| 31201 A DE5                                      | [Inavailable   | 22           | \$6,001,640.00                          | 100%   |                 | ф0.00  | ***  | +         |
| 31391ABF5<br>Total                               | Unavailable  | 33<br>33     | \$6,081,642.36<br><b>\$6,081,642.36</b> |  |                 |  | NA   | +         |
| <u> </u>   | <del>   </del>   | 33           | φυ,υσ1,υ42.30                           | 100%   | U               | <b>Φ</b> υ.υυ                                    | <b></b>  | $\dagger$ |
| 31391AEQ8  | Unavailable  | 5            | \$686,881.61                            | 100%   | 0               | \$0.00   | NA   | t         |
| Total  | C.M. G. M. G | 5            | \$686,881.61                            | 100%   |                 | · · ·  | INA  | T         |
|  | <del></del>  |              | ψουο, <b>υσ1.</b> 01                    | 100 /0   | <u> </u>        | φυ.υυ  | <del>                                     </del> | T         |
| 212014 ===                                       | NEXSTAR FINANCIAL  | <del>-</del> | φ5 15 1 =                               |  |                 | _  | -  | T         |
| 31391AET2  | CORPORATION  | 36           | \$5,474,761.04                          | 100%   | 0               | \$0.00   | NA   |           |
| Total  |  | 36           | \$5,474,761.04                          | 100%   | 0               | \$0.00   |  | ſ         |
|  |  |              |   |  |                 |  |  | $\Box$    |
| 31391AEU9  | NEXSTAR FINANCIAL  | 24           | \$4,027,028.13                          | 100%   | 0               | \$0.00   | NA   |           |
|  | CORPORATION  |              |   |  |                 | ·  | INA  | igert     |
| Total  |  | 24           | \$4,027,028.13                          | 100%   | 0               | \$0.00   |  | L         |
|  | <u></u>  |              |   | <u> </u>   | $\vdash$        |  |  | $\vdash$  |
| 31391AEW5  | NEXSTAR FINANCIAL  | 15           | \$2,106,301.00                          | 100%   | 0               | \$0.00   | NA   |           |
|  | CORPORATION  |              |   |  |                 | ·  |  | +         |
| Total  | <del>-  </del>   | 15           | \$2,106,301.00                          | 100%   | 0               | \$0.00   |  | +         |
| <del>                                     </del> | POPULAR MORTGAGE, INC.   | +            |   | <del>                                     </del> | $\vdash \vdash$ | <del>                                     </del> |  | +         |
| 31391AG29  | DBA POPULAR HOME   | 16           | \$2,054,948.22                          | 71.29%   | 0               | \$0.00   | NA   |           |
| , 11104)   | MORTGAGE   | 10           | Ψ <b>2</b> ,037,770.22                  | , 1.4970   |                 | φυ.υυ  | TAN  |           |
|  | Unavailable  | 4            | \$827,728.59                            | 28.71%   | 0               | \$0.00   | NA   | T         |
| Fotal  |  | 20           | \$2,882,676.81                          | 100%   |                 |  |  | Τ         |
|  |  |              | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 12.73  | Ť               |  |  | T         |
| <u></u>  | <u> </u>   |              |   | ·  |                 | •  | •  |           |

| 31391AG37 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8  | \$971,177.63   | 75.83% | 0 | \$0.00 | NA |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
|           | Unavailable  | 3  | \$309,494.33   | 24.17% | 0 | \$0.00 | NA |   |
| Total     |  | 11 | \$1,280,671.96 | 100%   | 0 | \$0.00 |    | T |
| 10001     |  |    | ψ1,200,07100   | 100 /0 |   | φοισσ  |    |   |
| 31391AG45 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8  | \$1,058,610.99 | 100%   | 0 | \$0.00 | NA |   |
| Total     |  | 8  | \$1,058,610.99 | 100%   | 0 | \$0.00 |    |   |
|           |  |    |                |        |   |        |    |   |
| 31391AG52 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11 | \$1,000,000.00 | 100%   | 0 | \$0.00 | NA |   |
| Total     |  | 11 | \$1,000,000.00 | 100%   | 0 | \$0.00 |    |   |
|           |  |    |                |        |   |        |    |   |
| 31391AG60 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11 | \$1,183,790.00 | 100%   | 0 | \$0.00 | NA |   |
| Total     |  | 11 | \$1,183,790.00 | 100%   | 0 | \$0.00 |    |   |
|           |  |    | ,              |        |   |        |    |   |
| 31391AG78 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 4  | \$625,960.00   | 52.34% | 0 | \$0.00 | NA |   |
|           | Unavailable  | 4  | \$570,021.79   | 47.66% | 0 | \$0.00 | NA |   |
| Total     |  | 8  | \$1,195,981.79 | 100%   | 0 | \$0.00 |    |   |
|           |  |    | . , ,          |        |   | ·      |    |   |
| 31391AG86 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5  | \$931,000.00   | 88.6%  | 0 | \$0.00 | NA |   |
|           | Unavailable  | 1  | \$119,837.51   | 11.4%  | 0 | \$0.00 | NA |   |
| Total     |  | 6  | \$1,050,837.51 | 100%   | 0 | \$0.00 |    |   |
|           |  |    |                |        |   |        |    |   |
| 31391AG94 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8  | \$1,044,150.00 | 82.74% | 0 | \$0.00 | NA |   |
|           | Unavailable  | 2  | \$217,876.91   | 17.26% | 0 | \$0.00 | NA |   |
| Total     |  | 10 | \$1,262,026.91 | 100%   | 0 | \$0.00 |    |   |
|           |  |    |                |        |   |        |    |   |
| 31391AGK9 | THE LEADER MORTGAGE<br>COMPANY                         | 5  | \$300,850.33   | 100%   | 0 | \$0.00 | NA |   |
| Total     |  | 5  | \$300,850.33   | 100%   | 0 | \$0.00 |    |   |
|           |  |    |                |        |   |        |    |   |
| 31391AJ34 | EMC MORTGAGE<br>CORPORATION                            | 14 | \$1,877,194.81 | 100%   | 0 | \$0.00 | NA |   |
| Total     |  | 14 | \$1,877,194.81 | 100%   | 0 | \$0.00 |    |   |
|           |  |    |                |        |   |        |    |   |
|           |  |    |                |        |   |        |    |   |

| 31391AJ42   | EMC MORTGAGE<br>CORPORATION | 36  | \$3,369,905.41  | 100%   | 0 | \$0.00      | NA   |          |
|-------------|-----------------------------|-----|-----------------|--------|---|-------------|------|----------|
| Total       | CORPORATION                 | 36  | \$3,369,905.41  | 100%   | 0 | \$0.00      |      |          |
|             |                             |     | . ,             |        |   |             |      |          |
| 31391AJ59   | EMC MORTGAGE                | 20  | \$1,254,290.60  | 100%   | 0 | \$0.00      | NA   |          |
|             | CORPORATION                 |     |                 |        | 0 |             |      |          |
| Total       |                             | 20  | \$1,254,290.60  | 100%   | U | \$0.00      |      |          |
| 21201 4 102 | EMC MORTGAGE                | 4.5 | ФД 411 4ДО 10   | 1000   | 0 | Φ0.00       | 27.4 |          |
| 31391AJ83   | CORPORATION                 | 45  | \$7,411,473.10  | 100%   | 0 | \$0.00      | NA   |          |
| Total       |                             | 45  | \$7,411,473.10  | 100%   | 0 | \$0.00      |      | L        |
|             | EMC MORTGAGE                | -   |                 | 1000   |   | 40.00       |      |          |
| 31391AJ91   | CORPORATION                 | 209 | \$30,927,337.75 | 100%   | 0 | \$0.00      | NA   |          |
| Total       |                             | 209 | \$30,927,337.75 | 100%   | 0 | \$0.00      |      |          |
| 31391AJN0   | Unavailable                 | 143 | \$28,449,447.26 | 100%   | 0 | \$0.00      | NA   | $\vdash$ |
| Total       |                             | 143 | \$28,449,447.26 | 100%   | 0 | ·           |      |          |
|             |                             |     | . , ,           |        |   | ·           |      |          |
| 31391AJQ3   | SELF HELP VENTURES<br>FUND  | 45  | \$3,759,830.82  | 75.37% | 0 | \$0.00      | NA   |          |
|             | Unavailable                 | 9   | \$1,228,449.94  | 24.63% | 0 | \$0.00      | NA   |          |
| Total       |                             | 54  | \$4,988,280.76  | 100%   | 0 | \$0.00      |      |          |
| 31391AJR1   | SELF HELP VENTURES<br>FUND  | 14  | \$1,211,706.79  | 9.92%  | 0 | \$0.00      | NA   |          |
|             | Unavailable                 | 86  | \$11,007,710.14 | 90.08% | 0 | \$0.00      | NA   |          |
| Total       |                             | 100 | \$12,219,416.93 | 100%   | 0 | \$0.00      |      |          |
| 31391AJS9   | SELF HELP VENTURES<br>FUND  | 12  | \$1,378,689.00  | 5.22%  | 0 | \$0.00      | NA   |          |
|             | Unavailable                 | 229 | \$25,028,881.54 | 94.78% | 1 | \$48,439.26 | NA   |          |
| Total       |                             | 241 | \$26,407,570.54 | 100%   | 1 | \$48,439.26 |      |          |
|             |                             |     |                 |        |   |             |      |          |
| 31391AJT7   | SELF HELP VENTURES<br>FUND  | 1   | \$110,415.34    | 3.36%  | 0 | ·           | NA   |          |
|             | Unavailable                 | 26  | \$3,179,169.43  | 96.64% | 0 | ·           | NA   |          |
| Total       |                             | 27  | \$3,289,584.77  | 100%   | 0 | \$0.00      |      | $\vdash$ |
| 31391AJU4   | SELF HELP VENTURES<br>FUND  | 18  | \$1,634,175.21  | 100%   | 0 | \$0.00      | NA   |          |
| Total       |                             | 18  | \$1,634,175.21  | 100%   | 0 | \$0.00      | _    |          |
|             |                             | + + |                 |        |   |             |      | _        |
| 31391AJV2   | SELF HELP VENTURES<br>FUND  | 54  | \$5,388,734.62  | 85.21% | 0 |             | NA   |          |
|             | Unavailable                 | 8   | \$935,160.62    | 14.79% | 0 | \$0.00      | NA   |          |

|              |                             |     | ф. 222 C2 = 2 : | 100~  |          | 40.00        |            | $\top$    |
|--------------|-----------------------------|-----|-----------------|-------|----------|--------------|------------|-----------|
| Total        |                             | 62  | \$6,323,895.24  | 100%  | 0        | \$0.00       |            | +         |
| 31391AJW0    | SELF HELP VENTURES<br>FUND  | 45  | \$4,897,304.06  | 80.6% | 0        | \$0.00       | NA         |           |
|              | Unavailable                 | 10  | \$1,178,722.48  | 19.4% | t        | ·            | NA         |           |
| Total        |                             | 55  | \$6,076,026.54  | 100%  | 0        | \$0.00       |            | 1         |
| <u> </u>     | EMC MODEC A CE              | +   |                 |       | <b>!</b> |              | <u> </u>   | +         |
| 31391AK32    | EMC MORTGAGE<br>CORPORATION | 73  | \$7,813,700.37  | 100%  | 0        | \$0.00       | NA         |           |
| Total        |                             | 73  | \$7,813,700.37  | 100%  | 0        | \$0.00       |            | ļ         |
|              | EMC MORTGAGE                | +   |                 |       | Щ        |              |            | +         |
| 31391AK40    | CORPORATION                 | 10  | \$967,210.91    | 100%  | 0        | \$0.00       | NA         | 1         |
| Total        |                             | 10  | \$967,210.91    | 100%  | 0        | \$0.00       |            | igg       |
| 21201 4 7/57 | EMC MORTGAGE                | -   | \$2.040.715 F   | 1000  |          | <b></b>      | <b>*</b> = | +         |
| 31391AK57    | CORPORATION                 | 22  | \$2,043,712.90  | 100%  |          | ,            | NA         | 1         |
| Total        |                             | 22  | \$2,043,712.90  | 100%  | 0        | \$0.00       |            | +         |
| 31391AK81    | EMC MORTGAGE                | 45  | \$7,406,194.18  | 100%  | 0        | \$0.00       | NA         | $\dagger$ |
|              | CORPORATION                 |     |                 |       |          | ,            | INA        | +         |
| Total        |                             | 45  | \$7,406,194.18  | 100%  | 0        | \$0.00       |            | +         |
| 31391AK99    | EMC MORTGAGE<br>CORPORATION | 133 | \$21,698,464.50 | 100%  | 0        | \$0.00       | NA         | 1         |
| Total        |                             | 133 | \$21,698,464.50 | 100%  | 0        | \$0.00       |            | F         |
| 31391AKA6    | EMC MORTGAGE<br>CORPORATION | 294 | \$43,259,128.38 | 100%  | 0        | \$0.00       | NA         | -         |
| Total        |                             | 294 | \$43,259,128.38 | 100%  | 0        | \$0.00       |            | T         |
| 21201 A VD 4 | EMC MORTGAGE                | 270 | \$20.740.202.51 | 100~  |          | <b>00.00</b> | ***        | +         |
| 31391AKB4    | CORPORATION                 | 270 | \$38,749,292.61 | 100%  |          | •            | NA         | 1         |
| Total        |                             | 270 | \$38,749,292.61 | 100%  | 0        | \$0.00       |            | +         |
| 31391AKC2    | EMC MORTGAGE<br>CORPORATION | 268 | \$39,868,226.64 | 100%  | 0        | \$0.00       | NA         | <u> </u>  |
| Total        |                             | 268 | \$39,868,226.64 | 100%  | 0        | \$0.00       |            | F         |
| 31391AKD0    | EMC MORTGAGE<br>CORPORATION | 163 | \$25,680,660.58 | 100%  | 0        | \$0.00       | NA         | 1         |
| Total        |                             | 163 | \$25,680,660.58 | 100%  | 0        | \$0.00       |            | $\Box$    |
|              | EMC MODTO A CE              | +   | <del></del>     |       | $\Box$   |              | <u> </u>   | +         |
| 31391AKM0    | EMC MORTGAGE<br>CORPORATION | 1   | \$30,146.13     | 100%  | 0        | \$0.00       | NA         |           |
| Total        |                             | 1   | \$30,146.13     | 100%  | 0        | \$0.00       |            | $\Box$    |
|              |                             |     |                 |       | ۱        | ' <b>)</b>   | 1          | 1         |

| 31391AKT5                 | EMC MORTGAGE<br>CORPORATION  | 25   | \$3,395,594.75                            | 100%                 | 0             | \$0.00                  | NA |
|---------------------------|------------------------------|--|---|----------------------|---------------|-------------------------|----|
| Total                     |                              | 25   | \$3,395,594.75                            | 100%                 | 0             | \$0.00                  |    |
| 31391AKU2                 | EMC MORTGAGE<br>CORPORATION  | 55   | \$6,463,916.11                            | 100%                 | 0             | \$0.00                  | NA |
| Total                     |                              | 55   | \$6,463,916.11                            | 100%                 | 0             | \$0.00                  |    |
| 31391AKY4                 | EMC MORTGAGE<br>CORPORATION  | 14   | \$1,879,951.13                            | 100%                 | 0             | \$0.00                  | NA |
| Total                     |                              | 14   | \$1,879,951.13                            | 100%                 | 0             | \$0.00                  |    |
| 31391AKZ1                 | EMC MORTGAGE<br>CORPORATION  | 24   | \$3,346,025.80                            | 100%                 | 0             | \$0.00                  | NA |
| Total                     |                              | 24   | \$3,346,025.80                            | 100%                 | 0             | \$0.00                  |    |
| 31391ALG2                 | EMC MORTGAGE<br>CORPORATION  | 37   | \$6,362,271.93                            | 100%                 | 0             | \$0.00                  | NA |
| Total                     |                              | 37   | \$6,362,271.93                            | 100%                 | 0             | \$0.00                  |    |
| 31391ALH0                 | EMC MORTGAGE<br>CORPORATION  | 91   | \$16,924,435.00                           | 100%                 | 0             | \$0.00                  | NA |
| Total                     |                              | 91   | \$16,924,435.00                           | 100%                 | 0             | \$0.00                  |    |
| 31391ALJ6                 | EMC MORTGAGE<br>CORPORATION  | 26   | \$4,686,975.35                            | 100%                 | 0             | \$0.00                  | NA |
| Total                     |                              | 26   | \$4,686,975.35                            | 100%                 | 0             | \$0.00                  |    |
| 31391AM97<br><b>Total</b> | NCB, FSB                     | 46<br>46   | \$4,616,997.29<br><b>\$4,616,997.29</b>   | 100%<br>100%         | 0             | \$0.00<br><b>\$0.00</b> | NA |
| 31391ANA3                 | CITIBANK, N. A.              | 54   | \$7,870,182.02                            | 100%                 |               | \$0.00                  | NA |
| <u>Total</u>              |                              | 54   | \$7,870,182.02                            | 100%                 | 0             | \$0.00                  |    |
| 31391ANB1<br>Total        | CITIBANK, N. A.              | 157<br><b>157</b>                                | \$16,840,947.95<br><b>\$16,840,947.95</b> | 100%<br><b>100</b> % | _             | \$0.00<br><b>\$0.00</b> | NA |
|                           |                              |  | , ,                                       |                      |               |                         |    |
| 31391ANC9<br>Total        | CITIBANK, N. A.              | 436<br><b>436</b>                                | \$45,737,032.41<br><b>\$45,737,032.41</b> | 100%<br>100%         | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA |
| 10001                     |                              | <del>                                     </del> | Ψ 10,101,0021                             | 100/2                | Ť             | Ψ 0 • 0 •               |    |
| 31391AP37                 | DLJ MORTGAGE CAPITAL<br>INC. | 118  | \$22,633,219.40                           | 100%                 | 0             | \$0.00                  | NA |
| Total                     |                              | 118  | \$22,633,219.40                           | 100%                 | 0             | \$0.00                  |    |
| 31391AP60                 | DLJ MORTGAGE CAPITAL<br>INC. | 35   | \$5,761,775.30                            | 100%                 | 0             | \$0.00                  | NA |
|                           |                              |  |   |                      |               |                         |    |

| Total     |                              | 35  | \$5,761,775.30  | 100%  | 0 | \$0.00 |    | Π |
|-----------|------------------------------|-----|-----------------|-------|---|--------|----|---|
|           |                              |     |                 |       |   |        |    |   |
| 31391AP86 | DLJ MORTGAGE CAPITAL<br>INC. | 14  | \$2,822,640.22  | 100%  | 0 | \$0.00 | NA | ı |
| Total     |                              | 14  | \$2,822,640.22  | 100%  | 0 | \$0.00 |    |   |
|           |                              |     |                 |       |   |        |    | — |
| 31391AQ28 | DLJ MORTGAGE CAPITAL<br>INC. | 257 | \$36,260,936.52 | 100%  | 0 | \$0.00 | NA |   |
| Total     |                              | 257 | \$36,260,936.52 | 100%  | 0 | \$0.00 |    | _ |
|           |                              |     |                 |       |   |        |    | ╀ |
| 31391AQ36 | DLJ MORTGAGE CAPITAL<br>INC. | 64  | \$11,016,618.80 | 100%  | 0 | \$0.00 | NA | L |
| Total     |                              | 64  | \$11,016,618.80 | 100%  | 0 | \$0.00 |    |   |
|           |                              |     |                 |       |   |        |    | _ |
| 31391AQ44 | DLJ MORTGAGE CAPITAL<br>INC. | 214 | \$27,674,916.40 | 100%  | 0 | \$0.00 | NA | L |
| Total     |                              | 214 | \$27,674,916.40 | 100%  | 0 | \$0.00 |    |   |
|           |                              |     |                 |       |   |        |    |   |
| 31391AQ77 | DLJ MORTGAGE CAPITAL<br>INC. | 8   | \$1,057,177.23  | 100%  | 0 | \$0.00 | NA | L |
| Total     |                              | 8   | \$1,057,177.23  | 100%  | 0 | \$0.00 |    |   |
|           |                              |     |                 |       |   |        |    |   |
| 31391AQB8 | DLJ MORTGAGE CAPITAL<br>INC. | 5   | \$468,362.63    | 100%  | 0 | \$0.00 | NA |   |
| Total     |                              | 5   | \$468,362.63    | 100%  | 0 | \$0.00 |    | Ĺ |
|           |                              |     |                 |       |   |        |    |   |
| 31391AQE2 | DLJ MORTGAGE CAPITAL<br>INC. | 6   | \$467,981.48    | 100%  | 0 | \$0.00 | NA | ı |
| Total     |                              | 6   | \$467,981.48    | 100%  | 0 | \$0.00 |    | T |
|           |                              |     |                 |       |   |        |    |   |
| 31391AQH5 | DLJ MORTGAGE CAPITAL<br>INC. | 24  | \$3,897,102.87  | 100%  | 0 | \$0.00 | NA |   |
| Total     |                              | 24  | \$3,897,102.87  | 100%  | 0 | \$0.00 |    | T |
|           |                              |     | ,               |       |   |        |    |   |
| 31391AQJ1 | DLJ MORTGAGE CAPITAL<br>INC. | 15  | \$2,109,822.45  | 100%  | 0 | \$0.00 | NA |   |
| Total     | iive.                        | 15  | \$2,109,822.45  | 100%  | 0 | \$0.00 |    | 1 |
|           |                              |     | +-,,            |       |   | 7 0000 |    | T |
| 31391AQK8 | DLJ MORTGAGE CAPITAL<br>INC. | 50  | \$5,819,238.49  | 100%  | 0 | \$0.00 | NA |   |
| Total     | inc.                         | 50  | \$5,819,238.49  | 100%  | 0 | \$0.00 |    | t |
| = 3       |                              |     | ++,012,94000 F) | 20070 |   | Ψ0•00  |    | T |
| 31391AQL6 | DLJ MORTGAGE CAPITAL<br>INC. | 8   | \$1,337,739.37  | 100%  | 0 | \$0.00 | NA |   |
| Total     | ш.                           | 8   | \$1,337,739.37  | 100%  | 0 | \$0.00 |    | İ |
|           |                              |     |                 |       |   |        |    |   |
| 31391AQM4 |                              | 66  | \$10,021,267.47 | 100%  | 0 | \$0.00 | NA |   |

|           | DLJ MORTGAGE CAPITAL<br>INC. |     |                 |      |   |        | 1              |  |
|-----------|------------------------------|-----|-----------------|------|---|--------|----------------|--|
| Total     |                              | 66  | \$10,021,267.47 | 100% | 0 | \$0.00 |                | F  |
| 31391AQP7 | DLJ MORTGAGE CAPITAL<br>INC. | 59  | \$7,825,861.14  | 100% | 0 | \$0.00 | NA             | 1  |
| Total     |                              | 59  | \$7,825,861.14  | 100% | 0 | \$0.00 | <del></del>    | ļ  |
| 31391AQQ5 | DLJ MORTGAGE CAPITAL<br>INC. | 66  | \$7,967,753.10  | 100% | 0 | \$0.00 | NA             | \<br>_                                       |
| Total     |                              | 66  | \$7,967,753.10  | 100% | 0 | \$0.00 |                | ļ  |
| 31391AQR3 | DLJ MORTGAGE CAPITAL<br>INC. | 76  | \$11,545,080.60 | 100% | 0 | \$0.00 | NA             | \<br>_                                       |
| Total     |                              | 76  | \$11,545,080.60 | 100% | 0 | \$0.00 |                | F  |
| 31391AQT9 | DLJ MORTGAGE CAPITAL<br>INC. | 65  | \$7,964,394.33  | 100% | 0 | \$0.00 | NA             | <u></u>                                      |
| Total     |                              | 65  | \$7,964,394.33  | 100% | 0 | \$0.00 | $\overline{-}$ | F  |
| 31391AQU6 | DLJ MORTGAGE CAPITAL<br>INC. | 27  | \$3,165,710.28  | 100% | 0 | \$0.00 | NA             | <u></u>                                      |
| Total     |                              | 27  | \$3,165,710.28  | 100% | 0 | \$0.00 | <del></del>    | Ŧ  |
| 31391AQV4 | DLJ MORTGAGE CAPITAL<br>INC. | 42  | \$6,915,647.34  | 100% | 0 | \$0.00 | NA             | <u>,                                    </u> |
| Total     |                              | 42  | \$6,915,647.34  | 100% | 0 | \$0.00 | 1              | ļ  |
| 31391AQW2 | DLJ MORTGAGE CAPITAL<br>INC. | 440 | \$69,694,414.31 | 100% | 0 | \$0.00 | NA             | \  |
| Total     |                              | 440 | \$69,694,414.31 | 100% | 0 | \$0.00 |                | ļ  |
| 31391AQX0 | DLJ MORTGAGE CAPITAL<br>INC. | 53  | \$8,584,918.00  | 100% | 0 | \$0.00 | NA             | \  |
| Total     |                              | 53  | \$8,584,918.00  | 100% | 0 | \$0.00 |                | Ŧ  |
| 31391AQY8 | DLJ MORTGAGE CAPITAL<br>INC. | 150 | \$22,498,005.18 | 100% | 0 | ,      |                | \<br>  |
| Total     |                              | 150 | \$22,498,005.18 | 100% | 0 | \$0.00 | <del></del>    | $\downarrow$                                 |
| 31391AQZ5 | DLJ MORTGAGE CAPITAL<br>INC. | 62  | \$9,705,316.94  | 100% | 0 | \$0.00 | NA             | <b>,</b>                                     |
| Total     |                              | 62  | \$9,705,316.94  | 100% | 0 | \$0.00 |                | 1  |
| 31391ARC5 | Unavailable                  | 35  | \$4,348,966.07  | 100% | _ |        | i e            | +  |
| Total     |                              | 35  | \$4,348,966.07  | 100% | 0 | \$0.00 |                | +  |

| -         |                                 | •      |                 |        |   |        |      |
|-----------|---------------------------------|--------|-----------------|--------|---|--------|------|
| 31391ARE1 | Unavailable                     | 24     | \$2,435,542.88  | 100%   | 0 | ,      | NA   |
| Total     |                                 | 24     | \$2,435,542.88  | 100%   | 0 | \$0.00 |      |
|           |                                 |        |                 |        |   |        |      |
| 31391ARH4 | Unavailable                     | 63     | \$9,732,339.97  | 100%   | 0 | ·      | NA   |
| Total     |                                 | 63     | \$9,732,339.97  | 100%   | 0 | \$0.00 |      |
| 31391ARJ0 | Unavailable                     | 240    | \$32,441,204.56 | 100%   | 0 | \$0.00 | NA   |
| Total     | Chavanaoic                      | 240    | \$32,441,204.56 | 100%   | 0 | \$0.00 | 11/1 |
| Total     |                                 | 240    | Ψ32,441,204.30  | 100 /0 | U | ψ0.00  |      |
| 31391AS91 | COUNTRYWIDE HOME<br>LOANS, INC. | 32     | \$3,881,425.99  | 25.12% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 87     | \$11,570,225.73 | 74.88% | 0 | \$0.00 | NA   |
| Total     |                                 | 119    | \$15,451,651.72 | 100%   | 0 | \$0.00 |      |
|           | COLINEDAWINE HOME               |        |                 |        |   |        |      |
| 31391ASF7 | COUNTRYWIDE HOME<br>LOANS, INC. | 14     | \$2,229,861.98  | 21.24% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 49     | \$8,266,606.30  | 78.76% | 0 | \$0.00 | NA   |
| Total     |                                 | 63     | \$10,496,468.28 | 100%   | 0 | \$0.00 |      |
|           |                                 |        |                 |        |   |        |      |
| 31391ASG5 | COUNTRYWIDE HOME<br>LOANS, INC. | 109    | \$7,363,903.00  | 53.41% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 97     | \$6,423,985.90  | 46.59% | 0 |        | NA   |
| Total     |                                 | 206    | \$13,787,888.90 | 100%   | 0 | \$0.00 |      |
|           |                                 |        |                 |        |   |        |      |
| 31391ASL4 | COUNTRYWIDE HOME<br>LOANS, INC. | 67     | \$11,867,986.65 | 44.18% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 87     | \$14,997,380.55 | 55.82% | 0 | \$0.00 | NA   |
| Total     |                                 | 154    | \$26,865,367.20 | 100%   | 0 | \$0.00 |      |
| 31391AT74 | COUNTRYWIDE HOME<br>LOANS, INC. | 7      | \$630,888.04    | 4.36%  | 0 | \$0.00 | NA   |
|           | Unavailable                     | 97     | \$13,853,110.52 | 95.64% | 0 | \$0.00 | NA   |
| Total     |                                 | 104    | \$14,483,998.56 | 100%   | 0 | \$0.00 |      |
|           |                                 | $\bot$ |                 |        |   |        |      |
| 31391AT82 | COUNTRYWIDE HOME<br>LOANS, INC. | 13     | \$1,608,590.00  | 30.31% | 0 | \$0.00 | NA   |
|           | Unavailable                     | 28     | \$3,698,180.00  | 69.69% | 0 | \$0.00 | NA   |
| Total     |                                 | 41     | \$5,306,770.00  | 100%   | 0 | \$0.00 |      |
|           | COLINEDAWARE HOME               | +      |                 |        |   |        |      |
| 31391AT90 | COUNTRYWIDE HOME<br>LOANS, INC. | 12     | \$1,069,988.26  | 7.63%  | 0 | \$0.00 | NA   |
|           | Unavailable                     | 87     | \$12,960,877.05 | 92.37% | 0 | Ψ0.00  | NA   |
| Total     |                                 | 99     | \$14,030,865.31 | 100%   | 0 | \$0.00 |      |
| 31391ATA7 | COUNTRYWIDE HOME<br>LOANS, INC. | 33     | \$4,666,031.00  | 32.12% | 0 | \$0.00 | NA   |

|           | TT   |        | ¢0.050.700.04    | (7,000      |           | ¢0.00       | NT A |
|-----------|--|--------|------------------|-------------|-----------|-------------|------|
|           | Unavailable  | 62     | \$9,859,798.24   |             | _         |             | NA   |
| Total     |  | 95     | \$14,525,829.24  | 100%        | 0         | \$0.00      |      |
| <u> </u>  | The state of the s | +-+    | <del></del>      |             | $\square$ | <del></del> |      |
| 31391ATC3 | COUNTRYWIDE HOME<br>LOANS, INC.  | 24     | \$3,246,765.00   | 29.78%      | 0         | \$0.00      | NA   |
|           | Unavailable  | 49     | \$7,654,750.00   | 70.22%      | 0         | \$0.00      | NA   |
| Total     |  | 73     | \$10,901,515.00  |             | 1 1       | 1           |      |
|           |  | 1      | T /: /           | 1           | $\prod$   |             |      |
| 31391ATD1 | COUNTRYWIDE HOME<br>LOANS, INC.  | 69     | \$8,183,738.83   | 54.19%      | 0         | \$0.00      | NA   |
|           | Unavailable  | 59     | \$6,919,070.66   | 45.81%      | 0         | \$0.00      | NA   |
| Total     |  | 128    | \$15,102,809.49  |             | 1 1       | 1           |      |
| 10441     |  | +      | Ψ±ν,-ν-,-        |             |           | T * * * *   |      |
| 31391ATE9 | COUNTRYWIDE HOME<br>LOANS, INC.  | 30     | \$3,846,237.00   | 39.23%      | 0         | \$0.00      | NA   |
|           | Unavailable  | 43     | \$5,957,616.83   | 60.77%      | 0         | \$0.00      | NA   |
| Total     |  | 73     | \$9,803,853.83   |             | 1 1       |             |      |
|           |  | 1      | T . /            | , <u> </u>  | $\prod$   |             |      |
| 31391ATF6 | COUNTRYWIDE HOME<br>LOANS, INC.  | 28     | \$3,560,155.00   | 41%         | 0         | \$0.00      | NA   |
|           | Unavailable  | 39     | \$5,123,879.85   | 59%         | 0         | \$0.00      | NA   |
| Total     |  | 67     | \$8,684,034.85   | 100%        | 0         | \$0.00      |      |
|           |  | $\top$ |                  |             |           |             |      |
| 31391ATL3 | COUNTRYWIDE HOME<br>LOANS, INC.  | 59     | \$4,088,246.00   | 32.98%      | 0         | \$0.00      | NA   |
|           | Unavailable  | 124    | \$8,307,011.81   | 67.02%      | 0         | \$0.00      | NA   |
| Total     |  | 183    | \$12,395,257.81  | 100%        | _         | 1           |      |
|           |  |        | . ,              | ,           | $\Box$    |             |      |
| 31391ATM1 | COUNTRYWIDE HOME<br>LOANS, INC.  | 92     | \$14,394,316.00  | 39.23%      | 0         | \$0.00      | NA   |
|           | Unavailable  | 142    | \$22,300,805.27  | 60.77%      | 0         | \$0.00      | NA   |
| Total     |  | 234    | \$36,695,121.27  | 100%        | 0         | \$0.00      |      |
|           |  | 1      |                  | ,           |           |             |      |
| 31391AUB3 | COUNTRYWIDE HOME<br>LOANS, INC.  | 9      | \$1,382,586.31   | 33.89%      | 0         | \$0.00      | NA   |
|           | Unavailable  | 16     | \$2,696,841.96   | 66.11%      | 0         | \$0.00      | NA   |
| Total     |  | 25     | \$4,079,428.27   | 100%        | _         | †           |      |
|           |  | 1      | * -7 /           | ,           | $\int$    |             |      |
| 31391AUC1 | COUNTRYWIDE HOME<br>LOANS, INC.  | 9      | \$1,014,395.00   | 15.61%      | 0         | \$0.00      | NA   |
|           | Unavailable  | 33     | \$5,485,795.00   | 84.39%      | 0         | \$0.00      | NA   |
| Total     | -  | 42     | \$6,500,190.00   |             | 1 1       | 1           |      |
|           |  | 1      | ¥ <b>&gt;</b> ,, | <del></del> |           |             |      |
| 31391AUD9 | COUNTRYWIDE HOME<br>LOANS, INC.  | 60     | \$8,957,072.18   | 23.47%      | 0         | \$0.00      | NA   |
|           | Unavailable  | 197    | \$29,199,289.64  | 76.53%      | 0         | \$0.00      | NA   |

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| Total     |                                 | 257 | \$38,156,361.82           | 100%   | 0 | \$0.00 |    |          |
|-----------|---------------------------------|-----|---------------------------|--------|---|--------|----|----------|
|           |                                 | 201 | <del>400,100,001,02</del> | 100 /0 | U | ΨΟ•ΟΟ  |    |          |
| 31391AUE7 | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$643,125.71              | 38.33% | 0 | \$0.00 | NA |          |
|           | Unavailable                     | 7   | \$1,034,797.07            | 61.67% | 0 | \$0.00 | NA |          |
| Total     |                                 | 11  | \$1,677,922.78            | 100%   | 0 | \$0.00 |    |          |
|           |                                 |     |                           |        |   |        |    |          |
| 31391AUG2 | COUNTRYWIDE HOME<br>LOANS, INC. | 41  | \$5,901,251.42            | 16.73% | 0 | \$0.00 | NA |          |
|           | Unavailable                     | 199 | \$29,371,799.08           | 83.27% | 0 | \$0.00 | NA |          |
| Total     |                                 | 240 | \$35,273,050.50           | 100%   | 0 | \$0.00 |    |          |
| 31391AUL1 | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$803,000.00              | 13.99% | 0 | \$0.00 | NA |          |
|           | Unavailable                     | 36  | \$4,938,245.00            | 86.01% | 0 | \$0.00 | NA |          |
| Total     |                                 | 41  | \$5,741,245.00            | 100%   | 0 | \$0.00 |    |          |
|           |                                 |     |                           |        |   |        |    |          |
| 31391AUM9 | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$223,788.74              | 15.36% | 0 | \$0.00 | NA |          |
|           | Unavailable                     | 14  | \$1,233,555.47            | 84.64% | 0 | \$0.00 | NA |          |
| Total     |                                 | 15  | \$1,457,344.21            | 100%   | 0 | \$0.00 |    |          |
|           |                                 |     |                           |        |   |        |    |          |
| 31391AUN7 | COUNTRYWIDE HOME<br>LOANS, INC. | 15  | \$1,617,754.00            | 26.52% | 0 | \$0.00 | NA |          |
|           | Unavailable                     | 37  | \$4,482,277.40            | 73.48% | 0 | \$0.00 | NA |          |
| Total     |                                 | 52  | \$6,100,031.40            | 100%   | 0 | \$0.00 |    |          |
| 31391AUP2 | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$1,062,117.86            | 23.11% | 0 | \$0.00 | NA |          |
|           | Unavailable                     | 30  | \$3,534,112.00            | 76.89% | 0 | \$0.00 | NA |          |
| Total     |                                 | 39  | \$4,596,229.86            | 100%   | 0 | \$0.00 |    |          |
|           |                                 |     |                           |        |   |        |    |          |
| 31391AV22 | COUNTRYWIDE HOME<br>LOANS, INC. | 116 | \$15,727,023.81           | 15.96% | 0 | \$0.00 | NA |          |
|           | Unavailable                     | 562 | \$82,823,692.82           | 84.04% | 0 | · ·    | NA |          |
| Total     |                                 | 678 | \$98,550,716.63           | 100%   | 0 | \$0.00 |    |          |
|           | COLINEDAMINE HOME               |     |                           |        |   |        |    |          |
| 31391AV30 | COUNTRYWIDE HOME<br>LOANS, INC. | 31  | \$4,758,167.64            | 20.09% | 0 | ·      | NA |          |
| <u> </u>  | Unavailable                     | 120 | \$18,929,914.76           | 79.91% | 0 | · ·    | NA | -        |
| Total     |                                 | 151 | \$23,688,082.40           | 100%   | 0 | \$0.00 |    | $\vdash$ |
|           | COLINEDAMENTO IO E              | +   |                           |        |   |        |    | -        |
| 31391AV48 | COUNTRYWIDE HOME<br>LOANS, INC. | 15  | \$2,328,809.50            | 22.25% | 0 | \$0.00 | NA |          |
|           | Unavailable                     | 69  | \$8,139,645.81            | 77.75% | 0 | ·      | NA | L        |
| Total     |                                 | 84  | \$10,468,455.31           | 100%   | 0 | \$0.00 |    | L.       |

|            |                                 | <del></del> |  |        |            |          |        | _        |
|------------|---------------------------------|-------------|--|--------|------------|----------|--------|----------|
|            | COUNTDVWIDE HOME                | -           |  |        | Щ          |          |        | $\vdash$ |
| 31391AV55  | COUNTRYWIDE HOME<br>LOANS, INC. | 16          | \$2,027,110.96                                     |        |            | 7 3 3 3  |        | -        |
|            | Unavailable                     | 97          | \$14,841,576.09                                    | 87.98% | 0          | ,        | NA     | L        |
| Total      |                                 | 113         | \$16,868,687.05                                    | 100%   | 0          | \$0.00   |        | L        |
| 2120147752 | COUNTRYWIDE HOME                |             | φο <b>σ</b> εσ ε ε ε ε ε ε ε ε ε ε ε ε ε ε ε ε ε ε | 41.000 |            | 40.55    |        | H        |
| 31391AV63  | LOANS, INC.                     | 17          | \$2,767,804.64                                     | 41.39% |            | 7 3 3 3  |        | -        |
|            | Unavailable                     | 30          | \$3,919,964.75                                     | 58.61% |            | ,        | NA     | L        |
| Total      |                                 | 47          | \$6,687,769.39                                     | 100%   | 0          | \$0.00   |        | +        |
| 31391AV71  | COUNTRYWIDE HOME<br>LOANS, INC. | 16          | \$1,421,453.47                                     | 34.6%  | 0          | \$0.00   | NA     |          |
|            | Unavailable                     | 22          | \$2,687,313.69                                     | 65.4%  | 0          | \$0.00   | NA     | I        |
| Total      |                                 | 38          | \$4,108,767.16                                     | 100%   |            | \$0.00   |        | F        |
| 31391AV89  | COUNTRYWIDE HOME<br>LOANS, INC. | 7           | \$883,506.00                                       | 26.65% | 0          | \$0.00   | NA     |          |
|            | Unavailable                     | 14          | \$2,431,276.00                                     | 73.35% | 0          | \$0.00   | NA     | L        |
| Total      |                                 | 21          | \$3,314,782.00                                     | 100%   | 0          | \$0.00   |        | Ĺ        |
| 31391AVC0  | COUNTRYWIDE HOME                | 129         | \$22,725,045.55                                    | 16.52% | 0          | \$0.00   | NA     | _        |
| 1391AVC0   | LOANS, INC. Unavailable         | 622         | \$114,827,007.79                                   | 83.48% |            | ,        | NA     |          |
| Total      |                                 | 751         | \$137,552,053.34                                   | 100%   |            | ·        | 1 12 1 | L        |
|            |                                 |             |  |        |            |          |        | Ĺ        |
| 31391AVE6  | COUNTRYWIDE HOME<br>LOANS, INC. | 25          | \$4,397,886.34                                     | 14.88% | 0          | ,        |        |          |
|            | Unavailable                     | 139         | \$25,156,738.91                                    | 85.12% |            |          | NA     | L        |
| Total      |                                 | 164         | \$29,554,625.25                                    | 100%   | 0          | \$0.00   |        | $\vdash$ |
| 31391AVF3  | COUNTRYWIDE HOME<br>LOANS, INC. | 62          | \$2,848,656.77                                     | 29.53% | 0          | \$0.00   | NA     |          |
|            | Unavailable                     | 156         | \$6,798,291.08                                     | 70.47% | 0          | \$0.00   | NA     |          |
| Total      |                                 | 218         | \$9,646,947.85                                     | 100%   | 0          | \$0.00   |        | Ĺ        |
|            | COLINIDATIVE                    | +           |  |        | Щ          | -        |        | $\vdash$ |
| 31391AVH9  | COUNTRYWIDE HOME<br>LOANS, INC. | 10          | . , ,  | 32.04% |            | ,        |        | <u> </u> |
|            | Unavailable                     | 25          | \$3,315,108.39                                     |        |            | ,        | NA     |          |
| Total      |                                 | 35          | \$4,878,311.18                                     | 100%   | 0          | \$0.00   |        | $\vdash$ |
| 31391AVJ5  | COUNTRYWIDE HOME<br>LOANS, INC. | 63          | \$4,355,497.51                                     | 30.61% | 0          | \$0.00   | NA     |          |
|            | Unavailable                     | 145         | \$9,872,765.27                                     | 69.39% | 0          | \$0.00   | NA     | Ĺ        |
| Total      |                                 | 208         | \$14,228,262.78                                    | 100%   | 0          | \$0.00   |        | Ĺ        |
|            |                                 |             |  |        | , <u> </u> | <u> </u> |        |          |

| 31391AVK2 | COUNTRYWIDE HOME<br>LOANS, INC. | 32      | \$3,818,555.89  | 46.94% | 0                 | \$0.00 | NA |               |
|-----------|---------------------------------|---------|-----------------|--------|-------------------|--------|----|---------------|
| <u> </u>  | Unavailable                     | 34      | \$4,316,279.94  | 53.06% | 0                 | \$0.00 | NA |               |
| Total     |                                 | 66      | \$8,134,835.83  | 100%   | 0                 | \$0.00 |    |               |
|           |                                 |         |                 |        |                   |        |    |               |
| 31391AVL0 | COUNTRYWIDE HOME<br>LOANS, INC. | 22      | \$2,756,442.00  | 30.49% | 0                 | \$0.00 | NA |               |
|           | Unavailable                     | 42      | \$6,284,456.08  | 69.51% | 0                 | \$0.00 | NA |               |
| Total     |                                 | 64      | \$9,040,898.08  | 100%   | 0                 | \$0.00 |    | $\square$     |
| 31391AVM8 | COUNTRYWIDE HOME<br>LOANS, INC. | 46      | \$3,025,781.65  | 43.96% | 0                 | \$0.00 | NA |               |
|           | Unavailable                     | 59      | \$3,856,898.67  | 56.04% | 0                 | \$0.00 | NA | Ш             |
| Total     |                                 | 105     | \$6,882,680.32  | 100%   | 0                 | \$0.00 |    | Щ             |
| 31391AVP1 | COUNTRYWIDE HOME<br>LOANS, INC. | 13      | \$1,287,583.19  | 23.32% | 0                 | \$0.00 | NA |               |
|           | Unavailable                     | 43      | \$4,234,552.20  | 76.68% | 0                 | \$0.00 | NA |               |
| Total     |                                 | 56      | \$5,522,135.39  | 100%   | 0                 | \$0.00 |    |               |
|           |                                 |         |                 |        |                   |        |    |               |
| 31391AVR7 | COUNTRYWIDE HOME<br>LOANS, INC. | 12      | \$2,007,677.77  | 14.96% | 0                 | \$0.00 | NA |               |
|           | Unavailable                     | 62      | \$11,411,537.02 | 85.04% | 0                 | \$0.00 | NA |               |
| Total     |                                 | 74      | \$13,419,214.79 | 100%   | 0                 | \$0.00 |    |               |
|           |                                 | $\perp$ |                 |        |                   |        |    |               |
| 31391AVU0 | COUNTRYWIDE HOME<br>LOANS, INC. | 4       | \$416,150.00    | 20.42% | 0                 | \$0.00 | NA |               |
|           | Unavailable                     | 10      | \$1,622,200.00  |        | 0                 | \$0.00 | NA |               |
| Total     |                                 | 14      | \$2,038,350.00  | 100%   | 0                 | \$0.00 |    | $\sqsubseteq$ |
| 31391AVV8 | COUNTRYWIDE HOME<br>LOANS, INC. | 20      | \$2,352,978.00  | 35.7%  | 0                 | \$0.00 | NA |               |
|           | Unavailable                     | 38      | \$4,237,370.43  | 64.3%  | 0                 | \$0.00 | NA | Ĺ             |
| Total     |                                 | 58      | \$6,590,348.43  | 100%   | 0                 | \$0.00 |    | L             |
|           |                                 | $\perp$ |                 |        | $\Box$            |        |    | L             |
| 31391AVW6 | COUNTRYWIDE HOME<br>LOANS, INC. | 7       | \$436,956.14    | 22.18% | 0                 | \$0.00 | NA |               |
|           | Unavailable                     | 16      | \$1,533,314.91  | 77.82% | 0                 | \$0.00 | NA | L             |
| Total     |                                 | 23      | \$1,970,271.05  | 100%   | 0                 | \$0.00 |    | $\vdash$      |
| 31391AVZ9 | COUNTRYWIDE HOME<br>LOANS, INC. | 41      | \$6,160,280.24  | 28.93% | 0                 | \$0.00 | NA |               |
|           | Unavailable                     | 86      | \$15,136,583.50 |        | 0                 | \$0.00 | NA | L             |
| Total     |                                 | 127     | \$21,296,863.74 | 100%   | 0                 | \$0.00 |    | L             |
|           |                                 | $\bot$  |                 |        | $\longrightarrow$ |        |    | L             |
| 31391BN29 | LEHMAN BROTHERS                 | 21      | \$3,935,264.48  | 100%   | 0                 | \$0.00 | NA |               |

|           | HOLDINGS, INC.                    |     |                 |      |   |        |    |
|-----------|-----------------------------------|-----|-----------------|------|---|--------|----|
| Total     |                                   | 21  | \$3,935,264.48  | 100% | 0 | \$0.00 |    |
| 31391BN37 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 39  | \$7,696,390.24  | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 39  | \$7,696,390.24  | 100% | 0 | \$0.00 |    |
| 31391BN45 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 99  | \$16,764,958.54 | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 99  | \$16,764,958.54 | 100% | 0 | \$0.00 |    |
| 31391BN52 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 98  | \$16,942,355.16 | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 98  | \$16,942,355.16 | 100% | 0 | \$0.00 |    |
| 31391BN78 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 125 | \$17,563,031.68 | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 125 | \$17,563,031.68 | 100% | 0 | \$0.00 |    |
| 31391BNU7 | FIRST FEDERAL SAVINGS<br>BANK     | 129 | \$6,262,452.05  | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 129 | \$6,262,452.05  | 100% | 0 | \$0.00 |    |
| 31391BP27 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 17  | \$2,315,423.19  | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 17  | \$2,315,423.19  | 100% | 0 | \$0.00 |    |
| 31391BP35 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 13  | \$2,152,370.59  | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 13  | \$2,152,370.59  | 100% | 0 | \$0.00 |    |
| 31391BP84 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 16  | \$2,312,230.43  | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 16  | \$2,312,230.43  | 100% | 0 | \$0.00 |    |
| 31391BP92 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 11  | \$1,316,071.03  | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 11  | \$1,316,071.03  | 100% | 0 | \$0.00 |    |
| 31391BPL5 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 29  | \$4,681,915.22  | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 29  | \$4,681,915.22  | 100% | 0 | \$0.00 |    |
| 31391BPN1 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 35  | \$3,884,450.91  | 100% | 0 | \$0.00 | NA |
| Total     |                                   | 35  | \$3,884,450.91  | 100% | 0 | \$0.00 |    |
|           |                                   |     |                 |      |   |        |    |

|           | LEHMAN DROTHERS                                 | $\overline{}$ |                 | <del></del> | $\overline{}$ |           | <del></del> |
|-----------|---|---------------|-----------------|-------------|---------------|-----------|-------------|
| 31391BPP6 | LEHMAN BROTHERS<br>HOLDINGS, INC.               | 93            | \$14,747,871.09 | 100%        | 0             | \$0.00    | NA          |
| Total     |   | 93            | \$14,747,871.09 | 100%        | 0             | \$0.00    |             |
| 31391BPQ4 | LEHMAN BROTHERS<br>HOLDINGS, INC.               | 546           | \$91,110,181.41 | 100%        | 0             | \$0.00    | NA          |
| Total     |   | 546           | \$91,110,181.41 | 100%        | 0             | \$0.00    |             |
| 31391BPR2 | LEHMAN BROTHERS<br>HOLDINGS, INC.               | 145           | \$23,152,037.41 | 100%        | 0             | ,         | NA          |
| Total     |   | 145           | \$23,152,037.41 | 100%        | 0             | \$0.00    |             |
| 31391BPS0 | LEHMAN BROTHERS<br>HOLDINGS, INC.               | 59            | \$8,307,269.51  | 100%        | 0             | \$0.00    | NA          |
| Total     |   | 59            | \$8,307,269.51  | 100%        | 0             | \$0.00    |             |
| 31391BQA8 | LEHMAN BROTHERS<br>HOLDINGS, INC.               | 17            | \$2,129,340.91  | 100%        | 0             | \$0.00    | NA          |
| Total     |   | 17            | \$2,129,340.91  | 100%        | 0             | \$0.00    |             |
| 31391BQB6 | LEHMAN BROTHERS<br>HOLDINGS, INC.               | 160           | \$30,110,064.58 | 100%        | 0             | \$0.00    | NA          |
| Total     |   | 160           | \$30,110,064.58 | 100%        | 0             | \$0.00    |             |
| 31391BQC4 | LEHMAN BROTHERS<br>HOLDINGS, INC.               | 348           | \$60,404,271.18 | 100%        | 0             | \$0.00    | NA          |
| Total     |   | 348           | \$60,404,271.18 | 100%        | 0             | \$0.00    |             |
| 31391BQD2 | LEHMAN BROTHERS<br>HOLDINGS, INC.               | 39            | \$5,998,632.52  | 100%        |               | , , , , , | NA          |
| Total     |   | 39            | \$5,998,632.52  | 100%        | 0             | \$0.00    |             |
| 31391BQE0 | LEHMAN BROTHERS<br>HOLDINGS, INC.               | 21            | \$3,111,285.95  | 100%        | 0             | \$0.00    | NA          |
| Total     |   | 21            | \$3,111,285.95  | 100%        | 0             | \$0.00    |             |
| 31371KT68 | ALLIANCE MORTGAGE<br>COMPANY (NERO)             | 111           | \$13,120,098.16 | 0.95%       | 0             | \$0.00    | NA          |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION           | 18            | \$2,311,119.41  | 0.17%       | 0             | \$0.00    | NA          |
|           | BANK OF HAWAII                                  | 2             | \$902,100.00    | 0.07%       | 0             | \$0.00    | NA          |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY | 2             | \$211,007.66    | 0.02%       | 0             | \$0.00    | NA          |
| <u> </u>  | BANKFINANCIAL FSB                               | 54            | \$6,511,245.00  | 0.47%       | 0             | \$0.00    | NA          |
|           | CHEVY CHASE SAVINGS<br>BANK FSB                 | 4             | \$589,100.00    | 0.04%       | 0             | \$0.00    | NA          |

| CIMARRON MORTGAGE<br>COMPANY                        | 8     | \$703,200.00     | 0.05%  | 0 | \$0.00 | NA |  |
|---|-------|------------------|--------|---|--------|----|--|
| CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 66    | \$6,439,341.13   | 0.46%  | 0 | \$0.00 | NA |  |
| CITIZENS MORTGAGE<br>CORPORATION                    | 69    | \$9,968,650.25   | 0.72%  | 0 | \$0.00 | NA |  |
| COUNTRYWIDE HOME<br>LOANS, INC.                     | 1,754 | \$202,260,585.52 | 14.58% | 0 | \$0.00 | NA |  |
| CRESCENT BANK AND<br>TRUST COMPANY                  | 3     | \$221,500.00     | 0.02%  | 0 | \$0.00 | NA |  |
| CROWN MORTGAGE<br>COMPANY                           | 4     | \$535,875.00     | 0.04%  | 0 | \$0.00 | NA |  |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 384   | \$70,975,669.83  | 5.12%  | 0 | \$0.00 | NA |  |
| EXCHANGE FINANCIAL CORPORATION                      | 23    | \$2,820,975.00   | 0.2%   | 0 | \$0.00 | NA |  |
| FIRST FEDERAL SAVINGS<br>BANK OF AMERICA            | 18    | \$2,559,205.67   | 0.18%  | 0 | \$0.00 | NA |  |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 808   | \$107,776,139.13 | 7.77%  | 0 | \$0.00 | NA |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 72    | \$7,019,637.00   | 0.51%  | 0 | \$0.00 | NA |  |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 79    | \$12,063,550.00  | 0.87%  | 0 | \$0.00 | NA |  |
| GUARANTY BANK SSB                                   | 82    | \$12,112,272.70  | 0.87%  | 0 | \$0.00 | NA |  |
| GUARDIAN MORTGAGE<br>COMPANY INC.                   | 56    | \$7,584,731.21   | 0.55%  | 0 | \$0.00 | NA |  |
| HOLYOKE CREDIT UNION                                | 6     | \$633,500.00     | 0.05%  | 0 | \$0.00 | NA |  |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 120   | \$16,329,406.68  | 1.18%  | 0 | \$0.00 | NA |  |
| HOMESTREET BANK                                     | 85    | \$12,364,177.42  | 0.89%  | 0 | \$0.00 | NA |  |
| INDYMAC BANK, FSB                                   | 5     | \$487,533.35     | 0.04%  | 0 | \$0.00 | NA |  |
| IRWIN MORTGAGE<br>CORPORATION                       | 4     | \$437,950.00     | 0.03%  | 0 | \$0.00 | NA |  |
| IVANHOE FINANCIAL INC.                              | 239   | \$34,653,948.06  | 2.5%   | 0 | \$0.00 | NA |  |
| KB HOME MORTGAGE<br>COMPANY                         | 7     | \$938,100.00     | 0.07%  | 0 | \$0.00 | NA |  |
| M&T MORTGAGE<br>CORPORATION                         | 3     | \$450,500.00     | 0.03%  | 0 | \$0.00 | NA |  |
| MARKET STREET<br>MORTGAGE CORPORATION               | 47    | \$6,084,575.09   | 0.44%  | 0 | \$0.00 | NA |  |
| MORTGAGEAMERICA INC.                                | 94    | \$7,980,125.94   | 0.58%  | 0 | \$0.00 | NA |  |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)      | 152   | \$19,998,364.17  | 1.44%  | 0 |        |    |  |
| NATIONAL CITY<br>MORTGAGE COMPANY                   | 41    | \$5,971,971.36   | 0.43%  | 0 | \$0.00 | NA |  |

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|           | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                      | 5      | \$394,235.44       | 0.03%  | 0 | \$0.00 | NA |          |
|-----------|---|--------|--------------------|--------|---|--------|----|----------|
|           | NCB, FSB  | 10     | \$835,350.00       | 0.06%  | 0 | \$0.00 | NA |          |
|           | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                         | 10     | \$1,492,910.30     | 0.11%  | 0 | \$0.00 | NA | ·        |
|           | NVR MORTGAGE FINANCE INC.                                     | 19     | \$2,610,189.00     | 0.19%  | 0 | \$0.00 | NA |          |
|           | OLYMPIA MORTGAGE<br>CORPORATION                               | 3      | \$614,380.00       | 0.04%  | 0 | \$0.00 | NA |          |
|           | PIONEER BANK  | 7      | \$498,997.60       | 0.04%  | 0 | \$0.00 | NA |          |
|           | PLYMOUTH SAVINGS BANK   | 98     | \$12,125,197.55    | 0.87%  | 0 | \$0.00 | NA |          |
|           | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE          | 77     | \$9,859,192.01     | 0.71%  | 0 | \$0.00 | NA | -        |
|           | RBC MORTGAGE COMPANY  | 1      | \$108,900.00       | 0.01%  | 0 | \$0.00 | NA |          |
|           | REGIONS MORTGAGE, INC.  | 74     | \$7,041,175.49     | 0.51%  | 0 | \$0.00 | NA |          |
|           | SOUTHTRUST MORTGAGE<br>CORPORATION                            | 254    | \$34,686,320.66    | 2.5%   | 0 | \$0.00 | NA |          |
|           | SUNTRUST MORTGAGE INC.  | 5      | \$363,987.23       | 0.03%  | 0 | \$0.00 | NA |          |
|           | SYNOVUS MORTGAGE<br>CORPORATION                               | 19     | \$2,361,705.75     | 0.17%  | 0 | \$0.00 | NA |          |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY                       | 570    | \$66,299,038.99    | 4.78%  | 0 | \$0.00 | NA |          |
|           | TOWNE MORTGAGE<br>COMPANY                                     | 3      | \$397,878.15       | 0.03%  | 0 | \$0.00 | NA |          |
|           | TRUSTCORP MORTGAGE<br>COMPANY                                 | 79     | \$6,784,945.25     | 0.49%  | 0 | \$0.00 | NA |          |
|           | TRUSTMARK NATIONAL<br>BANK                                    | 36     | \$3,212,230.40     | 0.23%  | 0 | \$0.00 | NA |          |
|           | U. S. MORTGAGE CORP.  | 1      | \$185,000.00       | 0.01%  | 0 | \$0.00 | NA |          |
|           | U.S. BANK N.A.  | 2      | \$142,100.00       | 0.01%  | 0 | \$0.00 | NA |          |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.                            | 3      | \$417,500.00       | 0.03%  | 0 | \$0.00 | NA |          |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 1      | \$33,840.54        | 0%     | 0 | \$0.00 | NA |          |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 1      | \$50,000.00        | 0%     | 0 | \$0.00 | NA |          |
|           | WASHTENAW MORTGAGE<br>COMPANY                                 | 2      | \$225,500.00       | 0.02%  | 0 | \$0.00 | NA |          |
|           | Unavailable   | 4,802  | \$663,361,202.63   | 47.79% | 0 | \$0.00 | NA | _        |
| Total     |   | 10,502 | \$1,387,117,931.73 | 100%   | 0 | \$0.00 |    | <u> </u> |
|           |   |        |                    |        |   |        |    |          |
| 31371KT76 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 66     | \$5,986,956.22     | 2.44%  | 0 | \$0.00 | NA |          |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION                         | 3      | \$311,000.00       | 0.13%  | 0 | \$0.00 | NA |          |

|   |  |   | $\overline{}$   |   |   |  | $\overline{}$   |
|---|--|---|---|---|---|--|---|
| CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 2  | \$217,605.67  | 0.09%   | 0   | \$0.00  | NA   |   |
| CHEVY CHASE SAVINGS<br>BANK FSB                     | 6  | \$809,672.80  | 0.33%   | 0   | \$0.00  | ) NA   |   |
| CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 5  | \$665,907.67  | 0.27%   | 0   | \$0.00  | NA   | 1   |
| CITIZENS MORTGAGE<br>CORPORATION                    | 47   | \$6,000,377.82  | 2.45%   | 0   | \$0.00  | NA   | 1   |
| COLONIAL SAVINGS FA                                 | 7  | \$480,917.03  | 0.2%  | 0   | \$0.00  | NA   | $\Box$  |
| COUNTRYWIDE HOME<br>LOANS, INC.                     | 116  |   |   |   | ·   |  |   |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 38   | \$5,816,430.00  | 2.37%   | 0   | \$0.00  | NA   | ,   |
| EXCHANGE FINANCIAL CORPORATION                      | 3  | \$217,100.00  | 0.09%   | 0   | \$0.00  | ) NA   | ,   |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 7  | \$1,000,281.24  | 0.41%   | 0   | \$0.00  | NA   | ,   |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 106  | \$14,437,620.98   | 5.89%   | 0   | \$0.00  | NA   | 1   |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 26   | \$3,428,156.51  | 1.4%  | 0   | \$0.00  | ) NA   | <u>.</u>  |
| GUARANTY BANK SSB                                   | 18   | \$1,981,958.20  | 0.81%   | 0   | \$0.00  | NA   | <u>,                                    </u>                      |
| HOLYOKE CREDIT UNION                                | 1  | \$200,000.00  |   |   |   |  |   |
| HOME STAR MORTGAGE<br>SERVICES, LLC                 | 7  | \$639,620.00  |   |   |   |  |   |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 10   | \$1,041,700.00  | 0.42%   | 0   | \$0.00  | NA   | \   |
| HOMESTREET BANK                                     | 4  | \$581,600.00  | 0.24%   | 0   | \$0.00  | NA   | 1   |
| INDYMAC BANK, FSB                                   | 3  | †   | 0.16%   |   |   | 1  |   |
| IRWIN MORTGAGE<br>CORPORATION                       | 4  |   |   |   |   |  |   |
| IVANHOE FINANCIAL INC.                              | 18   | \$1,865,135.56  | 0.76%   | 0   | \$0.00  | NA   | 1   |
| KB HOME MORTGAGE<br>COMPANY                         | 1  | \$118,600.00  |   |   |   |  |   |
| M&T MORTGAGE<br>CORPORATION                         | 2  | \$91,000.00   | 0.04%   | 0   | \$0.00  | NA   |   |
| MARKET STREET<br>MORTGAGE CORPORATION               | 5  | \$670,227.39  | 0.27%   | 0   | \$0.00  | NA   |   |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION       | 8  | \$833,026.57  | 0.34%   | 0   | \$0.00  | ) NA   |   |
| MORTGAGEAMERICA INC.                                | 18   | \$1,052,608.98  | 0.43%   | 0   | \$0.00  | NA   | $^{\prime}$   |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)      | 27   |   | 1.02%   |   |   |  |   |
| NATIONAL CITY<br>MORTGAGE COMPANY                   | 69   | \$7,839,235.24  | 3.2%  | 0   | \$0.00  | NA   |   |
|   | CHEVY CHASE SAVINGS BANK FSB CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KB HOME MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KB HOME MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KB HOME MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | MORTGAGE CORPORATION  CHEVY CHASE SAVINGS BANK FSB  CITIZENS COMMERCIAL AND SAVINGS BANK  CITIZENS MORTGAGE CORPORATION  COLONIAL SAVINGS FA  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  EXCHANGE FINANCIAL CORPORATION  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST HORIZON HOME LOAN CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY BANK SSB  HOLYOKE CREDIT UNION  HOME STAR MORTGAGE SERVICES, LLC  HOMEBANC MORTGAGE SERVICES, LLC  HOMEBANC MORTGAGE CORPORATION  HOME STAR MORTGAGE SIRVICES, LLC  HOMEBANC MORTGAGE CORPORATION  HOMESTREET BANK  INDYMAC BANK, FSB  IRWIN MORTGAGE CORPORATION  VANHOE FINANCIAL INC.  KB HOME MORTGAGE COMPANY  M&T MORTGAGE COMPANY  M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  MORTGAGEAMERICA INC.  18  NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  NATIONAL CITY  60 | MORTGAGE CORPORATION         2         \$217,005.67           CHEVY CHASE SAVINGS         6         \$809,672.80           BANK FSB         6         \$809,672.80           CITIZENS COMMERCIAL<br>AND SAVINGS BANK         5         \$665,907.67           CITIZENS MORTGAGE<br>CORPORATION         47         \$6,000,377.82           COLONIAL SAVINGS FA         7         \$480,917.03           COUNTRYWIDE HOME<br>LOANS, INC.         116         \$11,579,513.66           DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.         38         \$5,816,430.00           EXCHANGE FINANCIAL<br>CORPORATION         3         \$217,100.00           FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON         7         \$1,000,281.24           FIRST HORIZON HOME<br>LOAN CORPORATION         106         \$14,437,620.98           GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES         26         \$3,428,156.51           GUARANTY BANK SSB         18         \$1,981,958.20           HOLYOKE CREDIT UNION         1         \$200,000.00           HOME STAR MORTGAGE<br>SERVICES, LLC         7         \$639,620.00           HOMBBANC MORTGAGE<br>CORPORATION         10         \$1,041,700.00           INDYMAC BANK, FSB         3         \$399,596.73           IRWIN MORTGAGE<br>CORPORATION | MORTGAGE CORPORATION   CHEVY CHASE SAVINGS   BANK FSB   6   \$809,672.80   0.33%   CITIZENS COMMERCIAL   AND SAVINGS BANK   5   \$665,907.67   0.27%   COLONIAL SAVINGS FA   7   \$480,917.03   0.29%   COUNTRY WIDE HOME   LOANS, INC.   DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   EXCHANGE FINANCIAL CORPORATION   3   \$5,816,430.00   2.37%   EXCHANGE FINANCIAL CORPORATION   3   \$217,100.00   0.09%   FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   FIRST HORIZON HOME LOAN CORPORATION   106   \$14,437,620.98   5.89%   GATEWAY FUNDING DIVERSIFIED MORTGAGE   26   \$3,428,156.51   1.4%   SERVICES   GUARANTY BANK SSB   18   \$1,981,958.20   0.81%   HOLYOKE CREDIT UNION   1   \$200,000.00   0.08%   HOME STAR MORTGAGE   5639,620.00   0.26%   SERVICES, LLC   HOMEBANC MORTGAGE   5639,620.00   0.26%   SERVICES, LLC   HOMESTREET BANK   4   \$581,600.00   0.24%   INDYMAC BANK, FSB   3   \$399,596.73   0.16%   IRWIN MORTGAGE   CORPORATION   VANHOE FINANCIAL INC.   18   \$1,865,135.56   0.76%   KB HOME MORTGAGE   CORPORATION   VANHOE FINANCIAL INC.   18   \$1,865,135.56   0.76%   KB HOME MORTGAGE   CORPORATION   MORTGAGE   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   C | MORTGAGE CORPORATION   CHEVY CHASE SAVINGS   BANK FSB   CITIZENS COMMERCIAL   S665,907.67   0.27%   0   0.27%   0   0   0   0   0   0   0   0   0 | MORTGAGE CORPORATION   2   \$217,609.67   0.09%   0   \$0.00 | MORTGAGE CORPORATION   2   \$217,603.67   0.09%   0   \$0.00   NA |

| NCB, FSB                              | 4        | \$396,700.00        | 0.16%   | 0 | \$0.00  | NA      |
|---------------------------------------|----------|---------------------|---------|---|---------|---------|
| NORTH AMERICAN                        | 5        | \$531,814.89        | 0.22%   | 0 | \$0.00  | NA      |
| SAVINGS BANK F.S.B.                   | 3        | \$331,814.89        | 0.22%   | U | \$0.00  | INA     |
| NVR MORTGAGE FINANCE                  | 5        | \$440,350.00        | 0.18%   | 0 | \$0.00  | NA      |
| INC.                                  | 3        | ψ++0,550.00         | 0.1070  | U | ψ0.00   | 11/1    |
| OLYMPIA MORTGAGE                      | 7        | \$1,073,714.00      | 0.44%   | 0 | \$0.00  | NA      |
| CORPORATION                           | <i>'</i> |                     |         |   |         |         |
| PIONEER BANK                          | 6        | \$495,182.90        | 0.2%    | 0 | \$0.00  | NA      |
| PLYMOUTH SAVINGS BANK                 | 29       | \$3,261,802.29      | 1.33%   | 0 | \$0.00  | NA      |
| POPULAR MORTGAGE, INC.                | 4.0      | <b></b>             | 0.000   |   | 40.00   |         |
| DBA POPULAR HOME                      | 10       | \$660,950.00        | 0.27%   | 0 | \$0.00  | NA      |
| MORTGAGE                              |          |                     |         |   |         |         |
| PULTE MORTGAGE<br>CORPORATION DBA DEL | 7        | \$629,404.56        | 0.26%   | 0 | \$0.00  | NA      |
| WEB FINANCE                           | ′        | \$029,404.30        | 0.2070  | U | φυ.υυ   | NA      |
| RATE ONE HOME LOANS                   |          |                     |         |   |         |         |
| INC.                                  | 2        | \$519,500.00        | 0.21%   | 0 | \$0.00  | NA      |
| RBC CENTURA BANK                      | 6        | \$302,399.30        | 0.12%   | 0 | \$0.00  | NA      |
| RBC MORTGAGE COMPANY                  | 33       | \$3,904,917.27      | 1.59%   | 0 | \$0.00  | NA      |
| REGIONS MORTGAGE, INC.                | 4        | \$248,058.99        | 0.1%    | 0 | \$0.00  | NA      |
| SOUTHTRUST MORTGAGE                   | 20       |                     |         | 0 |         |         |
| CORPORATION                           | 39       | \$3,228,110.06      | 1.32%   | 0 | \$0.00  | NA      |
| SUNTRUST MORTGAGE INC.                | 2        | \$183,424.92        | 0.07%   | 0 | \$0.00  | NA      |
| SYNOVUS MORTGAGE                      | 2        | ¢244-214-00         | 0.107   | 0 | <b></b> | NIA     |
| CORPORATION                           | 2        | \$244,314.99        | 0.1%    | 0 | \$0.00  | NA      |
| THE BRANCH BANKING                    | 80       | \$7,661,507.88      | 3.12%   | 0 | \$0.00  | NA      |
| AND TRUST COMPANY                     | 00       | Ψ7,001,507.00       | 3.1270  | U | ψ0.00   | IVA     |
| THE HUNTINGTON                        | 3        | \$243,806.99        | 0.1%    | 0 | \$0.00  | NA      |
| MORTGAGE COMPANY                      | 3        | Ψ2 13,000.          | 0.1 /6  |   | ψ0.00   | 1111    |
| TOWNE MORTGAGE                        | 5        | \$263,264.88        | 0.11%   | 0 | \$0.00  | NA      |
| COMPANY                               |          | ·                   |         |   |         |         |
| TRUSTCORP MORTGAGE                    | 13       | \$634,030.00        | 0.26%   | 0 | \$0.00  | NA      |
| COMPANY                               |          |                     |         |   |         |         |
| TRUSTMARK NATIONAL<br>BANK            | 11       | \$1,105,979.98      | 0.45%   | 0 | \$0.00  | NA      |
| U. S. MORTGAGE CORP.                  | 1        | \$250,000.00        | 0.1%    | 0 | \$0.00  | NA      |
| U.S. BANK N.A.                        | 3        | \$219,418.46        | 0.1%    | 0 | \$0.00  | NA      |
| UNITED FINANCIAL                      | 3        | \$219,410.40        | 0.03 /0 | U | \$0.00  | IVA     |
| MORTGAGE CORP.                        | 2        | \$410,500.00        | 0.17%   | 0 | \$0.00  | NA      |
| UNIVERSAL MORTGAGE                    |          |                     |         |   |         |         |
| CORPORATION                           | 1        | \$93,500.00         | 0.04%   | 0 | \$0.00  | NA      |
| WASHINGTON MUTUAL                     | _        | <b>\$110.006.20</b> | 0.05~   |   | 40.00   | 27.1    |
| BANK, FA                              | 1        | \$119,896.38        | 0.05%   | 0 | \$0.00  | NA      |
| WASHINGTON MUTUAL                     |          |                     |         |   |         |         |
| BANK, FA (FKA NAMCO                   | 102      | \$15,938,369.67     | 6.5%    | 0 | \$0.00  | NA      |
| ASSET MGMT, INC.)                     |          |                     |         |   |         |         |
| WASHTENAW MORTGAGE                    | 6        | \$565,364.01        | 0.23%   | 0 | \$0.00  | NA      |
| COMPANY                               | 0        | φυσυ,υση.σ1         | 0.23 /0 | J | Ψ0.00   | 1 1/1 1 |

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|           | Unavailable   | 1,006 | \$130,646,018.64 | 53.24% | 0 | \$0.00 | NA |
|-----------|---|-------|------------------|--------|---|--------|----|
| Total     |   | 2,022 | \$245,280,856.34 | 100%   | 0 | \$0.00 |    |
|           |   |       |                  |        |   |        |    |
| 31371KT84 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 19    | \$1,692,681.88   | 4.72%  | 0 | \$0.00 | NA |
|           | AMERICAN HOME FUNDING INC.                                    | 5     | \$383,807.64     | 1.07%  | 0 | \$0.00 | NA |
|           | BANK OF AMERICA NA  | 6     | \$626,742.21     | 1.75%  | 0 | \$0.00 | NA |
|           | CHEVY CHASE SAVINGS<br>BANK FSB                               | 1     | \$64,790.43      | 0.18%  | 0 | \$0.00 | NA |
|           | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION                    | 10    | \$698,803.21     | 1.95%  | 0 | \$0.00 | NA |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                  | 1     | \$40,950.00      | 0.11%  | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION                        | 16    | \$1,839,440.01   | 5.13%  | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES           | 10    | \$1,291,400.00   | 3.6%   | 0 | \$0.00 | NA |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                           | 4     | \$248,800.00     | 0.69%  | 0 | \$0.00 | NA |
|           | MARKET STREET MORTGAGE CORPORATION                            | 2     | \$278,750.00     | 0.78%  | 0 | \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                             | 30    | \$2,125,054.79   | 5.93%  | 0 | \$0.00 | NA |
|           | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE        | 6     | \$476,218.90     | 1.33%  | 0 | \$0.00 | NA |
|           | RBC CENTURA BANK  | 2     | \$117,123.07     | 0.33%  | 0 | \$0.00 | NA |
|           | RBC MORTGAGE COMPANY  | 4     | \$313,100.00     | 0.87%  | 0 | \$0.00 | NA |
|           | REGIONS MORTGAGE, INC.  | 1     | \$147,566.15     | 0.41%  | 0 | \$0.00 | NA |
|           | SUNTRUST MORTGAGE INC.  | 2     | \$124,842.26     | 0.35%  | 0 | \$0.00 | NA |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY                       | 11    | \$725,290.67     | 2.02%  | 0 | \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 1     | \$80,000.00      | 0.22%  | 0 | \$0.00 | NA |
|           | U. S. MORTGAGE CORP.  | 1     | \$169,000.00     | 0.47%  | 0 | \$0.00 | NA |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 5     | \$275,537.58     | 0.77%  | 0 | \$0.00 | NA |
|           | UNION PLANTERS BANK NA  | 9     | \$568,138.51     | 1.59%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 2     | \$153,549.00     | 0.43%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 6     | \$735,244.68     | 2.05%  | 0 | \$0.00 | NA |
|           | WASHTENAW MORTGAGE<br>COMPANY                                 | 1     | \$57,600.00      | 0.16%  | 0 | \$0.00 | NA |

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|           | Unavailable   | 216   | \$22,599,531.07  | 63.09% | 0 | \$0.00 | NA |
|-----------|---|-------|------------------|--------|---|--------|----|
| Total     |   | 371   | \$35,833,962.06  | 100%   | 0 | \$0.00 |    |
|           |   |       |                  |        |   |        |    |
| 31371KU33 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 25    | \$2,638,985.21   | 52.56% | 0 | \$0.00 | NA |
|           | CITIMORTGAGE, INC.                                  | 13    | \$1,430,370.24   | 28.49% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION                | 3     | \$377,348.00     | 7.52%  | 0 | \$0.00 | NA |
|           | Unavailable   | 5     | \$573,724.05     | 11.43% | 0 | \$0.00 | NA |
| Total     |   | 46    | \$5,020,427.50   | 100%   | 0 | \$0.00 |    |
|           |   |       |                  |        |   |        |    |
| 31371KUA7 | BANCMORTGAGE<br>FINANCIAL CORPORATION               | 70    | \$12,518,850.00  | 0.76%  | 0 | \$0.00 | NA |
|           | BANK ONE,NA   | 6     | \$871,950.00     | 0.05%  | 0 | \$0.00 | NA |
|           | CHEVY CHASE SAVINGS<br>BANK FSB                     | 1     | \$272,000.00     | 0.02%  | 0 | \$0.00 | NA |
|           | CIMARRON MORTGAGE<br>COMPANY                        | 1     | \$180,500.00     | 0.01%  | 0 | \$0.00 | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION                    | 8     | \$1,237,770.52   | 0.07%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 1,899 | \$291,181,960.44 | 17.63% | 0 | \$0.00 | NA |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 2     | \$262,150.00     | 0.02%  | 0 | \$0.00 | NA |
|           | EXCHANGE FINANCIAL<br>CORPORATION                   | 2     | \$463,000.00     | 0.03%  | 0 | \$0.00 | NA |
|           | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 7     | \$999,281.89     | 0.06%  | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 895   | \$146,610,353.33 | 8.87%  | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 29    | \$5,375,854.40   | 0.33%  | 0 | \$0.00 | NA |
|           | GUARANTY BANK SSB                                   | 33    | \$5,943,830.97   | 0.36%  | 0 | \$0.00 | NA |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.               | 2     | \$305,900.00     | 0.02%  | 0 | \$0.00 | NA |
|           | HOMEAMERICAN<br>MORTGAGE CORPORATION                | 3     | \$436,750.00     | 0.03%  | 0 | \$0.00 | NA |
|           | HOMEBANC MORTGAGE<br>CORPORATION                    | 38    | \$6,524,279.32   | 0.39%  | 0 | \$0.00 | NA |
|           | HOMESTREET BANK                                     | 3     | \$565,850.00     | 0.03%  | 0 | \$0.00 | NA |
|           | INDYMAC BANK, FSB                                   | 1     | \$203,000.00     | 0.01%  | 0 | \$0.00 | NA |
|           | IVANHOE FINANCIAL INC.                              | 26    | \$4,301,120.00   | 0.26%  | 0 | \$0.00 | NA |
|           | MARKET STREET<br>MORTGAGE CORPORATION               | 3     | \$466,099.65     | 0.03%  | 0 | \$0.00 | NA |
|           | MORTGAGEAMERICA INC.                                | 43    | \$5,588,842.19   | 0.34%  | 0 | \$0.00 | NA |

| 67    | \$11,615,786.25                             | 0.7%   | 0  | \$0.00  | ) NA   | 1  |
|-------|---|--|--|---|--|--|
| 9     | \$1,626,586.51                              | 0.1%   | 0  | \$0.00  | ) NA   | 1  |
| 2     | \$280,520.07                                | 0.02%  | 0  | \$0.00  | ) NA   |  |
| 6     | \$889,200.00                                | 0.05%  | 0  | \$0.00  | ) NA   | 1  |
| 9     | \$1,364,400.00                              | 0.08%  | 0  | \$0.00  | ) NA   | 1  |
| 5     | , ,   |  |  |   |  |  |
| 2     | \$348,800.00                                | 0.02%  | 0  | \$0.00  | ) NA   | \'   |
| 38    | \$7,073,838.00                              | 0.43%  | 0  | \$0.00  | ) NA   | `  |
| 11    | \$1,203,161.91                              | 0.07%  | 0  | \$0.00  | NA NA  |  |
| 34    | \$5,988,200.00                              | 0.36%  | 0  | \$0.00  | ) NA   | <u>.                                    </u>   |
| 1     | \$216,000.00                                | 0.01%  | 0  | \$0.00  | ) NA   | <u>.                                    </u>   |
| 10    | \$1,262,539.00                              | 0.08%  | 0  | \$0.00  | NA NA  | <u>.                                    </u>   |
| 11    | \$2,189,629.70                              | 0.13%  | 0  | \$0.00  | ) NA   | _  |
| . 1   | \$129,010.00                                | 0.01%  | 0  | \$0.00  | ) NA   | 1  |
| 3     |   |  |  |   |  |  |
| 32    | \$6,414,359.30                              | 0.39%  | 0  | \$0.00  | ) NA   | 1  |
| 9     | \$1,290,981.08                              | 0.08%  | 0  | \$0.00  | ) NA   | 1  |
| 26    | \$3,744,678.98                              | 0.23%  | 0  | \$0.00  | ) NA   | 1  |
| 20    |   |  |  | ·   |  | -  |
| 25    | \$4,216,536.35                              | 0.26%  | 0  | \$0.00  | NA NA  | 1  |
| 10    | \$2,015,850.00                              | 0.12%  | 0  | \$0.00  | ) NA   | 1  |
| 2     | \$319,000.00                                | 0.02%  | 0  | \$0.00  | ) NA   | ,  |
| 3     | \$476,050.13                                | 0.03%  | 0  | \$0.00  | ) NA   | 1  |
| 5     | \$1,484,350.00                              | 0.09%  | 0  | \$0.00  | ) NA   | ,  |
| 8     |   |  |  | ·   |  |  |
| 6,568 | \$1,107,846,683.86                          | 67.05%   | 0  | \$0.00  | ) NA   | ¥  |
|       | 9 2 6 9 5 38 11 10 11 3 32 9 26 20 10 2 3 5 | 9 \$1,626,586.51 2 \$280,520.07 6 \$889,200.00 9 \$1,364,400.00 5 \$708,400.00 3 \$708,400.00 3 \$7,073,838.00 11 \$1,203,161.91 7 34 \$5,988,200.00 11 \$2,189,629.70 11 \$129,010.00 3 \$661,810.00 32 \$6,414,359.30 9 \$1,290,981.08 26 \$3,744,678.98 20 \$2,593,910.00 3 \$4,216,536.35 10 \$2,015,850.00 2 \$319,000.00 3 \$476,050.13 5 \$1,484,350.00 | 9 \$1,626,586.51 0.1% 2 \$280,520.07 0.02% 6 \$889,200.00 0.05% 9 \$1,364,400.00 0.08% 5 \$708,400.00 0.04% 6 2 \$348,800.00 0.02% 38 \$7,073,838.00 0.43% 11 \$1,203,161.91 0.07% 7 34 \$5,988,200.00 0.36% 11 \$216,000.00 0.01% 10 \$1,262,539.00 0.08% 11 \$2,189,629.70 0.13% 11 \$129,010.00 0.01% 3 \$661,810.00 0.04% 32 \$6,414,359.30 0.39% 9 \$1,290,981.08 0.08% 26 \$3,744,678.98 0.23% 20 \$2,593,910.00 0.16% A 25 \$4,216,536.35 0.26% 10 \$2,015,850.00 0.12% 2 \$319,000.00 0.02% 3 \$476,050.13 0.03% 5 \$1,484,350.00 0.09% 8 \$1,756,411.34 0.11% | 9 \$1,626,586.51 0.1% 0 2 \$280,520.07 0.02% 0 6 \$889,200.00 0.05% 0 9 \$1,364,400.00 0.08% 0 5 \$708,400.00 0.04% 0 2 \$348,800.00 0.02% 0 38 \$7,073,838.00 0.43% 0 11 \$1,203,161.91 0.07% 0 34 \$5,988,200.00 0.36% 0 1 \$216,000.00 0.01% 0 10 \$1,262,539.00 0.08% 0 11 \$2,189,629.70 0.13% 0 11 \$129,010.00 0.01% 0 3 \$661,810.00 0.04% 0 32 \$6,414,359.30 0.39% 0 9 \$1,290,981.08 0.08% 0 26 \$3,744,678.98 0.23% 0 20 \$2,593,910.00 0.16% 0 22 \$319,000.00 0.12% 0 23 \$4,216,536.35 0.26% 0 10 \$2,015,850.00 0.12% 0 2 \$319,000.00 0.02% 0 3 \$476,050.13 0.03% 0 5 \$1,484,350.00 0.09% 0 8 \$1,756,411.34 0.11% 0 | 9 \$1,626,586.51 0.1% 0 \$0.00 2 \$280,520.07 0.02% 0 \$0.00 6 \$889,200.00 0.05% 0 \$0.00 9 \$1,364,400.00 0.08% 0 \$0.00 5 \$708,400.00 0.02% 0 \$0.00 38 \$7,073,838.00 0.43% 0 \$0.00 11 \$1,203,161.91 0.07% 0 \$0.00 12 \$216,000.00 0.01% 0 \$0.00 13 \$216,000.00 0.01% 0 \$0.00 11 \$2,189,629.70 0.13% 0 \$0.00 11 \$129,010.00 0.01% 0 \$0.00 32 \$6,414,359.30 0.39% 0 \$0.00 32 \$6,414,359.30 0.39% 0 \$0.00 26 \$3,744,678.98 0.23% 0 \$0.00 27 \$2,593,910.00 0.16% 0 \$0.00 28 \$2,593,910.00 0.16% 0 \$0.00 29 \$1,290,981.08 0.08% 0 \$0.00 20 \$2,593,910.00 0.16% 0 \$0.00 21 \$216,536.35 0.26% 0 \$0.00 22 \$319,000.00 0.12% 0 \$0.00 23 \$4,216,536.35 0.26% 0 \$0.00 24 \$2,515,850.00 0.12% 0 \$0.00 25 \$1,484,350.00 0.02% 0 \$0.00 26 \$3,744,678.98 0.23% 0 \$0.00 27 \$319,000.00 0.02% 0 \$0.00 28 \$1,484,350.00 0.02% 0 \$0.00 39 \$1,484,350.00 0.09% 0 \$0.00 | 9 \$1,626,586.51 0.1% 0 \$0.00 NA 2 \$280,520.07 0.02% 0 \$0.00 NA 6 \$889,200.00 0.05% 0 \$0.00 NA 9 \$1,364,400.00 0.08% 0 \$0.00 NA 5 \$708,400.00 0.04% 0 \$0.00 NA 38 \$7,073,838.00 0.43% 0 \$0.00 NA 38 \$7,073,838.00 0.43% 0 \$0.00 NA 11 \$1,203,161.91 0.07% 0 \$0.00 NA 11 \$216,000.00 0.01% 0 \$0.00 NA 11 \$216,000.00 0.01% 0 \$0.00 NA 11 \$22,189,629.70 0.13% 0 \$0.00 NA 3 \$661,810.00 0.04% 0 \$0.00 NA 3 \$661,810.00 0.04% 0 \$0.00 NA 3 \$64,14,359.30 0.39% 0 \$0.00 NA 2 \$2,593,910.00 0.16% 0 \$0.00 NA 2 \$2,593,910.00 0.16% 0 \$0.00 NA 2 \$2,593,910.00 0.16% 0 \$0.00 NA 3 \$4,216,536.35 0.26% 0 \$0.00 NA 3 \$476,050.13 0.03% 0 \$0.00 NA 5 \$1,484,350.00 0.09% 0 \$0.00 NA 8 \$1,756,411.34 0.11% 0 \$0.00 NA |

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| Total     |   | 9,989 | \$1,652,026,035.19 | 100%   | 0 | \$0.00 |    |
|-----------|---|-------|--------------------|--------|---|--------|----|
|           |   |       |                    |        |   |        |    |
| 31371KUB5 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 96    | \$15,553,138.98    | 0.36%  | 0 | \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION               | 133   | \$21,498,173.68    | 0.5%   | 0 | \$0.00 | NA |
|           | BANK OF HAWAII                                      | 11    | \$2,232,856.14     | 0.05%  | 0 | \$0.00 | NA |
|           | BANK ONE,NA   | 34    | \$2,610,781.29     | 0.06%  | 0 | \$0.00 | NA |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 7     | \$1,097,904.03     | 0.03%  | 0 | \$0.00 | NA |
|           | BANKFINANCIAL FSB                                   | 15    | \$2,002,843.00     | 0.05%  | 0 | \$0.00 | NA |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 2     | \$88,697.65        | 0%     | 0 | \$0.00 | NA |
|           | CIMARRON MORTGAGE<br>COMPANY                        | 14    | \$2,092,696.41     | 0.05%  | 0 | \$0.00 | NA |
|           | CITIMORTGAGE, INC.                                  | 19    | \$3,146,473.79     | 0.07%  | 0 | \$0.00 | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION                    | 155   | \$26,931,332.68    | 0.63%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 3,204 | \$559,714,531.40   | 13.03% | 0 | \$0.00 | NA |
|           | CROWN MORTGAGE<br>COMPANY                           | 3     | \$525,800.00       | 0.01%  | 0 | \$0.00 | NA |
|           | EXCHANGE FINANCIAL CORPORATION                      | 34    | \$4,559,650.00     | 0.11%  | 0 | \$0.00 | NA |
|           | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 83    | \$11,141,991.39    | 0.26%  | 0 | \$0.00 | NA |
|           | FIRST FEDERAL SAVINGS<br>BANK OF AMERICA            | 18    | \$3,010,800.00     | 0.07%  | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 1,310 | \$235,795,130.42   | 5.49%  | 0 | \$0.00 | NA |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 135   | \$15,695,026.00    | 0.37%  | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 235   | \$38,897,961.76    | 0.91%  | 0 | \$0.00 | NA |
|           | GUARANTY BANK SSB                                   | 277   | \$43,297,509.39    | 1.01%  | 0 | \$0.00 | NA |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.               | 15    | \$2,679,224.32     | 0.06%  | 0 | \$0.00 | NA |
|           | GUARDIAN MORTGAGE<br>COMPANY INC.                   | 59    | \$9,075,361.35     | 0.21%  | 0 | \$0.00 | NA |
|           | HOLYOKE CREDIT UNION                                | 3     | \$557,400.00       | 0.01%  | 0 | \$0.00 | NA |
|           | HOMEBANC MORTGAGE CORPORATION                       | 508   | \$70,909,340.32    | 1.65%  | 0 | \$0.00 | NA |
|           | HOMESTREET BANK                                     | 290   | \$53,741,003.33    | 1.25%  | 0 | \$0.00 | NA |
|           | INDYMAC BANK, FSB                                   | 5     | \$698,875.00       | 0.02%  | 0 | \$0.00 | NA |
|           | IVANHOE FINANCIAL INC.                              | 550   | \$81,849,896.46    | 1.91%  | 0 | \$0.00 | NA |

| M&T MORTGAGE<br>CORPORATION                                | 69   | \$10,330,138.06  | 0.24%  | 0  | \$0.00   | NA   |
|--|--|--|--|--|--|--|
| MARKET STREET<br>MORTGAGE CORPORATION                      | 288  | \$42,579,209.85  | 0.99%  | 0  | \$0.00   | NA   |
| MASSACHUSETTS STATE<br>EMPLOYEES CREDIT UNION              | 2  | \$495,000.00   | 0.01%  | 0  | \$0.00   | NA   |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 15   | \$2,666,747.09   | 0.06%  | 0  | \$0.00   | NA   |
| MORTGAGEAMERICA INC.                                       | 180  | \$21,293,930.22  | 0.5%   | 0  | \$0.00   | NA   |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 217  | \$29,376,109.26  | 0.68%  | 0  | \$0.00   | NA   |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 235  | \$35,651,706.60  | 0.83%  | 0  | \$0.00   | NA   |
| NCB, FSB   | 21   | \$2,001,198.00   | 0.05%  | 0  | \$0.00   | NA   |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 44   | \$6,896,914.49   | 0.16%  | 0  | \$0.00   | NA   |
| NVR MORTGAGE FINANCE INC.                                  | 1  | \$97,522.00  | 0%   | 0  | \$0.00   | NA   |
| OLYMPIA MORTGAGE<br>CORPORATION                            | 11   | \$2,085,656.00   | 0.05%  | 0  | \$0.00   | NA   |
| PINE STATE MORTGAGE<br>CORPORATION                         | 66   | \$8,749,068.02   | 0.2%   | 0  | \$0.00   | NA   |
| PINNACLE FINANCIAL   | 68   | \$8,307,431.55   | 0.19%  | 0  | \$0.00   | NA   |
| PIONEER BANK   | 26   | \$2,477,992.31   | 0.06%  | 0  | \$0.00   | NA   |
| PLYMOUTH SAVINGS BANK                                      | 116  | \$18,521,544.57  | 0.43%  | 0  | \$0.00   | NA   |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE       | 205  | \$34,672,398.60  | 0.81%  | 0  | \$0.00   | NA   |
| RBC CENTURA BANK   | 4  | \$674,227.25   | 0.02%  | 0  | \$0.00   | NA   |
| RBC MORTGAGE COMPANY                                       | 22   | \$4,206,942.93   | 0.1%   | 0  | \$0.00   | NA   |
| REGIONS MORTGAGE, INC.                                     | 342  | \$60,073,061.17  | 1.4%   | 0  | \$0.00   | NA   |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE          | 246  | \$47,704,616.40  | 1.11%  | 0  | \$0.00   | NA   |
| SUNTRUST MORTGAGE INC.                                     | 20   | \$2,556,677.04   | 0.06%  | 0  | \$0.00   | NA   |
| SYNOVUS MORTGAGE<br>CORPORATION                            | 30   | \$3,776,516.75   | 0.09%  | 0  | \$0.00   | NA   |
| THE HUNTINGTON<br>MORTGAGE COMPANY                         | 47   | \$7,457,841.26   | 0.17%  | 0  | \$0.00   | NA   |
| TOWNE MORTGAGE<br>COMPANY                                  | 12   | \$1,647,389.73   | 0.04%  | 0  | \$0.00   | NA   |
| TRUSTCORP MORTGAGE<br>COMPANY                              | 152  | \$19,018,359.02  | 0.44%  | 0  | \$0.00   | NA   |
| UNITED FINANCIAL<br>MORTGAGE CORP.                         | 24   | \$4,475,650.00   | 0.1%   | 0  | \$0.00   | NA   |
|  | MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE CORPORATION DBA DEL WEB FINANCE SIB MORTGAGE CORPORATION DBA IVY MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY UNITED FINANCIAL | CORPORATION  MARKET STREET  MORTGAGE CORPORATION  MASSACHUSETTS STATE  EMPLOYEES CREDIT UNION  MORTGAGE ACCESS  CORP.DBA WEICHERT  FINANCIAL SERVICES  MORTGAGEAMERICA INC.  NATIONAL BANK OF  COMMERCE (NBC  MORTGAGE COMPANY  NCB, FSB  NATIONAL CITY  MORTGAGE COMPANY  NCB, FSB  NORTH AMERICAN  SAVINGS BANK F.S.B.  NVR MORTGAGE FINANCE  INC.  OLYMPIA MORTGAGE  CORPORATION  PINE STATE MORTGAGE  CORPORATION  PINNACLE FINANCIAL  CORPORATION  PIONEER BANK  PLYMOUTH SAVINGS BANK  116  PULTE MORTGAGE  CORPORATION DBA DEL  WEB FINANCE  RBC CENTURA BANK  4  RBC MORTGAGE COMPANY  220  SEGIONS MORTGAGE  CORPORATION DBA DEL  WEB FINANCE  RBC CENTURA BANK  4  RBC MORTGAGE  CORPORATION DBA DEL  WEB FINANCE  RBC CENTURA BANK  4  RBC MORTGAGE  CORPORATION DBA DEL  WEB FINANCE  RBC CENTURA BANK  4  RBC MORTGAGE  CORPORATION DBA DEL  WEB FINANCE  RBC CENTURA BANK  4  RBC MORTGAGE  CORPORATION DBA DEL  WEB FINANCE  RBC CENTURA BANK  4  RBC MORTGAGE  CORPORATION DBA IVY  MORTGAGE  CORPORATION  THE HUNTINGTON  MORTGAGE  CORPORATION  THE HUNTINGTON  MORTGAGE COMPANY  TOWNE MORTGAGE  COMPANY  TOWNE MORTGAGE  COMPANY  TOWNE MORTGAGE  COMPANY  TRUSTCORP MORTGAGE  COMPANY  UNITED FINANCIAL  24 | CORPORATION         69         \$10,330,138.06           MARKET STREET         MORTGAGE CORPORATION         288         \$42,579,209.85           MASSACHUSETTS STATE EMPLOYEES CREDIT UNION         2         \$495,000.00           MORTGAGE ACCESS CORP.DBA WEICHERT         15         \$2,666,747.09           FINANCIAL SERVICES         MORTGAGEAMERICA INC.         180         \$21,293,930.22           NATIONAL BANK OF COMMERCE (NBC MORTGAGE)         217         \$29,376,109.26           MORTGAGE, OMPANY         235         \$35,651,706.60           NCB, FSB         21         \$2,001,198.00           NORTH AMERICAN SAVINGS BANK F.S.B.         44         \$6,896,914.49           NVR MORTGAGE FINANCE INC.         1         \$97,522.00           OLYMPIA MORTGAGE CORPORATION         11         \$2,085,656.00           PINNACLE FINANCIAL CORPORATION         68         \$8,749,068.02           PINNACLE FINANCIAL CORPORATION         68         \$8,307,431.55           PIONEER BANK PLYMOUTH SAVINGS BAN | CORPORATION         69         \$10,330,138.06         0.24%           MARKET STREET         MORTGAGE CORPORATION         288         \$42,579,209.85         0.99%           MASSACHUSETTS STATE EMPLOYEES CREDIT UNION         2         \$495,000.00         0.01%           MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         15         \$2,666,747.09         0.06%           MORTGAGEAMERICA INC.         180         \$21,293,930.22         0.5%           NATIONAL BANK OF COMMERCE (NBC MORTGAGE)         217         \$29,376,109.26         0.68%           NATIONAL CITY MORTGAGE (ONDAIN)         235         \$35,651,706.60         0.83%           NCB, FSB         21         \$2,001,198.00         0.05%           NORTH AMERICAN SAVINGS BANK F.S.B.         44         \$6,896,914.49         0.16%           NVR MORTGAGE FINANCE INC.         1         \$97,522.00         0%           OLYMPIA MORTGAGE CORPORATION         11         \$2,085,656.00         0.05%           PINNACLE FINANCIAL CORPORATION         66         \$8,749,068.02         0.2%           PLYMOUTH SAVINGS BANK PLYMOUTH SAVINGS BANK PLYMOUTH SAVINGS BANK PLYMOUTH SAVINGS BANK PLYMOUTH SAVINGS BANK PLYMOUTH SAVINGS BANK PLYMOUTH SAVINGS BANK PLYMOUTH SAVINGS BANK PLYMOUTH SAVINGS BANK PLYMOUTH SAVINGS BANK PLYMOUTH SAVINGS BANK PLYMOUTH SAVINGS BANK PLYMOUTH SAVINGS BANK PLYMOUTH SAVINGS BANK PLYMOUTH SAVIN | CORPORATION   69   \$10,330,138.06   0.24%   0 | CORPORATION         69         \$10,330,138.06         0.24%         0         \$0.00           MARKET STREET         MORTGAGE CORPORATION         288         \$42,579,209.85         0.99%         0         \$0.00           MASSACHUSETTS STATE EMPLOYEES CREDIT UNION         2         \$495,000.00         0.01%         0         \$0.00           MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         15         \$2,666,747.09         0.06%         0         \$0.00           NATIONAL BANK OF COMMERCE (NBC         217         \$29,376,109.26         0.68%         0         \$0.00           MORTGAGE         217         \$29,376,109.26         0.68%         0         \$0.00           MORTGAGE         217         \$29,376,109.26         0.68%         0         \$0.00           MORTGAGE         217         \$29,376,109.26         0.68%         0         \$0.00           MORTGAGE         21         \$2,001,198.00         0.05%         0         \$0.00           NCB, FSB         21         \$2,001,198.00         0.05%         0         \$0.00           NORTH AMERICAN         44         \$6,896,914.49         0.16%         0         \$0.00           NVR MORTGAGE FINANCE         1         \$97,522.00         0% |

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|-------------------|---|--------|---|--------|---|--------|----|--|
|                   | WACHOVIA MORTGAGE<br>CORPORATION  | 6      | \$609,776.52                            | 0.01%  | 0 | \$0.00 | NA |  |
|                   | WASHINGTON MUTUAL<br>BANK, FA   | 9      | \$1,673,066.41                          | 0.04%  | 0 | \$0.00 | NA |  |
|                   | WASHTENAW MORTGAGE<br>COMPANY   | 8      | \$1,082,535.22                          | 0.03%  | 0 | \$0.00 | NA |  |
|                   | Unavailable   | 14,692 | \$2,704,173,062.47                      | 62.96% | 0 | \$0.00 | NA |  |
| Total             |   | 24,393 | \$4,294,736,687.58                      | 100%   | 0 | \$0.00 |    |  |
|                   |   | ,= : = | , |        |   | ,      |    |  |
| 31371KUC3         | ALLIANCE MORTGAGE<br>COMPANY (NERO)                                       | 117    | \$17,389,269.89                         | 2.63%  | 0 | \$0.00 | NA |  |
|                   | BANCMORTGAGE<br>FINANCIAL CORPORATION                                     | 23     | \$2,819,053.22                          | 0.43%  | 0 | \$0.00 | NA |  |
|                   | BANK OF AMERICA NA  | 1      | \$160,000.00                            | 0.02%  | 0 | \$0.00 | NA |  |
|                   | BANK OF HAWAII  | 1      | \$405,563.00                            | 0.06%  | 0 | \$0.00 | NA |  |
|                   | BANK ONE,NA   | 14     | ·                                       | 0.17%  | 0 | · ·    | NA |  |
|                   | CHEVY CHASE SAVINGS<br>BANK FSB   | 1      | \$196,900.00                            |        |   | ,      |    |  |
|                   | CIMARRON MORTGAGE<br>COMPANY  | 2      | \$106,704.08                            | 0.02%  | 0 | \$0.00 | NA |  |
|                   | CITIMORTGAGE, INC.  | 29     | \$4,419,961.26                          | 0.67%  | 0 | \$0.00 | NA |  |
|                   | CITIZENS MORTGAGE<br>CORPORATION  | 212    | \$33,000,647.35                         | 4.98%  | 0 | \$0.00 | NA |  |
|                   | COUNTRYWIDE HOME<br>LOANS, INC.   | 59     | \$7,398,341.09                          | 1.12%  | 0 | \$0.00 | NA |  |
|                   | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                              | 2      | \$402,300.00                            | 0.06%  | 0 | \$0.00 | NA |  |
|                   | EMIGRANT MORTGAGE<br>COMPANY, INC.  | 7      | \$1,696,700.00                          | 0.26%  | 0 | \$0.00 | NA |  |
|                   | EXCHANGE FINANCIAL CORPORATION  | 8      | \$772,625.00                            | 0.12%  | 0 | \$0.00 | NA |  |
|                   | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON                            | 9      | \$1,006,448.16                          | 0.15%  | 0 | \$0.00 | NA |  |
|                   | FIRST FEDERAL SAVINGS<br>BANK OF AMERICA                                  | 7      | \$1,185,470.75                          | 0.18%  | 0 | \$0.00 | NA |  |
|                   | FIRST HORIZON HOME<br>LOAN CORPORATION                                    | 159    | \$26,827,819.83                         | 4.05%  | 0 | \$0.00 | NA |  |
|                   | FIRST MORTGAGE<br>COMPANY, L.L.C.   | 21     | \$2,259,875.00                          | 0.34%  | 0 | \$0.00 | NA |  |
|                   | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES                       | 193    | \$26,635,463.09                         | 4.02%  | 0 | \$0.00 | NA |  |
|                   | GUARANTY BANK SSB   | 65     | \$8,555,728.64                          | 1.29%  | 0 | \$0.00 | NA |  |
|                   | GUARANTY RESIDENTIAL<br>LENDING, INC.                                     | 8      | \$1,208,775.50                          | 0.18%  | 0 | \$0.00 | NA |  |
|                   | HEARTLAND BANK  | 5      | \$657,000.00                            | 0.1%   | 0 | \$0.00 | NA |  |
|                   | HOLYOKE CREDIT UNION  | 3      | \$301,700.00                            | 0.05%  | 0 | \$0.00 | NA |  |

|                                      | _   |                      |           |   |         |        |
|--------------------------------------|-----|----------------------|-----------|---|---------|--------|
| HOMEBANC MORTGAGE<br>CORPORATION     | 55  | \$7,423,350.14       | 1.12%     | 0 | \$0.00  | NA     |
| HOMESTREET BANK                      | 29  | \$5,475,323.39       | 0.83%     | 0 | \$0.00  | NA     |
| INDYMAC BANK, FSB                    | 2   | \$241,500.00         | 0.04%     | 0 | \$0.00  | NA     |
| IVANHOE FINANCIAL INC.               | 85  | \$10,733,811.23      | 1.62%     | 0 | \$0.00  | NA     |
| M&T MORTGAGE                         | 19  | \$2,273,926.40       | 0.34%     | 0 | \$0.00  | NIA    |
| CORPORATION                          | 19  | \$2,273,920.40       | 0.34%     | U | \$0.00  | NA     |
| MARKET STREET                        | 91  | \$10,530,143.35      | 1.59%     | 0 | \$0.00  | NA     |
| MORTGAGE CORPORATION                 | 71  | φ10,550,145.55       | 1.5770    |   | ψ0.00   | IVA    |
| MASSACHUSETTS STATE                  | 1   | \$250,000.00         | 0.04%     | 0 | \$0.00  | NA     |
| EMPLOYEES CREDIT UNION               |     | <b>420</b> 3,000.00  | 0.0.76    |   | 40.00   | - 1112 |
| MID AMERICA FEDERAL                  | 4   | \$622,684.00         | 0.09%     | 0 | \$0.00  | NA     |
| SAVINGS BANK                         |     |                      |           |   | ·       |        |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT | 10  | \$1,890,250.00       | 0.29%     | 0 | \$0.00  | NA     |
| FINANCIAL SERVICES                   | 10  | \$1,690,230.00       | 0.29%     | U | \$0.00  | INA    |
| MORTGAGEAMERICA INC.                 | 71  | \$6,553,072.95       | 0.99%     | 0 | \$0.00  | NA     |
| NATIONAL CITY                        |     |                      |           |   |         |        |
| MORTGAGE COMPANY                     | 120 | \$16,539,558.74      | 2.5%      | 0 | \$0.00  | NA     |
| NCB, FSB                             | 28  | \$3,005,757.27       | 0.45%     | 0 | \$0.00  | NA     |
| NEW SOUTH FEDERAL                    | -   | Φ026 007 00          | 0.100     | 0 | Φ0.00   | NIA    |
| SAVINGS BANK                         | 5   | \$826,887.89         | 0.12%     | 0 | \$0.00  | NA     |
| NORTH AMERICAN                       | 41  | \$4,867,761.49       | 0.74%     | 0 | \$0.00  | NA     |
| SAVINGS BANK F.S.B.                  | 71  | ψ+,007,701.+2        | 0.7470    | U | ψ0.00   | IVA    |
| NVR MORTGAGE FINANCE                 | 5   | \$956,809.00         | 0.14%     | 0 | \$0.00  | NA     |
| INC.                                 |     | 4,20,00,100          | 011.70    |   | 40.00   | 1111   |
| OLYMPIA MORTGAGE                     | 8   | \$1,664,325.50       | 0.25%     | 0 | \$0.00  | NA     |
| CORPORATION DINE STATE MODECAGE      |     |                      |           |   |         |        |
| PINE STATE MORTGAGE<br>CORPORATION   | 16  | \$1,985,907.69       | 0.3%      | 0 | \$0.00  | NA     |
| PINNACLE FINANCIAL                   |     |                      |           |   |         |        |
| CORPORATION                          | 42  | \$3,705,798.78       | 0.56%     | 0 | \$0.00  | NA     |
| PLYMOUTH SAVINGS BANK                | 51  | \$8,973,498.56       | 1.36%     | 0 | \$0.00  | NA     |
| PULTE MORTGAGE                       |     | + 0,2 . 0 , 12 0.0 0 | -10 0 / 1 |   | 7 010 0 | - 1 2  |
| CORPORATION DBA DEL                  | 27  | \$4,234,925.19       | 0.64%     | 0 | \$0.00  | NA     |
| WEB FINANCE                          |     |                      |           |   |         |        |
| RBC CENTURA BANK                     | 36  | \$3,460,552.18       | 0.52%     | 0 | \$0.00  | NA     |
| RBC MORTGAGE COMPANY                 | 108 | \$16,847,207.45      | 2.54%     | 0 | \$0.00  | NA     |
| RBMG INC.                            | 1   | \$265,000.00         | 0.04%     | 0 | \$0.00  | NA     |
| REGIONS MORTGAGE, INC.               | 73  | \$11,676,567.52      | 1.76%     | 0 | \$0.00  | NA     |
| SIB MORTGAGE                         |     |                      |           |   |         |        |
| CORPORATION D/B/A IVY                | 54  | \$9,244,346.54       | 1.4%      | 0 | \$0.00  | NA     |
| MORTGAGE                             |     |                      |           |   |         | _      |
| SUNTRUST MORTGAGE INC.               | 22  | \$2,871,200.79       | 0.43%     | 0 | \$0.00  | NA     |
| SYNOVUS MORTGAGE                     | 19  | \$2,195,319.24       | 0.33%     | 0 | \$0.00  | NA     |
| CORPORATION                          |     |                      |           |   |         |        |
| THE HUNTINGTON                       | 4   | \$337,319.57         | 0.05%     | 0 | \$0.00  | NA     |
|                                      |     |                      |           |   |         |        |

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|---|--|---|---|--|--|---|
| MORTGAGE COMPANY  | <b></b>  |   |   | Ш                                      |  | <b> </b>  |
| TOWNE MORTGAGE<br>COMPANY                                     | 23   | \$2,478,242.20  | 0.37%   | 0                                      | \$0.00   | NA  |
| TRUSTCORP MORTGAGE<br>COMPANY                                 | 58   | \$5,665,458.47  | 0.86%   | 0                                      | \$0.00   | NA  |
| TRUSTMARK NATIONAL<br>BANK                                    | 12   | \$1,380,416.17  | 0.21%   | 0                                      | \$0.00   | NA  |
| U. S. MORTGAGE CORP.  | 5  | \$1,377,000.00  | 0.21%   | 0                                      | \$0.00   | NA  |
| UNIVERSAL MORTGAGE<br>CORPORATION                             | 1  | \$92,700.00   |   |  |  |   |
| WASHINGTON MUTUAL<br>BANK, FA                                 | 11   | \$2,029,344.85  | 0.31%   | 0                                      | \$0.00   | NA  |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 120  | \$21,053,257.28   | 3.18%   | 0                                      | \$0.00   | NA  |
| WASHTENAW MORTGAGE<br>COMPANY                                 | 39   | \$5,261,331.32  | 0.79%   | 0                                      | \$0.00   | NA  |
| WEBSTER BANK  | 3  | \$452,894.13  | 0.07%   | 0                                      | \$0.00   | NA  |
| Unavailable   | 2,233  |   |   | 1                                      | \$0.00   |   |
|   | 4,478  |   | 100%  | 0                                      |  |   |
|   |  |   |   |  |  |   |
| AEGIS MORTGAGE<br>CORPORATION                                 | 1  | \$80,000.00   | 0.07%   | 0                                      | \$0.00   | NA  |
| ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 19   | \$2,374,777.29  | 2.04%   | 0                                      | \$0.00   | NA  |
| CHEVY CHASE SAVINGS<br>BANK FSB                               | 6  | \$600,006.06  | 0.52%   | 0                                      | \$0.00   | NA  |
| COUNTRYWIDE HOME<br>LOANS, INC.                               | 13   | \$1,429,416.00  | 1.23%   | 0                                      | \$0.00   | NA  |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                  | 5  | \$1,071,231.77  | 0.92%   | 0                                      | \$0.00   | NA  |
| FIRST HORIZON HOME<br>LOAN CORPORATION                        | 19   | \$2,723,350.00  | 2.34%   | 0                                      | \$0.00   | NA  |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES           | 88   | \$10,003,051.86   | 8.59%   | 0                                      | \$0.00   | NA  |
| GUARANTY BANK SSB   | 2  | \$286,678.00  | 0.25%   | 0                                      | \$0.00   | NA  |
| GUARANTY RESIDENTIAL<br>LENDING, INC.                         | 9  | \$921,271.47  | 0.79%   | i i                                    |  |   |
| HIBERNIA NATIONAL BANK  | 4  | \$374,286.40  | 0.32%   | 0                                      | \$0.00   | NA  |
| HOME STAR MORTGAGE<br>SERVICES, LLC                           | 4  | \$397,464.33  | 0.34%   | 0                                      | \$0.00   | NA  |
| HOMEBANC MORTGAGE<br>CORPORATION                              | 9  | \$1,329,735.80  | 1.14%   | 0                                      | \$0.00   | NA  |
| INDYMAC BANK, FSB   | 1  | \$137,500.00  | 0.12%   | 0                                      | \$0.00   | NA  |
| IVANHOE FINANCIAL INC.  | 22   | \$2,602,588.00  | 2.23%   | 0                                      | \$0.00   | NA  |
| MARKET STREET   | 2  | \$166,750.44  | 0.14%   | 0                                      | \$0.00   | NA  |
|   | MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY WEBSTER BANK Unavailable  AEGIS MORTGAGE COMPANY (NERO) CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. | MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MORTGAGE COMPANY WEBSTER BANK  AEGIS MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB  GUARANTY BANK SSB  GUARANTY RESIDENTIAL LENDING, INC.  HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB  I IVANHOE FINANCIAL INC.  22 | MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY WEBSTER BANK Unavailable 2,233 344,177,452,58 4,478 462,184,858,53  AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE CORPORATION S1,329,735.80 INDYMAC BANK, FSB I \$137,500.00 IVANHOE FINANCIAL INC. 22 \$2,602,588.00 | MORTGAGE COMPANY                       | MORTGAGE COMPANY   COMPANY   TOWNE MORTGAGE   COMPANY   TOWNE MORTGAGE   COMPANY   TRUSTCORP MORTGAGE   S8   \$5,665,458.47   0.86%   0 TRUSTMARK NATIONAL   12   \$1,380,416.17   0.21%   0 | TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK 12 S1,380,416.17 0.21% 0 \$0.00 U. S. MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHIRGTON MUTUAL BANK, FA WASHIRGAM WASHINGTON MUTUAL BANK, FA WASHIRGAM WASHINGTON MUTUAL BANK, FA WASHIRGAM WASHIRGA |

| MORTGAGE CORPORATION  |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES    | 4  | \$680,774.61   | 0.58% | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC.  | 11 | \$803,486.81   | 0.69% | 0 | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE COMPANY                             | 54 | \$5,761,725.05 | 4.95% | 0 | \$0.00 | NA |
| NCB, FSB  | 6  | \$761,089.03   | 0.65% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC.                                     | 7  | \$1,486,278.00 | 1.28% | 0 | \$0.00 | NA |
| OLYMPIA MORTGAGE<br>CORPORATION                               | 2  | \$559,816.00   | 0.48% | 0 | \$0.00 | NA |
| PINE STATE MORTGAGE<br>CORPORATION                            | 2  | \$281,317.78   | 0.24% | 0 | \$0.00 | NA |
| PINNACLE FINANCIAL<br>CORPORATION                             | 12 | \$1,176,269.17 | 1.01% | 0 | \$0.00 | NA |
| PLYMOUTH SAVINGS BANK   | 2  | \$465,280.35   | 0.4%  | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE        | 1  | \$106,200.00   | 0.09% | 0 | \$0.00 | NA |
| RBC CENTURA BANK  | 3  | \$130,299.14   | 0.11% | 0 | \$0.00 | NA |
| RBC MORTGAGE COMPANY  | 47 | \$5,952,216.96 | 5.11% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                           | 3  | \$235,600.00   | 0.2%  | 0 | \$0.00 | NA |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE             | 20 | \$2,548,678.34 | 2.19% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                     | 11 | \$985,082.71   | 0.85% | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC.  | 1  | \$75,946.35    | 0.07% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE<br>CORPORATION                               | 3  | \$543,386.05   | 0.47% | 0 | \$0.00 | NA |
| TCF MORTGAGE<br>CORPORATION                                   | 1  | \$190,000.00   | 0.16% | 0 | \$0.00 | NA |
| THE BRANCH BANKING<br>AND TRUST COMPANY                       | 5  | \$591,177.90   | 0.51% | 0 | \$0.00 | NA |
| THE HUNTINGTON<br>MORTGAGE COMPANY                            | 11 | \$1,195,186.73 | 1.03% | 0 | \$0.00 | NA |
| TRUSTCORP MORTGAGE<br>COMPANY                                 | 9  | \$494,917.55   | 0.42% | 0 | \$0.00 | NA |
| U. S. MORTGAGE CORP.  | 6  | \$1,621,100.00 | 1.39% | 0 | \$0.00 | NA |
| WACHOVIA MORTGAGE<br>CORPORATION                              | 5  | \$604,540.40   | 0.52% | 0 | \$0.00 | NA |
| WASHINGTON MUTUAL<br>BANK, FA                                 | 1  | \$208,848.73   | 0.18% | 0 | \$0.00 | NA |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 4  | \$841,466.66   | 0.72% | 0 | \$0.00 | NA |

|           |  |        |                  |        |           |           |    | _       |
|-----------|--|--------|------------------|--------|-----------|-----------|----|---------|
|           | WASHTENAW MORTGAGE<br>COMPANY                        | 4      | \$288,260.86     | 0.25%  | 0         | \$0.00    | NA |         |
|           | Unavailable  | 495    | \$63,386,735.31  | 54.41% | 0         | \$0.00    | NA |         |
| Total     |  | 934    | \$116,473,787.91 | 100%   |           | \$0.00    |    | $\Box$  |
|           |  | $\Box$ |                  |        |           |           |    | Ĺ       |
| 31371KV24 | COUNTRYWIDE HOME LOANS, INC.                         | 53     | \$6,519,795.82   | 33.68% | 0         | \$0.00    | NA |         |
|           | Unavailable  | 95     | \$12,836,486.35  | 66.32% | 0         | \$0.00    | NA | Ĺ       |
| Total     |  | 148    | \$19,356,282.17  | 100%   | 0         | \$0.00    |    | L       |
|           |  |        |                  |        |           |           |    | L       |
| 31371KV32 | BANCMORTGAGE<br>FINANCIAL CORPORATION                | 1      | \$292,000.00     | 6.77%  | 0         | \$0.00    | NA |         |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                      | 2      | \$201,450.00     | 4.67%  | 0         | \$0.00    | NA |         |
|           | OHIO SAVINGS BANK                                    | 1      | \$193,710.94     | 4.49%  | 0         | \$0.00    | NA | Ĺ       |
|           | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 1      | \$220,899.00     | 5.12%  | 0         | \$0.00    | NA |         |
|           | RBC MORTGAGE COMPANY                                 | 2      | \$362,608.94     | 8.41%  | 0         | \$0.00    | NA | 1       |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                | 1      | \$237,685.62     | 5.51%  |           | ·         |    |         |
|           | Unavailable  | 18     | \$2,803,765.06   | 65.03% | 0         | \$0.00    | NA |         |
| Total     |  | 26     | \$4,312,119.56   | 100%   |           | \$0.00    |    |         |
|           |  |        |                  |        |           |           |    |         |
| 31371KV57 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                  | 6      | \$336,584.70     | 4.42%  | 0         | \$0.00    | NA |         |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                  | 6      | \$394,700.33     | 5.18%  | 0         | \$0.00    | NA |         |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                    | 2      | \$248,371.04     | 3.26%  | 0         | \$0.00    | NA |         |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                   | 1      | \$45,758.30      | 0.6%   | 0         | \$0.00    | NA |         |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                | 7      | \$292,872.99     | 3.84%  | 0         | \$0.00    | NA |         |
|           | UNION PLANTERS BANK NA                               | 2      | \$69,750.00      | 0.91%  | 0         | \$0.00    | NA | Ĺ       |
|           | USAA FEDERAL SAVINGS<br>BANK                         | 12     | \$684,469.86     | 8.98%  | 0         | \$0.00    | NA |         |
|           | Unavailable  | 58     | \$5,550,447.47   | 72.81% | 0         | \$0.00    | NA | Ĺ       |
| Total     |  | 94     | \$7,622,954.69   | 100%   | 0         | \$0.00    |    | Ĺ       |
|           |  |        |                  |        |           |           |    | Ĺ       |
| 31371KV73 | COUNTRYWIDE HOME<br>LOANS, INC.                      | 4      | \$858,225.00     | 37.67% | 0         | ,         |    |         |
|           | Unavailable  | 11     | \$1,420,091.61   | 62.33% | 0         | 7 0 1 0 0 |    | L       |
| Total     |  | 15     | \$2,278,316.61   | 100%   | 0         | \$0.00    |    | $\perp$ |
|           |  |        |                  | ·      | $\square$ |           |    | $\perp$ |
| 31371KVA6 | NA   | NA     | NA               | NA     |           | NA        | NA |         |
| Total     | NA   | NA     | NA               | NA     | NA        | NA        | NA | N       |

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|           | 1   |     | T                |        |   | l      | 1  |
|-----------|---|-----|------------------|--------|---|--------|----|
| 31371KVE8 | ABN AMRO MORTGAGE                                   | 251 | \$38,598,517.54  | 4.05%  | 0 | \$0.00 | NA |
|           | GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO)        | 12  | \$1,918,514.68   | 0.2%   | 0 | \$0.00 | NA |
|           | BANK OF AMERICA NA                                  | 64  | \$10,183,869.71  | 1.07%  | 0 | \$0.00 | NA |
|           | BANK ONE,NA   | 12  | \$1,310,883.97   | 0.14%  | 0 |        | NA |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 524 | \$75,597,361.75  | 7.94%  | 0 | ·      |    |
|           | CITIMORTGAGE, INC.                                  | 39  | \$5,758,046.82   | 0.6%   | 0 | \$0.00 | NA |
|           | COLUMBIA NATIONAL INC.                              | 28  | \$3,533,140.67   | 0.37%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 824 | \$112,128,880.76 | 11.77% | 0 |        |    |
|           | CRESCENT MORTGAGE<br>SERVICES                       | 7   | \$1,119,000.00   | 0.12%  | 0 | \$0.00 | NA |
|           | EXCHANGE FINANCIAL<br>CORPORATION                   | 4   | \$367,600.00     | 0.04%  | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 138 | \$19,099,418.27  | 2.01%  | 0 | \$0.00 | NA |
|           | FIRST NATIONWIDE<br>MORTGAGE CORPORATION            | 14  | \$1,942,250.00   | 0.2%   | 0 | \$0.00 | NA |
|           | FLAGSTAR BANK, FSB                                  | 3   | \$481,200.00     | 0.05%  | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 11  | \$2,160,500.00   | 0.23%  | 0 | \$0.00 | NA |
|           | GMAC MORTGAGE<br>CORPORATION                        | 773 | \$110,483,027.02 | 11.6%  | 0 | \$0.00 | NA |
|           | GUARANTY BANK SSB                                   | 19  | \$3,462,782.40   | 0.36%  | 0 | \$0.00 | NA |
|           | HARWOOD STREET<br>FUNDING I, LLC                    | 29  | \$4,179,946.88   | 0.44%  | 0 | \$0.00 | NA |
|           | HEARTLAND BANK                                      | 9   | \$955,850.00     | 0.1%   | 0 | \$0.00 | NA |
|           | HIBERNIA NATIONAL BANK                              | 80  | \$10,313,799.16  | 1.08%  | 0 | \$0.00 | NA |
|           | HOLYOKE CREDIT UNION                                | 1   | \$180,000.00     | 0.02%  | 0 | \$0.00 | NA |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 3   | \$263,114.06     | 0.03%  | 0 | \$0.00 | NA |
|           | HOMEBANC MORTGAGE<br>CORPORATION                    | 11  | \$1,918,550.00   | 0.2%   | 0 | \$0.00 | NA |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                  | 91  | \$15,112,763.98  | 1.59%  | 0 | \$0.00 | NA |
|           | INDYMAC BANK, FSB                                   | 1   | \$92,500.00      | 0.01%  | 0 | \$0.00 | NA |
|           | IRWIN MORTGAGE<br>CORPORATION                       | 45  | \$5,533,620.77   | 0.58%  | 0 | \$0.00 | NA |
|           | IVANHOE FINANCIAL INC.                              | 8   | \$845,500.00     | 0.09%  | 0 | \$0.00 | NA |
|           | M&T MORTGAGE<br>CORPORATION                         | 17  | \$2,350,086.52   | 0.25%  | 0 | \$0.00 | NA |
|           | MARKET STREET<br>MORTGAGE CORPORATION               | 6   | \$647,250.00     | 0.07%  | 0 | \$0.00 | NA |

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| BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.)<br>WASHTENAW MORTGAGE<br>COMPANY<br>Unavailable | 2 3,022   | \$10,370,915.39<br>\$166,290.99<br>\$419,209,780.52   | 0.02%  | 0   | \$0.00  |  |
|--|---|---|--|---|---|--|
| ASSET MGMT, INC.)<br>WASHTENAW MORTGAGE  |   |   |  |   |   |  |
| •  | 61  | \$10,370,915.39   | 1.07/0   | U   | Ψ 3.3 3   |  |
| WASHINGTON MUTUAL  | 61  | ¢10.270.015.20  | 1.09%  | 0   | \$0.00  | NA   |
| WASHINGTON MUTUAL<br>BANK, FA  | 177   | \$25,640,423.60   | 2.69%  | 0   | \$0.00  | NA   |
| WASHINGTON MUTUAL<br>BANK  | 19  | \$2,690,010.75  | 0.28%  | 0   | \$0.00  | NA   |
| WACHOVIA MORTGAGE<br>CORPORATION   | 41  | \$4,403,399.51  | 0.46%  | 0   | \$0.00  | NA   |
| UNION PLANTERS BANK NA   | 64  | \$6,785,743.51  | 0.71%  | 0   | \$0.00  | NA   |
| UNION FEDERAL BANK OF<br>INDIANAPOLIS  | 34  | \$4,143,400.45  | 0.44%  | 0   | \$0.00  | NA   |
| U.S. BANK N.A.   | 13  | \$980,310.95  | 0.1%   | 0   | \$0.00  | NA   |
| ΓRUSTMARK NATIONAL   | 26  | \$2,469,369.82  | 0.26%  | 0   | \$0.00  | NA   |
| TRUSTCORP MORTGAGE<br>COMPANY  | 23  | \$2,465,173.70  | 0.26%  | 0   | \$0.00  | NA   |
| ΓHE HUNTINGTON   | 47  | \$4,502,087.11  | 0.47%  | 0   | \$0.00  | NA   |
| TCF MORTGAGE<br>CORPORATION  | 27  | \$3,596,192.09  | 0.38%  | 0   |   | NA   |
| SUNTRUST MORTGAGE INC.   | 60  | \$6,969,919.25  | 0.73%  | 0   | \$0.00  | NA   |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK  | 28  | \$3,711,209.58  | 0.39%  | 0   | \$0.00  | NA   |
| REGIONS MORTGAGE, INC.   | 37  | \$4,061,053.54  | 0.43%  |   | · ·   | NA   |
| RBC MORTGAGE COMPANY   | 8   | \$1,347,500.00  | 0.14%  | 0   | ·   | NA   |
| CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK   | 2   | \$323,000.00<br>\$334.798.12  | 0.03%  |   | 1 2 2 2   | NA<br>NA   |
| RESOURCES, LLC<br>PULTE MORTGAGE   |   | ·   |  |   | ·   |  |
| PRINCIPAL RESIDENTIAL  |   |   |  |   | ,   | NA   |
| INC.   | _   |   |  |   | ,   | NA<br>NA   |
| SAVINGS BANK F.S.B.<br>NVR MORTGAGE FINANCE  |   |   |  |   | ·   | NA   |
| MORTGAGE COMPANY   |   |   |  |   | , , , , ,   |  |
| MORTGAGE)  | _   | ·   |  |   |   |  |
| NATIONAL BANK OF   | 1   |   | 0.01%  | 0   | \$0.00  | NA   |
|  | COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. ICF MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK REGIONS MORTGAGE, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. OFF MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  NATIONAL CITY MORTGAGE COMPANY  NORTH AMERICAN SAVINGS BANK F.S.B.  NVR MORTGAGE FINANCE NC.  DHIO SAVINGS BANK STATE ST | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B.  NVR MORTGAGE FINANCE NC. DHIO SAVINGS BANK 5 \$536,241.65 0.06% PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 2 \$184,000.00 0.01% RESOURCES, LLC PULTE MORTGAGE COMPANY 8 \$1,347,500.00 0.03% WEB FINANCE RBC CORPORATION DBA DEL 3 \$334,798.12 0.04% REGIONS MORTGAGE COMPANY 8 \$1,347,500.00 0.14% REGIONS MORTGAGE, INC. 37 \$4,061,053.54 0.43% SOVEREIGN BANK, A 7EDERAL SAVINGS BANK 28 \$3,711,209.58 0.39% SUNTRUST MORTGAGE INC. 60 \$6,969,919.25 0.73% FICE MORTGAGE COMPANY 47 \$4,502,087.11 0.47% FICE MORTGAGE COMPANY 57 \$4,502,087.11 0.47% FICH HUNTINGTON MORTGAGE COMPANY 47 \$4,502,087.11 0.47% FIRUSTCORP MORTGAGE 23 \$2,465,173.70 0.26% FIRUSTMARK NATIONAL BANK 26 \$2,469,369.82 0.26% NATIONAL BANK A 48 \$6,785,743.51 0.71% WACHOVIA MORTGAGE CORPORATION 47 \$4,403,399.51 0.44% WASHINGTON MUTUAL BANK A 44,403,399.51 0.46% WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL | NATIONAL BANK OF COMMERCE (NBC 1 \$83,000.00 0.01% 0 MORTGAGE) NATIONAL CITY MORTGAGE COMPANY 104 \$14,591,778.60 1.53% 0 0.01% SAVINGS BANK F.S.B. 1 \$103,600.00 0.01% 0 0.01% ONLY MORTGAGE FINANCE NC. 1 \$117,850.00 0.01% 0 0.01% ONLY MORTGAGE FINANCE NC. 1 \$117,850.00 0.01% 0 0.01% ONLY MORTGAGE FINANCE NC. 0.06% 0 0.01% ONLY MORTGAGE COMPANY 1 \$184,000.00 0.02% 0 0.02% ONLY MORTGAGE COMPANY 1 \$184,000.00 0.02% 0 0.03% ONLY MORTGAGE COMPANY 1 \$1334,798.12 0.04% 0 0.03% ONLY MORTGAGE COMPANY 1 \$1,347,500.00 0.14% 0 0.000 NOLY MORTGAGE COMPANY 1 \$1,347,500.00 0.14% 0 0.000 NOLY MORTGAGE COMPANY 1 \$1,347,500.00 0.14% 0 0.000 NOLY MORTGAGE NOLY MORTGAGE NOLY MORTGAGE NOLY MORTGAGE NOLY MORTGAGE NOLY MORTGAGE NOLY MORTGAGE NOLY MORTGAGE NOLY MORTGAGE NOLY MORTGAGE NOLY MORTGAGE NOLY MORTGAGE NOLY MORTGAGE COMPANY 1 \$4,502,087.11 0.47% 0 0.000 NOLY MORTGAGE COMPANY 1 \$4,502,087.11 0.47% 0 0.000 NOLY MORTGAGE NOLY MORTGA | NATIONAL BANK OF COMMERCE (NBC 1 \$83,000.00 0.01% 0 \$0.00 MORTGAGE)  NATIONAL CITY MORTGAGE COMPANY 104 \$14,591,778.60 1.53% 0 \$0.00 NORTH AMERICAN 1 \$103,600.00 0.01% 0 \$0.00 NORTH AMERICAN 1 \$103,600.00 0.01% 0 \$0.00 NORTH AMERICAN 1 \$117,850.00 0.01% 0 \$0.00 NORTH AMERICAN 1 \$117,850.00 0.01% 0 \$0.00 NORTH GAGE FINANCE 1 \$117,850.00 0.01% 0 \$0.00 DHIO SAVINGS BANK 5 \$536,241.65 0.06% 0 \$0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 2 \$184,000.00 0.02% 0 \$0.00 RESOURCES, LLC PULTE MORTGAGE CORPANY 8 \$13,347,500.00 0.03% 0 \$0.00 REGIONS MORTGAGE, INC. 37 \$4,061,053.54 0.43% 0 \$0.00 REGIONS MORTGAGE, INC. 37 \$4,061,053.54 0.43% 0 \$0.00 REGIONS MORTGAGE INC. 37 \$4,061,053.54 0.43% 0 \$0.00 REDERAL SAVINGS BANK 28 \$3,711,209.58 0.39% 0 \$0.00 REGIONS MORTGAGE INC. 60 \$6,969,919.25 0.73% 0 \$0.00 REGIONS MORTGAGE INC. 60 \$6,969,919.25 0.73% 0 \$0.00 REGIONS MORTGAGE COMPANY 47 \$4,502,087.11 0.47% 0 \$0.00 REGIONS MORTGAGE COMPANY 47 \$4,502,087.11 0.47% 0 \$0.00 REGIONS MORTGAGE COMPANY 47 \$4,502,087.11 0.47% 0 \$0.00 REGIONS MORTGAGE COMPANY 47 \$4,502,087.11 0.47% 0 \$0.00 REGIONS MORTGAGE COMPANY 47 \$4,502,087.11 0.47% 0 \$0.00 REGIONS MORTGAGE COMPANY 47 \$4,502,087.11 0.47% 0 \$0.00 REGIONS MORTGAGE COMPANY 47 \$4,502,087.11 0.47% 0 \$0.00 REGIONS MORTGAGE COMPANY 47 \$4,502,087.11 0.47% 0 \$0.00 REGIONS MORTGAGE COMPANY 47 \$4,502,087.11 0.47% 0 \$0.00 REGIONS MORTGAGE COMPANY 47 \$4,502,087.11 0.47% 0 \$0.00 REGIONS MORTGAGE COMPANY 47 \$4,502,087.11 0.47% 0 \$0.00 REGIONS MORTGAGE COMPANY 47 \$4,502,087.11 0.47% 0 \$0.00 REGIONS MORTGAGE COMPANY 47 \$4,502,087.11 0.47% 0 \$0.00 REGIONS MORTGAGE COMPANY 47 \$4,502,087.11 0.47% 0 \$0.00 REGIONS MORTGAGE COMPANY 47 \$4,502,087.11 0.47% 0 \$0.00 REGIONS MORTGAGE COMPANY 47 \$4,502,087.11 0.47% 0 \$0.00 REGIONS MORTGAGE COMPANY 47 \$4,502,087.11 0.47% 0 \$0.00 REGIONS MORTGAGE COMPANY 47 \$4,502,087.11 0.47% 0 \$0.00 REGIONS MORTGAGE COMPANY 54,502,087.11 0.47% 0 \$0.00 REGIONS MORTGAGE COMPANY 54,502,087.11 0.47% 0 \$0.00 REGIONS MORTGAGE COMPANY 54,502,080.00 REGIONS MORTGAGE COMPANY 54,502,080.00 R |

Total

|          | ADNIAMDO MODTCACE                                    |       |                  |        |   |        |     |
|----------|--|-------|------------------|--------|---|--------|-----|
| 1371KVP3 | ABN AMRO MORTGAGE<br>GROUP, INC.                     | 36    | \$6,287,285.87   | 1.04%  | 0 | \$0.00 | N/  |
|          | ALLIANCE MORTGAGE<br>COMPANY (NERO)                  | 1     | \$132,013.59     | 0.02%  | 0 | \$0.00 | NA  |
|          | BANK OF AMERICA NA                                   | 23    | \$3,094,592.53   | 0.51%  | 0 | \$0.00 | N/  |
|          | CHASE MANHATTAN<br>MORTGAGE CORPORATION              | 44    | \$7,168,162.28   | 1.19%  | 0 | \$0.00 | N/  |
|          | COLONIAL SAVINGS FA                                  | 4     | \$588,024.12     | 0.1%   | 0 | \$0.00 | N.A |
|          | COUNTRYWIDE HOME<br>LOANS, INC.                      | 1,405 | \$192,455,663.26 | 31.96% | 0 |        |     |
|          | CRESCENT MORTGAGE<br>SERVICES                        | 3     | \$383,500.00     | 0.06%  | 0 | \$0.00 | NA  |
|          | EXCHANGE FINANCIAL<br>CORPORATION                    | 2     | \$289,300.00     | 0.05%  | 0 | \$0.00 | N/  |
|          | FIRST HORIZON HOME<br>LOAN CORPORATION               | 62    | \$8,098,160.00   | 1.34%  | 0 | \$0.00 | NA  |
|          | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES  | 5     | \$660,900.00     | 0.11%  | 0 | \$0.00 | N/  |
|          | GMAC MORTGAGE<br>CORPORATION                         | 54    | \$8,277,917.90   | 1.37%  | 0 | \$0.00 | N/  |
|          | GUARANTY BANK SSB                                    | 1     | \$244,000.00     | 0.04%  | 0 | \$0.00 | N/  |
|          | HIBERNIA NATIONAL BANK                               | 26    | \$3,684,891.32   | 0.61%  | 0 | \$0.00 | N.  |
|          | HSBC MORTGAGE<br>CORPORATION (USA)                   | 3     | \$524,802.90     | 0.09%  | 0 | \$0.00 | N.  |
|          | IRWIN MORTGAGE<br>CORPORATION                        | 9     | \$1,229,519.00   | 0.2%   | 0 | \$0.00 | N.  |
|          | MARKET STREET<br>MORTGAGE CORPORATION                | 3     | \$383,947.25     | 0.06%  | 0 | \$0.00 | N   |
|          | MORTGAGEAMERICA INC.                                 | 8     | \$1,127,500.00   | 0.19%  | 0 | \$0.00 | N   |
|          | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)       | 2     | \$247,400.00     | 0.04%  | 0 | \$0.00 | N   |
|          | NATIONAL CITY<br>MORTGAGE COMPANY                    | 10    | \$1,441,372.93   | 0.24%  | 0 | \$0.00 | N   |
|          | OHIO SAVINGS BANK                                    | 2     | \$122,062.73     | 0.02%  | 0 | \$0.00 | N   |
|          | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 2     | \$393,000.00     | 0.07%  | 0 | \$0.00 | N   |
|          | RBC CENTURA BANK                                     | 2     | \$315,615.02     | 0.05%  | 0 | \$0.00 | N   |
|          | RBC MORTGAGE COMPANY                                 | 6     | \$1,134,550.00   | 0.19%  | 0 | \$0.00 | N   |
|          | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK            | 2     | \$331,000.00     | 0.05%  | 0 | \$0.00 | N   |
|          | TCF MORTGAGE<br>CORPORATION                          | 4     | \$775,000.00     | 0.13%  | 0 | \$0.00 | N   |
|          | TRUSTMARK NATIONAL<br>BANK                           | 5     | \$910,266.03     | 0.15%  | 0 | \$0.00 | N   |

|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 2     | \$225,895.00     | 0.04%  | 0 | \$0.00 | NA |
|-----------|---|-------|------------------|--------|---|--------|----|
|           | UNION PLANTERS BANK NA  | 3     | \$297,500.00     | 0.05%  | 0 | \$0.00 | NA |
|           | WACHOVIA MORTGAGE<br>CORPORATION                              | 180   | \$26,132,076.89  | 4.34%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK                                     | 11    | \$1,272,943.45   | 0.21%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 22    | \$3,260,132.03   | 0.54%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 9     | \$1,581,891.46   | 0.26%  | 0 | \$0.00 | NA |
|           | WASHTENAW MORTGAGE<br>COMPANY                                 | 1     | \$174,800.00     | 0.03%  | 0 | \$0.00 | NA |
|           | Unavailable   | 2,313 | \$328,900,685.82 | 54.65% | 0 | \$0.00 | NA |
| Total     |   | 4,265 | \$602,146,371.38 | 100%   | 0 | \$0.00 |    |
|           |   |       |                  |        |   |        |    |
| 31371KVQ1 | HIBERNIA NATIONAL BANK  | 17    | \$3,309,158.81   | 45.51% | 0 | \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 11    | \$2,020,391.16   |        | 0 | ,      |    |
|           | Unavailable   | 12    | \$1,941,735.02   | 26.7%  | 0 | \$0.00 | NA |
| Total     |   | 40    | \$7,271,284.99   | 100%   | 0 | \$0.00 |    |
|           |   |       |                  |        |   |        |    |
| 31371KVS7 | ABN AMRO MORTGAGE<br>GROUP, INC.                              | 6     | \$728,711.38     | 0.48%  | 0 | \$0.00 | NA |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 35    | \$3,424,936.59   | 2.23%  | 0 | \$0.00 | NA |
|           | AMERICAN HOME FUNDING INC.                                    | 12    | \$1,336,598.78   | 0.87%  | 0 | \$0.00 | NA |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION                       | 48    | \$6,228,288.87   | 4.06%  | 0 | \$0.00 | NA |
|           | CITIMORTGAGE, INC.  | 15    | \$1,456,384.47   | 0.95%  | 0 | \$0.00 | NA |
|           | COLUMBIA NATIONAL INC.  | 4     | \$449,218.59     | 0.29%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                               | 25    | \$2,551,907.20   | 1.67%  | 0 | \$0.00 | NA |
|           | EXCHANGE FINANCIAL CORPORATION                                | 1     | \$104,300.00     | 0.07%  | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION                        | 15    | \$1,514,186.03   | 0.99%  | 0 | \$0.00 | NA |
|           | FIRST NATIONWIDE<br>MORTGAGE CORPORATION                      | 1     | \$84,800.00      | 0.06%  | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES           | 8     | \$1,281,249.68   | 0.84%  | 0 | \$0.00 | NA |
|           | GMAC MORTGAGE<br>CORPORATION                                  | 71    | \$7,326,915.74   | 4.78%  | 0 | \$0.00 | NA |
|           | HARWOOD STREET  | 6     | \$387,051.55     | 0.25%  | 0 | \$0.00 | NA |
|           | •   |       |                  |        |   |        |    |

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| 1         | FUNDING I, LLC  |       | ı                | ĺ      |   |        | Ī  |
|-----------|---|-------|------------------|--------|---|--------|----|
|           | HIBERNIA NATIONAL BANK  | 3     | \$370,226.46     | 0.24%  | 0 | \$0.00 | NA |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                           | 3     | \$269,834.95     | 0.18%  | 0 | \$0.00 | NA |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                            | 8     | \$1,325,414.41   | 0.86%  | 0 | \$0.00 | NA |
|           | IRWIN MORTGAGE<br>CORPORATION                                 | 5     | \$417,400.00     | 0.27%  | 0 | \$0.00 | NA |
|           | MARKET STREET<br>MORTGAGE CORPORATION                         | 4     | \$514,059.08     | 0.34%  | 0 | \$0.00 | NA |
|           | MORTGAGEAMERICA INC.  | 7     | \$574,177.18     | 0.37%  | 0 | \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                             | 80    | \$9,322,877.27   | 6.08%  | 0 | \$0.00 | NA |
|           | RBC CENTURA BANK  | 1     | \$69,200.00      | 0.05%  | 0 | \$0.00 | NA |
|           | RBC MORTGAGE COMPANY  | 1     | \$417,000.00     | 0.27%  | 0 | \$0.00 | NA |
|           | REGIONS MORTGAGE, INC.  | 12    | \$1,034,859.39   | 0.68%  | 0 | \$0.00 | NA |
|           | SUNTRUST MORTGAGE INC.  | 16    | \$1,353,432.60   | 0.88%  | 0 | \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 20    | \$1,545,487.17   | 1.01%  | 0 | \$0.00 | NA |
|           | TRUSTCORP MORTGAGE<br>COMPANY                                 | 1     | \$59,845.20      | 0.04%  | 0 | \$0.00 | NA |
|           | TRUSTMARK NATIONAL<br>BANK                                    | 3     | \$171,464.63     | 0.11%  | 0 | \$0.00 | NA |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 1     | \$68,300.00      | 0.04%  | 0 | \$0.00 | NA |
|           | UNION PLANTERS BANK NA  | 20    | \$1,699,987.50   | 1.11%  | 0 | \$0.00 | NA |
|           | WACHOVIA MORTGAGE<br>CORPORATION                              | 1     | \$64,000.00      | 0.04%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 21    | \$2,277,760.09   | 1.49%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 32    | \$4,877,874.87   | 3.18%  | 0 | \$0.00 | NA |
|           | Unavailable   | 821   | \$99,935,169.23  | 65.22% | 0 | \$0.00 | NA |
| Total     |   | 1,307 | \$153,242,918.91 | 100%   | 0 | \$0.00 |    |
|           |   |       |                  |        |   |        |    |
| 31371KVU2 | OHIO SAVINGS BANK   | 1     | \$88,319.64      | 2.49%  | 0 | \$0.00 | NA |
|           | RBC MORTGAGE COMPANY  | 11    | \$2,046,800.00   | 57.75% | 0 | \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 1     | \$59,977.11      | 1.69%  | 0 | \$0.00 | NA |
|           | WACHOVIA MORTGAGE<br>CORPORATION                              | 3     | \$518,880.00     | 14.64% | 0 | \$0.00 | NA |
|           | Unavailable   | 5     | \$830,250.00     | 23.43% | 0 | \$0.00 | NA |
| Total     |   | 21    | \$3,544,226.75   | 100%   | 0 | \$0.00 |    |
|           |   |       |                  |        |   |        |    |
| 31371KVV0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION                       | 1     | \$47,407.32      | 0.98%  | 0 | \$0.00 | NA |

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| COUNTRYWIDE HOME<br>LOANS, INC.                     | 5  | \$467,871.85  | 9.7%                           | 0                                     | \$0.00                                    | NA   |
|---|--|---|--------------------------------|---------------------------------------|---|--|
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 2  | \$380,386.92  | 7.88%                          | 0                                     | \$0.00                                    | NA   |
| UNION FEDERAL BANK OF INDIANAPOLIS                  | 4  | \$159,239.51  | 3.3%                           | 0                                     | \$0.00                                    | NA   |
| Unavailable   | 34   | \$3,770,051.24  | 78.14%                         | 0                                     | \$0.00                                    | NA   |
|   | 46   | \$4,824,956.84  | 100%                           | 0                                     | \$0.00                                    |  |
|   |  |   |                                |                                       |   |  |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 3  | \$325,132.97  | 2.6%                           | 0                                     | \$0.00                                    | NA   |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 1  | \$119,570.00  | 0.96%                          | 0                                     | \$0.00                                    | NA   |
| FLAGSTAR BANK, FSB                                  | 3  | \$210,914.97  | 1.69%                          | 0                                     | \$0.00                                    | NA   |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 6  | \$1,079,095.65  | 8.63%                          | 0                                     | \$0.00                                    | NA   |
| GUARANTY RESIDENTIAL<br>LENDING, INC.               | 1  | \$56,959.77   | 0.46%                          | 0                                     | \$0.00                                    | NA   |
| HOME STAR MORTGAGE<br>SERVICES, LLC                 | 10   | \$950,435.75  | 7.6%                           | 0                                     | \$0.00                                    | NA   |
| MARKET STREET<br>MORTGAGE CORPORATION               | 1  | \$161,400.00  | 1.29%                          | 0                                     | \$0.00                                    | NA   |
| NATIONAL CITY<br>MORTGAGE COMPANY                   | 1  | \$67,363.22   | 0.54%                          | 0                                     | \$0.00                                    | NA   |
| NVR MORTGAGE FINANCE<br>INC.                        | 1  | \$298,100.00  | 2.39%                          | 0                                     | \$0.00                                    | NA   |
| OHIO SAVINGS BANK                                   | 1  | \$33,453.73   | 0.27%                          | 0                                     | \$0.00                                    | NA   |
| PINE STATE MORTGAGE<br>CORPORATION                  | 1  | \$146,701.23  | 1.17%                          | 0                                     | \$0.00                                    | NA   |
| RBC CENTURA BANK                                    | 1  | \$114,718.98  | 0.92%                          | 0                                     | \$0.00                                    | NA   |
| RBC MORTGAGE COMPANY                                | 1  | \$39,200.00   | 0.31%                          | 0                                     | \$0.00                                    | NA   |
| U. S. MORTGAGE CORP.                                | 4  | \$882,000.00  | 7.06%                          | 0                                     | \$0.00                                    | NA   |
| UNION FEDERAL BANK OF<br>INDIANAPOLIS               | 1  | \$37,800.00   | 0.3%                           | 0                                     | \$0.00                                    | NA   |
| USAA FEDERAL SAVINGS<br>BANK                        | 9  | \$644,821.04  | 5.16%                          | 0                                     | \$0.00                                    | NA   |
| Unavailable   | 78   | \$7,330,803.98  | 58.65%                         | 0                                     | Ψ 0.00                                    | NA   |
|   | 123  | \$12,498,471.29   | 100%                           | 0                                     | \$0.00                                    |  |
|   |  |   |                                |                                       |   |  |
| ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 3  | \$181,541.75  | 1.02%                          | 0                                     | \$0.00                                    | NA   |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 2  | \$86,774.57   | 0.49%                          | 0                                     | \$0.00                                    | NA   |
| COUNTRYWIDE HOME<br>LOANS, INC.                     | 5  | \$301,559.00  | 1.7%                           | 0                                     | \$0.00                                    | NA   |
|   | LOANS, INC.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK PINE STATE MORTGAGE CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY U. S. MORTGAGE COMPANY U. S. MORTGAGE COMPANY U. S. MORTGAGE CORP. UNION FEDERAL BANK OF INDIANAPOLIS USAA FEDERAL SAVINGS BANK UNAVAILABLE  ALLIANCE MORTGAGE COMPANY (NERO) CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME | LOANS, INC.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY RESIDENTIAL LENDING, INC.  HOME STAR MORTGAGE SERVICES, LLC  MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.  OHIO SAVINGS BANK PINE STATE MORTGAGE CORPORATION  RBC CENTURA BANK 1 RBC MORTGAGE COMPANY 1 U. S. MORTGAGE COMPANY 1 U. S. MORTGAGE CORP. 4 UNION FEDERAL BANK OF INDIANAPOLIS USAA FEDERAL SAVINGS BANK Unavailable 78 123  ALLIANCE MORTGAGE COMPANY (NERO) CHASE MANHATTAN MORTGAGE CORPORATION 2 COUNTRYWIDE HOME 5 | LOANS, INC.   S   \$467,871.85 | LOANS, INC.   5   \$464,871.85   9.7% | LOANS, INC.   5   \$467,871.85   9.7%   0 | LOANS, INC.   S   346/,871.85   9.7%   U   S0.00 |

|            | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 2   | \$289,114.99           | 1.63%  | 0 | \$0.00 | NA  |   |
|------------|---|-----|------------------------|--------|---|--------|-----|---|
|            | GMAC MORTGAGE<br>CORPORATION                        | 2   | \$220,001.96           | 1.24%  | 0 | \$0.00 | NA  |   |
|            | IRWIN MORTGAGE<br>CORPORATION                       | 1   | \$60,200.00            | 0.34%  | 0 | \$0.00 | NA  |   |
|            | NATIONAL CITY<br>MORTGAGE COMPANY                   | 7   | \$587,250.08           | 3.3%   | 0 | \$0.00 | NA  |   |
|            | RBC MORTGAGE COMPANY                                | 3   | \$351,004.30           | 1.98%  | 0 | \$0.00 | NA  |   |
|            | SUNTRUST MORTGAGE INC.                              | 1   | \$89,839.95            | 0.51%  | 0 | \$0.00 | NA  |   |
|            | UNION PLANTERS BANK NA                              | 9   | \$689,833.34           | 3.88%  | 0 | \$0.00 | NA  |   |
|            | WACHOVIA MORTGAGE<br>CORPORATION                    | 1   | \$49,185.16            | 0.28%  | 0 | \$0.00 | NA  |   |
|            | Unavailable   | 161 | \$14,864,856.66        | 83.63% | 0 | \$0.00 | NA  |   |
| Total      |   | 197 | \$17,771,161.76        | 100%   | 0 | \$0.00 |     |   |
|            |   |     |                        |        |   |        |     |   |
| 31371KVY4  | COUNTRYWIDE HOME<br>LOANS, INC.                     | 15  | \$1,837,091.73         | 12.48% | 0 | \$0.00 | NA  |   |
|            | Unavailable   | 85  | \$12,888,982.41        | 87.52% | 0 | \$0.00 | NA  |   |
| Total      |   | 100 | \$14,726,074.14        | 100%   | 0 | \$0.00 |     |   |
|            |   |     |                        |        |   |        |     |   |
| 31371KVZ1  | COUNTRYWIDE HOME<br>LOANS, INC.                     | 144 | \$19,264,375.53        | 38.3%  | 0 | \$0.00 | NA  |   |
|            | Unavailable   | 224 | \$31,033,639.39        | 61.7%  | 0 | \$0.00 | NA  |   |
| Total      |   | 368 | \$50,298,014.92        | 100%   | 0 | \$0.00 |     |   |
|            |   |     |                        |        |   |        |     |   |
| 31371KWQ0  | COUNTRYWIDE HOME<br>LOANS, INC.                     | 9   | \$1,122,299.40         | 43.31% | 0 | \$0.00 | NA  |   |
|            | Unavailable   | 11  | \$1,468,807.04         | 56.69% | 0 | \$0.00 | NA  |   |
| Total      |   | 20  | \$2,591,106.44         | 100%   | 0 | \$0.00 |     |   |
| 31371KWS6  | COUNTRYWIDE HOME                                    | 4   | \$796,538.44           | 52.75% | 0 | \$0.00 | NA  | _ |
|            | LOANS, INC. Unavailable                             | 6   | \$713,476.45           | 47.25% | 0 | \$0.00 | NA  | _ |
| Total      | Chavanable  | 10  | \$1,510,014.89         | 100%   | 0 | •      | INA | _ |
| 1 Otal     |   | 10  | φ1,510,01 <b>4.</b> 09 | 100 /0 | U | φυ.υυ  |     | _ |
| 31371RH33  | HIBERNIA NATIONAL BANK                              | 10  | \$995,261.08           | 66.47% | 0 | \$0.00 | NA  |   |
| 5137114135 | Unavailable   | 4   | \$501,990.59           | 33.53% | 0 |        | 1   | _ |
| Total      |   | 14  | \$1,497,251.67         | 100%   | 0 |        | 1   |   |
|            |   |     | . ,                    |        |   |        |     |   |
| 31371RH66  | Unavailable   | 14  | \$1,958,911.45         | 100%   | 0 | \$0.00 | NA  |   |
| Total      |   | 14  | \$1,958,911.45         | 100%   | 0 | \$0.00 |     |   |
|            |   |     |                        |        |   |        |     |   |
| 31371RH74  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 9   | \$1,086,960.67         | 35.01% | 0 | \$0.00 | NA  |   |
|            |   | 1   | \$104,907.36           | 3.38%  | 0 | \$0.00 | NA  |   |

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|           | HARWOOD STREET<br>FUNDING I, LLC                              |    |                |        |   |        |    |
|-----------|---|----|----------------|--------|---|--------|----|
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 4  | \$567,711.93   | 18.29% | 0 | \$0.00 | NA |
|           | Unavailable   | 11 | \$1,344,856.41 | 43.32% | 0 | \$0.00 | NA |
| Total     |   | 25 | \$3,104,436.37 | 100%   | 0 | \$0.00 |    |
|           |   |    |                |        |   |        |    |
| 31371RJC1 | Unavailable   | 9  | \$946,185.57   | 100%   | 0 | \$0.00 | NA |
| Total     |   | 9  | \$946,185.57   | 100%   | 0 | \$0.00 |    |
|           |   |    |                |        |   |        |    |
| 31371RJF4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 3  | \$256,655.83   | 100%   | 0 | \$0.00 | NA |
| Total     |   | 3  | \$256,655.83   | 100%   | 0 | \$0.00 |    |
|           |   |    |                |        |   |        |    |
| 31371RJK3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 3  | \$526,350.83   | 100%   | 0 | \$0.00 | NA |
| Total     |   | 3  | \$526,350.83   | 100%   | 0 | \$0.00 |    |
|           |   |    |                |        |   | -      |    |
| 31371RJP2 | CITIMORTGAGE, INC.  | 6  | \$1,047,323.73 | 14.72% | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                               | 9  | \$1,240,268.85 | 17.43% | 0 |        | NA |
|           | Unavailable   | 34 | \$4,828,403.14 | 67.85% | 0 | \$0.00 | NA |
| Total     |   | 49 | \$7,115,995.72 | 100%   | 0 | \$0.00 |    |
|           |   |    |                |        |   |        |    |
| 31376J2A6 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.            | 15 | \$2,979,931.95 | 1%     | 0 | \$0.00 | NA |
|           | IST ADVANTAGE<br>MORTGAGE, LLC                                | 1  | \$273,000.00   | 0.09%  | 0 | \$0.00 | NA |
|           | IST TRUST BANK FOR<br>SAVINGS                                 | 1  | \$207,500.00   | 0.07%  | 0 | \$0.00 | NA |
|           | ABACUS FEDERAL<br>SAVINGS BANK                                | 26 | \$6,446,757.74 | 2.15%  | 0 | \$0.00 | NA |
|           | ACCESS MORTGAGE<br>CORPORATION                                | 2  | \$414,545.25   | 0.14%  | 0 | \$0.00 | NA |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                            | 3  | \$512,503.19   | 0.17%  | 0 | \$0.00 | NA |
|           | ALPINE BANK OF ILLINOIS                                       | 1  | \$197,327.81   | 0.07%  | 0 | \$0.00 | NA |
|           | AMARILLO NATIONAL<br>BANK                                     | 1  | \$217,705.31   | 0.07%  | 0 | \$0.00 | NA |
|           | AMERICA FIRST CREDIT<br>UNION                                 | 6  | \$1,179,250.37 | 0.39%  | 0 | \$0.00 | NA |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                            | 4  | \$686,310.57   | 0.23%  | 0 | \$0.00 | NA |

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| AMERICAN SAVINGS BANK                              | 1  | \$298,957.38    | 0.1%  | 0 | \$0.00 | NA |
|--|----|-----------------|-------|---|--------|----|
| ANCHORBANK SSB                                     | 13 | \$2,458,220.52  | 0.82% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE INC.                           | 54 | \$10,167,412.09 | 3.4%  | 0 | \$0.00 | NA |
| AUBURNBANK   | 5  | \$1,020,643.69  | 0.34% | 0 | \$0.00 | NA |
| AULDS, HORNE & WHITE INVESTMENT CORP.              | 1  | \$257,850.75    | 0.09% | 0 | \$0.00 | NA |
| AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$172,903.38    | 0.06% | 0 | \$0.00 | NA |
| BALTIMORE COUNTY<br>SAVINGS BANK FSB               | 1  | \$214,260.69    | 0.07% | 0 | \$0.00 | NA |
| BANK OF AKRON                                      | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA |
| BANK OF HAWAII                                     | 4  | \$1,144,234.32  | 0.38% | 0 | \$0.00 | NA |
| BANK OF MISSISSIPPI                                | 14 | \$3,233,240.57  | 1.08% | 0 | \$0.00 | NA |
| BANK OF NEWPORT                                    | 1  | \$150,979.00    | 0.05% | 0 | \$0.00 | NA |
| BANK OF STANLY                                     | 2  | \$489,791.82    | 0.16% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                               | 5  | \$1,121,667.56  | 0.37% | 0 | \$0.00 | NA |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 6  | \$1,477,782.07  | 0.49% | 0 | \$0.00 | NA |
| BANKIOWA   | 1  | \$226,000.00    | 0.08% | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL<br>CREDIT UNION                  | 1  | \$173,793.88    | 0.06% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                                | 5  | \$927,397.38    | 0.31% | 0 | \$0.00 | NA |
| BENCHMARK BANK                                     | 1  | \$152,462.56    | 0.05% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 3  | \$654,472.63    | 0.22% | 0 | \$0.00 | NA |
| BLACKHAWK CREDIT<br>UNION                          | 1  | \$154,461.31    | 0.05% | 0 | \$0.00 | NA |
| BOTTOMLINE MORTGAGE, INC.                          | 3  | \$646,363.32    | 0.22% | 0 | \$0.00 | NA |
| BREMER FINANCIAL<br>CORPORATION                    | 1  | \$165,000.00    | 0.06% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                     | 7  | \$1,643,935.70  | 0.55% | 0 | \$0.00 | NA |
| BSI FINANCIAL SERVICES,<br>INC.                    | 1  | \$156,000.00    | 0.05% | 0 | \$0.00 | NA |
| BUSEY BANK   | 3  | \$600,136.75    | 0.2%  | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                               | 1  | \$158,000.00    | 0.05% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                | 6  | \$1,299,496.50  | 0.43% | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C.                             | 26 | \$5,328,196.76  | 1.78% | 0 | \$0.00 | NA |
| CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 5  | \$886,842.95    | 0.3%  | 0 | \$0.00 | NA |
| CARROLL MORTGAGE<br>GROUP                          | 1  | \$178,747.56    | 0.06% | 0 | \$0.00 | NA |
| CARROLLTON BANK                                    | 2  | \$379,000.00    | 0.13% | 0 | \$0.00 | NA |

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| CENTENNIAL LENDING,<br>LLC                                       | 1  | \$213,000.00   | 0.07% | 0 | \$0.00 | NA | L        |
|--|----|----------------|-------|---|--------|----|----------|
| CENTRAL BANK OF PROVO  | 1  | \$202,780.19   | 0.07% | 0 | \$0.00 | NA |          |
| CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION                      | 1  | \$224,209.69   | 0.07% | 0 | \$0.00 | NA |          |
| CENTRAL MORTGAGE<br>COMPANY                                      | 21 | \$4,342,047.83 | 1.45% | 0 | \$0.00 | NA | L        |
| CENTRAL MORTGAGE<br>CORPORATION                                  | 1  | \$168,600.00   | 0.06% | 0 | \$0.00 | NA | L        |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                              | 1  | \$179,381.00   | 0.06% | 0 | \$0.00 | NA |          |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                              | 2  | \$448,946.25   | 0.15% | 0 | \$0.00 | NA |          |
| CITIZENS EQUITY FIRST<br>CREDIT UNION                            | 7  | \$1,377,912.89 | 0.46% | 0 | \$0.00 | NA |          |
| CITIZENS STATE BANK OF<br>CORTEZ                                 | 1  | \$274,600.00   | 0.09% | 0 | \$0.00 | NA |          |
| CITY LINE MORTGAGE<br>CORPORATION                                | 1  | \$191,900.00   |       | 0 | ,      |    | -        |
| CITYWIDE BANK  | 2  | \$485,802.69   | 0.16% | 0 | \$0.00 |    | +        |
| CLINTON NATIONAL BANK  | 3  | \$482,500.00   | 0.16% | 0 |        |    | +        |
| CLINTON SAVINGS BANK   | 1  | \$261,099.06   |       | 0 | ·      |    |          |
| COAST BANK OF FLORIDA  | 1  | \$261,606.94   | 0.09% | 0 | \$0.00 | NA | _        |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$298,968.38   | 0.1%  | 0 | \$0.00 | NA |          |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                                | 2  | \$318,963.00   | 0.11% | 0 | \$0.00 | NA | L        |
| COMMERCIAL STATE BANK  | 2  | \$333,786.00   | 0.11% | 0 | \$0.00 | NA |          |
| COMMUNITY CREDIT<br>UNION  | 2  | \$333,274.38   | 0.11% | 0 | \$0.00 | NA | L        |
| COMMUNITY CREDIT<br>UNION OF FLORIDA                             | 1  | \$169,409.19   | 0.06% | 0 | \$0.00 | NA | ·        |
| COMMUNITY SECURITY<br>BANK                                       | 1  | \$156,500.00   |       | 0 | ·      |    | <u> </u> |
| COMMUNITY STATE BANK   | 4  | \$779,597.32   | 0.26% | 0 | \$0.00 | NA |          |
| CONTINENTAL CAPITAL CORPORATION                                  | 1  | \$153,500.00   |       | 0 | ·      |    |          |
| CORNBELT BANK  | 2  | \$358,839.63   | 0.12% | 0 | \$0.00 | NA |          |
| CORNELL FINGERLAKES<br>CREDIT UNION                              | 1  | \$209,285.50   |       | 0 | ·      |    | -        |
| CORTRUST BANK  | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |    | 1        |
| COTTAGE SAVINGS BANK   | 5  | \$1,229,521.12 | 0.41% | 0 | \$0.00 | NA |          |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 8  | \$1,345,177.88 | 0.45% | 0 | \$0.00 | NA | L        |

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| CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                   | 3  | \$576,510.63   | 0.19% | 0 | \$0.00 | NA |
|---|----|----------------|-------|---|--------|----|
| CROWN BANK, N.A.  | 1  | \$149,484.19   | 0.05% | 0 | \$0.00 | NA |
| CUNA CREDIT UNION   | 3  | \$502,472.63   | 0.17% | 0 |        |    |
| DEARBORN FEDERAL<br>CREDIT UNION                          | 4  | \$719,511.06   | 0.24% | 0 | \$0.00 | NA |
| DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES                  | 2  | \$399,606.32   | 0.13% | 0 | \$0.00 | NA |
| DIME SAVINGS BANK OF<br>NORWICH                           | 2  | \$335,000.00   | 0.11% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY                         | 5  | \$929,404.57   | 0.31% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST<br>COMPANY                          | 1  | \$300,600.00   | 0.1%  | 0 | \$0.00 | NA |
| EAST WEST BANK  | 4  | \$751,662.81   | 0.25% | 0 | \$0.00 | NA |
| EASTERN BANK  | 1  | \$210,772.69   | 0.07% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                        | 3  | \$778,349.44   | 0.26% | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE  | 5  | \$988,569.43   | 0.33% | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT<br>UNION                             | 1  | \$201,611.75   | 0.07% | 0 | \$0.00 | NA |
| FALMOUTH CO-OPERATIVE<br>BANK THE                         | 2  | \$458,000.00   | 0.15% | 0 | \$0.00 | NA |
| FARMERS STATE BANK OF<br>WEST SALEM                       | 2  | \$363,960.13   | 0.12% | 0 | \$0.00 | NA |
| FEDERAL EMPLOYEES<br>CREDIT UNION                         | 1  | \$162,196.25   | 0.05% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS<br>CREDIT UNION                        | 17 | \$3,371,080.14 | 1.13% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                    | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK                                      | 1  | \$153,600.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST EASTERN<br>MORTGAGE CORPORATION                     | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB                                   | 5  | \$938,124.31   | 0.31% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF TYLER | 2  | \$311,230.56   | 0.1%  | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON            | 1  | \$158,544.75   | 0.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO             | 1  | \$159,000.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                                       | 12 | \$3,128,091.78 | 1.05% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                     | 6  | \$1,351,685.94 | 0.45% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE<br>CORPORATION                       | 5  | \$1,042,643.26 | 0.35% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK<br>ALASKA                             | 4  | \$921,168.95   | 0.31% | 0 | \$0.00 | NA |

| FIRST NATIONAL BANK<br>AND TRUST COMPANY    | 3   | \$503,304.88    | 0.17% | 0 | \$0.00 | NA |   |
|---|-----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK IN MANITOWOC            | 2   | \$413,531.76    | 0.14% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK OF<br>BAR HARBOR        | 2   | \$345,000.00    | 0.12% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK OF<br>CARMI             | 1   | \$170,412.00    | 0.06% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK OF<br>CHESTER COUNTY    | 4   | \$700,267.94    | 0.23% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK OF DECATUR              | 3   | \$761,875.00    | 0.25% | 0 | \$0.00 | NA | _ |
| FIRST NATIONAL BANK OF<br>HARTFORD          | 1   | \$152,000.00    | 0.05% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK OF<br>HUDSON            | 9   | \$1,994,500.00  | 0.67% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK OF<br>OMAHA             | 6   | \$1,385,361.45  | 0.46% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO | 6   | \$1,405,282.44  | 0.47% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK OF<br>WATERLOO          | 2   | \$374,264.13    | 0.13% | 0 | \$0.00 | NA |   |
| FIRST PENN BANK                             | 1   | \$181,367.44    | 0.06% | 0 | \$0.00 | NA |   |
| FIRST REPUBLIC SAVINGS                      | 0   |                 |       | 0 |        |    |   |
| BANK  | 9   | \$2,245,133.31  | 0.75% | 0 | \$0.00 | NA |   |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC   | 1   | \$150,000.00    | 0.05% | 0 | \$0.00 | NA | - |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 2   | \$534,137.13    | 0.18% | 0 | \$0.00 | NA |   |
| FIRST UNITED BANK                           | 1   | \$150,000.00    | 0.05% | 0 | \$0.00 | NA |   |
| FORT JACKSON FEDERAL<br>CREDIT UNION        | 7   | \$1,086,607.89  | 0.36% | 0 | \$0.00 | NA |   |
| FOSTER BANK                                 | 1   | \$180,000.00    | 0.06% | 0 | \$0.00 | NA |   |
| FREMONT BANK                                | 147 | \$29,661,050.08 | 9.91% | 0 | \$0.00 | NA |   |
| FULTON BANK                                 | 1   | \$257,122.25    | 0.09% | 0 | \$0.00 | NA |   |
| GARDINER SAVINGS<br>INSTITUTION FSB         | 1   | \$169,409.13    | 0.06% | 0 | \$0.00 | NA |   |
| GATEWAY MORTGAGE<br>CORPORATION             | 13  | \$2,702,422.44  | 0.9%  | 0 | \$0.00 | NA |   |
| GEORGETOWN SAVINGS<br>BANK                  | 1   | \$231,793.88    | 0.08% | 0 | \$0.00 | NA |   |
| GRANITE BANK                                | 4   | \$813,176.13    | 0.27% | 0 | \$0.00 | NA | T |
| GRANITE STATE CREDIT<br>UNION               | 2   | \$400,466.00    |       |   |        |    |   |
| GREAT LAKES CREDIT<br>UNION                 | 2   | \$423,538.57    | 0.14% | 0 | \$0.00 | NA |   |
| GREATER NEVADA<br>MORTGAGE SERVICES         | 2   | \$390,078.38    | 0.13% | 0 | \$0.00 | NA |   |
| F   |     |                 |       |   |        |    |   |

| GROUP ONE MORTGAGE                       | 3  | \$610,736.75   | 0.2%  | 0 | \$0.00 | NA |
|--|----|----------------|-------|---|--------|----|
| GUARANTY RESIDENTIAL                     | 13 | \$2,788,813.76 | 0.93% | 0 | \$0.00 | NA |
| LENDING, INC.                            | 13 |                |       |   |        |    |
| GUARDIAN CREDIT UNION                    | 1  | \$251,921.38   | 0.08% | 0 | \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                | 16 | \$3,259,806.77 | 1.09% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE<br>COMPANY              | 4  | \$920,764.57   | 0.31% | 0 | \$0.00 | NA |
| HARBOR FEDERAL<br>SAVINGS BANK           | 3  | \$661,125.63   | 0.22% | 0 | \$0.00 | NA |
| HARRY MORTGAGE<br>COMPANY                | 2  | \$393,641.69   | 0.13% | 0 | \$0.00 | NA |
| HARWOOD STREET<br>FUNDING I, LLC         | 1  | \$167,942.50   | 0.06% | 0 | \$0.00 | NA |
| HAWAII HOME LOANS, INC.                  | 4  | \$1,188,133.00 | 0.4%  | 0 | \$0.00 | NA |
| HEARTWELL MORTGAGE<br>CORPORATION        | 1  | \$199,229.94   |       | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                   | 12 | \$2,470,235.13 | 0.83% | 0 | \$0.00 | NA |
| HINSDALE BANK & TRUST                    | 6  | \$1,205,822.31 | 0.4%  | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS<br>BANK             | 6  | \$1,144,721.50 |       | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.               | 3  | \$496,075.37   | 0.17% | 0 | \$0.00 | NA |
| HOME STATE BANK                          | 6  | \$1,172,534.50 | 0.39% | 0 | \$0.00 | NA |
| HOMESTEAD BANK                           | 1  | \$207,000.00   | 0.07% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                   | 1  | \$223,200.00   | 0.07% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE           | 2  | \$332,470.44   | 0.11% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND<br>TRUST COMPANY    | 8  | \$1,377,147.63 | 0.46% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND<br>COMPANY           | 4  | \$701,444.57   | 0.23% | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE<br>SERVICES INC.      | 3  | \$614,422.06   | 0.21% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION     | 1  | \$248,134.63   | 0.08% | 0 | \$0.00 | NA |
| KEY MORTGAGE LINK, INC.                  | 2  | \$343,200.00   | 0.11% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT<br>UNION          | 47 | \$9,820,090.20 | 3.28% | 0 | \$0.00 | NA |
| KITSAP COMMUNITY<br>FEDERAL CREDIT UNION | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA |
| LAKE FOREST BANK &<br>TRUST              | 8  | \$1,808,331.94 | 0.6%  | 0 | \$0.00 | NA |
| LAKE MORTGAGE<br>COMPANY INC.            | 1  | \$214,252.75   | 0.07% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                    | 9  | \$1,655,842.14 | 0.55% | 0 | \$0.00 | NA |
|  | 3  | \$618,199.57   | 0.21% | 0 | \$0.00 | NA |
|  |    |                |       |   |        |    |

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| LE MARS BANK AND TRUST<br>COMPANY      |    |                |       |   |        |    | L |
|--|----|----------------|-------|---|--------|----|---|
| LEADER MORTGAGE<br>COMPANY INC.        | 15 | \$3,387,879.38 | 1.13% | 0 | \$0.00 | NA |   |
| LIBERTY BANK FOR<br>SAVINGS            | 1  | \$169,421.63   | 0.06% | 0 | \$0.00 | NA | L |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION  | 2  | \$344,966.50   | 0.12% | 0 | \$0.00 | NA | L |
| LOS ALAMOS NATIONAL<br>BANK            | 14 | \$3,027,139.31 | 1.01% | 0 | \$0.00 | NA | L |
| MACHIAS SAVINGS BANK                   | 1  | \$166,500.00   | 0.06% | 0 | \$0.00 | NA | i |
| MAIN STREET FINANCIAL<br>SERVICES CORP | 2  | \$349,104.82   | 0.12% | 0 | \$0.00 | NA | L |
| MARATHON FINANCIAL CORPORATION         | 1  | \$179,374.38   | 0.06% | 0 | \$0.00 | NA | L |
| MARBLEHEAD SAVINGS<br>BANK             | 7  | \$1,287,475.50 | 0.43% | 0 | \$0.00 | NA | L |
| MARINE BANK MORTGAGE<br>SERVICES       | 3  | \$605,235.56   | 0.2%  | 0 | \$0.00 | NA | L |
| MAYFLOWER<br>COOPERATIVE BANK          | 1  | \$158,652.06   | 0.05% | 0 | \$0.00 | NA | L |
| MCCAUGHAN MORTGAGE<br>COMPANY INC.     | 1  | \$177,481.00   | 0.06% | 0 | \$0.00 | NA | L |
| MCCLAIN COUNTY<br>NATIONAL BANK        | 1  | \$181,600.00   | 0.06% | 0 | \$0.00 | NA | L |
| MEMBER FIRST<br>MORTGAGE, LLC          | 1  | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | L |
| MERCANTILE NATIONAL<br>BANK OF INDIANA | 2  | \$562,071.57   | 0.19% | 0 | \$0.00 | NA | L |
| MERCANTILE TRUST & SAVINGS BANK        | 6  | . , ,          | 0.41% |   | ,      |    |   |
| MERCHANTS BANK                         | 13 | \$2,709,734.95 | 0.91% | 0 | \$0.00 | NA | Ĺ |
| MERIWEST MORTGAGE<br>CORPORATION       | 6  | \$1,255,654.82 | 0.42% |   | \$0.00 | NA | L |
| MERRILL MERCHANTS<br>BANK              | 1  | \$159,000.00   | 0.05% |   | \$0.00 | NA | L |
| METROBANK                              | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | L |
| MIAMI COUNTY NATIONAL<br>BANK          | 1  | \$207,969.31   | 0.07% | 0 | \$0.00 | NA | L |
| MID AMERICA FEDERAL<br>SAVINGS BANK    | 6  | \$1,197,580.94 | 0.4%  | 0 | \$0.00 | NA | L |
| MID-ISLAND MORTGAGE<br>CORP.           | 1  | \$240,171.25   | 0.08% | 0 | \$0.00 | NA | L |
| MID-STATE BANK                         | _1 | \$149,473.13   | 0.05% | 0 | \$0.00 | NA | Ĺ |
| MIDWEST FINANCIAL<br>CREDIT UNION      | 3  | \$664,058.63   | 0.22% |   |        |    |   |
| MIDWEST LOAN SERVICES INC.             | 2  | \$408,082.69   | 0.14% | 0 | \$0.00 | NA | L |

| MINOTOLA NATIONAL<br>BANK                         | 2  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA |  |
|---|----|----------------|-------|---|--------|----|--|
| MISSION HILLS MORTGAGE<br>CORPORATION             | 7  | \$1,413,545.64 | 0.47% | 0 | \$0.00 | NA |  |
| MITCHELL MORTGAGE<br>COMPANY                      | 2  | \$458,693.06   | 0.15% | 0 | \$0.00 | NA |  |
| MORTGAGE AMERICA, INC.                            | 5  | \$1,067,748.44 | 0.36% | 0 | \$0.00 | NA |  |
| MORTGAGE CENTER, LLC                              | 4  | \$764,777.82   | 0.26% | 0 | \$0.00 | NA |  |
| MOUNTAIN WEST<br>FINANCIAL, INC.                  | 1  | \$174,385.31   | 0.06% | 0 | \$0.00 | NA |  |
| MT. MCKINLEY MUTUAL<br>SAVINGS BANK               | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA |  |
| MUTUAL SAVINGS BANK                               | 8  | \$1,590,648.65 | 0.53% | 0 | \$0.00 | NA |  |
| NEW HAVEN SAVINGS<br>BANK                         | 2  | \$444,174.69   | 0.15% | 0 | \$0.00 | NA |  |
| NEWFIELD NATIONAL<br>BANK                         | 1  | \$198,315.69   | 0.07% | 0 | \$0.00 | NA |  |
| NEWTOWN SAVINGS BANK                              | 4  | \$823,430.75   | 0.28% | 0 | \$0.00 | NA |  |
| NORTH FORK BANK                                   | 7  | \$1,690,480.56 | 0.56% | 0 | \$0.00 | NA |  |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK          | 3  | \$524,627.51   | 0.18% | 0 | \$0.00 | NA |  |
| NORTHERN OHIO<br>INVESTMENT COMPANY               | 3  | \$472,700.00   | 0.16% | 0 | \$0.00 | NA |  |
| NORTHWESTERN<br>MORTGAGE COMPANY                  | 17 | \$3,237,754.52 | 1.08% | 0 | \$0.00 | NA |  |
| NORWOOD COOPERATIVE<br>BANK                       | 10 | \$2,036,363.44 | 0.68% | 0 | \$0.00 | NA |  |
| NPB MORTGAGE LLC                                  | 1  | \$192,500.00   | 0.06% | 0 | \$0.00 | NA |  |
| NRL FEDERAL CREDIT<br>UNION                       | 6  | \$1,234,206.69 | 0.41% | 0 | \$0.00 | NA |  |
| NW FEDERAL CREDIT<br>UNION                        | 1  | \$167,920.56   | 0.06% | 0 | \$0.00 | NA |  |
| NWA FEDERAL CREDIT<br>UNION                       | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA |  |
| OAK BANK  | 8  | \$1,390,150.00 | 0.46% | 0 | \$0.00 | NA |  |
| ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 4  | \$850,112.01   | 0.28% | 0 | \$0.00 | NA |  |
| OREGON CENTRAL CREDIT<br>UNION                    | 2  | \$383,938.69   | 0.13% | 0 | \$0.00 | NA |  |
| PAVILION MORTGAGE<br>COMPANY                      | 7  | \$1,442,500.00 | 0.48% | 0 | \$0.00 | NA |  |
| PENTAGON FEDERAL<br>CREDIT UNION                  | 15 | \$3,077,442.72 | 1.03% | 0 | \$0.00 | NA |  |
| PHH MORTGAGE SERVICES CORPORATION                 | 1  | \$242,267.00   | 0.08% | 0 | \$0.00 | NA |  |
| PLEASANT PLAINS STATE<br>BANK                     | 1  | \$178,384.44   | 0.06% | 0 | \$0.00 | NA |  |
|   |    |                |       |   |        |    |  |

| POLICE AND FIRE FEDERAL<br>CREDIT UNION  | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA |
|--|----|----------------|-------|---|--------|----|
| PORT WASHINGTON STATE<br>BANK            | 2  | \$407,850.00   | 0.14% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE<br>CORPORATION        | 4  | \$748,558.87   | 0.25% | 0 | \$0.00 | NA |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.    | 23 | \$4,615,379.94 | 1.54% | 0 | \$0.00 | NA |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION | 1  | \$149,473.13   | 0.05% | 0 | \$0.00 | NA |
| QUAKER CITY BANK                         | 2  | \$417,332.63   | 0.14% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                     | 2  | \$372,155.31   | 0.12% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK                    | 2  | \$364,000.00   | 0.12% | 0 | \$0.00 | NA |
| ROCKLAND FEDERAL<br>CREDIT UNION         | 3  | \$491,320.19   | 0.16% | 0 | \$0.00 | NA |
| ROCKLAND TRUST<br>COMPANY                | 7  | \$1,300,700.76 | 0.43% | 0 | \$0.00 | NA |
| ROUNDBANK                                | 1  | \$150,774.13   | 0.05% | 0 | \$0.00 | NA |
| SAVINGS BANK OF<br>DANBURY               | 2  | \$451,000.00   | 0.15% | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE                        | 1  | \$149,484.19   | 0.05% | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK                     | 12 | \$2,277,566.33 | 0.76% | 0 | \$0.00 | NA |
| SHREWSBURY STATE BANK                    | 3  | \$643,316.00   | 0.22% | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP                      | 46 | \$9,553,446.66 | 3.19% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT<br>UNION              | 4  | \$666,410.50   | 0.22% | 0 | \$0.00 | NA |
| ST. ANNES CREDIT UNION                   | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA |
| ST. FRANCIS BANK FSB                     | 17 | \$3,644,828.83 | 1.22% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE<br>CORPORATION        | 11 | \$2,206,774.56 | 0.74% | 0 | \$0.00 | NA |
| ST. MARYS BANK                           | 1  | \$223,221.50   | 0.07% | 0 | \$0.00 | NA |
| STANDARD BANK AND<br>TRUST COMPANY       | 5  | \$985,425.07   | 0.33% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE<br>CORPORATION         | 12 | \$2,336,577.13 | 0.78% | 0 | \$0.00 | NA |
| STANFORD FEDERAL<br>CREDIT UNION         | 3  | \$664,295.06   | 0.22% | 0 | \$0.00 | NA |
| STAR FINANCIAL GROUP,<br>INC.            | 2  | \$366,829.25   | 0.12% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS<br>PLAINS            | 1  | \$151,000.00   | 0.05% | 0 | \$0.00 | NA |
| STATE BANK OF LACROSSE                   | 1  | \$161,250.00   | 0.05% | 0 | \$0.00 | NA |
| STATE BANK OF NEW<br>PRAGUE              | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN<br>UTAH           | 1  | \$166,100.00   | 0.06% | 0 | \$0.00 | NA |
|  | 6  | \$1,112,201.94 | 0.37% | 0 | \$0.00 | NA |
| •  |    | •              |       |   |        | •  |

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| STATE BANK OF THE<br>LAKES                  |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| STATE CENTRAL CREDIT<br>UNION               | 1 | \$291,208.06   | 0.1%  | 0 | \$0.00 | NA | L |
| STATE EMPLOYEES CREDIT<br>UNION             | 4 | \$988,607.88   | 0.33% | 0 | \$0.00 | NA | L |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 4 | \$1,020,100.00 | 0.34% | 0 | \$0.00 | NA | L |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO  | 1 | \$172,797.38   | 0.06% | 0 | \$0.00 | NA | L |
| SUFFOLK COUNTY<br>NATIONAL BANK             | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | L |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION    | 2 | \$366,762.76   | 0.12% | 0 | \$0.00 | NA | L |
| SYRACUSE SECURITIES INC.                    | 1 | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | L |
| THE CITIZENS BANKING<br>COMPANY             | 1 | \$223,237.88   | 0.07% | 0 | \$0.00 | NA | L |
| THE FIRST NATIONAL<br>BANK                  | 1 | \$274,962.50   | 0.09% | 0 | \$0.00 | NA | L |
| THE HERGET NATIONAL<br>BANK OF PEKIN        | 1 | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | L |
| THE NATIONAL B&T OF<br>SYCAMORE             | 1 | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | L |
| THE NATIONAL BANK OF INDIANAPOLIS           | 2 | \$457,914.76   |       |   |        |    | 1 |
| THE PARK BANK                               | 6 | \$1,168,826.26 | 0.39% | 0 | \$0.00 | NA | L |
| THE SUTTON STATE BANK                       | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | Ĺ |
| TIB-THE INDEPENDENT<br>BANKERSBANK          | 2 | \$452,119.63   |       |   | Ψ0.00  |    |   |
| TIERONE BANK                                | 1 | \$298,957.38   | 0.1%  | 0 | \$0.00 | NA | L |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 3 | \$551,875.56   | 0.18% | 0 | \$0.00 | NA |   |
| TRAVERSE MORTGAGE<br>CORPORATION            | 4 | \$781,283.19   |       |   | \$0.00 |    | _ |
| TRAVIS CREDIT UNION                         | 6 | \$1,032,156.44 | 0.34% | 0 | \$0.00 | NA | L |
| TURNER YOUNG INVESTMENT COMPANY             | 1 | \$224,226.31   | 0.07% | 0 | \$0.00 | NA | Ĺ |
| U OF C FEDERAL CREDIT<br>UNION              | 4 | \$769,243.13   |       |   | ·      |    | L |
| UNIONBANK                                   | 1 | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | Ĺ |
| UNITED COMMUNITY<br>BANK                    | 5 | \$1,009,410.70 | 0.34% | 0 | \$0.00 | NA | Ĺ |
| UNITED FINANCIAL<br>MORTGAGE CORP.          | 1 | \$259,096.38   | 0.09% | 0 | \$0.00 | NA | Ĺ |
| UNITED MORTGAGE<br>COMPANY                  | 4 | \$757,151.50   | 0.25% | 0 | \$0.00 | NA |   |

|           | UNIZAN BANK, NATIONAL<br>ASSOCIATION                       | 4     | \$943,417.88     | 0.32%  | 0 | \$0.00 | NA    |
|-----------|--|-------|------------------|--------|---|--------|-------|
|           | VALLEY MORTGAGE<br>COMPANY INC.                            | 1     | \$197,319.13     | 0.07%  | 0 | \$0.00 | NA    |
|           | VAN WERT NATIONAL<br>BANK                                  | 1     | \$249,000.00     | 0.08%  | 0 | \$0.00 | NA    |
|           | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 4     | \$1,069,080.81   | 0.36%  | 0 | \$0.00 | NA    |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 8     | \$1,681,069.94   | 0.56%  | 0 | \$0.00 | NA    |
|           | WASHINGTON TRUST BANK                                      | 1     | \$299,676.94     | 0.1%   | 0 | \$0.00 | NA    |
|           | WAUKESHA STATE BANK  | 5     | \$1,023,541.63   | 0.34%  | 0 | \$0.00 | NA    |
|           | WEOKIE CREDIT UNION  | 1     | \$149,484.19     | 0.05%  | 0 | \$0.00 | NA    |
|           | WESCOM CREDIT UNION  | 28    | \$5,292,221.77   | 1.77%  | 0 | \$0.00 | NA    |
|           | WESTCONSIN CREDIT<br>UNION                                 | 1     | \$183,000.00     | 0.06%  | 0 | \$0.00 | NA    |
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST                      | 2     | \$408,928.00     | 0.14%  | 0 | \$0.00 | NA    |
|           | WILMINGTON TRUST<br>COMPANY                                | 1     | \$230,214.06     | 0.08%  | 0 | \$0.00 | NA    |
|           | WORLD SAVINGS BANK   | 24    | \$4,754,519.64   | 1.59%  | 0 | \$0.00 | NA    |
|           | Unavailable  | 122   | \$25,049,059.76  | 8.11%  | 0 | \$0.00 | NA    |
| Total     |  | 1,471 | \$300,129,663.00 | 100%   | 0 | \$0.00 |       |
|           |  |       |                  |        |   |        |       |
| 31376J2B4 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.         | 8     | \$1,040,861.00   | 0.5%   | 0 | \$0.00 | NA    |
|           | ABACUS FEDERAL<br>SAVINGS BANK                             | 2     | \$247,133.32     | 0.12%  | 0 | \$0.00 | NA    |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION                    | 3     | \$385,617.69     | 0.19%  | 0 | \$0.00 | NA    |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                         | 2     | \$256,528.88     | 0.12%  | 0 | \$0.00 | NA    |
|           | ALLMONEY MORTGAGE<br>BANKERS, INC.                         | 1     | \$323,615.19     | 0.16%  | 0 | \$0.00 | NA    |
|           | ALPINE BANK OF ILLINOIS                                    | 3     | \$420,863.25     | 0.2%   | 0 | \$0.00 | NA    |
|           | AMERICA FIRST CREDIT<br>UNION                              | 21    | \$2,679,718.57   | 1.3%   | 0 | \$0.00 | NA    |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                     | 1     | \$119,591.75     | 0.06%  | 0 | \$0.00 | NA    |
|           | AMERICAN NATIONAL  | 2     | \$267,095.06     | 0.13%  | 0 | \$0.00 | NA    |
|           | BANK, TERRELL  | 2     | \$207,093.00     | 0.1370 | Ů | +      | 1,111 |
|           |  | 2     | \$242,162.38     | 0.12%  | 0 | ·      |       |
|           | BANK, TERRELL<br>AMERIHOME MORTGAGE                        |       |                  |        |   | \$0.00 | NA    |

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| INC.   |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ATLANTIC SAVINGS BANK<br>FSB                       | 1  | \$158,863.44   | 0.08% | 0 | \$0.00 | NA |   |
| AULDS, HORNE & WHITE INVESTMENT CORP.              | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | L |
| AURORA FINANCIAL<br>GROUP INC.                     | 4  | \$515,092.25   | 0.25% | 0 | \$0.00 | NA |   |
| BALTIMORE COUNTY<br>SAVINGS BANK FSB               | 2  | \$234,816.37   | 0.11% | 0 | \$0.00 | NA |   |
| BANK OF HAWAII                                     | 3  | \$390,127.63   | 0.19% | 0 | \$0.00 |    | Ĺ |
| BANK OF MISSISSIPPI                                | 15 | \$1,958,220.88 | 0.95% | 0 | \$0.00 |    | L |
| BANK OF THE CASCADES                               | 1  | \$121,500.00   | 0.06% | 0 | \$0.00 | NA | L |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 1  | \$122,151.94   | 0.06% | 0 | \$0.00 | NA | L |
| BANKILLINOIS                                       | 1  | \$191,079.63   | 0.09% | 0 | \$0.00 | NA | L |
| BARKSDALE FEDERAL<br>CREDIT UNION                  | 2  | \$240,162.38   | 0.12% | 0 | \$0.00 | NA | L |
| BAXTER CREDIT UNION                                | 4  | \$513,195.94   | 0.25% | 0 | \$0.00 | NA | L |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 1  | \$127,200.00   | 0.06% | 0 | \$0.00 | NA | Ĺ |
| BLACKHAWK CREDIT<br>UNION                          | 4  | \$501,800.00   | 0.24% | 0 | \$0.00 | NA |   |
| BOSTON FEDERAL<br>SAVINGS BANK                     | 1  | \$179,394.13   | 0.09% | 0 | \$0.00 | NA |   |
| BOTTOMLINE MORTGAGE,<br>INC.                       | 1  | \$119,591.75   | 0.06% | 0 | \$0.00 | NA |   |
| BREMER FINANCIAL<br>CORPORATION                    | 1  | \$114,608.75   | 0.06% | 0 | \$0.00 | NA |   |
| BRIDGEWATER SAVINGS<br>BANK                        | 1  | \$138,600.00   | 0.07% | 0 | \$0.00 | NA |   |
| BRYN MAWR TRUST<br>COMPANY THE                     | 7  | \$856,156.19   | 0.41% | 0 | \$0.00 | NA |   |
| BUSEY BANK   | 1  | \$119,691.38   | 0.06% | 0 | \$0.00 | NA |   |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                | 5  | \$789,059.63   | 0.38% | 0 | \$0.00 | NA |   |
| CAPITAL CENTER, L.L.C.                             | 22 | \$2,923,001.87 | 1.41% | 0 | \$0.00 | NA |   |
| CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 16 | \$2,051,461.53 | 0.99% | 0 | \$0.00 | NA |   |
| CARROLLTON BANK                                    | 6  | \$756,598.63   | 0.37% | 0 | \$0.00 | NA |   |
| CENTRAL BANK OF PROVO                              | 1  | \$119,234.13   | 0.06% | 0 | \$0.00 | NA |   |
| CENTRAL MORTGAGE<br>COMPANY                        | 28 | \$3,674,781.16 | 1.78% | 0 | \$0.00 | NA |   |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA |   |
| CENTRAL PACIFIC BANK                               | 1  | \$131,546.06   | 0.06% | 0 | \$0.00 | NA |   |
|  | 5  | \$647,073.44   | 0.31% | 0 | \$0.00 | NA |   |
| ı  | ı  | l              | I     |   |        |    | i |

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| CITIZENS EQUITY FIRST<br>CREDIT UNION   |    |                |       |   |        |    |          |
|---|----|----------------|-------|---|--------|----|----------|
| CITYWIDE BANK                           | 3  | \$387,533.88   | 0.19% | 0 | \$0.00 | NA |          |
| COASTAL FEDERAL CREDIT<br>UNION         | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA |          |
| COLUMBIA CREDIT UNION                   | 1  | \$137,515.25   | 0.07% | 0 | \$0.00 | NA | L        |
| COMMERCE SERVICE<br>CORPORATION         | 1  | \$134,400.00   | 0.07% | 0 | \$0.00 | NA |          |
| COMMERCIAL BANK OF<br>TEXAS, N.A.       | 4  | \$499,867.51   | 0.24% | 0 | \$0.00 | NA | L        |
| COMMUNITY CREDIT<br>UNION               | 2  | \$248,800.00   | 0.12% | 0 | \$0.00 | NA | L        |
| COMMUNITY SECURITY<br>BANK              | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA |          |
| COMMUNITY STATE BANK                    | 2  | \$222,427.75   | 0.11% | 0 | \$0.00 | NA | L        |
| CORNELL FINGERLAKES<br>CREDIT UNION     | 2  | \$240,880.00   | 0.12% | 0 | \$0.00 | NA |          |
| CREDIT UNION MORTGAGE<br>CO.            | 1  | \$118,500.00   | 0.06% | 0 | \$0.00 | NA | L        |
| CREDIT UNION MORTGAGE<br>SERVICES, INC. | 9  | \$1,139,354.57 | 0.55% | 0 | \$0.00 | NA | L        |
| CREDIT UNION OF<br>JOHNSON COUNTY       | 1  | \$115,592.50   | 0.06% | 0 | \$0.00 | NA | L        |
| CREDIT UNION OF THE PACIFIC             | 1  | \$119,582.94   | 0.06% | 0 | \$0.00 | NA | L        |
| CREDIT UNION ONE (DBA<br>ONES MORTGAGE) | 4  | \$476,920.88   | 0.23% | 0 | \$0.00 | NA |          |
| CROWN BANK, N.A.                        | 2  | \$284,036.13   | 0.14% | 0 | \$0.00 |    | L        |
| CUNA CREDIT UNION                       | 4  | \$535,053.50   | 0.26% | 0 | \$0.00 | NA | _        |
| DEARBORN FEDERAL<br>CREDIT UNION        | 13 | \$1,770,728.89 | 0.86% | 0 | \$0.00 | NA | L        |
| DEERE HARVESTER CREDIT<br>UNION         | 3  | \$354,200.00   | 0.17% | 0 | \$0.00 | NA | L        |
| DELMAR FINANCIAL<br>COMPANY             | 1  | \$130,848.50   | 0.06% | 0 |        |    | L        |
| DENALI STATE BANK                       | 1  | \$141,000.00   | 0.07% | 0 | \$0.00 | NA | L        |
| DIME SAVINGS BANK OF<br>NORWICH         | 1  | \$112,500.00   | 0.05% | 0 | \$0.00 | NA | L        |
| DUBUQUE BANK AND<br>TRUST COMPANY       | 6  | \$754,703.81   | 0.37% | 0 | \$0.00 | NA | L        |
| EAST WEST BANK                          | 2  | \$262,508.25   | 0.13% | 0 | \$0.00 | NA | L        |
| EASTERN BANK                            | 1  | \$125,073.00   | 0.06% | 0 | \$0.00 |    |          |
| EASTMAN CREDIT UNION                    | 6  | \$761,222.06   | 0.37% | 0 | \$0.00 | NA | $\vdash$ |
| EMIGRANT MORTGAGE<br>COMPANY, INC.      | 2  | \$250,136.82   | 0.12% | 0 | \$0.00 | NA | L        |
| FAA EMPLOYEES CREDIT<br>UNION           | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA |          |

| FALMOUTH CO-OPERATIVE<br>BANK THE              | 2  | \$269,471.50   | 0.13% | 0 | \$0.00 | NA |   |
|--|----|----------------|-------|---|--------|----|---|
| FARMERS STATE BANK OF<br>WEST SALEM            | 2  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA |   |
| FINANCIAL PARTNERS<br>CREDIT UNION             | 11 | \$1,466,396.35 | 0.71% | 0 | \$0.00 | NA |   |
| FIRST AMERICAN BANK<br>AND TRUST COMPANY       | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA |   |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC   | 4  | \$537,398.82   | 0.26% | 0 | \$0.00 | NA |   |
| FIRST EASTERN<br>MORTGAGE CORPORATION          | 1  | \$114,604.50   | 0.06% | 0 | \$0.00 | NA |   |
| FIRST FEDERAL BANK, FSB                        | 2  | \$231,521.94   | 0.11% | 0 | \$0.00 | NA |   |
| FIRST FEDERAL OF<br>CHAMPAIGN-URBANA           | 1  | \$114,604.50   | 0.06% | 0 | \$0.00 | NA |   |
| FIRST FEDERAL SAVINGS<br>BANK                  | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA |   |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON | 1  | \$131,789.19   | 0.06% | 0 | \$0.00 | NA |   |
| FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO  | 1  | \$143,499.50   | 0.07% | 0 | \$0.00 | NA |   |
| FIRST HAWAIIAN BANK                            | 4  | \$485,514.50   | 0.23% | 0 | \$0.00 | NA |   |
| FIRST INTERSTATE BANK                          | 3  | \$391,053.57   | 0.19% | 0 | \$0.00 | NA |   |
| FIRST MERIT MORTGAGE<br>CORPORATION            | 15 | \$1,935,311.89 | 0.94% | 0 | \$0.00 | NA |   |
| FIRST MORTGAGE<br>CORPORATION                  | 3  | \$362,436.63   | 0.18% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK<br>ALASKA                  | 5  | \$676,335.82   | 0.33% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY       | 2  | \$228,207.94   | 0.11% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK IN<br>MANITOWOC            | 5  | \$616,136.62   | 0.3%  | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK OF<br>CHESTER COUNTY       | 2  | \$243,160.69   | 0.12% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK OF<br>DECATUR              | 1  | \$141,925.00   | 0.07% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK OF<br>HUDSON               | 7  | \$922,577.44   | 0.45% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK OF<br>MILLSTADT            | 1  | \$110,162.88   | 0.05% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK OF<br>MT. PULASKI          | 1  | \$137,126.38   | 0.07% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK OF<br>OMAHA                | 3  | \$459,172.94   | 0.22% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK OF<br>PINCKNEYVILLE        | 1  | \$137,528.69   | 0.07% | 0 | \$0.00 | NA |   |
|  | 3  | \$448,939.69   | 0.22% | 0 | \$0.00 | NA | 1 |
|  |    |                |       |   |        |    |   |

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| FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO  |     |                 |       |   |        |    |  |
|--|-----|-----------------|-------|---|--------|----|--|
| FIRST NATIONAL BANK OF<br>WATERLOO           | 3   | \$384,633.38    | 0.19% | 0 | \$0.00 | NA |  |
| FIRST NEW ENGLAND<br>FEDERAL CREDIT UNION    | 1   | \$205,000.00    | 0.1%  | 0 | \$0.00 | NA |  |
| FIRST PENN BANK                              | 1   | \$127,564.50    | 0.06% | 0 | \$0.00 | NA |  |
| FIRST REPUBLIC SAVINGS<br>BANK               | 5   | \$658,264.50    | 0.32% | 0 | \$0.00 | NA |  |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC    | 2   | \$251,000.00    | 0.12% | 0 | \$0.00 | NA |  |
| FIRST UNITED BANK                            | 1   | \$113,500.00    | 0.05% | 0 | \$0.00 | NA |  |
| FORT JACKSON FEDERAL<br>CREDIT UNION         | 18  | \$2,250,133.84  | 1.09% | 0 | \$0.00 | NA |  |
| FOSTER BANK                                  | 1   | \$130,000.00    | 0.06% | 0 | \$0.00 | NA |  |
| FREMONT BANK                                 | 197 | \$31,417,829.16 | 15.2% | 0 | \$0.00 | NA |  |
| FULTON BANK                                  | 3   | \$382,547.44    | 0.19% | 0 | \$0.00 | NA |  |
| GARDINER SAVINGS<br>INSTITUTION FSB          | 1   | \$124,560.94    | 0.06% | 0 | \$0.00 | NA |  |
| GATEWAY MORTGAGE<br>CORPORATION              | 22  | \$2,795,636.07  | 1.35% | 0 | \$0.00 | NA |  |
| GEORGETOWN SAVINGS<br>BANK                   | 1   | \$124,359.06    | 0.06% | 0 | \$0.00 | NA |  |
| GRANITE BANK                                 | 10  | \$1,307,549.81  | 0.63% | 0 | \$0.00 | NA |  |
| GRANITE STATE CREDIT<br>UNION                | 2   | \$228,548.94    | 0.11% | 0 | \$0.00 | NA |  |
| GREAT LAKES CREDIT<br>UNION                  | 1   | \$139,319.25    | 0.07% | 0 | \$0.00 | NA |  |
| GREATER NEVADA<br>MORTGAGE SERVICES          | 3   | \$384,975.82    | 0.19% | 0 | \$0.00 | NA |  |
| GREENWOOD CREDIT<br>UNION                    | 1   | \$119,000.00    | 0.06% | 0 | \$0.00 | NA |  |
| GROUP ONE MORTGAGE                           | 1   | \$112,619.63    | 0.05% | 0 | \$0.00 | NA |  |
| GUARANTY RESIDENTIAL LENDING, INC.           | 16  | \$2,006,704.83  | 0.97% | 0 | \$0.00 | NA |  |
| GUILD MORTGAGE<br>COMPANY                    | 15  | \$2,156,780.66  | 1.04% | 0 | \$0.00 | NA |  |
| HANCOCK MORTGAGE<br>COMPANY                  | 5   | \$611,371.50    | 0.3%  | 0 | \$0.00 | NA |  |
| HARRY MORTGAGE<br>COMPANY                    | 1   | \$133,000.00    | 0.06% | 0 | \$0.00 | NA |  |
| HARTFORD FUNDING LTD.                        | 1   | \$133,544.06    | 0.06% | 0 | \$0.00 | NA |  |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 3   | \$478,510.06    | 0.23% | 0 | \$0.00 | NA |  |
| HAWAII HOME LOANS, INC.                      | 1   | \$124,000.00    | 0.06% | 0 | \$0.00 | NA |  |
| HAYHURST MORTGAGE,<br>INC.                   | 1   | \$128,000.00    | 0.06% | 0 | \$0.00 | NA |  |

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|  |   |  |                                   |   |  |  | -                                 |
|--|---|--|-----------------------------------|---|--|--|-----------------------------------|
| HIBERNIA NATIONAL BANK                   | 17  | \$2,179,249.52   | 1.05%                             | 0   | \$0.00   | NA   | _                                 |
|  | 4   | \$498,897.07   | 0.24%                             | 0   | \$0.00   | NA   |                                   |
|  | 1   | ·  |                                   |   |  |  |                                   |
|  | 1   | \$125,000.00   | 0.06%                             | 0   | \$0.00   | NA   | +                                 |
| BANK                                     | 9   | \$1,156,692.75   | 0.56%                             | 0   | \$0.00   | NA   |                                   |
| HOME FINANCING CENTER INC.               | 7   | \$894,983.62   | 0.43%                             | 0   | \$0.00   | NA   |                                   |
| HUDSON NATIONAL BANK<br>THE              | 1   | \$122,585.94   | 0.06%                             | 0   | \$0.00   | NA   |                                   |
| I-C FEDERAL CREDIT<br>UNION              | 4   | \$518,658.50   | 0.25%                             | 0   | \$0.00   | NA   |                                   |
| ILLINI BANK                              | 1   | \$129,186.00   | 0.06%                             | 0   | \$0.00   | NA   |                                   |
| ILLINOIS NATIONAL BANK                   | 1   | \$121,500.00   | 0.06%                             | 0   | \$0.00   | NA   |                                   |
| INDEPENDENT BANK<br>CORPORATION          | 7   | \$1,081,695.38   | 0.52%                             | 0   | \$0.00   | NA   |                                   |
| INTERNATIONAL BANK OF<br>COMMERCE        | 1   | \$122,450.00   | 0.06%                             | 0   | \$0.00   | NA   |                                   |
| IOWA BANKERS<br>MORTGAGE CORPORATION     | 4   | \$486,552.75   | 0.24%                             | 0   | \$0.00   | NA   |                                   |
| IOWA STATE BANK AND<br>TRUST COMPANY     | 1   | \$126,750.00   | 0.06%                             | 0   | \$0.00   | NA   |                                   |
| IRWIN UNION BANK AND                     | 6   | \$727,015.44   | 0.35%                             | 0   | \$0.00   | NA   |                                   |
| JAMES B. NUTTER AND                      | 1   | \$115,306.31   | 0.06%                             | 0   | \$0.00   | NA   |                                   |
| JAMES F. MESSINGER AND                   | 1   | \$119,900.00   | 0.06%                             | 0   | \$0.00   | NA   |                                   |
| JEFFERSON MORTGAGE                       | 4   | \$601,881.20   | 0.29%                             | 0   | \$0.00   | NA   |                                   |
| KERN SCHOOLS FEDERAL                     | 2   | \$256,913.50   | 0.12%                             | 0   | \$0.00   | NA   |                                   |
|  | 1   | \$199,326,81   | 0.1%                              | 0   | \$0.00   | NA   |                                   |
| KEYWORTH MORTGAGE<br>FUNDING CORPORATION | 1   | \$112,950.00   | 0.05%                             | 0   |  |  |                                   |
| KINECTA FEDERAL CREDIT                   | 19  | \$2,560,394.02   | 1.24%                             | 0   | \$0.00   | NA   |                                   |
| KITSAP COMMUNITY                         | 1   | \$139,034.75   | 0.07%                             | 0   | \$0.00   | NA   |                                   |
|  | 2   | \$281,536,50   | 0.14%                             | 0   | \$0.00   | NA   | T                                 |
| LAKE FOREST BANK &                       | 5   | \$1,116,000.00   |                                   |   |  |  |                                   |
| LAKE MORTGAGE                            | 1   | \$260,271.00   | 0.13%                             | 0   | \$0.00   | NA   |                                   |
|  | 17  | \$2,193,163,90   | 1.06%                             | 0   | \$0.00   | NA   |                                   |
| LEADER MORTGAGE                          | 2   | \$251,382.00   | 0.12%                             | 0   |  |  |                                   |
|  | HICKORY POINT BANK AND TRUST, FSB HINSDALE BANK & TRUST HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HUDSON NATIONAL BANK THE I-C FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE SAVINGS BANK KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION KITSAP COMMUNITY FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION | HICKORY POINT BANK AND TRUST, FSB HINSDALE BANK & TRUST HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. 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| LIMA SUPERIOR FEDERAL<br>CREDIT UNION  | 4  | \$462,297.81   | 0.22% | 0 | \$0.00 | NA |  |
|--|----|----------------|-------|---|--------|----|--|
| LOS ALAMOS NATIONAL<br>BANK            | 4  | \$550,591.57   | 0.27% | 0 | \$0.00 | NA |  |
| LYONS MORTGAGE<br>SERVICES, INC.       | 2  | \$417,700.00   | 0.2%  | 0 | \$0.00 | NA |  |
| MACON SAVINGS BANK                     | 2  | \$277,600.00   | 0.13% | 0 | \$0.00 | NA |  |
| MAIN STREET FINANCIAL<br>SERVICES CORP | 8  | \$985,396.13   | 0.48% | 0 | ·      | NA |  |
| MARBLEHEAD SAVINGS<br>BANK             | 10 | \$1,296,025.53 | 0.63% | 0 | \$0.00 | NA |  |
| MARINE BANK MORTGAGE<br>SERVICES       | 3  | \$346,875.56   | 0.17% | 0 | \$0.00 | NA |  |
| MBS MORTGAGE<br>COMPANY, LLC           | 1  | \$121,135.81   | 0.06% | 0 | \$0.00 | NA |  |
| MCCAUGHAN MORTGAGE<br>COMPANY INC.     | 2  | \$264,087.81   | 0.13% | 0 | \$0.00 | NA |  |
| MCCLAIN COUNTY<br>NATIONAL BANK        | 1  | \$143,504.81   | 0.07% | 0 | \$0.00 | NA |  |
| MCHENRY SAVINGS BANK                   | 2  | \$258,052.63   | 0.12% | 0 | \$0.00 | NA |  |
| MEMBER FIRST<br>MORTGAGE, LLC          | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA |  |
| MERCANTILE BANK AND<br>TRUST FSB       | 1  | \$128,800.00   | 0.06% | 0 | \$0.00 | NA |  |
| MERCANTILE NATIONAL<br>BANK OF INDIANA | 2  | \$245,550.00   | 0.12% | 0 | \$0.00 | NA |  |
| MERCANTILE TRUST & SAVINGS BANK        | 7  | \$902,970.63   | 0.44% | 0 | \$0.00 | NA |  |
| MERCHANTS BANK                         | 13 | \$1,699,222.63 | 0.82% | 0 | \$0.00 | NA |  |
| MERIWEST MORTGAGE<br>CORPORATION       | 5  | \$650,685.82   | 0.31% | 0 | \$0.00 | NA |  |
| METROBANK                              | 2  | \$265,500.00   | 0.13% | 0 | \$0.00 | NA |  |
| MIAMI COUNTY NATIONAL<br>BANK          | 2  | \$243,523.69   | 0.12% | 0 |        | NA |  |
| MID AMERICA FEDERAL<br>SAVINGS BANK    | 2  | \$321,912.76   | 0.16% | 0 | \$0.00 | NA |  |
| MID-AMERICA MORTGAGE<br>CORPORATION    | 1  | \$138,900.00   | 0.07% | 0 | \$0.00 | NA |  |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION   | 1  | \$133,529.31   | 0.06% | 0 | \$0.00 | NA |  |
| MID-ISLAND MORTGAGE<br>CORP.           | 2  | \$233,096.06   | 0.11% | 0 | \$0.00 | NA |  |
| MIDWEST BANK OF<br>FREEPORT            | 1  | \$122,463.75   | 0.06% | 0 | \$0.00 | NA |  |
| MIDWEST FINANCIAL<br>CREDIT UNION      | 3  | \$380,879.94   | 0.18% | 0 | \$0.00 | NA |  |
| MIDWEST LOAN SERVICES INC.             | 2  | \$291,000.00   | 0.14% | 0 | \$0.00 | NA |  |
|  |    |                |       |   |        |    |  |

| MINOTOLA NATION<br>BANK                           | AL 1       | \$143,000.00   | 0.07% | 0 | \$0.00 | NA |   |
|---|------------|----------------|-------|---|--------|----|---|
| MISSION HILLS MOR<br>CORPORATION                  | RTGAGE 3   | \$400,123.95   | 0.19% | 0 | \$0.00 | NA |   |
| MITCHELL MORTGA<br>COMPANY                        | GE 1       | \$110,750.00   | 0.05% | 0 | \$0.00 | NA |   |
| MORRIS FEDERAL S<br>AND LOAN ASSOCIA              |            | \$111,615.50   | 0.05% | 0 | \$0.00 | NA |   |
| MORTGAGE AMERIC                                   | CA, INC. 2 | \$279,286.31   | 0.14% | 0 | \$0.00 | NA |   |
| MORTGAGE CENTER                                   | R, LLC 1   | \$124,000.00   | 0.06% | 0 | \$0.00 | NA |   |
| MORTGAGE CLEARI<br>CORPORATION                    | NG 2       | \$253,478.06   | 0.12% | 0 | \$0.00 | NA |   |
| MT. MCKINLEY MUT<br>SAVINGS BANK                  | TUAL 3     | \$400,430.81   | 0.19% | 0 | \$0.00 | NA |   |
| MUTUAL SAVINGS I                                  | BANK 10    | \$1,301,805.83 | 0.63% | 0 | \$0.00 | NA | _ |
| NEW HAVEN SAVIN<br>BANK                           | GS 4       | \$486,802.95   | 0.24% | 0 | \$0.00 | NA |   |
| NEWTOWN SAVING                                    | S BANK 3   | \$402,554.38   | 0.19% | 0 | \$0.00 | NA |   |
| NORTH FORK BANK                                   | 6          | \$877,285.95   | 0.42% | 0 | \$0.00 | NA | _ |
| NORTHERN OHIO<br>INVESTMENT COMP                  | ANY 3      | \$396,800.00   | 0.19% | 0 | \$0.00 | NA |   |
| NORTHWESTERN<br>MORTGAGE COMPA                    | NY 15      | \$1,909,787.87 | 0.92% | 0 | \$0.00 | NA |   |
| NORWOOD COOPER<br>BANK                            | ATIVE 6    | \$812,500.00   | 0.39% | 0 | \$0.00 | NA |   |
| NPB MORTGAGE LL                                   | C 3        | \$407,000.00   | 0.2%  | 0 | \$0.00 | NA |   |
| NRL FEDERAL CRED<br>UNION                         | DIT 5      | \$665,887.63   | 0.32% | 0 | \$0.00 | NA |   |
| NW FEDERAL CRED                                   | IT 2       | \$254,617.69   | 0.12% | 0 | \$0.00 | NA |   |
| OAK BANK  | 6          | \$772,100.00   | 0.37% | 0 | \$0.00 | NA |   |
| OAK TRUST AND SA<br>BANK                          | VINGS 1    | \$145,000.00   | 0.07% | 0 | \$0.00 | NA |   |
| ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | L 2        | \$292,486.50   | 0.14% | 0 | \$0.00 | NA |   |
| OREGON CENTRAL (<br>UNION                         | CREDIT 1   | \$147,500.00   | 0.07% | 0 | \$0.00 | NA |   |
| ORNL FEDERAL CRE<br>UNION                         | EDIT 1     | \$143,997.75   | 0.07% | 0 | \$0.00 | NA |   |
| PAVILION MORTGA<br>COMPANY                        | GE 1       | \$139,000.00   | 0.07% | 0 | \$0.00 | NA |   |
| PENNSYLVANIA STA<br>EMPLOYEES CREDIT              | 1 6        | \$932,121.94   | 0.45% | 0 | \$0.00 | NA |   |
| PENTAGON FEDERA<br>CREDIT UNION                   | L 9        | \$1,171,763.08 | 0.57% | 0 | \$0.00 | NA |   |
| PEOPLES TRUST AN<br>SAVINGS BANK                  | D 1        | \$124,565.56   | 0.06% | 0 | \$0.00 | NA |   |

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| <br>                                       |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| PERPETUAL SAVINGS<br>BANK                  | 1  | \$133,548.94   | 0.06% | 0 | \$0.00 | NA |
| PHH MORTGAGE SERVICES<br>CORPORATION       | 1  | \$131,202.38   | 0.06% | 0 | \$0.00 | NA |
| PLEASANT PLAINS STATE<br>BANK              | 1  | \$130,500.00   | 0.06% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE<br>BANK              | 10 | \$1,226,900.00 | 0.59% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE<br>CORPORATION          | 1  | \$123,075.31   | 0.06% | 0 | \$0.00 | NA |
| <br>PRIOR LAKE STATE BANK                  | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS<br>BANK FSB            | 1  | \$114,600.31   | 0.06% | 0 | \$0.00 | NA |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.      | 10 | \$1,348,227.25 | 0.65% | 0 | \$0.00 | NA |
| <br>PUTNAM SAVINGS BANK                    | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 | NA |
| QUAKER CITY BANK                           | 2  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA |
| <br>REDWOOD CREDIT UNION                   | 1  | \$113,536.81   | 0.05% | 0 | \$0.00 | NA |
| ROCKLAND FEDERAL<br>CREDIT UNION           | 4  | \$486,462.07   | 0.24% | 0 | \$0.00 | NA |
| ROCKLAND TRUST<br>COMPANY                  | 3  | \$544,000.00   | 0.26% | 0 | \$0.00 | NA |
| <br>ROUNDBANK                              | 1  | \$144,496.06   | 0.07% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND<br>TRUST COMPANY     | 1  | \$120,384.56   | 0.06% | 0 | \$0.00 | NA |
| SAFEWAY NORTHWEST<br>CENTRAL CREDIT UNION  | 1  | \$119,591.75   | 0.06% | 0 | \$0.00 | NA |
| SALT RIVER PROJECT<br>CREDIT UNION         | 1  | \$124,570.13   | 0.06% | 0 | \$0.00 | NA |
| SAWYER SAVINGS BANK                        | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA |
| <br>SBC MORTGAGE, LLC                      | 3  | \$412,800.00   | 0.2%  | 0 | \$0.00 | NA |
| <br>SEATTLE SAVINGS BANK                   | 6  | \$746,242.44   | 0.36% | 0 | \$0.00 | NA |
| <br>SECURITY MORTGAGE<br>CORPORATION       | 3  | \$367,015.19   | 0.18% | 0 | \$0.00 | NA |
| SHREWSBURY STATE BANK                      | 3  | \$378,693.19   | 0.18% | 0 | \$0.00 | NA |
| <br>SKY FINANCIAL GROUP                    | 52 | \$6,448,908.96 | 3.12% | 0 | \$0.00 | NA |
| <br>SOMERSET TRUST<br>COMPANY              | 1  | \$143,022.13   | 0.07% | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL<br>BANK                | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION | 1  | \$112,100.00   | 0.05% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT<br>UNION                | 5  | \$619,633.50   | 0.3%  | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK                       | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA |
| SPRATT SAVINGS AND<br>LOAN ASSOCIATION     | 2  | \$253,539.19   | 0.12% | 0 |        | NA |

| ST. ANNES CREDIT UNION          | 2  | \$250,881.50          | 0.12%   | 0 | \$0.00 | NA   |         |
|---------------------------------|----|-----------------------|---------|---|--------|------|---------|
| ST. FRANCIS BANK FSB            | 20 | \$2,549,678.40        | 1.23%   | 0 | \$0.00 | NA   |         |
| ST. JAMES MORTGAGE              | 11 | \$1,491,400.00        | 0.72%   | 0 | \$0.00 | NA   |         |
| CORPORATION                     | 11 | \$1,491,400.00        | 0.72%   | U |        |      | _       |
| ST. MARYS BANK                  | 8  | \$983,111.75          | 0.48%   | 0 | \$0.00 | NA   |         |
| ST. PAUL POSTAL                 | 5  | \$702,538.50          | 0.34%   | 0 | \$0.00 | NA   |         |
| EMPLOYEES CREDIT UNION          |    | φ, σ <b>2,</b> 230.20 | 0.5 176 |   | φο.σσ  | 1111 | 1       |
| STANDARD BANK AND               | 6  | \$1,094,251.13        | 0.53%   | 0 | \$0.00 | NA   |         |
| TRUST COMPANY                   |    | . , ,                 |         |   |        |      | -       |
| STANDARD MORTGAGE               | 6  | \$719,295.44          | 0.35%   | 0 | \$0.00 | NA   |         |
| CORPORATION<br>STANFORD FEDERAL |    |                       |         |   |        |      | ╁       |
| CREDIT UNION                    | 1  | \$140,000.00          | 0.07%   | 0 | \$0.00 | NA   | L       |
| STAR FINANCIAL GROUP,           |    |                       |         |   |        |      | H       |
| INC.                            | 2  | \$225,000.00          | 0.11%   | 0 | \$0.00 | NA   | L       |
| STATE BANK OF LACROSSE          | 3  | \$389,049.81          | 0.19%   | 0 | \$0.00 | NA   | T       |
| STATE BANK OF SOUTHERN          |    |                       |         |   |        |      |         |
| UTAH                            | 2  | \$245,848.19          | 0.12%   | 0 | \$0.00 | NA   | ٠       |
| STATE BANK OF THE               | 4  | Φ525 142 50           | 0.260   | 0 | ΦΩ ΩΩ  | NT A |         |
| LAKES                           | 4  | \$535,143.50          | 0.26%   | 0 | \$0.00 | NA   |         |
| STATE CENTRAL CREDIT            | 8  | \$1,027,145.38        | 0.5%    | 0 | \$0.00 | NA   |         |
| UNION                           | ٥  | \$1,027,143.38        | 0.5%    | U | \$0.00 | NA   |         |
| STATE EMPLOYEES CREDIT          | 6  | \$752,847.39          | 0.36%   | 0 | \$0.00 | NA   |         |
| UNION                           |    | Ψ132,041.37           | 0.3070  | - | ψ0.00  | 1171 | ▙       |
| STILLWATER NATIONAL             | 4  | \$515,179.13          | 0.25%   | 0 | \$0.00 | NA   |         |
| BANK & TRUST COMPANY            |    | 40-0,-131-0           |         |   | + **** |      | -       |
| SUFFOLK COUNTY                  | 1  | \$253,942.31          | 0.12%   | 0 | \$0.00 | NA   |         |
| NATIONAL BANK                   |    |                       |         |   |        |      | ╁       |
| SYRACUSE SECURITIES INC.        | 1  | \$142,000.00          | 0.07%   | 0 | \$0.00 | NA   | L       |
| THE CITIZENS BANKING            |    |                       |         |   |        |      | +       |
| COMPANY                         | 1  | \$137,924.06          | 0.07%   | 0 | \$0.00 | NA   | L       |
| THE FIRST NATIONAL              |    |                       |         |   |        |      |         |
| BANK                            | 1  | \$143,504.81          | 0.07%   | 0 | \$0.00 | NA   | ٠       |
| THE HARVARD STATE               | 1  | ¢110,000,00           | 0.050   | 0 | ¢0.00  | NT A | П       |
| BANK                            | 1  | \$110,800.00          | 0.05%   | 0 | \$0.00 | NA   |         |
| THE NATIONAL BANK OF            | 1  | \$160,707.19          | 0.08%   | 0 | \$0.00 | NA   |         |
| INDIANAPOLIS                    | 1  | \$100,707.19          | 0.08%   | U | \$0.00 | INA  | •       |
| THE PARK BANK                   | 5  | \$622,735.56          | 0.3%    | 0 | \$0.00 | NA   | $\perp$ |
| THE SUMMIT FEDERAL              | 2  | \$249,000.00          | 0.12%   | 0 | \$0.00 | NA   |         |
| CREDIT UNION                    |    |                       |         |   |        |      | -       |
| THE SUTTON STATE BANK           | 1  | \$133,500.00          | 0.06%   | 0 | \$0.00 | NA   | 1       |
| TIB-THE INDEPENDENT             | 2  | \$236,226.38          | 0.11%   | 0 | \$0.00 | NA   |         |
| BANKERSBANK                     |    | , -                   |         |   |        |      | +       |
| TOWN AND COUNTRY                | (  | \$760.056.20          | 0.270   | 0 | ቀለ ለለ  | NT A |         |
| BANC MORTGAGE<br>SERVICES       | 6  | \$768,256.38          | 0.37%   | 0 | \$0.00 | NA   | 1       |
| SERVICES .                      | 6  | \$759,871.50          | 0.37%   | 0 | \$0.00 | NA   | T       |
| 1 1                             | Ч  | Ψ137,011.30           | 0.51 /0 | U | ψ0.00  | 11/1 | 1       |

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| TRANE FEDERAL CREDIT<br>UNION                              |       |                  |       |   |        |    |
|--|-------|------------------|-------|---|--------|----|
| TRAVERSE MORTGAGE<br>CORPORATION                           | 3     | \$388,299.50     | 0.19% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION  | 3     | \$376,890.32     | 0.18% | 0 | \$0.00 | NA |
| TURNER YOUNG<br>INVESTMENT COMPANY                         | 1     | \$126,005.81     | 0.06% | 0 | \$0.00 | NA |
| U OF C FEDERAL CREDIT<br>UNION                             | 1     | \$119,591.75     | 0.06% |   | ,      |    |
| U. S. MORTGAGE CORP.                                       | 1     | \$130,000.00     | 0.06% | 0 | \$0.00 | NA |
| UMPQUA BANK<br>MORTGAGE                                    | 1     | \$116,500.00     | 0.06% |   | ,      |    |
| UNIONBANK  | 1     | \$136,067.00     | 0.07% | 0 | ·      | NA |
| UNITED BANK OF UNION                                       | 2     | \$249,629.75     | 0.12% | 0 | ·      |    |
| UNITED BANK, N.A.  | 1     | \$120,000.00     | 0.06% | 0 | \$0.00 | NA |
| UNITED COMMUNITY<br>BANK                                   | 9     | \$1,150,267.82   | 0.56% | 0 | \$0.00 | NA |
| UNITED FINANCIAL<br>MORTGAGE CORP.                         | 1     | \$124,570.13     | 0.06% | 0 | \$0.00 | NA |
| UNITED MORTGAGE<br>COMPANY                                 | 6     | \$785,291.63     | 0.38% | 0 | \$0.00 | NA |
| UNIZAN BANK, NATIONAL<br>ASSOCIATION                       | 3     | \$388,537.75     | 0.19% | 0 | \$0.00 | NA |
| VALLEY MORTGAGE<br>COMPANY INC.                            | 1     | \$147,150.00     | 0.07% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK                                       | 4     | \$524,997.13     | 0.25% | 0 | \$0.00 | NA |
| VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 1     | \$139,528.75     | 0.07% | 0 | \$0.00 | NA |
| WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1     | \$140,000.00     | 0.07% | 0 | \$0.00 | NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 11    | \$1,367,452.88   | 0.66% | 0 | \$0.00 | NA |
| WASHINGTON TRUST BANK                                      | 2     | \$241,607.32     | 0.12% | 0 | \$0.00 | NA |
| WAUKESHA STATE BANK  | 4     | \$497,291.32     | 0.24% |   | ·      |    |
| WESCOM CREDIT UNION  | 17    | \$2,144,010.47   | 1.04% | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT<br>UNION                                 | 5     | \$623,947.12     | 0.3%  | 0 | \$0.00 | NA |
| WILLIAMSVILLE STATE<br>BANK AND TRUST                      | 4     | \$477,270.75     | 0.23% | 0 | \$0.00 | NA |
| WILMINGTON TRUST<br>COMPANY                                | 3     | \$401,910.25     | 0.19% | 0 | \$0.00 | NA |
| WORLD SAVINGS BANK   | 12    | \$1,530,080.89   | 0.74% | 0 | \$0.00 | NA |
| WORTHINGTON<br>MORTGAGE GROUP INC.                         | 3     | \$376,186.75     | 0.18% | 0 | \$0.00 | NA |
| Unavailable  | 147   | \$19,352,097.95  | 8.87% | 0 | \$0.00 | NA |
|  | 1,539 | \$207,679,419.00 | 100%  | 0 | \$0.00 |    |

Total

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|           |  |    | Ī              |       |   |        |    |
|-----------|--|----|----------------|-------|---|--------|----|
| 31376J2C2 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 3  | \$218,544.56   | 0.23% | 0 | \$0.00 | NA |
|           | ADAMS FIRST FINANCIAL INC.                         | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA |
|           | ALLMONEY MORTGAGE<br>BANKERS, INC.                 | 1  | \$245,084.19   | 0.26% | 0 | \$0.00 | NA |
|           | ALPINE BANK OF ILLINOIS                            | 5  | \$405,163.62   | 0.43% | 0 | \$0.00 | NA |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1  | \$66,973.75    | 0.07% | 0 | \$0.00 | NA |
|           | AMERIHOME MORTGAGE<br>CORPORATION                  | 3  | \$192,330.00   | 0.2%  | 0 | \$0.00 | NA |
|           | AMERITRUST MORTGAGE<br>CORPORATION                 | 2  | \$180,390.69   | 0.19% | 0 | \$0.00 | NA |
|           | ANCHORBANK SSB                                     | 10 | \$666,079.87   | 0.71% | 0 | \$0.00 | NA |
|           | ASSOCIATED MORTGAGE INC.                           | 69 | \$5,348,254.14 | 5.68% | 0 | \$0.00 | NA |
|           | AUBURNBANK   | 3  | \$170,719.72   | 0.18% | 0 | \$0.00 | NA |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 3  | \$238,209.60   | 0.25% | 0 | \$0.00 | NA |
|           | BALTIMORE COUNTY<br>SAVINGS BANK FSB               | 2  | \$155,049.83   | 0.16% | 0 | \$0.00 | NA |
|           | BANK OF HAWAII                                     | 2  | \$284,586.75   | 0.3%  | 0 | \$0.00 | NA |
|           | BANK OF LENOX                                      | 1  | \$24,915.85    | 0.03% | 0 | \$0.00 | NA |
|           | BANK OF MISSISSIPPI                                | 11 | \$734,624.18   | 0.78% | 0 | \$0.00 | NA |
|           | BANK OF STANLY                                     | 3  | \$288,856.88   | 0.31% | 0 | \$0.00 | NA |
|           | BANKILLINOIS                                       | 1  | \$32,508.49    | 0.03% | 0 | \$0.00 | NA |
|           | BENEFICIAL MUTUAL<br>SAVINGS BANK                  | 1  | \$104,657.75   | 0.11% | 0 | \$0.00 | NA |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                   | 1  | \$223,180.06   | 0.24% | 0 | \$0.00 | NA |
|           | BOSTON FEDERAL<br>SAVINGS BANK                     | 6  | \$687,171.25   | 0.73% | 0 | \$0.00 | NA |
|           | BOTTOMLINE MORTGAGE, INC.                          | 2  | \$342,850.00   | 0.36% | 0 | \$0.00 | NA |
|           | BRUCETON BANK                                      | 3  | \$166,602.00   | 0.18% | 0 | \$0.00 | NA |
|           | BRYN MAWR TRUST<br>COMPANY THE                     | 10 | \$716,097.62   | 0.76% | 0 | \$0.00 | NA |
|           | CAPITAL CENTER, L.L.C.                             | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA |
|           | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION        | 1  | \$22,766.53    | 0.02% | 0 | \$0.00 | NA |
|           | CENTRAL MORTGAGE<br>COMPANY                        | 8  | \$579,235.48   | 0.61% | 0 | \$0.00 | NA |

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| CLYDE SAVINGS BANK<br>COMPANY      | 1  | \$47,840.16           | 0.05%   | 0 | \$0.00        | NA     |              |
|------------------------------------|----|-----------------------|---------|---|---------------|--------|--------------|
| COLUMBIA CREDIT UNION              | 2  | \$199,974.57          | 0.21%   | 0 | \$0.00        | NA     | $\top$       |
| COMMERCIAL BANK OF                 | 1  |                       | 0.09%   | 0 | \$0.00        |        |              |
| TEXAS, N.A.                        | 1  | \$87,305.13           | 0.09%   | U | \$0.00        | NA     | 1            |
| COMMUNITY BANK &                   | 2  | \$308,003.69          | 0.33%   | 0 | \$0.00        | NA     |              |
| TRUST CO.                          | 2  | ψ300,003.07           | 0.3376  |   | ψ0.00         | 1 17 3 | <del> </del> |
| COMMUNITY CREDIT                   | 7  | \$648,510.10          | 0.69%   | 0 | \$0.00        | NA     |              |
| UNION                              |    | . ,                   |         |   | ·             |        | ┾            |
| CONNECTICUT RIVER<br>BANK          | 4  | \$329,404.33          | 0.35%   | 0 | \$0.00        | NA     |              |
| CONTINENTAL CAPITAL                |    |                       |         |   |               |        | +            |
| CORPORATION                        | 1  | \$125,000.00          | 0.13%   | 0 | \$0.00        | NA     |              |
| CORNELL FINGERLAKES                |    |                       |         |   |               |        | T            |
| CREDIT UNION                       | 3  | \$188,550.38          | 0.2%    | 0 | \$0.00        | NA     | ١.           |
| CORTRUST BANK                      | 1  | \$46,845.16           | 0.05%   | 0 | \$0.00        | NA     |              |
| COTTAGE SAVINGS BANK               | 1  | \$48,000.00           | 0.05%   | 0 | \$0.00        |        | +            |
| CROWN BANK, N.A.                   | 1  | \$124,583.75          | 0.13%   | 0 | \$0.00        | NA     |              |
| CUNA CREDIT UNION                  | 1  | \$99,663.38           | 0.11%   | 0 | \$0.00        | NA     |              |
| DEARBORN FEDERAL                   | 1  |                       |         | 0 |               |        |              |
| CREDIT UNION                       | 1  | \$109,250.50          | 0.12%   | 0 | \$0.00        | NA     | <b>_</b>     |
| DELMAR FINANCIAL                   | 3  | \$211,499.97          | 0.22%   | 0 | \$0.00        | NA     |              |
| COMPANY                            | 3  | Ψ211,499.97           | 0.2270  | U | \$0.00        | INA.   | _            |
| DEWOLFE NEW ENGLAND                | 2  | \$269,564.31          | 0.29%   | 0 | \$0.00        | NA     |              |
| MORTGAGE SERVICES                  | _  | ψ <b>2</b> 00,00 H.51 | 0.25 /6 | Ŭ | Ψ0.00         | 1111   |              |
| DRAPER AND KRAMER                  | 13 | \$1,313,104.62        | 1.39%   | 0 | \$0.00        | NA     |              |
| MORTGAGE CORP.                     |    |                       |         |   | ·             |        | -            |
| DUBUQUE BANK AND<br>TRUST COMPANY  | 4  | \$466,083.91          | 0.49%   | 0 | \$0.00        | NA     |              |
| DURANT BANK AND TRUST              |    |                       |         |   |               |        | ┢            |
| COMPANY                            | 1  | \$36,379.76           | 0.04%   | 0 | \$0.00        | NA     |              |
| EASTERN BANK                       | 5  | \$432,547.22          | 0.46%   | 0 | \$0.00        | NA     | T            |
| EASTMAN CREDIT UNION               | 2  | \$91,752.67           | 0.1%    | 0 | \$0.00        |        |              |
| EATON NATIONAL BANK                | _  | ·                     |         |   |               |        |              |
| AND TRUST COMPANY                  | 1  | \$49,567.60           | 0.05%   | 0 | \$0.00        | NA     | ١.           |
| EMIGRANT MORTGAGE                  | 1  | \$20,000,00           | 0.03%   | 0 | <u></u> የሰ ሰሰ | NA     |              |
| COMPANY, INC.                      | 1  | \$28,000.00           | 0.03%   | 0 | \$0.00        | NA     | 1            |
| EVANS NATIONAL BANK                | 1  | \$129,567.06          | 0.14%   | 0 | \$0.00        | NA     |              |
| EXTRACO MORTGAGE                   | 7  | \$888,293.79          | 0.94%   | 0 | \$0.00        | NA     |              |
| F & A FEDERAL CREDIT               | 1  | \$209,315.56          | 0.22%   | 0 | \$0.00        | NA     |              |
| UNION                              | 1  | Ψ207,313.30           | 0.22/0  | U | Ψ0.00         | 11/7   | 1            |
| FEDERAL EMPLOYEES                  | 1  | \$56,000.00           | 0.06%   | 0 | \$0.00        | NA     |              |
| CREDIT UNION                       |    | , , ,                 |         |   | , 5.50        |        | $\vdash$     |
| FIDELITY DEPOSIT AND               | 1  | \$69,532.50           | 0.07%   | 0 | \$0.00        | NA     |              |
| DISCOUNT BANK                      |    |                       |         |   |               |        | +            |
| FINANCIAL PARTNERS<br>CREDIT UNION | 4  | \$442,287.38          | 0.47%   | 0 | \$0.00        | NA     |              |
| CKEDIT UNION                       |    |                       |         |   |               |        | 1            |

| FIRST AMERICAN BANK<br>AND TRUST COMPANY                  | 3  | \$130,600.00   | 0.14% | 0        | \$0.00 | NA   | _        |
|---|----|----------------|-------|----------|--------|------|----------|
| FIRST CITIZENS BANK NA                                    | 3  | \$193,055.20   | 0.2%  | 0        | \$0.00 | NA   | П        |
| FIRST COMMUNITY BANK                                      | 1  | \$67,771.06    |       |          | \$0.00 |      |          |
| & TRUST   |    |                |       | $\vdash$ | ·      |      | Н        |
| FIRST EASTERN   | 1  | \$172,430.00   | 0.18% | 0        | \$0.00 | NA   | ,        |
| MORTGAGE CORPORATION FIRST FEDERAL BANK, FSB              | 1  | \$101,454.25   | 0.11% | 0        | \$0.00 | NA   | $\dashv$ |
| FIRST FEDERAL BANK, FSB FIRST FEDERAL OF                  | 1  | \$101,434.43   | 0.11% | U        | φυ.υυ  | 11/1 | $\dashv$ |
| CHAMPAIGN-URBANA  | 1  | \$85,710.50    | 0.09% | 0        | \$0.00 | NA   | Ш        |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF TYLER | 1  | \$52,624.18    | 0.06% | 0        | \$0.00 | NA   |          |
| <br>FIRST FEDERAL SAVINGS<br>BANK                         | 2  | \$120,265.00   | 0.13% | 0        | \$0.00 | NA   |          |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON            | 1  | \$77,746.88    | 0.08% | 0        | \$0.00 | NA   |          |
| FIRST FEDERAL SAVINGS<br>BANK OF THE MIDWEST              | 1  | \$49,500.00    | 0.05% | 0        | \$0.00 | NA   |          |
| FIRST HAWAIIAN BANK                                       | 4  | \$544,187.07   | 0.58% | 0        | \$0.00 | NA   |          |
| FIRST INTERSTATE BANK                                     | 4  | \$210,400.03   | 0.22% | 0        | \$0.00 | NA   |          |
| FIRST MERIT MORTGAGE<br>CORPORATION                       | 6  | \$507,818.75   | 0.54% | 0        | \$0.00 | NA   |          |
| FIRST MORTGAGE<br>CORPORATION                             | 5  | \$566,160.69   | 0.6%  | 0        | \$0.00 | NA   |          |
| FIRST NATIONAL BANK                                       | 1  | \$38,371.79    | 0.04% | 0        | \$0.00 | NA   |          |
| FIRST NATIONAL BANK IN<br>CANNON FALLS                    | 2  | \$134,545.60   | 0.14% | 0        | \$0.00 |      |          |
| FIRST NATIONAL BANK IN<br>MANITOWOC                       | 5  | \$280,054.03   | 0.3%  | 0        | \$0.00 | NA   |          |
| <br>FIRST NATIONAL BANK OF<br>CARMI                       | 1  | \$24,903.79    | 0.03% | 0        | \$0.00 | NA   |          |
| FIRST NATIONAL BANK OF<br>HUDSON                          | 1  | \$86,373.00    | 0.09% | 0        | \$0.00 | NA   |          |
| FIRST NATIONAL BANK OF<br>OMAHA                           | 8  | \$613,712.86   | 0.65% | 0        | \$0.00 | NA   |          |
| FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO               | 1  | \$46,682.78    | 0.05% | 0        | \$0.00 | NA   |          |
| <br>FIRST PENN BANK                                       | 1  | \$264,117.50   | 0.28% | 0        | \$0.00 | NA   |          |
| <br>FIRST PLACE BANK                                      | 19 | \$1,669,189.68 | 1.77% | 0        | \$0.00 | NA   |          |
| FIRST REPUBLIC SAVINGS<br>BANK                            | 3  | \$721,013.88   | 0.77% | 0        | \$0.00 | NA   | _        |
| FREEDOM MORTGAGE<br>CORP.                                 | 1  | \$37,478.77    | 0.04% | 0        | \$0.00 | NA   |          |
| FREMONT BANK  | 48 | \$4,919,391.51 | 5.22% | 0        | \$0.00 | NA   | <u> </u> |
| FULTON BANK   | 3  | \$231,477.14   | 0.25% |          | \$0.00 |      | <u> </u> |
| GATEWAY MORTGAGE  | 1  | \$63,100.00    | 0.07% |          | \$0.00 |      |          |
|   | ]  |                |       | 1        |        |      | 1        |

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| CORPORATION                                  |    |                |       |   |        |    |         |
|--|----|----------------|-------|---|--------|----|---------|
| GOVERNMENT EMPLOYEES                         | 9  | \$585,037.23   | 0.62% | 0 | \$0.00 | NA |         |
| CREDIT UNION OF EL PASO                      |    | ·              |       |   |        |    |         |
| GRANITE BANK                                 | 2  | \$223,516.19   | 0.24% | 0 | \$0.00 | NA | igspace |
| GREATER NEVADA<br>MORTGAGE SERVICES          | 1  | \$205,563.13   | 0.22% | 0 | \$0.00 | NA |         |
| GREYLOCK FEDERAL<br>CREDIT UNION             | 2  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA |         |
| GUARANTY RESIDENTIAL<br>LENDING, INC.        | 17 | \$1,507,707.56 | 1.6%  | 0 | \$0.00 | NA |         |
| GUARDIAN CREDIT UNION                        | 2  | \$136,556.54   | 0.14% | 0 | \$0.00 | NA |         |
| GUILD MORTGAGE<br>COMPANY                    | 10 | \$966,535.95   | 1.03% | 0 | \$0.00 |    |         |
| HANCOCK MORTGAGE<br>COMPANY                  | 2  | \$99,264.76    | 0.11% | 0 | \$0.00 | NA |         |
| HARBOR FEDERAL<br>SAVINGS BANK               | 4  | \$264,069.99   | 0.28% | 0 | \$0.00 | NA |         |
| HARRY MORTGAGE<br>COMPANY                    | 1  | \$69,766.88    | 0.07% | 0 | \$0.00 | NA |         |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 1  | \$72,754.25    | 0.08% | 0 | \$0.00 | NA |         |
| HIBERNIA NATIONAL BANK                       | 79 | \$8,016,557.18 | 8.51% | 0 | \$0.00 | NA |         |
| HOME FEDERAL SAVINGS<br>BANK                 | 3  | \$215,999.39   | 0.23% | 0 | \$0.00 | NA |         |
| HOME FINANCING CENTER INC.                   | 3  | \$399,368.50   | 0.42% | 0 | \$0.00 | NA |         |
| HOME STATE BANK                              | 1  | \$34,200.00    | 0.04% | 0 | \$0.00 | NA |         |
| HUTCHINSON CREDIT<br>UNION                   | 7  | \$272,773.85   | 0.29% | 0 | \$0.00 | NA |         |
| I-C FEDERAL CREDIT<br>UNION                  | 1  | \$88,703.56    | 0.09% | 0 | \$0.00 | NA |         |
| ILLINI BANK                                  | 1  | \$74,755.50    | 0.08% | 0 | \$0.00 | NA |         |
| INDEPENDENT BANK<br>CORPORATION              | 50 | \$4,590,657.98 | 4.87% | 0 | \$0.00 | NA |         |
| INTERNATIONAL BANK OF<br>COMMERCE            | 1  | \$37,373.78    | 0.04% | 0 | \$0.00 | NA |         |
| INVESTORS SAVINGS BANK                       | 1  | \$79,736.44    | 0.08% | 0 | \$0.00 | NA |         |
| IOWA BANKERS<br>MORTGAGE CORPORATION         | 2  | \$141,000.00   |       | 0 | \$0.00 |    |         |
| JAMES B. NUTTER AND<br>COMPANY               | 15 | \$1,451,749.65 | 1.54% | 0 | \$0.00 | NA |         |
| JAMES F. MESSINGER AND COMPANY INC.          | 1  | \$64,200.00    | 0.07% | 0 | \$0.00 | NA |         |
| JEFFERSON MORTGAGE<br>SERVICES INC.          | 1  | \$123,500.50   | 0.13% | 0 | \$0.00 | NA |         |
| KEYSTONE SAVINGS BANK                        | 2  | \$137,934.13   | 0.15% | 0 | \$0.00 | NA | ┢       |
| KINECTA FEDERAL CREDIT                       | 25 | \$2,863,171.44 | 3.04% | 0 | \$0.00 |    | 1       |
| l  |    | ļ              | l     | l |        | İ  | 1       |

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| UNION  |    |                |       | ∟' | <u> </u>  |    | $\perp$    |
|--|----|----------------|-------|----|-----------|----|------------|
| KITSAP COMMUNITY<br>FEDERAL CREDIT UNION                   | 2  | \$263,506.29   | 0.28% | 0  | \$0.00    | NA | <b>.</b>   |
| LA GRANGE STATE BANK                                       | 6  | \$429,260.07   | 0.46% | 0  | \$0.00    | NA | 一          |
| LAKE MORTGAGE<br>COMPANY INC.                              | 2  | \$114,620.86   |       |    |           |    |            |
| LEADER MORTGAGE<br>COMPANY INC.                            | 3  | \$584,750.00   | 0.62% |    | ,         | NA |            |
| LEESPORT BANK  | 1  | \$128,371.06   | 0.14% | 0  | \$0.00    | NA | $\perp$    |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION                      | 1  | \$60,794.68    |       |    | , , , , , |    |            |
| MACON SAVINGS BANK   | 2  | \$63,000.00    | 0.07% | 0  | \$0.00    | NA | 4          |
| MAIN STREET FINANCIAL<br>SERVICES CORP                     | 1  | \$40,000.00    | 0.04% | 0  | \$0.00    | NA |            |
| MANUFACTURERS BANK<br>AND TRUST CO.                        | 1  | \$60,000.00    | 0.06% | 0  | \$0.00    | NA |            |
| MARATHON FINANCIAL<br>CORPORATION                          | 1  | \$45,346.85    | 0.05% | 0  | \$0.00    | NA |            |
| MAYFLOWER<br>COOPERATIVE BANK                              | 1  | \$99,663.38    | 0.11% | 0  | \$0.00    | NA |            |
| MBS MORTGAGE<br>COMPANY, LLC                               | 20 | \$2,119,541.06 | 2.25% | 0  | \$0.00    | NA |            |
| MECHANICS SAVINGS<br>BANK                                  | 2  | \$175,000.00   | 0.19% | 0  | \$0.00    | NA |            |
| MERCANTILE TRUST & SAVINGS BANK                            | 2  | \$179,940.69   | 0.19% | 0  | \$0.00    | NA |            |
| MERCHANTS BANK   | 10 | \$607,409.69   | 0.64% | 0  | \$0.00    | NA | Ţ          |
| MERCURY MORTGAGE<br>COMPANY INC.                           | 3  | \$221,026.50   | 0.23% | 0  | \$0.00    | NA |            |
| MERIWEST MORTGAGE<br>CORPORATION                           | 1  | \$85,962.75    | 0.09% | 0  | \$0.00    | NA |            |
| MIAMI COUNTY NATIONAL<br>BANK                              | 4  | \$352,798.76   | 0.37% | 0  | \$0.00    | NA |            |
| MID AMERICA FEDERAL<br>SAVINGS BANK                        | 14 | \$1,438,861.18 | 1.53% | 0  | \$0.00    | NA | 1          |
| MID-ISLAND MORTGAGE<br>CORP.                               | 2  | \$159,440.08   | 0.17% | 0  | \$0.00    | NA |            |
| MID-STATE BANK   | 1  | \$99,069.00    | 0.11% | 0  | \$0.00    | NA | 1          |
| MINOTOLA NATIONAL<br>BANK                                  | 2  | \$153,683.56   | 0.16% | 0  | \$0.00    | NA |            |
| MISSION HILLS MORTGAGE CORPORATION                         | 8  | \$687,922.31   | 0.73% | 0  | \$0.00    | NA |            |
| MIZZOU CREDIT UNION  | 1  | \$108,836.31   | 0.12% | 0  | \$0.00    | NA | <u>,  </u> |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3  | \$449,530.87   | 0.48% | 0  | \$0.00    | NA | L.         |
| MORTGAGE CENTER, LLC                                       | 4  | \$382,700.50   | 0.41% | 0  | \$0.00    | NA | Ţ          |

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| MORTGAGE CLEARING<br>CORPORATION             | 6  | \$584,601.75   | 0.62% | 0 | \$0.00 | NA |   |
|--|----|----------------|-------|---|--------|----|---|
| MUTUAL SAVINGS<br>ASSOCIATION FSA            | 1  | \$135,953.75   | 0.14% | 0 | \$0.00 | NA |   |
| NORTH FORK BANK                              | 7  | \$781,172.63   | 0.83% | 0 | \$0.00 | NA | T |
| NORTHLAND AREA<br>FEDERAL CREDIT UNION       | 1  | \$84,215.56    | 0.09% | 0 | \$0.00 | NA |   |
| NW FEDERAL CREDIT<br>UNION                   | 5  | \$389,332.42   | 0.41% | 0 | \$0.00 | NA |   |
| OLD FORT BANKING<br>COMPANY                  | 1  | \$44,000.00    | 0.05% | 0 | \$0.00 | NA |   |
| OMEGA BANK, THE                              | 1  | \$83,723.25    | 0.09% | 0 | \$0.00 | NA |   |
| PARTNERS BANK                                | 1  | \$72,100.75    | 0.08% | 0 | \$0.00 | NA |   |
| PAVILION MORTGAGE<br>COMPANY                 | 3  | \$180,940.31   | 0.19% | 0 | \$0.00 | NA |   |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 12 | \$876,724.64   | 0.93% | 0 | \$0.00 | NA |   |
| PERIMETER MORTGAGE<br>FUNDING CORPORATION    | 1  | \$86,118.38    | 0.09% | 0 | \$0.00 | NA |   |
| PERPETUAL SAVINGS<br>BANK                    | 1  | \$79,730.69    | 0.08% | 0 | \$0.00 |    |   |
| PIONEER BANK                                 | 8  | \$422,158.84   | 0.45% | 0 | \$0.00 | NA | _ |
| PORT WASHINGTON STATE<br>BANK                | 1  | \$132,300.00   | 0.14% | 0 | \$0.00 | NA |   |
| PRIMEWEST MORTGAGE<br>CORPORATION            | 11 | \$584,876.46   | 0.62% | 0 | \$0.00 | NA |   |
| PROGRESSIVE EQUITY<br>FUNDING CORPORATION    | 11 | \$803,976.04   | 0.85% | 0 | \$0.00 | NA |   |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.        | 1  | \$271,094.19   | 0.29% | 0 | \$0.00 | NA |   |
| REDWOOD CREDIT UNION                         | 57 | \$6,080,983.17 | 6.45% | 0 | ·      |    |   |
| RIDDELL NATIONAL BANK                        | 3  | \$145,522.22   | 0.15% | 0 | \$0.00 | NA |   |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY           | 2  | \$122,700.00   | 0.13% | 0 | \$0.00 | NA |   |
| ROXBORO SAVINGS BANK<br>SSB                  | 1  | \$99,663.38    | 0.11% | 0 | \$0.00 | NA |   |
| S&T BANK                                     | 12 | \$1,192,714.65 | 1.27% | 0 | \$0.00 | NA | _ |
| SABINE STATE BANK AND<br>TRUST COMPANY       | 2  | \$119,797.52   | 0.13% | 0 | \$0.00 | NA |   |
| SAVINGS BANK OF<br>DANBURY                   | 1  | \$107,900.00   | 0.11% | 0 | \$0.00 | NA |   |
| SBC MORTGAGE, LLC                            | 1  | \$50,031.03    | 0.05% | 0 | \$0.00 |    | 1 |
| SEATTLE SAVINGS BANK                         | 5  | \$665,986.87   | 0.71% | 0 | \$0.00 | NA |   |
| SECURITY MORTGAGE<br>CORPORATION             | 3  | \$155,212.84   | 0.16% | 0 | \$0.00 | NA |   |
| SHREWSBURY STATE BANK                        | 1  | \$74,747.50    | 0.08% | 0 | ·      |    | 1 |
| SKY FINANCIAL GROUP                          | 7  | \$641,364.30   | 0.68% | 0 | \$0.00 | NA |   |

| SOUTHERN COMMERCIAL<br>BANK             | 1  | \$63,784.58  | 0.07% | 0 | \$0.00 | NA |
|---|----|--------------|-------|---|--------|----|
| SPACE COAST CREDIT<br>UNION             | 4  | \$317,220.58 | 0.34% | 0 | \$0.00 | NA |
| ST. ANNES CREDIT UNION                  | 3  | \$282,261.38 | 0.3%  | 0 | \$0.00 | NA |
| ST. FRANCIS BANK FSB                    | 3  | \$206,000.00 | 0.22% | 0 |        | NA |
| ST. JAMES MORTGAGE<br>CORPORATION       | 5  | \$460,030.69 | 0.49% | 0 | \$0.00 | NA |
| ST. MARYS BANK                          | 6  | \$444,230.80 | 0.47% | 0 | \$0.00 | NA |
| STANDARD BANK AND<br>TRUST COMPANY      | 3  | \$348,999.21 | 0.37% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE<br>CORPORATION        | 6  | \$436,870.85 | 0.46% | 0 | \$0.00 | NA |
| STATE BANK OF THE<br>LAKES              | 1  | \$189,267.63 | 0.2%  | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION            | 10 | \$848,150.04 | 0.9%  | 0 | \$0.00 | NA |
| SUFFOLK COUNTY<br>NATIONAL BANK         | 3  | \$304,133.69 | 0.32% | 0 | \$0.00 | NA |
| SYRACUSE SECURITIES INC.                | 3  | \$169,800.00 | 0.18% | 0 | \$0.00 | NA |
| THE CITIZENS BANKING<br>COMPANY         | 3  | \$347,836.32 | 0.37% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL<br>BANK OF BERWICK   | 1  | \$90,751.63  | 0.1%  | 0 | \$0.00 | NA |
| THE HERGET NATIONAL<br>BANK OF PEKIN    | 1  | \$78,750.00  | 0.08% | 0 | \$0.00 | NA |
| THE SUTTON STATE BANK                   | 1  | \$61,392.66  | 0.07% | 0 | \$0.00 | NA |
| TIB-THE INDEPENDENT<br>BANKERSBANK      | 1  | \$47,639.11  | 0.05% | 0 | \$0.00 | NA |
| TIERONE BANK                            | 3  | \$196,050.61 | 0.21% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2  | \$123,114.88 | 0.13% | 0 | \$0.00 | NA |
| TRAVERSE MORTGAGE<br>CORPORATION        | 4  | \$308,071.30 | 0.33% | 0 | \$0.00 | NA |
| UNION FEDERAL SAVINGS<br>BANK           | 1  | \$138,500.00 | 0.15% | 0 | \$0.00 | NA |
| UNIONBANK                               | 4  | \$236,802.31 | 0.25% | 0 | \$0.00 | NA |
| UNITED COMMUNITY<br>BANK                | 2  | \$69,928.53  | 0.07% | 0 | \$0.00 | NA |
| UNIZAN BANK, NATIONAL<br>ASSOCIATION    | 1  | \$31,892.29  | 0.03% | 0 | \$0.00 | NA |
| VALLEY MORTGAGE<br>COMPANY INC.         | 1  | \$274,094.00 | 0.29% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK                    | 10 | \$900,458.50 | 0.96% | 0 | \$0.00 | NA |
| VERMONT STATE<br>EMPLOYEES CREDIT UNION | 1  | \$59,800.20  | 0.06% | 0 | \$0.00 | NA |
| •                                       |    |              |       |   |        |    |

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|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 3     | \$237,510.82    | 0.25% | 0 | \$0.00 | NA |
|-----------|--|-------|-----------------|-------|---|--------|----|
|           | WAUKESHA STATE BANK                                | 1     | \$34,882.19     | 0.04% | 0 | \$0.00 | NA |
|           | WESTCONSIN CREDIT<br>UNION                         | 1     | \$48,840.30     | 0.05% | 0 | \$0.00 | NA |
|           | Unavailable  | 123   | \$8,993,351.68  | 8.97% | 0 | \$0.00 | NA |
| Total     |  | 1,078 | \$94,789,967.00 | 100%  | 0 | \$0.00 |    |
|           |  |       |                 |       |   |        |    |
| 31376J2D0 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 1     | \$160,488.94    | 1.6%  | 0 | \$0.00 | NA |
|           | ADVANCED FINANCIAL<br>SERVICES, INC                | 2     | \$190,986.78    | 1.9%  | 0 | \$0.00 | NA |
|           | AMERIHOME MORTGAGE<br>CORPORATION                  | 1     | \$69,000.00     | 0.69% | 0 | \$0.00 | NA |
|           | ASSOCIATED MORTGAGE INC.                           | 4     | \$177,376.26    | 1.77% | 0 | \$0.00 | NA |
|           | BANK OF STANLY                                     | 6     | \$491,154.75    | 4.9%  | 0 | \$0.00 | NA |
|           | CENTRAL MORTGAGE<br>COMPANY                        | 1     | \$41,000.00     | 0.41% | 0 | \$0.00 | NA |
|           | CORTRUST BANK                                      | 1     | \$165,963.19    | 1.65% | 0 | \$0.00 | NA |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP.                | 3     | \$205,964.15    | 2.05% | 0 | \$0.00 | NA |
|           | EXTRACO MORTGAGE                                   | 1     | \$71,122.44     | 0.71% | 0 | \$0.00 | NA |
|           | FIRST AMERICAN BANK<br>AND TRUST COMPANY           | 1     | \$55,821.39     | 0.56% | 0 | \$0.00 | NA |
|           | FIRST HAWAIIAN BANK                                | 3     | \$457,193.38    | 4.56% | 0 | \$0.00 | NA |
|           | FIRST MERIT MORTGAGE<br>CORPORATION                | 14    | \$742,471.76    | 7.4%  | 0 | \$0.00 | NA |
|           | FREMONT BANK                                       | 5     | \$811,648.51    | 8.09% | 0 | \$0.00 | NA |
|           | HIBERNIA NATIONAL BANK                             | 2     | \$184,998.74    | 1.84% | 0 | \$0.00 | NA |
|           | HOME FINANCING CENTER INC.                         | 1     | \$24,919.40     | 0.25% | 0 | \$0.00 | NA |
|           | JEFFERSON MORTGAGE<br>SERVICES INC.                | 4     | \$494,002.00    | 4.92% | 0 | \$0.00 | NA |
|           | MACON SAVINGS BANK                                 | 1     | \$113,632.44    | 1.13% | 0 | \$0.00 | NA |
|           | MAYFLOWER<br>COOPERATIVE BANK                      | 1     | \$99,677.56     | 0.99% | 0 | \$0.00 | NA |
|           | MBS MORTGAGE<br>COMPANY, LLC                       | 10    | \$857,096.36    | 8.54% | 0 | \$0.00 | NA |
|           | MECHANICS SAVINGS<br>BANK                          | 1     | \$49,500.00     | 0.49% | 0 | \$0.00 | NA |
|           | MERCHANTS BANK                                     | 2     | \$113,763.26    | 1.13% | 0 | \$0.00 | NA |
|           | MOUNTAIN STATES<br>MORTGAGE CENTERS INC.           | 1     | \$62,599.71     | 0.62% | 0 | \$0.00 | NA |
|           | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY           | 1     | \$71,000.00     | 0.71% | 0 | \$0.00 | NA |

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|           | PRIMEWEST MORTGAGE<br>CORPORATION                  | 3   | \$158,060.57    | 1.58%  | 0 | \$0.00 | NA |
|-----------|--|-----|-----------------|--------|---|--------|----|
|           | REDWOOD CREDIT UNION                               | 18  | \$2,458,994.45  | 24.51% | 0 | \$0.00 | NA |
|           | ST. MARYS BANK                                     | 1   | \$139,553.44    | 1.39%  | 0 | \$0.00 | NA |
|           | SWAIN MORTGAGE<br>COMPANY                          | 1   | \$34,000.00     | 0.34%  | 0 | \$0.00 | NA |
|           | UNION FEDERAL SAVINGS<br>BANK                      | 2   | \$162,200.00    | 1.62%  | 0 | \$0.00 | NA |
|           | UNIONBANK  | 1   | \$49,840.53     | 0.5%   | 0 | \$0.00 | NA |
|           | WESTERLY SAVINGS BANK                              | 1   | \$159,484.13    | 1.59%  | 0 | \$0.00 | NA |
|           | Unavailable  | 12  | \$1,158,028.45  | 11.56% | 0 | \$0.00 | NA |
| Total     |  | 106 | \$10,031,542.59 | 100%   | 0 | \$0.00 |    |
|           |  |     | . , ,           |        |   | ·      |    |
| 31376J2E8 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 5   | \$625,003.75    | 0.52%  | 0 | \$0.00 | NA |
|           | 1ST TRUST BANK FOR<br>SAVINGS                      | 2   | \$457,700.00    | 0.38%  | 0 | \$0.00 | NA |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 16  | \$2,841,678.75  | 2.37%  | 0 | \$0.00 | NA |
|           | AMERICAN BANK, N.A.                                | 4   | \$383,263.13    | 0.32%  | 0 | \$0.00 | NA |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 2   | \$288,207.63    | 0.24%  | 0 | \$0.00 | NA |
|           | AMERICAN HOME FUNDING INC.                         | 3   | \$533,976.57    | 0.45%  | 0 | \$0.00 | NA |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                 | 2   | \$158,900.00    | 0.13%  | 0 | \$0.00 | NA |
|           | ANCHORBANK SSB                                     | 1   | \$94,654.81     | 0.08%  | 0 | \$0.00 | NA |
|           | AULDS, HORNE & WHITE INVESTMENT CORP.              | 2   | \$196,150.00    | 0.16%  | 0 | \$0.00 | NA |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 1   | \$185,000.00    | 0.15%  | 0 | \$0.00 | NA |
|           | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION     | 2   | \$160,979.00    | 0.13%  | 0 | \$0.00 | NA |
|           | BANK OF HAWAII                                     | 31  | \$6,963,486.89  | 5.82%  | 0 | \$0.00 | NA |
|           | BANK OF LENOX                                      | 2   | \$199,333.38    | 0.17%  | 0 | \$0.00 | NA |
|           | BANK OF MISSISSIPPI                                | 37  | \$3,510,131.21  | 2.93%  | 0 | \$0.00 | NA |
|           | BANK OF THE CASCADES                               | 4   | \$301,500.00    | 0.25%  | 0 | \$0.00 | NA |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 2   | \$500,009.69    | 0.42%  | 0 | \$0.00 | NA |
|           | BANKUNITED, FEDERAL<br>SAVINGS BANK                | 1   | \$146,478.13    | 0.12%  | 0 | \$0.00 | NA |
|           | BARKSDALE FEDERAL<br>CREDIT UNION                  | 2   | \$134,525.05    | 0.11%  | 0 | \$0.00 | NA |
|           | BAXTER CREDIT UNION                                | 1   | \$254,085.13    | 0.21%  | 0 | \$0.00 | NA |
|           | BENCHMARK BANK                                     | 3   | \$397,900.00    | 0.33%  | 0 | \$0.00 | NA |

| BETHPAGE FEDERAL<br>CREDIT UNION  | 2  | \$230,613.06   | 0.19% | 0 | \$0.00 | NA |   |
|---|----|----------------|-------|---|--------|----|---|
| BLACKHAWK CREDIT<br>UNION   | 3  | \$165,500.00   | 0.14% | 0 | \$0.00 | NA |   |
| BOSTON FEDERAL<br>SAVINGS BANK  | 6  | \$716,736.88   | 0.6%  | 0 | \$0.00 | NA | L |
| BRIDGEWATER SAVINGS<br>BANK   | 1  | \$131,550.00   | 0.11% | 0 | \$0.00 | NA |   |
| BRYN MAWR TRUST<br>COMPANY THE  | 7  | \$1,373,000.00 | 1.15% | 0 | \$0.00 | NA | L |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                                       | 1  | \$180,800.00   | 0.15% | 0 | \$0.00 | NA | L |
| CAPITAL CENTER, L.L.C.  | 12 | \$1,613,049.13 | 1.35% | 0 | \$0.00 | NA |   |
| CARROLLTON BANK   | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA |   |
| CBC FEDERAL CREDIT<br>UNION   | 4  | \$262,146.42   | 0.22% | 0 | \$0.00 | NA | L |
| CENTENNIAL LENDING,<br>LLC  | 1  | \$197,600.00   | 0.17% | 0 | \$0.00 | NA | ı |
| CENTRAL BANK OF PROVO   | 5  | \$608,288.63   | 0.51% | 0 | \$0.00 | NA |   |
| CENTRAL MORTGAGE<br>COMPANY   | 12 | \$1,323,369.13 | 1.11% | 0 | \$0.00 | NA | L |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                                       | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | L |
| CENTRAL PACIFIC BANK  | 2  | \$229,000.00   | 0.19% | 0 | \$0.00 | NA |   |
| CENTRAL STATE BANK  | 2  | \$219,633.84   | 0.18% | 0 | \$0.00 | NA |   |
| CHELSEA GROTON<br>SAVINGS BANK  | 1  | \$84,701.44    | 0.07% | 0 | \$0.00 | NA | L |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                                       | 1  | \$79,000.00    | 0.07% | 0 | \$0.00 | NA | L |
| CITIZENS EQUITY FIRST<br>CREDIT UNION                                     | 24 | \$2,207,369.56 | 1.84% | 0 | \$0.00 | NA | L |
| CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE                             | 2  | \$257,900.00   | 0.22% | 0 | \$0.00 | NA |   |
| CITIZENS STATE BANK OF<br>CORTEZ  | 1  | \$199,650.00   | 0.17% | 0 | \$0.00 | NA | L |
| CITYWIDE BANK   | 2  | \$203,900.00   | 0.17% | 0 | \$0.00 | NA |   |
| CITYWIDE MORTGAGE<br>COMPANY  | 5  | \$487,093.75   | 0.41% | 0 | \$0.00 | NA |   |
| CLINTON NATIONAL BANK   | 1  | \$47,000.00    | 0.04% | 0 | \$0.00 | NA |   |
| CLINTON SAVINGS BANK  | 1  | \$186,834.38   | 0.16% | 0 | \$0.00 | NA |   |
| COAST BANK OF FLORIDA   | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA |   |
| COLUMBIA CREDIT UNION   | 3  | \$291,800.00   | 0.24% | 0 | \$0.00 | NA |   |
| COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 2  | \$191,208.44   | 0.16% | 0 | \$0.00 | NA |   |
| COMMERCIAL BANK OF  | 3  | \$239,125.07   | 0.2%  | 0 | \$0.00 | NA |   |
| ·   | -  | -              |       |   |        |    |   |

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| TEXAS, N.A.                                   |     |                   |       | <u></u> | <u> </u>                              |       |          |
|---|-----|-------------------|-------|---------|---------------------------------------|-------|----------|
| COMMERCIAL STATE BANK                         | 3   | \$331,624.16      | 0.28% | 0       | \$0.00                                | NA    | _        |
| COMMUNITY SAVINGS<br>BANK                     | 6   | \$613,800.00      | 0.51% | 0       | \$0.00                                | NA    | L        |
| COMMUNITY SECURITY<br>BANK                    | 4   | \$640,900.00      | 0.54% | 0       | \$0.00                                | NA    | _<br> _  |
| COMMUNITY STATE BANK                          | 2   | \$300,802.19      | 0.25% | 0       | \$0.00                                | NA    | _        |
| CORNBELT BANK                                 | 1   | \$69,687.31       | 0.06% | 0       | 1                                     | 1     | Ē        |
| CORNELL FINGERLAKES<br>CREDIT UNION           | 4   | \$494,500.00      | 0.41% | 0       | \$0.00                                | NA NA | L        |
| CORTRUST BANK                                 | 9   | \$798,670.63      | 0.67% | 0       | \$0.00                                | NA    | Ĺ        |
| COTTAGE SAVINGS BANK                          | 1   | \$150,000.00      | 0.13% | 0       | \$0.00                                | NA    | _        |
| CREDIT UNION MORTGAGE SERVICES, INC.          | 10  | \$1,097,660.06    | 0.92% | 0       | \$0.00                                | NA    | L        |
| CREDIT UNION OF<br>JOHNSON COUNTY             | 2   | \$142,389.78      | 0.12% | 0       | \$0.00                                | NA    | L        |
| CREDIT UNION OF THE PACIFIC                   | 22  | \$2,531,944.58    | 2.12% | 0       | \$0.00                                | NA    | L        |
| DAKOTALAND FEDERAL<br>CREDIT UNION            | 1   | \$20,000.00       | 0.02% | 0       | \$0.00                                | NA    | L        |
| DEAN COOPERATIVE BANK                         |     | \$198,286.06      |       |         |                                       | 1 1   | <u>_</u> |
| DENALI STATE BANK                             | 3   | \$312,804.76      | 0.26% | 0       | \$0.00                                | NA    | <b>—</b> |
| DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES      | 1   | \$74,733.75       | 0.06% | 0       | \$0.00                                | NA    | L        |
| DOVENMUEHLE FUNDING,<br>INC.                  | 13  | \$1,094,649.07    | 0.91% | 0       | \$0.00                                | NA    | L        |
| DUBUQUE BANK AND<br>TRUST COMPANY             | 2   | \$140,704.44      | 0.12% | 0       | \$0.00                                | NA    | _<br> _  |
| EAST WEST BANK                                | 1   | \$140,000.00      |       |         | · · · · · · · · · · · · · · · · · · · | NA    | _        |
| EASTMAN CREDIT UNION                          | 6   | , , , , , , , , , |       |         | · ·                                   | 1     | <u>.</u> |
| ESB MORTGAGE COMPANY                          | 1 1 |                   |       | 1       |                                       | 1 1   | <u>-</u> |
| EVERTRUST BANK                                | 1   | \$172,000.00      | 0.14% | 0       | \$0.00                                | NA    | <b>—</b> |
| F & A FEDERAL CREDIT<br>UNION                 | 1   | \$270,038.00      | 0.23% | 0       | \$0.00                                | NA NA | L        |
| FAA EMPLOYEES CREDIT<br>UNION                 | 4   | \$460,100.00      | 0.38% | 0       | \$0.00                                | NA    | L        |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK         | 1   | \$68,214.25       | 0.06% | 0       | \$0.00                                | NA    | L        |
| FINANCIAL PARTNERS<br>CREDIT UNION            | 3   | \$373,212.50      | 0.31% | 0       | \$0.00                                | NA    | ·<br> _  |
| FIRST CENTURY BANK, NA                        | 1   | \$62,000.00       | 0.05% | 0       | \$0.00                                | NA    | Ĺ        |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 5   |                   |       |         |                                       |       | ·<br>[_  |
| FIRST COMMUNITY BANK                          | 2   | \$388,615.50      | 0.32% | 0       | \$0.00                                | NA    | Ĺ        |
| FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO | 5   |                   |       |         |                                       |       | ·<br>[   |
| FIRST HAWAIIAN BANK                           | 14  | \$2,894,325.82    | 2.42% | 0       | \$0.00                                | NA    | Ĺ        |

| FIRST INTERSTATE BANK                    | 10 | \$849,877.44         | 0.71%           | 0 | \$0.00 | NA     |   |
|--|----|----------------------|-----------------|---|--------|--------|---|
| FIRST MORTGAGE                           | 7  | ¢014 779 50          | 0.760           | 0 | ¢0.00  | NIA    |   |
| COMPANY INC.                             | 7  | \$914,778.50         | 0.76%           | U | \$0.00 | NA     |   |
| FIRST MORTGAGE                           | 2  | \$193,350.00         | 0.16%           | 0 | \$0.00 | NA     |   |
| CORPORATION                              | 2  | φ1/3,330.00          | 0.1070          | U | ψ0.00  | IVA    |   |
| FIRST NATIONAL BANK &                    | 3  | \$420,137.90         | 0.35%           | 0 | \$0.00 | NA     |   |
| TRUST                                    |    | ψ 120,137.30         | 0.5576          |   | Ψ0.00  | 1111   |   |
| FIRST NATIONAL BANK                      | 2  | \$214,316.44         | 0.18%           | 0 | \$0.00 | NA     |   |
| ALASKA                                   |    |                      |                 |   |        |        |   |
| FIRST NATIONAL BANK                      | 1  | \$275,000.00         | 0.23%           | 0 | \$0.00 | NA     |   |
| AND TRUST COMPANY FIRST NATIONAL BANK OF |    |                      |                 |   |        |        | _ |
| DECATUR                                  | 2  | \$190,833.00         | 0.16%           | 0 | \$0.00 | NA     |   |
| FIRST NATIONAL BANK OF                   |    |                      |                 |   |        |        |   |
| HARTFORD                                 | 2  | \$182,500.00         | 0.15%           | 0 | \$0.00 | NA     |   |
| FIRST NATIONAL BANK OF                   |    |                      |                 |   |        |        | _ |
| HUDSON                                   | 4  | \$589,698.25         | 0.49%           | 0 | \$0.00 | NA     |   |
| FIRST NATIONAL BANK OF                   | 4  | Φ <b>7.4.</b> 600.00 | 0.05%           | 0 | Φ0.00  | 27.4   | _ |
| MILLSTADT                                | 1  | \$54,600.00          | 0.05%           | 0 | \$0.00 | NA     |   |
| FIRST NATIONAL BANK OF                   | 5  | ¢546 452 51          | 0.4607          | 0 | ¢0.00  | NIA    |   |
| MT. PULASKI                              | 3  | \$546,453.51         | 0.46%           | U | \$0.00 | NA     |   |
| FIRST NATIONAL BANK OF                   | 1  | \$65,771.88          | 0.05%           | 0 | \$0.00 | NA     |   |
| PINCKNEYVILLE                            | 1  | \$05,771.66          | 0.05%           | U | \$0.00 | IVA    |   |
| FIRST NATIONAL BANK OF                   | 1  | \$89,677.06          | 0.07%           | 0 | \$0.00 | NA     |   |
| SOUTHWESTERN OHIO                        | •  | ψου,σττ.σσ           | 0.07 70         |   | Ψ0.00  | 1111   |   |
| FIRST REPUBLIC SAVINGS                   | 2  | \$350,000.00         | 0.29%           | 0 | \$0.00 | NA     |   |
| BANK                                     |    | , ,                  |                 |   |        |        | _ |
| FIRST STATE BANK                         | 2  | \$373,654.63         | 0.31%           | 0 | \$0.00 | NA     |   |
| MORTGAGE COMPANY, LLC                    |    |                      |                 |   |        |        |   |
| FIRST TECHNOLOGY<br>CREDIT UNION         | 6  | \$772,900.00         | 0.65%           | 0 | \$0.00 | NA     |   |
| FORT JACKSON FEDERAL                     |    |                      |                 |   |        |        |   |
| CREDIT UNION                             | 35 | \$1,901,413.67       | 1.59%           | 0 | \$0.00 | NA     |   |
| FREMONT BANK                             | 2  | \$261,565.00         | 0.22%           | 0 | \$0.00 | NA     | _ |
| FULTON BANK                              | 3  | \$289,103.07         | 0.24%           | 0 | \$0.00 |        | _ |
| GARDINER SAVINGS                         | 2  |                      |                 |   |        |        | _ |
| INSTITUTION FSB                          | 1  | \$122,977.19         | 0.1%            | 0 | \$0.00 | NA     |   |
| GATEWAY MORTGAGE                         | -  | <b>\$244</b> 00 6 04 | 0.00            |   | 40.00  | 27.1   | _ |
| CORPORATION                              | 3  | \$241,806.81         | 0.2%            | 0 | \$0.00 | NA     |   |
| GEORGETOWN SAVINGS                       | 1  | ф102 024 00          | 0.160           | 0 | Φ0.00  | D.T.A  |   |
| BANK                                     | 1  | \$193,934.88         | 0.16%           | 0 | \$0.00 | NA     |   |
| GRANITE BANK                             | 4  | \$482,500.00         | 0.4%            | 0 | \$0.00 | NA     |   |
| GREENWOOD CREDIT                         | 1  | \$87,000.00          | 0.07%           | 0 | \$0.00 | NA     |   |
| UNION                                    | 1  | \$67,000.00          | 0.07 /0         | U | φυ.υυ  | NA     |   |
| GUARANTY LOAN AND                        | 1  | \$140,700.00         | 0.12%           | 0 | \$0.00 | NA     |   |
| REAL ESTATE COMPANY                      | 1  | Ψ170,/00.00          | 0.12/0          | U | Ψ0.00  | 11/7   |   |
| GUARANTY RESIDENTIAL                     | 1  | \$26,903.13          | 0.02%           | 0 | \$0.00 | NA     |   |
| LENDING, INC.                            |    | ,,                   | - 1 - 7 - 7 - 7 |   | + 5.50 | - :- 1 |   |

| GUILD MORTGAGE<br>COMPANY                     | 1   | \$274,999.31   | 0.23% | 0 | \$0.00 | NA |  |
|---|-----|----------------|-------|---|--------|----|--|
| HANCOCK MORTGAGE<br>COMPANY                   | 2   | \$347,262.81   | 0.29% | 0 | \$0.00 | NA |  |
| HARRY MORTGAGE<br>COMPANY                     | 1   | \$67,000.00    | 0.06% | 0 | \$0.00 | NA |  |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION  | . 1 | \$131,500.00   | 0.11% | 0 | \$0.00 | NA |  |
| HAWAII HOME LOANS, INC.                       | 8   | \$1,910,224.75 | 1.6%  | 0 | \$0.00 | NA |  |
| HAWAII NATIONAL BANK                          | 3   | \$211,244.96   |       | 0 |        |    |  |
| HAYHURST MORTGAGE,<br>INC.                    | 1   | \$150,000.00   | 0.13% | 0 | \$0.00 | NA |  |
| HERITAGE COMMUNITY<br>BANK                    | 1   | \$141,200.00   | 0.12% | 0 | \$0.00 | NA |  |
| HILLTOP NATIONAL BANK                         | 1   | \$143,200.00   | 0.12% | 0 | \$0.00 | NA |  |
| HOME FINANCING CENTER INC.                    | 21  | \$2,201,124.31 | 1.84% | 0 | \$0.00 | NA |  |
| HOMESTEAD BANK                                | 1   | \$145,000.00   | 0.12% | 0 | \$0.00 | NA |  |
| ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION | 2   | \$220,589.06   | 0.18% | 0 | \$0.00 | NA |  |
| INTERNATIONAL BANK OF<br>COMMERCE             | 1   | \$139,503.00   | 0.12% | 0 | \$0.00 | NA |  |
| IOWA BANKERS<br>MORTGAGE CORPORATION          | 1   | \$80,000.00    | 0.07% | 0 | \$0.00 | NA |  |
| IRWIN UNION BANK AND<br>TRUST COMPANY         | 1   | \$98,500.00    | 0.08% | 0 | \$0.00 | NA |  |
| JAMES B. NUTTER AND<br>COMPANY                | 1   | \$51,518.40    | 0.04% | 0 | \$0.00 | NA |  |
| JEFFERSON MORTGAGE<br>SERVICES INC.           | 1   | \$184,094.13   | 0.15% | 0 | \$0.00 | NA |  |
| KEYWORTH MORTGAGE<br>FUNDING CORPORATION      | 1   | \$105,320.75   | 0.09% | 0 | \$0.00 | NA |  |
| KINECTA FEDERAL CREDIT<br>UNION               | 2   | \$278,253.63   | 0.23% | 0 | \$0.00 | NA |  |
| LAKE MORTGAGE<br>COMPANY INC.                 | 1   | \$87,500.00    | 0.07% | 0 | \$0.00 | NA |  |
| LE MARS BANK AND TRUST<br>COMPANY             | 9   | \$878,955.82   | 0.73% | 0 | \$0.00 | NA |  |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION         | 4   | \$520,750.00   | 0.44% | 0 | \$0.00 | NA |  |
| LYONS MORTGAGE<br>SERVICES, INC.              | 2   | \$240,000.00   | 0.2%  | 0 | \$0.00 | NA |  |
| MARINE BANK MORTGAGE<br>SERVICES              | 17  | \$1,841,445.75 | 1.54% | 0 | \$0.00 | NA |  |
| MAYFLOWER<br>COOPERATIVE BANK                 | 1   | \$109,605.00   | 0.09% | 0 | \$0.00 | NA |  |
| MCCAUGHAN MORTGAGE<br>COMPANY INC.            | 2   | \$222,000.00   | 0.19% | 0 | \$0.00 | NA |  |

|   | MCCLAIN COUNTY<br>NATIONAL BANK           | 1  | \$180,000.00        | 0.15%   | 0   | \$0.00       | NA   | ı.      |
|---|---|----|---------------------|---------|-----|--------------|------|---------|
|   | MERCANTILE TRUST & SAVINGS BANK           | 1  | \$65,000.00         | 0.05%   | 0   | \$0.00       | NA   |         |
|   | MERCHANTS BANK                            | 5  | \$606,021.82        | 0.51%   | 0   | \$0.00       | NA   | +       |
|   | MERIWEST MORTGAGE                         |    | \$000,021.02        | 0.51 /0 | U   | φυ.υυ        | INA  | ╁       |
|   | CORPORATION                               | 1  | \$255,091.25        | 0.21%   | 0   | \$0.00       | NA   | L.      |
|   | MIDWEST FINANCIAL                         |    |                     |         |     |              |      | T       |
|   | CREDIT UNION                              | 1  | \$285,000.00        | 0.24%   | 0   | \$0.00       | NA   | L.      |
|   | MIDWEST LOAN SERVICES                     |    | <b>\$210.600.00</b> | 0.100   | 0   | Φ0.00        | 27.4 | T       |
|   | INC.                                      | 2  | \$218,600.00        | 0.18%   | 0   | \$0.00       | NA   |         |
|   | MINOTOLA NATIONAL                         | 2  | \$174,583.00        | 0.15%   | 0   | \$0.00       | NA   |         |
|   | BANK                                      |    | \$174,365.00        | 0.13%   | U   | \$0.00       | NA   | _       |
|   | MISSOULA FEDERAL                          | 1  | \$72,691.00         | 0.06%   | 0   | \$0.00       | NA   |         |
|   | CREDIT UNION                              | 1  | \$72,071.00         | 0.0070  | U   | ψ0.00        | INA  | 1       |
|   | MITCHELL MORTGAGE                         | 4  | \$706,855.88        | 0.59%   | 0   | \$0.00       | NA   |         |
|   | COMPANY                                   |    | ·                   |         |     | ·            |      |         |
|   | MONSON SAVINGS BANK                       | 2  | \$164,410.45        | 0.14%   | 0   | \$0.00       | NA   |         |
|   | MORRILL & JANES BANK<br>AND TRUST COMPANY | 3  | \$325,736.56        | 0.27%   | 0   | \$0.00       | NA   | L       |
|   | MORTGAGE ACCESS                           |    |                     |         |     |              |      |         |
|   | CORP.DBA WEICHERT                         | 1  | \$236,000.00        | 0.2%    | 0   | \$0.00       | NA   | L.      |
|   | FINANCIAL SERVICES                        |    |                     |         |     |              |      | ╙       |
|   | MORTGAGE AMERICA, INC.                    | 1  | \$105,017.81        | 0.09%   | 0   | \$0.00       | NA   |         |
|   | MOUNTAIN STATES                           | 2  | \$254,000.00        | 0.21%   | 0   | \$0.00       | NA   |         |
|   | MORTGAGE CENTERS INC.                     |    | Ψ25 1,000.00        | 0.2170  | Ů   | Ψ0.00        | 1111 | 1       |
|   | MOUNTAIN WEST                             | 1  | \$154,432.06        | 0.13%   | 0   | \$0.00       | NA   |         |
|   | FINANCIAL, INC.                           |    | , , , , , , , ,     |         |     | , , , , ,    |      | ╀       |
|   | MT. MCKINLEY MUTUAL                       | 3  | \$339,900.00        | 0.28%   | 0   | \$0.00       | NA   |         |
|   | SAVINGS BANK<br>NEW HAVEN SAVINGS         |    |                     |         |     |              |      | ╁       |
|   | BANK                                      | 2  | \$364,613.56        | 0.3%    | 0   | \$0.00       | NA   | L.      |
|   | NORTHERN OHIO                             |    |                     |         |     |              |      | ╁       |
|   | INVESTMENT COMPANY                        | 2  | \$181,281.88        | 0.15%   | 0   | \$0.00       | NA   |         |
|   | NORTHLAND AREA                            |    | <b>47</b> 602627    | 0.06~   |     | 40.00        |      | T       |
|   | FEDERAL CREDIT UNION                      | 1  | \$76,026.25         | 0.06%   | 0   | \$0.00       | NA   | L       |
|   | NORTHWEST FEDERAL                         | 12 | ¢1.700.007.77       | 1 4407  | 0   | Φ0.00        | NT A |         |
|   | CREDIT UNION                              | 13 | \$1,728,027.77      | 1.44%   | 0   | \$0.00       | NA   | ١.      |
|   | NORTHWESTERN                              | 6  | \$549,382.25        | 0.46%   | 0   | \$0.00       | NA   |         |
|   | MORTGAGE COMPANY                          | U  | \$349,362.23        | 0.40%   | U   | \$0.00       | NA   | _       |
|   | NORWOOD COOPERATIVE                       | 5  | \$753,700.00        | 0.63%   | 0   | \$0.00       | NA   |         |
|   | BANK                                      |    | φ133,100.00         | 0.05 /0 | - 0 | Ψ0.00        | 11/1 | $\perp$ |
|   | NW FEDERAL CREDIT                         | 1  | \$148,600.00        | 0.12%   | 0   | \$0.00       | NA   |         |
| - | UNION                                     |    | . ,                 |         |     |              |      |         |
| - | OAK BANK                                  | 2  | \$580,700.00        | 0.49%   | 0   | \$0.00       | NA   | -       |
|   | ORANGE COUNTY                             | 0  | ¢1.707.202.25       | 1 400   | _   | <b>#0.00</b> | ***  |         |
|   | TEACHERS FEDERAL                          | 9  | \$1,706,293.25      | 1.43%   | 0   | \$0.00       | NA   | 1       |
|   | CREDIT UNION                              |    |                     |         |     |              |      | <u></u> |

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| OREGON CENTRAL CREDIT<br>UNION               | 1  | \$30,000.00    | 0.03% | 0 | \$0.00 | NA |
|--|----|----------------|-------|---|--------|----|
| OREGON FEDERAL CREDIT<br>UNION               | 2  | \$136,833.16   | 0.11% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT<br>UNION                 | 1  | \$116,250.00   | 0.1%  | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL<br>CREDIT UNION           | 1  | \$62,776.36    | 0.05% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 13 | \$1,344,523.74 | 1.12% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL<br>CREDIT UNION             | 13 | \$1,806,113.46 | 1.51% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE<br>CORPORATION            | 2  | \$150,590.00   | 0.13% | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS<br>BANK FSB              | 1  | \$72,135.88    | 0.06% | 0 | \$0.00 | NA |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION     | 14 | \$1,764,643.70 | 1.47% | 0 | \$0.00 | NA |
| QUAKER CITY BANK                             | 4  | \$901,800.00   | 0.75% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                         | 2  | \$268,375.82   | 0.22% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK                        | 1  | \$139,000.00   | 0.12% | 0 | \$0.00 | NA |
| ROCKLAND FEDERAL<br>CREDIT UNION             | 1  | \$163,000.00   | 0.14% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY           | 1  | \$76,650.00    | 0.06% | 0 | \$0.00 | NA |
| ROEBLING SAVINGS AND<br>LOAN                 | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA |
| S&T BANK                                     | 1  | \$59,825.00    | 0.05% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND<br>TRUST COMPANY       | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA |
| SAFEWAY NORTHWEST<br>CENTRAL CREDIT UNION    | 1  | \$148,800.00   | 0.12% | 0 | \$0.00 | NA |
| SAVINGS BANK OF<br>DANBURY                   | 1  | \$207,000.00   | 0.17% | 0 | \$0.00 | NA |
| SAVINGS BANK OF<br>MENDOCINO COUNTY          | 5  | \$601,690.88   | 0.5%  | 0 | \$0.00 | NA |
| SAVINGS BANK OF THE<br>FINGER LAKES FSB      | 2  | \$221,641.19   | 0.19% | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK                         | 4  | \$628,000.00   | 0.52% | 0 | \$0.00 | NA |
| SECURITY MORTGAGE<br>CORPORATION             | 11 | \$1,265,141.25 | 1.06% | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP                          | 42 | \$3,940,527.12 | 3.29% | 0 | \$0.00 | NA |
| ST. FRANCIS BANK FSB                         | 1  | \$99,637.44    | 0.08% | 0 | \$0.00 | NA |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION    | 4  | \$522,000.00   | 0.44% | 0 | \$0.00 | NA |
| STANDARD BANK AND<br>TRUST COMPANY           | 2  | \$179,500.00   | 0.15% | 0 | \$0.00 | NA |
|  |    |                |       |   |        |    |

| STANDARD MORTGAGE<br>CORPORATION       | 19 | \$2,180,401.55                          | 1.82%   | 0 | \$0.00    | NA    |
|--|----|---|---------|---|-----------|-------|
| STANFORD FEDERAL<br>CREDIT UNION       | 1  | \$175,500.00                            | 0.15%   | 0 | \$0.00    | NA    |
| STATE BANK OF LINCOLN                  | 3  | \$256,200.00                            | 0.21%   | 0 | \$0.00    | NA    |
| STATE BANK OF NEW                      |    | ·                                       |         |   |           |       |
| PRAGUE                                 | 1  | \$152,500.00                            | 0.13%   | 0 | \$0.00    | NA    |
| STILLWATER NATIONAL                    | 2  | ¢(22,021,10                             | 0.520   | 0 | ¢0.00     | NT A  |
| BANK & TRUST COMPANY                   | 3  | \$623,021.19                            | 0.52%   | U | \$0.00    | NA    |
| SUBURBAN MORTGAGE                      | 5  | \$563,363.13                            | 0.47%   | 0 | \$0.00    | NA    |
| COMPANY OF NEW MEXICO                  | 3  | ψ303,303.13                             | 0.4770  | U | ψ0.00     | IVA   |
| SUNCOAST SCHOOLS                       | 8  | \$605,175.19                            | 0.51%   | 0 | \$0.00    | NA    |
| FEDERAL CREDIT UNION                   |    | ·                                       |         |   |           |       |
| TAYLOR COUNTY BANK                     | 1  | \$108,750.00                            | 0.09%   | 0 | \$0.00    | NA    |
| THE FIRST NATIONAL<br>BANK             | 2  | \$216,000.00                            | 0.18%   | 0 | \$0.00    | NA    |
| THE HARVARD STATE<br>BANK              | 3  | \$322,147.81                            | 0.27%   | 0 | \$0.00    | NA    |
| THE LEADER MORTGAGE                    | 1  | \$148,000.00                            | 0.12%   | 0 | \$0.00    | NA    |
| COMPANY                                |    | Ψ110,000.00                             | 0.1276  |   | Ψ0.00     | 1111  |
| TINKER FEDERAL CREDIT<br>UNION         | 9  | \$874,770.55                            | 0.73%   | 0 | \$0.00    | NA    |
| TOWN AND COUNTRY                       |    |   |         |   |           |       |
| BANC MORTGAGE                          | 3  | \$376,714.75                            | 0.31%   | 0 | \$0.00    | NA    |
| SERVICES                               |    |   |         |   |           |       |
| TRAVIS CREDIT UNION                    | 8  | \$1,150,268.38                          | 0.96%   | 0 | \$0.00    | NA    |
| TURNER YOUNG INVESTMENT COMPANY        | 1  | \$128,000.00                            | 0.11%   | 0 | \$0.00    | NA    |
| U OF C FEDERAL CREDIT                  | 1  | ¢121 000 00                             | 0.10/   | 0 | <u></u>   | NT A  |
| UNION                                  | 1  | \$121,000.00                            | 0.1%    | 0 | \$0.00    | NA    |
| UMPQUA BANK                            | 3  | \$429,500.00                            | 0.36%   | 0 | \$0.00    | NA    |
| MORTGAGE                               |    | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |         |   | , , , , , | ·     |
| UNITED COMMUNITY<br>BANK               | 9  | \$1,197,605.17                          | 1%      | 0 | \$0.00    | NA    |
| UNITED MORTGAGE                        |    | ****                                    | 0.104   |   | +         |       |
| COMPANY                                | 1  | \$117,000.00                            | 0.1%    | 0 | \$0.00    | NA    |
| UNIZAN BANK, NATIONAL                  | 4  | \$605,704.50                            | 0.51%   | 0 | \$0.00    | NA    |
| ASSOCIATION                            | 4  | \$005,704.50                            | 0.31%   | U | \$0.00    | NA    |
| VALLEY BANK & TRUST                    | 1  | \$65,367.08                             | 0.05%   | 0 | \$0.00    | NA    |
| VALLEY BANK AND TRUST                  | 1  | \$63,100.00                             | 0.05%   | 0 | \$0.00    | NA    |
| COMPANY                                |    | ψου,100.00                              | 0.03 70 |   | ψ0.00     | 1111  |
| VERMONT STATE                          | 3  | \$226,000.00                            | 0.19%   | 0 | \$0.00    | NA    |
| EMPLOYEES CREDIT UNION                 | 2  | ·                                       | 0.20    |   | ¢0.00     | B.T.A |
| WALLICK AND VOLK INC. WASHINGTON STATE | 2  | \$358,678.56                            | 0.3%    | 0 | \$0.00    | NA    |
| EMPLOYEES CREDIT UNION                 | 7  | \$831,872.76                            | 0.69%   | 0 | \$0.00    | NA    |
| WASHINGTON TRUST BANK                  | 1  | \$97,100.00                             | 0.08%   | 0 | \$0.00    | NA    |
| WISHINGTON INCOT BANK                  | 6  | \$690,551.20                            | 0.58%   | 0 |           |       |
| 1 1                                    | Ч  | ΨΟ/Ο,331.20                             | 5.56 /6 | U | Ψ0.00     | 11/1  |

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| 8 8       |  |     |                  |       |   |        |    |
|-----------|--|-----|------------------|-------|---|--------|----|
|           | WAYNE BANK AND TRUST<br>COMPANY                    |     |                  |       |   |        |    |
|           | WEOKIE CREDIT UNION                                | 1   | \$89,680.50      | 0.07% | 0 | \$0.00 | NA |
|           | WESCOM CREDIT UNION                                | 17  | \$2,910,915.95   | 2.43% | 0 | \$0.00 | NA |
|           | WESTCONSIN CREDIT<br>UNION                         | 14  | \$1,410,283.44   | 1.18% | 0 | \$0.00 | NA |
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST              | 1   | \$51,300.00      | 0.04% | 0 | \$0.00 | NA |
|           | WILMINGTON TRUST<br>COMPANY                        | 11  | \$1,311,527.19   | 1.1%  | 0 | \$0.00 | NA |
|           | WORLD SAVINGS BANK                                 | 9   | \$984,803.41     | 0.82% | 0 | \$0.00 | NA |
|           | WORTHINGTON<br>MORTGAGE GROUP INC.                 | 2   | \$265,680.69     | 0.22% | 0 | \$0.00 | NA |
|           | Unavailable  | 67  | \$8,471,995.44   | 6.81% | 0 | \$0.00 | NA |
| Total     |  | 985 | \$120,043,062.00 | 100%  | 0 | \$0.00 |    |
|           |  |     |                  |       |   |        |    |
| 31376J2F5 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 1   | \$296,697.19     | 0.3%  | 0 | \$0.00 | NA |
|           | AMERICAN BANK, N.A.                                | 3   | \$372,901.69     | 0.37% | 0 | \$0.00 | NA |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 3   | \$318,720.94     | 0.32% | 0 | \$0.00 | NA |
|           | AMERICAN HOME FUNDING<br>INC.                      | 3   | \$475,922.76     | 0.48% | 0 | \$0.00 | NA |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1   | \$253,366.38     | 0.25% | 0 | \$0.00 | NA |
|           | ANCHORBANK SSB                                     | 1   | \$234,500.00     | 0.23% | 0 | \$0.00 | NA |
|           | ASSOCIATED MORTGAGE INC.                           | 1   | \$117,180.38     | 0.12% | 0 | \$0.00 | NA |
|           | AUBURNBANK   | 1   | \$170,400.00     | 0.17% | 0 | \$0.00 | NA |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 2   | \$345,860.63     | 0.35% | 0 | \$0.00 | NA |
|           | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION     | 1   | \$210,000.00     | 0.21% | 0 | \$0.00 | NA |
|           | BANK OF HAWAII                                     | 11  | \$2,548,975.58   | 2.55% | 0 | \$0.00 | NA |
|           | BANK OF LANCASTER<br>COUNTY NA                     | 1   | \$191,814.25     | 0.19% | 0 | \$0.00 | NA |
|           | BANK OF MISSISSIPPI                                | 17  | \$2,706,106.96   | 2.7%  | 0 | \$0.00 | NA |
|           | BANK OF THE CASCADES                               | 8   | \$1,472,818.13   | 1.47% | 0 | \$0.00 | NA |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 4   | \$956,566.44     | 0.96% | 0 | \$0.00 | NA |
|           | BANKIOWA   | 1   | \$120,000.00     | 0.12% | 0 | \$0.00 | NA |
|           | BARKSDALE FEDERAL<br>CREDIT UNION                  | 1   | \$62,130.82      | 0.06% | 0 | \$0.00 | NA |
|           | BAXTER CREDIT UNION                                | 1   | \$161,752.63     | 0.16% | 0 | \$0.00 | NA |
|           |  | 1   | \$173,000.00     | 0.17% | 0 | \$0.00 | NA |

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|   | BLACKHAWK CREDIT<br>UNION   |    |                |       |   |        |    |
|---|---|----|----------------|-------|---|--------|----|
|   | BOEING EMPLOYEES<br>CREDIT UNION  | 2  | \$419,579.32   | 0.42% | 0 | \$0.00 | NA |
|   | BOTTOMLINE MORTGAGE,<br>INC.  | 3  | \$726,500.00   | 0.73% | 0 | \$0.00 | NA |
|   | BRIDGEWATER SAVINGS<br>BANK   | 1  | \$151,600.00   | 0.15% | 0 | \$0.00 | NA |
|   | BRYN MAWR TRUST<br>COMPANY THE  | 3  | \$490,789.94   | 0.49% | 0 | \$0.00 | NA |
|   | CAPITAL CENTER, L.L.C.  | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 | NA |
|   | CAPITAL INTERNATIONAL FINANCIAL INC.                                      | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 | NA |
|   | CBC FEDERAL CREDIT<br>UNION   | 2  | \$394,616.00   | 0.39% | 0 | \$0.00 | NA |
|   | CENTEX HOME EQUITY<br>COMPANY, LLC  | 1  | \$91,720.94    | 0.09% | 0 | \$0.00 | NA |
|   | CENTRAL MORTGAGE<br>COMPANY   | 1  | \$87,875.00    | 0.09% | 0 | \$0.00 | NA |
|   | CENTRAL PACIFIC BANK  | 7  | \$1,664,301.44 | 1.66% | 0 | \$0.00 | NA |
|   | CHELSEA GROTON<br>SAVINGS BANK  | 1  | \$250,556.19   | 0.25% | 0 | \$0.00 | NA |
|   | CITIZENS EQUITY FIRST<br>CREDIT UNION                                     | 30 | \$3,698,866.08 | 3.7%  | 0 | \$0.00 | NA |
|   | CITY LINE MORTGAGE<br>CORPORATION   | 1  | \$124,830.00   | 0.12% | 0 | \$0.00 | NA |
|   | CITYWIDE BANK   | 5  | \$996,251.06   | 1%    | 0 | \$0.00 | NA |
|   | CITYWIDE MORTGAGE<br>COMPANY  | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA |
|   | COLUMBIA EQUITIES LTD.  | 2  | \$390,865.56   | 0.39% | 0 | \$0.00 | NA |
| E | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 2  | \$232,923.13   | 0.23% | 0 | \$0.00 | NA |
|   | COMMUNITY SECURITY<br>BANK  | 3  | \$588,330.00   | 0.59% | 0 | \$0.00 | NA |
|   | CORNBELT BANK   | 1  | \$93,689.38    | 0.09% | 0 | \$0.00 | NA |
|   | CORTRUST BANK   | 2  | \$238,400.00   | 0.24% | 0 | \$0.00 | NA |
|   | CREDIT UNION MORTGAGE SERVICES, INC.                                      | 3  | \$457,400.00   | 0.46% | 0 | \$0.00 | NA |
|   | CREDIT UNION OF<br>OHNSON COUNTY  | 3  | \$277,955.63   | 0.28% | 0 | \$0.00 | NA |
|   | CUCORP INC.   | 7  | \$1,361,199.58 | 1.36% | 0 | \$0.00 | NA |
|   | DIME SAVINGS BANK OF<br>NORWICH   | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA |
|   | EAST WEST BANK  | 1  | \$174,000.00   | 0.17% | 0 | \$0.00 | NA |
|   | EASTMAN CREDIT UNION  | 2  | \$306,250.00   | 0.31% | 0 | \$0.00 | NA |

| ENVISIO          | ON CREDIT UNION            | 1  | \$50,377.03         | 0.05%  | 0 | \$0.00 | NA   |          |
|------------------|----------------------------|----|---------------------|--------|---|--------|------|----------|
| ESB MC           | ORTGAGE COMPANY            | 1  | \$195,000.00        | 0.19%  | 0 | \$0.00 | NA   |          |
| EXTRA            | CO MORTGAGE                | 1  | \$300,407.69        | 0.3%   | 0 | \$0.00 | NA   |          |
| FAA EA           | STERN REGIONAL             | 1  | \$104,348.81        | 0.1%   | 0 | \$0.00 | NA   |          |
| FCU              |                            | 1  | \$104,346.61        | 0.1%   | U | \$0.00 | INA  |          |
|                  | IPLOYEES CREDIT            | 5  | \$495,675.00        | 0.5%   | 0 | \$0.00 | NA   |          |
| UNION            |                            | 3  | Ψ123,073.00         | 0.5 70 | U | Ψ0.00  | 1 17 | _        |
|                  | RS AND                     |    | 400.000.00          |        |   | +      |      |          |
|                  | ANTS TRUST                 | 1  | \$80,000.00         | 0.08%  | 0 | \$0.00 | NA   | 4        |
| COMPA            |                            |    |                     |        |   |        |      | ╁        |
|                  | TY DEPOSIT AND<br>JNT BANK | 4  | \$529,582.58        | 0.53%  | 0 | \$0.00 | NA   |          |
|                  | CIAL PARTNERS              |    |                     |        |   |        |      | T        |
|                  | UNION                      | 30 | \$5,665,190.34      | 5.66%  | 0 | \$0.00 | NA   |          |
|                  | CITIZENS BANK &            | _  |                     |        | _ |        |      |          |
|                  | COMPANY OF SC              | 2  | \$261,944.75        | 0.26%  | 0 | \$0.00 | NA   | 4        |
| FIRST C          | COMMUNITY BANK             | 2  | \$315,050.00        | 0.31%  | 0 | \$0.00 | NA   |          |
| FIRST F          | EDERAL SAVINGS             |    |                     |        |   |        |      |          |
| AND LO           | OAN ASSOCIATION            | 1  | \$110,000.00        | 0.11%  | 0 | \$0.00 | NA   |          |
| OF CHA           | RLESTON, SC                |    |                     |        |   |        |      |          |
|                  | EDERAL SAVINGS             | 1  | \$96,000.00         | 0.1%   | 0 | \$0.00 | NA   |          |
|                  | OF EASTERN OHIO            | 1  | ·                   |        |   | ,      |      |          |
|                  | IAWAIIAN BANK              | 8  | \$1,047,988.00      | 1.05%  | 0 | \$0.00 | NA   | _        |
|                  | MORTGAGE                   | 3  | \$507,600.00        | 0.51%  | 0 | \$0.00 | NA   |          |
|                  | NY INC.                    |    | ·                   |        |   |        |      |          |
|                  | JATIONAL BANK              | 2  | \$364,000.00        | 0.36%  | 0 | \$0.00 | NA   | -        |
| TRUST            | JATIONAL BANK &            | 1  | \$32,800.00         | 0.03%  | 0 | \$0.00 | NA   |          |
|                  | JATIONAL BANK OF           |    |                     |        |   |        |      |          |
| BAR HA           |                            | 1  | \$56,050.00         | 0.06%  | 0 | \$0.00 | NA   |          |
|                  | IATIONWIDE                 |    |                     |        |   |        |      | T        |
|                  | AGE CORPORATION            | 1  | \$46,600.19         | 0.05%  | 0 | \$0.00 | NA   | 4        |
| 1                | EPUBLIC SAVINGS            |    | <b>\$244</b> 000 00 | 0.046  | 0 | Φ0.00  | 27.4 |          |
| BANK             |                            | 1  | \$244,000.00        | 0.24%  | 0 | \$0.00 | NA   | ١        |
| FIRST T          | ECHNOLOGY                  | 11 | \$2,180,327.56      | 2.18%  | 0 | \$0.00 | NA   |          |
| CREDIT           | UNION                      | 11 | \$2,160,327.30      | 2.10%  | U | \$0.00 | INA  |          |
|                  | VEST MORTGAGE              | 1  | \$144,855.63        | 0.14%  | 0 | \$0.00 | NA   |          |
| BANKE            | RS LTD.                    | 1  | Ψ1++,033.03         | 0.1770 | U | ψ0.00  | 1177 | 1        |
|                  | ACKSON FEDERAL             | 2  | \$178,830.06        | 0.18%  | 0 | \$0.00 | NA   |          |
|                  | UNION                      |    | ·                   |        |   | ·      |      |          |
|                  | N BANK                     | 7  | \$957,745.95        | 0.96%  | 0 | \$0.00 | NA   | 1        |
|                  | TE BANK                    | 4  | \$580,511.25        | 0.58%  | 0 | \$0.00 | NA   | 4        |
|                  | TE STATE CREDIT            | 1  | \$170,427.75        | 0.17%  | 0 | \$0.00 | NA   |          |
| UNION            | DED AL ODEDIT              |    |                     |        |   |        |      | $\vdash$ |
| GTE FE.<br>UNION | DERAL CREDIT               | 2  | \$302,913.69        | 0.3%   | 0 | \$0.00 | NA   |          |
| <b>+</b>         | NTY LOAN AND               |    |                     |        |   |        |      | -        |
|                  | STATE COMPANY              | 2  | \$256,204.81        | 0.26%  | 0 | \$0.00 | NA   |          |
|                  |                            |    |                     |        |   |        |      |          |

| 3  | \$561,090.25                        | 0.56%  | 0  | \$0.00   | NA   |  |
|----|-------------------------------------|--|--|--|--|--|
| 1  | \$206,711.88                        | 0.21%  | 0  | \$0.00   | NA   |  |
| 1  | \$115,000.00                        | 0.11%  | 0  | \$0.00   | NA   |  |
|    |                                     |  |  |  |  |  |
| 6  | \$1,014,929.50                      | 1.01%  | 0  | \$0.00   | NA   |  |
| 1  | \$76,500.00                         | 0.08%  | 0  | \$0.00   | NA   |  |
| 6  | \$1,607,143.00                      | 1.61%  | 0  | \$0.00   | NA   |  |
| 2  | \$296,206.69                        |  | 0  |  |  |  |
| 1  | ·                                   |  | 0  |  |  | +  |
| 5  | \$904,300.00                        |  | 0  |  |  |  |
| 10 | \$1,259,745.19                      | 1.26%  | 0  | \$0.00   | NA   |  |
| 1  | \$172,185.81                        | 0.17%  | 0  | \$0.00   | NA   |  |
| 1  | \$95,000.00                         | 0.09%  | 0  | \$0.00   | NA   |  |
| 1  | \$135,200.00                        | 0.14%  | 0  | \$0.00   | NA   |  |
| 6  | \$1,005,156,45                      | 1%   | 0  | \$0.00   | NA   |  |
| 25 |                                     | 4.68%  | 0  |  |  |  |
| 1  | \$129,900.00                        | 0.13%  | 0  | \$0.00   | NA   |  |
| 1  | \$74,860.63                         | 0.07%  | 0  | \$0.00   | NA   |  |
| 1  | \$160,000.00                        | 0.16%  | 0  | \$0.00   | NA   |  |
| 1  | \$194,780.00                        | 0.19%  | 0  | \$0.00   | NA   |  |
| 1  | \$123,000.00                        | 0.12%  | 0  | \$0.00   | NA   |  |
| 2  | \$204,106.94                        | 0.2%   | 0  | \$0.00   | NA   |  |
| 2  | \$377,257.00                        | 0.38%  | 0  | \$0.00   | NA   |  |
| 2  | \$203,926.13                        | 0.2%   | 0  | \$0.00   | NA   |  |
| 1  | \$170,833.75                        | 0.17%  | 0  |  |  |  |
| 2  | \$532,481.87                        | 0.53%  | 0  | \$0.00   | NA   |  |
| 3  | \$485,300.00                        | 0.48%  | 0  | \$0.00   | NA   |  |
| 1  | \$125,450.00                        | 0.13%  | 0  | \$0.00   | NA   |  |
|    | 1 1 6 2 1 1 1 1 1 1 1 2 2 2 1 1 2 2 | 1 \$206,711.88  1 \$115,000.00  6 \$1,014,929.50  1 \$76,500.00  6 \$1,607,143.00  2 \$296,206.69  1 \$114,537.00  5 \$904,300.00  10 \$1,259,745.19  1 \$172,185.81  1 \$95,000.00  1 \$135,200.00  6 \$1,005,156.45  25 \$4,686,232.77  1 \$129,900.00  1 \$74,860.63  1 \$160,000.00  1 \$74,860.63  1 \$160,000.00  2 \$204,106.94  2 \$377,257.00  2 \$203,926.13  1 \$170,833.75  2 \$532,481.87  3 \$485,300.00 | 1       \$206,711.88       0.21%         1       \$115,000.00       0.11%         6       \$1,014,929.50       1.01%         1       \$76,500.00       0.08%         6       \$1,607,143.00       1.61%         2       \$296,206.69       0.3%         1       \$114,537.00       0.11%         5       \$904,300.00       0.9%         10       \$1,259,745.19       1.26%         1       \$172,185.81       0.17%         1       \$95,000.00       0.09%         1       \$135,200.00       0.14%         6       \$1,005,156.45       1%         25       \$4,686,232.77       4.68%         1       \$129,900.00       0.13%         1       \$74,860.63       0.07%         1       \$160,000.00       0.16%         1       \$123,000.00       0.12%         2       \$204,106.94       0.2%         2       \$203,926.13       0.2%         1       \$170,833.75       0.17%         2       \$532,481.87       0.53%         3       \$485,300.00       0.48% | 1       \$206,711.88       0.21%       0         1       \$115,000.00       0.11%       0         6       \$1,014,929.50       1.01%       0         1       \$76,500.00       0.08%       0         6       \$1,607,143.00       1.61%       0         2       \$296,206.69       0.3%       0         1       \$114,537.00       0.11%       0         5       \$904,300.00       0.9%       0         1       \$1,259,745.19       1.26%       0         1       \$172,185.81       0.17%       0         1       \$95,000.00       0.09%       0         1       \$135,200.00       0.14%       0         6       \$1,005,156.45       1%       0         25       \$4,686,232.77       4.68%       0         1       \$129,900.00       0.13%       0         1       \$160,000.00       0.16%       0         1       \$160,000.00       0.16%       0         1       \$123,000.00       0.12%       0         2       \$204,106.94       0.2%       0         2       \$237,257.00       0.38%       0 | 1         \$206,711.88         0.21%         0         \$0.00           1         \$115,000.00         0.11%         0         \$0.00           6         \$1,014,929.50         1.01%         0         \$0.00           1         \$76,500.00         0.08%         0         \$0.00           6         \$1,607,143.00         1.61%         0         \$0.00           2         \$296,206.69         0.3%         0         \$0.00           1         \$114,537.00         0.11%         0         \$0.00           5         \$904,300.00         0.9%         0         \$0.00           1         \$1,259,745.19         1.26%         0         \$0.00           1         \$172,185.81         0.17%         0         \$0.00           1         \$135,200.00         0.14%         0         \$0.00           1         \$135,200.00         0.14%         0         \$0.00           25         \$4,686,232.77         4.68%         0         \$0.00           1         \$129,900.00         0.13%         0         \$0.00           1         \$174,860.63         0.07%         0         \$0.00           1         \$123,000.00 | 1 \$206,711.88 0.21% 0 \$0.00 NA 1 \$115,000.00 0.11% 0 \$0.00 NA 6 \$1,014,929.50 1.01% 0 \$0.00 NA 1 \$76,500.00 0.08% 0 \$0.00 NA 6 \$1,607,143.00 1.61% 0 \$0.00 NA 2 \$296,206.69 0.3% 0 \$0.00 NA 5 \$904,300.00 0.9% 0 \$0.00 NA 10 \$1,259,745.19 1.26% 0 \$0.00 NA 1 \$172,185.81 0.17% 0 \$0.00 NA 1 \$95,000.00 0.09% 0 \$0.00 NA 1 \$135,200.00 0.14% 0 \$0.00 NA 1 \$135,200.00 0.14% 0 \$0.00 NA 1 \$129,900.00 0.13% 0 \$0.00 NA 1 \$129,900.00 0.13% 0 \$0.00 NA 1 \$140,005,156.45 1% 0 \$0.00 NA 1 \$129,900.00 0.13% 0 \$0.00 NA 1 \$129,900.00 0.13% 0 \$0.00 NA 1 \$140,000.00 0.16% 0 \$0.00 NA 1 \$140,000.00 0.16% 0 \$0.00 NA 1 \$140,000.00 0.16% 0 \$0.00 NA 1 \$140,000.00 0.16% 0 \$0.00 NA 1 \$140,000.00 0.16% 0 \$0.00 NA 1 \$140,000.00 0.16% 0 \$0.00 NA 1 \$140,000.00 0.16% 0 \$0.00 NA 1 \$140,000.00 0.16% 0 \$0.00 NA 1 \$140,000.00 0.16% 0 \$0.00 NA 1 \$140,000.00 0.16% 0 \$0.00 NA 1 \$140,000.00 0.16% 0 \$0.00 NA 1 \$140,000.00 0.16% 0 \$0.00 NA 1 \$140,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$150,000.00 NA 1 \$150,000.00 NA 1 \$150,000.00 NA 1 \$150,000.00 NA 1 \$150,000.00 NA 1 \$150,000.00 NA 1 \$150,000.00 NA 1 \$150,000.00 NA 1 \$150,000.00 NA |

| MONSON SAVINGS BANK  | 2   | \$287,717.06   | 0.29% | 0 | \$0.00 | NA |
|--|-----|----------------|-------|---|--------|----|
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1   | \$215,790.00   | 0.22% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                                      | . 6 | \$1,033,706.07 | 1.03% | 0 | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 4   | \$513,083.25   | 0.51% | 0 |        | NA |
| NAVY FEDERAL CREDIT<br>UNION                               | 1   | \$59,943.07    | 0.06% | 0 | \$0.00 | NA |
| NEW HAVEN SAVINGS<br>BANK                                  | 2   | \$318,367.13   | 0.32% | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL<br>BANK                                  | 1   | \$199,805.56   | 0.2%  | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                                       | 2   | \$396,000.00   | 0.4%  | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY                           | 1   | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL<br>CREDIT UNION                          | 4   | \$871,378.50   | 0.87% | 0 | \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE COMPANY                           | 2   | \$318,402.75   | 0.32% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE<br>BANK                                | 1   | \$59,000.00    | 0.06% | 0 | \$0.00 | NA |
| OAK BANK   | 1   | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA |
| ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION          | 28  | \$5,530,271.44 | 5.53% | 0 | \$0.00 | NA |
| OREGON CENTRAL CREDIT<br>UNION                             | 2   | \$375,601.69   | 0.38% | 0 | \$0.00 | NA |
| PENINSULA MORTGAGE<br>BANKERS CORPORATION                  | 3   | \$564,645.00   | 0.56% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION               | 3   | \$306,781.97   | 0.31% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL<br>CREDIT UNION                           | 9   | \$1,394,076.40 | 1.39% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                    | 1   | \$142,900.00   | 0.14% | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS<br>BANK FSB                            | 1   | \$73,928.00    | 0.07% | 0 | \$0.00 | NA |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION                   | N 4 | \$795,192.75   | 0.79% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                                       | 3   | \$507,283.75   | 0.51% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK                                      | 1   | \$60,000.00    | 0.06% | 0 | \$0.00 | NA |
| ROCKLAND FEDERAL<br>CREDIT UNION                           | 2   | \$254,249.56   | 0.25% | 0 | \$0.00 | NA |
| SAVINGS BANK OF<br>DANBURY                                 | 2   | \$394,000.00   | 0.39% | 0 | \$0.00 | NA |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 10  | \$1,681,794.64 | 1.68% | 0 | \$0.00 | NA |

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| SEATTLE SAVINGS BANK                                  | 1  | \$239,400.00   | 0.24% | 0 | \$0.00 | NA |
|---|----|----------------|-------|---|--------|----|
| SECURITY MORTGAGE                                     | 7  | \$936,727.06   | 0.94% | 0 | \$0.00 | NA |
| CORPORATION   | 2  | ·              |       |   |        |    |
| SKY FINANCIAL GROUP<br>STANDARD MORTGAGE              | 2  | \$239,840.69   | 0.24% | 0 | \$0.00 | NA |
| CORPORATION   | 6  | \$807,576.06   | 0.81% | 0 | \$0.00 | NA |
| STAR FINANCIAL GROUP,<br>INC.                         | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN                                 | 1  | \$166,000.00   | 0.17% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN<br>UTAH                        | 1  | \$89,300.00    | 0.09% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO            | 1  | \$115,100.00   | 0.12% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION              | 8  | \$896,849.13   | 0.9%  | 0 | \$0.00 | NA |
| TEACHERS FEDERAL<br>CREDIT UNION                      | 24 | \$4,625,216.19 | 4.62% | 0 | \$0.00 | NA |
| TERRITORIAL SAVINGS<br>AND LOAN ASSOCIATION           | 1  | \$324,684.06   | 0.32% | 0 | \$0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$573,731.63   | 0.57% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL<br>BANK OF LITCHFIELD              | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA |
| THE GUILFORD SAVINGS<br>BANK                          | 3  | \$575,706.25   | 0.58% | 0 | \$0.00 | NA |
| THE SUTTON STATE BANK                                 | 1  | \$132,400.00   | 0.13% | 0 | \$0.00 | NA |
| TIB-THE INDEPENDENT<br>BANKERSBANK                    | 1  | \$92,340.75    | 0.09% | 0 | \$0.00 | NA |
| TURNER YOUNG<br>INVESTMENT COMPANY                    | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA |
| UMPQUA BANK<br>MORTGAGE                               | 4  | \$511,225.31   | 0.51% | 0 | \$0.00 | NA |
| UNITED COMMUNITY<br>BANK                              | 4  | \$391,247.31   | 0.39% | 0 | \$0.00 | NA |
| UNITED COOPERATIVE<br>BANK                            | 15 | \$2,251,418.76 | 2.25% | 0 | \$0.00 | NA |
| UNIZAN BANK, NATIONAL<br>ASSOCIATION                  | 1  | \$101,425.00   | 0.1%  | 0 | \$0.00 | NA |
| USA MORTGAGE BANKERS<br>CORPORATION                   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION                                   | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION            | 5  | \$681,936.88   | 0.68% | 0 | \$0.00 | NA |
| WASHINGTON TRUST BANK                                 | 1  | \$138,750.00   | 0.14% | 0 | \$0.00 | NA |
| WAUKESHA STATE BANK                                   | 1  | \$74,152.75    | 0.07% | 0 | \$0.00 | NA |
| WESCOM CREDIT UNION                                   | 20 | \$3,255,798.76 | 3.25% | 0 | \$0.00 | NA |

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|           | WILMINGTON TRUST<br>COMPANY                        | 13  | \$1,802,283.20   | 1.8%  | 0 | \$0.00 | NA |
|-----------|--|-----|------------------|-------|---|--------|----|
|           | WORLD SAVINGS BANK                                 | 24  | \$3,992,762.90   | 3.99% | 0 | \$0.00 | NA |
|           | Unavailable  | 25  | \$4,425,597.83   | 4.46% | 0 | \$0.00 | NA |
| Total     |  | 609 | \$100,080,369.09 | 100%  | 0 | \$0.00 |    |
|           |  |     |                  |       |   |        |    |
| 31376JZ44 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 2   | \$472,239.56     | 0.24% | 0 | \$0.00 | NA |
|           | 1ST TRUST BANK FOR<br>SAVINGS                      | 5   | \$1,312,483.12   | 0.66% | 0 | \$0.00 | NA |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 2   | \$513,530.13     | 0.26% | 0 | \$0.00 | NA |
|           | ALPINE BANK OF ILLINOIS                            | 1   | \$194,573.94     | 0.1%  | 0 | \$0.00 | NA |
|           | AMERICA FIRST CREDIT<br>UNION                      | 3   | \$672,598.57     | 0.34% | 0 | \$0.00 | NA |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 2   | \$494,827.94     | 0.25% | 0 | \$0.00 | NA |
|           | ANCHORBANK SSB                                     | 7   | \$1,471,459.88   | 0.74% | 0 | \$0.00 | NA |
|           | AUBURNBANK   | 3   | \$737,422.56     | 0.37% | 0 | \$0.00 | NA |
|           | AULDS, HORNE & WHITE INVESTMENT CORP.              | 3   | \$680,700.00     | 0.34% | 0 | \$0.00 | NA |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 4   | \$932,035.94     | 0.47% | 0 | \$0.00 | NA |
|           | BANK CALUMET, N.A.                                 | 1   | \$178,000.00     | 0.09% | 0 | \$0.00 | NA |
|           | BANK CENTER FIRST                                  | 1   | \$198,000.00     | 0.1%  | 0 | \$0.00 | NA |
|           | BANK OF HAWAII                                     | 6   | \$1,732,598.13   | 0.87% | 0 | \$0.00 | NA |
|           | BANK OF MISSISSIPPI                                | 19  | \$4,363,219.78   | 2.19% | 0 | \$0.00 | NA |
|           | BANK OF STANLY                                     | 1   | \$177,800.00     | 0.09% | 0 | \$0.00 | NA |
|           | BANK OF THE CASCADES                               | 3   | \$702,814.75     | 0.35% | 0 | \$0.00 | NA |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 3   | \$730,908.44     | 0.37% | 0 | \$0.00 | NA |
|           | BAXTER CREDIT UNION                                | 1   | \$258,000.00     | 0.13% | 0 | \$0.00 | NA |
|           | BELMONT SAVINGS BANK                               | 1   | \$285,000.00     | 0.14% | 0 | \$0.00 | NA |
|           | BENCHMARK BANK                                     | 1   | \$284,742.31     | 0.14% | 0 | \$0.00 | NA |
|           | BENEFICIAL MUTUAL<br>SAVINGS BANK                  | 1   | \$200,000.00     | 0.1%  | 0 | \$0.00 | NA |
|           | BOEING EMPLOYEES<br>CREDIT UNION                   | 4   | \$886,746.13     | 0.44% | 0 | \$0.00 | NA |
|           | BOTTOMLINE MORTGAGE,<br>INC.                       | 1   | \$276,743.44     | 0.14% | 0 | \$0.00 | NA |
|           | BREMER FINANCIAL<br>CORPORATION                    | 1   | \$220,000.00     | 0.11% | 0 | \$0.00 | NA |
|           | BRYN MAWR TRUST<br>COMPANY THE                     | 12  | \$3,326,462.88   | 1.67% | 0 | \$0.00 | NA |
|           | BUTTE COMMUNITY BANK                               | 1   | \$193,704.00     | 0.1%  | 0 | \$0.00 | NA |
|           |  | 3   | \$619,801.06     | 0.31% | 0 | \$0.00 | NA |

| CAPE COD FIVE CENTS<br>SAVINGS BANK                              |    |                |         |   |        |      |
|--|----|----------------|---------|---|--------|------|
| CAPITAL CENTER, L.L.C.   | 21 | \$4,551,231.56 | 2.28%   | 0 | \$0.00 | NA   |
| CAPITOL FEDERAL  | 21 | ΨΤ,ΟΟΙ,ΔΟΙ.ΟΟ  | 2.20 /0 |   | ψυ.υυ  | 11/1 |
| SAVINGS AND LOAN<br>ASSOCIATION                                  | 17 | \$3,664,045.07 | 1.84%   | 0 | \$0.00 | NA   |
| CARROLLTON BANK  | 4  | \$943,833.25   | 0.47%   | 0 | \$0.00 | NA   |
| CENTENNIAL LENDING,<br>LLC                                       | 1  | \$246,171.75   | 0.12%   |   | \$0.00 | NA   |
| CENTRAL BANK OF PROVO  | 1  | \$220,000.00   | 0.11%   | 0 | \$0.00 | NA   |
| CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION                      | 1  | \$203,116.19   | 0.1%    | 0 | \$0.00 | NA   |
| CENTRAL MORTGAGE<br>COMPANY                                      | 21 | \$5,077,681.57 | 2.55%   | 0 | \$0.00 | NA   |
| CENTRAL STATE BANK   | 1  | \$300,700.00   | 0.15%   | 0 | \$0.00 | NA   |
| CHELSEA GROTON<br>SAVINGS BANK                                   | 1  | \$184,500.00   | 0.09%   | 0 | \$0.00 | NA   |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                              | 1  | \$300,000.00   | 0.15%   | 0 | \$0.00 | NA   |
| CITY LINE MORTGAGE<br>CORPORATION                                | 2  | \$418,139.00   | 0.21%   | 0 | \$0.00 | NA   |
| CITYWIDE BANK  | 4  | \$964,108.63   | 0.48%   | 0 | \$0.00 | NA   |
| CITYWIDE MORTGAGE<br>COMPANY                                     | 3  | \$666,704.38   | 0.33%   | 0 | \$0.00 | NA   |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$183,915.25   | 0.09%   | 0 | \$0.00 | NA   |
| CLINTON NATIONAL BANK  | 1  | \$287,105.13   | 0.14%   | 0 | \$0.00 | NA   |
| COLUMBIA EQUITIES LTD.   | 1  | \$200,000.00   | 0.1%    | 0 | \$0.00 | NA   |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3  | \$765,295.20   | 0.38%   | 0 |        | NA   |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                                | 1  | \$187,302.56   | 0.09%   | 0 | \$0.00 | NA   |
| COMMERCIAL STATE BANK  | 2  | \$440,790.13   | 0.22%   | 0 | \$0.00 | NA   |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                               | 1  | \$249,774.00   | 0.13%   | 0 | \$0.00 | NA   |
| COMMUNITY SECURITY<br>BANK                                       | 3  | \$689,980.00   | 0.35%   | 0 | \$0.00 | NA   |
| COMMUNITY STATE BANK   | 1  | \$192,963.63   | 0.1%    | 0 | \$0.00 | NA   |
| CORTRUST BANK  | 1  | \$192,000.00   | 0.1%    | 0 | \$0.00 | NA   |
| COTTAGE SAVINGS BANK   | 7  | \$1,610,524.50 | 0.81%   | 0 | \$0.00 | NA   |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 6  | \$1,265,348.94 | 0.63%   | 0 | \$0.00 | NA   |
| CREDIT UNION OF JOHNSON COUNTY                                   | 1  | \$214,501.13   | 0.11%   | 0 | \$0.00 | NA   |

| CUNA CREDIT UNION   | 1  | \$298,979.44   | 0.15% | 0 | \$0.00 | NA |    |
|---|----|----------------|-------|---|--------|----|----|
| DEDHAM INSTITUTION FOR SAVINGS                            | 1  | \$243,529.63   | 0.12% | 0 | \$0.00 | NA | L  |
| DENALI STATE BANK   | 2  | \$406,930.50   | 0.2%  | 0 | \$0.00 | NA |    |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                    | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | L  |
| DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES                  | 1  | \$219,791.25   | 0.11% | 0 | \$0.00 | NA |    |
| DUBUQUE BANK AND<br>TRUST COMPANY                         | 1  | \$272,600.00   | 0.14% | 0 | \$0.00 | NA |    |
| DUPAGE NATIONAL BANK                                      | 1  | \$300,421.44   | 0.15% | 0 | \$0.00 | NA |    |
| EAST WEST BANK  | 1  | \$243,750.00   | 0.12% | 0 | \$0.00 | NA |    |
| EASTERN BANK  | 3  | \$634,837.88   | 0.32% | 0 | \$0.00 | NA |    |
| EASTMAN CREDIT UNION                                      | 2  | \$379,940.56   | 0.19% | 0 | \$0.00 | NA |    |
| EVERTRUST BANK  | 1  | \$193,820.31   | 0.1%  | 0 | \$0.00 | NA |    |
| EXTRACO MORTGAGE  | 2  | \$402,431.00   | 0.2%  | 0 | \$0.00 | NA |    |
| FAIRFIELD COUNTY<br>SAVINGS BANK                          | 2  | \$396,450.00   | 0.2%  | 0 | \$0.00 | NA |    |
| FALMOUTH CO-OPERATIVE<br>BANK THE                         | 3  | \$737,537.25   | 0.37% | 0 | \$0.00 | NA |    |
| FINANCIAL PARTNERS<br>CREDIT UNION                        | 10 | \$2,360,853.45 | 1.18% | 0 | \$0.00 | NA |    |
| FIRST BANK MORTGAGE<br>CORPORATION                        | 1  | \$207,811.94   | 0.1%  | 0 | \$0.00 | NA | ı. |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC              | 1  | \$188,800.00   | 0.09% | 0 | \$0.00 | NA |    |
| FIRST COUNTY BANK   | 4  | \$960,578.19   | 0.48% | 0 | \$0.00 | NA |    |
| FIRST EASTERN<br>MORTGAGE CORPORATION                     | 1  | \$175,840.88   | 0.09% | 0 | \$0.00 | NA | L  |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF TYLER | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | L  |
| FIRST HAWAIIAN BANK                                       | 39 | \$9,751,431.97 | 4.89% | 0 | \$0.00 | NA | L  |
| FIRST HORIZON HOME<br>LOAN CORPORATION                    | 2  | \$466,662.87   | 0.23% | 0 | \$0.00 | NA | k. |
| FIRST INTERSTATE BANK                                     | 2  | \$488,000.00   | 0.24% | 0 | \$0.00 | NA |    |
| FIRST MERIT MORTGAGE<br>CORPORATION                       | 1  | \$300,700.00   | 0.15% | 0 | \$0.00 | NA |    |
| FIRST MORTGAGE<br>COMPANY INC.                            | 2  | \$452,000.00   | 0.23% | 0 | \$0.00 | NA |    |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                         | 2  | \$440,000.00   | 0.22% | 0 | \$0.00 | NA |    |
| FIRST MORTGAGE<br>CORPORATION                             | 2  | \$481,262.38   | 0.24% | 0 | \$0.00 | NA |    |
| FIRST MUTUAL BANK   | 1  | \$273,973.00   | 0.14% | 0 | \$0.00 | NA |    |
| FIRST NATIONAL BANK                                       | 1  | \$195,819.38   | 0.1%  | 0 | \$0.00 |    |    |
|   | 11 | \$2,515,983.57 | 1.26% | 0 | \$0.00 |    |    |
| i I   |    |                |       |   | !      | •  | 1  |

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| FIRST NATIONAL BANK<br>ALASKA             |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF<br>CHESTER COUNTY  | 2 | \$581,473.75   | 0.29% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>HARTFORD        | 1 | \$233,633.75   | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>HUDSON          | 5 | \$1,068,924.13 | 0.54% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>MILLSTADT       | 1 | \$278,400.00   | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>OMAHA           | 1 | \$179,665.63   | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>WATERLOO        | 1 | \$261,000.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                          | 2 | \$435,106.25   | 0.22% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS<br>BANK            | 7 | \$1,710,555.12 | 0.86% | 0 | \$0.00 | NA |
| FIRST SAVINGS BANK                        | 1 | \$272,658.31   | 0.14% | 0 | \$0.00 | NA |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC | 7 | \$1,862,976.26 | 0.93% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY<br>CREDIT UNION          | 3 | \$710,530.19   | 0.36% | 0 | \$0.00 | NA |
| FULTON BANK                               | 2 | \$414,328.57   | 0.21% | 0 | \$0.00 | NA |
| GARDINER SAVINGS<br>INSTITUTION FSB       | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE<br>CORPORATION           | 5 | \$1,128,132.81 | 0.57% | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS<br>BANK                | 1 | \$238,352.69   | 0.12% | 0 | \$0.00 | NA |
| GRANITE BANK                              | 6 | \$1,417,186.07 | 0.71% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT<br>UNION             | 1 | \$272,713.38   | 0.14% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                     | 1 | \$284,642.44   | 0.14% | 0 | \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                 | 4 | \$885,193.26   | 0.44% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE<br>COMPANY               | 3 | \$660,162.88   | 0.33% | 0 | \$0.00 | NA |
| HAWAII HOME LOANS, INC.                   | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                    | 3 | \$630,969.76   | 0.32% | 0 | \$0.00 | NA |
| HINSDALE BANK & TRUST                     | 3 | \$695,700.00   | 0.35% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT<br>UNION             | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS<br>BANK              | 1 | \$199,814.75   | 0.1%  | 0 | \$0.00 | NA |
| HOME STATE BANK                           | 3 | \$687,700.00   | 0.35% | 0 | \$0.00 | NA |
| HOYNE SAVINGS BANK                        | 1 | \$188,629.31   | 0.09% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                    | 1 | \$211,803.63   | 0.11% | 0 | \$0.00 | NA |

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| IRWIN UNION BANK AND<br>TRUST COMPANY  | 2   | \$498,000.00   | 0.25%         | 0   | \$0.00   | NA            |
|--|---|--|---------------|---|--|---------------|
| JAMES B. NUTTER AND<br>COMPANY         | 2   | \$479,269.69   | 0.24%         | 0   | \$0.00   | NA            |
| JEFFERSON MORTGAGE<br>SERVICES INC.    | 1   | \$300,428.13   | 0.15%         | 0   | \$0.00   | NA            |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION   | 1   | \$284,742.31   | 0.14%         | 0   | \$0.00   | NA            |
| KEYSTONE SAVINGS BANK                  | 1   | \$196,234.81   | 0.1%          | 0   | \$0.00   | NA            |
| KINECTA FEDERAL CREDIT<br>UNION        | 63  | \$14,162,836.23  | 7.11%         | 0   | \$0.00   | NA            |
| LA GRANGE STATE BANK                   | 1   | \$224,206.00   | 0.11%         | 0   | \$0.00   | NA            |
| LAKE AREA BANK                         | 1   | \$299,722.13   | 0.15%         | 0   | \$0.00   | NA            |
| LAKE FOREST BANK & TRUST               | 5   | \$1,219,000.00   | 0.61%         | 0   | \$0.00   | NA            |
| LAKE MORTGAGE<br>COMPANY INC.          | 1   | \$194,573.94   | 0.1%          | 0   | \$0.00   | NA            |
| LANDMARK CREDIT UNION                  | 2   | \$374,900.00   | 0.19%         | 0   | \$0.00   | NA            |
| LEA COUNTY STATE BANK                  | 1   | \$215,724.75   | 0.11%         | 0   | \$0.00   | NA            |
| LEADER MORTGAGE<br>COMPANY INC.        | 13  | \$3,402,599.57   | 1.71%         | 0   | \$0.00   | NA            |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION  | 1   | \$212,003.44   | 0.11%         | 0   | \$0.00   | NA            |
| LOS ALAMOS NATIONAL<br>BANK            | 17  | \$4,318,757.70   | 2.17%         | 0   | \$0.00   | NA            |
| LOS ANGELES POLICE<br>CREDIT UNION     | 1   | \$300,421.44   | 0.15%         | 0   | \$0.00   | NA            |
| MACHIAS SAVINGS BANK                   | 1   | \$209,410.50   | 0.11%         | 0   | \$0.00   | NA            |
| MAIN STREET FINANCIAL<br>SERVICES CORP | 2   | \$360,385.81   | 0.18%         | 0   | \$0.00   | NA            |
| MARATHON FINANCIAL CORPORATION         | 1   | \$177,439.44   | 0.09%         | 0   | \$0.00   | NA            |
| MARINE BANK MORTGAGE<br>SERVICES       | 5   | \$1,192,785.56   | 0.6%          | 0   | \$0.00   | NA            |
| MARSHALL COMMUNITY<br>CREDIT UNION     | 1   | \$202,000.00   | 0.1%          | 0   | \$0.00   | NA            |
| MAYFLOWER<br>COOPERATIVE BANK          | 1   | \$174,833.94   | 0.09%         | 0   | \$0.00   | NA            |
| MECHANICS SAVINGS<br>BANK              | 1   | \$285,600.00   | 0.14%         | 0   | \$0.00   | NA            |
| MEDFORD CO-OPERATIVE<br>BANK           | 5   | \$1,223,604.82   | 0.61%         | 0   | \$0.00   | NA            |
| MERCANTILE TRUST & SAVINGS BANK        | 3   | \$585,352.75   | 0.29%         | 0   | \$0.00   | NA            |
| MERCHANTS BANK                         | 1   | \$189,824.00   | 0.1%          | 0   | \$0.00   | NA            |
| MERIWEST MORTGAGE<br>CORPORATION       | 5   | \$1,241,641.25   | 0.62%         | 0   | \$0.00   | NA            |
|  | IRUST COMPANY JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC. LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION MACHIAS SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MARATHON FINANCIAL SERVICES CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERIWEST MORTGAGE | IRUST COMPANY  JAMES B. NUTTER AND COMPANY  JEFFERSON MORTGAGE SERVICES INC.  KERN SCHOOLS FEDERAL CREDIT UNION  KEYSTONE SAVINGS BANK  KINECTA FEDERAL CREDIT UNION  LA GRANGE STATE BANK  LAKE AREA BANK  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION  LEA COUNTY STATE BANK  LEADER MORTGAGE COMPANY INC.  LIMA SUPERIOR FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE CREDIT UNION  LOS ANGELES POLICE CREDIT UNION  MACHIAS SAVINGS BANK  MAIN STREET FINANCIAL SERVICES CORP  MARATHON FINANCIAL CORPORATION  MARINE BANK MORTGAGE SERVICES  MARSHALL COMMUNITY CREDIT UNION  MAYFLOWER COOPERATIVE BANK  MECHANICS SAVINGS BANK  MECHANICS SAVINGS BANK  MEDFORD CO-OPERATIVE BANK  MERCANTILE TRUST & SAVINGS BANK  MERCANTILE TRUST & SAVINGS BANK  MERCANTILE TRUST & SAVINGS BANK  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK | TRUST COMPANY | TRUST COMPANY  JAMES B. NUTTER AND COMPANY  JEFFERSON MORTGAGE SERVICES INC.  KERN SCHOOLS FEDERAL CREDIT UNION  KEYSTONE SAVINGS BANK I \$196,234.81 0.19  KINECTA FEDERAL CREDIT UNION  LAGRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK \$1 \$224,206.00 0.119  LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC.  LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION MACHIAS SAVINGS BANK I \$209,410.50 0.119  \$4,318,757.70 2.179  MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS BANK  MERCHANIS BANK | TRUST COMPANY  JAMES B. NUTTER AND COMPANY  JEFFERSON MORTGAGE SERVICES INC.  KERN SCHOOLS FEDERAL CREDIT UNION  KEYSTONE SAVINGS BANK I \$196,234.81  LAGRANGE STATE BANK I \$224,206.00  LAGRANGE STATE BANK I \$299,722.13  LAKE AREA BANK I \$194,573.94  COMPANY INC.  LANDMARK CREDIT UNION  LEA COUNTY STATE BANK I \$215,724.75  LIMA SUPERIOR FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION  MACHIAS SAVINGS BANK I \$202,000.00  L176  0.1176  0.1176  0.1177  0.1177  0.1176  0.1176  0.1177  0.1177  0.1177  0.1176  0.1176  0.1177  0. | TRUST COMPANY |

| MERRILL MERCHA<br>BANK                           | NTS       | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 | NA |   |
|--|-----------|----|----------------|-------|---|--------|----|---|
| METROBANK  |           | 3  | \$725,025.94   | 0.36% | 0 | \$0.00 | NA | T |
| MID AMERICA FED<br>SAVINGS BANK                  | ERAL      | 17 | \$3,545,991.26 | 1.78% | 0 | \$0.00 |    |   |
| MID-ATLANTIC FEI<br>CREDIT UNION                 | DERAL     | 2  | \$571,851.44   | 0.29% | 0 | \$0.00 | NA |   |
| MID-STATE BANK                                   |           | 1  | \$223,712.56   | 0.11% | 0 | \$0.00 | NA |   |
| MILFORD BANK, T                                  | HE        | 2  | \$564,754.50   | 0.28% | 0 | \$0.00 | NA |   |
| MISSION HILLS MC<br>CORPORATION                  | RTGAGE    | 12 | \$2,852,774.96 | 1.43% | 0 | \$0.00 | NA |   |
| MISSOULA FEDERA<br>CREDIT UNION                  | AL .      | 1  | \$295,738.81   | 0.15% | 0 | \$0.00 | NA |   |
| MITCHELL MORTG<br>COMPANY                        | AGE       | 1  | \$258,150.00   | 0.13% | 0 | \$0.00 | NA |   |
| MORTGAGE AMER                                    | ICA, INC. | 5  | \$1,266,596.32 | 0.64% | 0 | \$0.00 | NA |   |
| MOUNTAIN STATE<br>MORTGAGE CENTE                 |           | 2  | \$418,802.00   | 0.21% | 0 | \$0.00 | NA |   |
| MOUNTAIN WEST<br>FINANCIAL, INC.                 |           | 1  | \$195,818.44   | 0.1%  | 0 | \$0.00 | NA |   |
| MUTUAL SAVINGS                                   | BANK      | 1  | \$229,790.00   | 0.12% | 0 | \$0.00 | NA |   |
| NAVY FEDERAL CF<br>UNION                         | REDIT     | 3  | \$799,920.00   | 0.4%  | 0 | \$0.00 | NA |   |
| NEW HAVEN SAVII<br>BANK                          | NGS       | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA |   |
| NEW REPUBLIC SA<br>BANK                          | VINGS     | 1  | \$194,423.94   | 0.1%  | 0 | \$0.00 | NA |   |
| NEWTOWN SAVING                                   | GS BANK   | 3  | \$645,805.70   | 0.32% | 0 | \$0.00 | NA |   |
| NORTH SHORE BAN<br>CO-OPERATIVE BA               | · ·       | 1  | \$187,482.94   | 0.09% | 0 | \$0.00 | NA |   |
| NORTHERN OHIO<br>INVESTMENT COM                  | PANY      | 1  | \$183,180.13   | 0.09% | 0 | \$0.00 | NA |   |
| NORTHWESTERN<br>MORTGAGE COMP.                   | ANY       | 15 | \$3,321,829.96 | 1.67% | 0 | \$0.00 | NA |   |
| NORWOOD COOPE<br>BANK                            | RATIVE    | 4  | \$849,200.00   | 0.43% | 0 | \$0.00 | NA |   |
| NWA FEDERAL CRI<br>UNION                         | EDIT      | 2  | \$380,955.37   | 0.19% | 0 | \$0.00 | NA |   |
| OAK BANK   |           | 4  | \$815,177.69   | 0.41% | 0 | \$0.00 | NA |   |
| OAK TRUST AND S.<br>BANK                         | AVINGS    | 1  | \$181,000.00   | 0.09% | 0 | \$0.00 | NA |   |
| ORANGE COUNTY<br>TEACHERS FEDERA<br>CREDIT UNION | AL        | 2  | \$477,557.25   | 0.24% | 0 | \$0.00 | NA |   |
| PAVILION MORTGA<br>COMPANY                       | AGE       | 10 | \$2,142,900.00 | 1.08% | 0 | \$0.00 | NA |   |
| PENTAGON FEDER<br>CREDIT UNION                   | AL        | 18 | \$3,917,223.21 | 1.97% | 0 | \$0.00 | NA |   |
|  |           |    |                |       |   |        |    |   |

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| PEOPLES TRUS<br>SAVINGS BAN             |             | 1  | \$216,036.06   | 0.11% | 0 | \$0.00 | NA |   |
|---|-------------|----|----------------|-------|---|--------|----|---|
| PERIMETER MO<br>FUNDING COR             |             | 1  | \$213,556.75   | 0.11% | 0 | \$0.00 | NA |   |
| POLICE AND F<br>CREDIT UNION            | IRE FEDERAL | 1  | \$194,750.00   | 0.1%  | 0 | \$0.00 | NA |   |
| PORT WASHIN<br>BANK                     | GTON STATE  | 5  | \$1,137,700.00 | 0.57% | 0 | \$0.00 | NA |   |
| PROVIDENT FU<br>ASSOCIATES, I           |             | 1  | \$205,626.50   | 0.1%  | 0 | \$0.00 | NA |   |
| QUAKER CITY                             | BANK        | 5  | \$1,227,767.88 | 0.62% | 0 | \$0.00 | NA |   |
| RAYTHEON EN<br>FEDERAL CRE              |             | 1  | \$198,682.44   | 0.1%  | 0 | \$0.00 | NA |   |
| REDWOOD CR                              | EDIT UNION  | 2  | \$504,921.19   | 0.25% | 0 | \$0.00 | NA |   |
| ROCKLAND FE<br>CREDIT UNION             |             | 1  | \$223,797.44   | 0.11% | 0 | \$0.00 | NA |   |
| ROCKLAND TE<br>COMPANY                  | RUST        | 3  | \$684,726.75   | 0.34% | 0 | \$0.00 | NA |   |
| SAVINGS BAN<br>DANBURY                  | K OF        | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA |   |
| SEATTLE SAVI                            | NGS BANK    | 19 | \$4,204,761.95 | 2.11% | 0 | \$0.00 | NA |   |
| SECURITY MO<br>CORPORATION              |             | 2  | \$435,200.00   | 0.22% | 0 | \$0.00 | NA |   |
| SHREWSBURY                              | STATE BANK  | 1  | \$299,728.75   | 0.15% | 0 | \$0.00 | NA |   |
| SKY FINANCIA                            | L GROUP     | 18 | \$3,931,699.52 | 1.97% | 0 | \$0.00 | NA |   |
| ST. ANNES CRI                           | EDIT UNION  | 2  | \$460,000.00   | 0.23% | 0 | \$0.00 | NA | _ |
| ST. FRANCIS B                           |             | 11 | \$2,405,435.01 | 1.21% | 0 | \$0.00 | NA |   |
| ST. JAMES MO<br>CORPORATION             |             | 1  | \$225,100.00   | 0.11% | 0 | \$0.00 | NA |   |
| ST. MARYS BA                            |             | 2  | \$480,291.56   | 0.24% | 0 | \$0.00 | NA |   |
| ST. PAUL POST<br>EMPLOYEES C            |             | 3  | \$778,538.00   | 0.39% | 0 | \$0.00 | NA |   |
| STANDARD BA<br>TRUST COMPA              |             | 1  | \$191,822.13   | 0.1%  | 0 | \$0.00 | NA |   |
| STANFORD FE<br>CREDIT UNION             |             | 3  | \$763,300.00   | 0.38% | 0 | \$0.00 | NA |   |
| STAR FINANCI<br>INC.                    | AL GROUP,   | 2  | \$424,621.00   | 0.21% | 0 | \$0.00 | NA |   |
| STATE BANK (                            | OF LACROSSE | 1  | \$235,400.00   | 0.12% | 0 | \$0.00 | NA |   |
| STILLWATER I<br>BANK & TRUS             |             | 3  | \$672,821.44   | 0.34% | 0 | \$0.00 | NA |   |
| SUPERIOR BAN                            | NK          | 2  | \$468,831.12   | 0.24% | 0 | \$0.00 | NA |   |
| THE COMMUN<br>MASSACHUSE<br>CO-OPERATIV | TTS         | 2  | \$418,621.19   | 0.21% | 0 | \$0.00 | NA |   |
| THE FIRST NAT<br>BANK OF LITC           |             | 1  | \$259,000.00   | 0.13% | 0 | \$0.00 | NA |   |

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| <br>  |     |                  |       |   |        |    |   |
|---|-----|------------------|-------|---|--------|----|---|
| THE GUILFORD SAVINGS<br>BANK  | 2   | \$571,212.00     | 0.29% | 0 | \$0.00 | NA |   |
| THE HUNTINGTON<br>MORTGAGE COMPANY  | 1   | \$213,069.44     | 0.11% | 0 | \$0.00 | NA |   |
| THE PARK BANK   | 7   | \$1,619,690.88   | 0.81% | 0 | \$0.00 | NA |   |
| THE SUTTON STATE BANK   | 1   | \$175,000.00     | 0.09% | 0 | · ·    | NA |   |
| TIERONE BANK  | 1   | \$183,000.00     | 0.09% | 0 | 1      | NA |   |
| TINKER FEDERAL CREDIT<br>UNION  | 1   | \$186,127.44     | 0.09% | 0 |        |    |   |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES   | 4   | \$940,976.69     | 0.47% | 0 | \$0.00 | NA |   |
| TRAVERSE MORTGAGE<br>CORPORATION  | 2   | \$426,481.50     | 0.21% | 0 | \$0.00 | NA |   |
| TRAVIS CREDIT UNION   | 6   | \$1,119,213.88   | 0.56% | 0 | \$0.00 | NA |   |
| TURNER YOUNG<br>INVESTMENT COMPANY  | 1   | \$184,828.63     | 0.09% | 0 | \$0.00 | NA |   |
| U. S. MORTGAGE CORP.  | 4   | \$967,558.82     | 0.49% | 0 | \$0.00 | NA |   |
| UNION BANK  | 3   | \$773,700.00     | 0.39% | 0 | \$0.00 | NA |   |
| UNITED BANK AND TRUST<br>COMPANY  | 1   | \$175,000.00     | 0.09% | 0 | \$0.00 | NA |   |
| UNITED COMMUNITY<br>BANK  | 1   | \$190,800.00     | 0.1%  | 0 | \$0.00 | NA |   |
| UNITED FINANCIAL<br>MORTGAGE CORP.  | 2   | \$548,191.69     | 0.28% | 0 | \$0.00 | NA |   |
| UNITED MORTGAGE<br>COMPANY  | 1   | \$186,000.00     | 0.09% | 0 | \$0.00 | NA |   |
| UNITED SERVICES OF<br>AMERICA FEDERAL CREDIT<br>UNION DBA USA FEDERAL<br>CREDIT UNION | 1   | \$289,737.81     | 0.15% | 0 | \$0.00 | NA |   |
| VALLEY NATIONAL BANK  | 3   | \$753,014.01     | 0.38% | 0 | \$0.00 | NA |   |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 3   | \$689,098.19     | 0.35% | 0 | \$0.00 | NA |   |
| WASHINGTON TRUST BANK   | 1   | \$300,700.00     | 0.15% | 0 | \$0.00 | NA |   |
| WESCOM CREDIT UNION   | 6   | \$1,248,155.76   | 0.63% | 0 | \$0.00 | NA | Ш |
| WESTCONSIN CREDIT<br>UNION  | 4   | \$708,747.94     | 0.36% | 0 | \$0.00 | NA |   |
| WESTMARK CREDIT UNION   | 1   | \$248,000.00     | 0.12% | 0 | \$0.00 | NA |   |
| WILMINGTON TRUST<br>COMPANY   | 2   | \$438,525.38     | 0.22% | 0 | \$0.00 | NA |   |
| WORLD SAVINGS BANK  | 12  | \$2,820,205.63   | 1.41% | 0 | \$0.00 | NA |   |
| YADKIN VALLEY BANK<br>AND TRUST COMPANY   | 2   | \$490,524.00     | 0.25% | 0 | \$0.00 | NA |   |
| Unavailable   | 73  | \$16,674,943.74  | 7.99% | 0 | \$0.00 | NA |   |
|   | 867 | \$200,027,335.00 | 100%  | 0 | \$0.00 |    | Ш |
|   |     |                  |       |   |        |    |   |

Total

| 31376JZ51 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY, | 4  | \$1,020,115.88 | 0.51% | 0 | \$0.00 | NA |
|-----------|--|----|----------------|-------|---|--------|----|
|           | INC.                                       |    | . , ,          |       |   |        |    |
|           | 1ST TRUST BANK FOR<br>SAVINGS              | 3  | \$631,475.81   | 0.32% | 0 | \$0.00 | NA |
|           | ABACUS FEDERAL<br>SAVINGS BANK             | 2  | \$614,701.06   | 0.31% | 0 | \$0.00 | NA |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION    | 2  | \$401,411.94   | 0.2%  | 0 | \$0.00 | NA |
|           | ALASKA USA FEDERAL<br>CREDIT UNION         | 3  | \$742,611.50   | 0.37% | 0 | \$0.00 | NA |
|           | ALPINE BANK OF ILLINOIS                    | 2  | \$545,000.00   | 0.27% | 0 | \$0.00 | NA |
|           | AMARILLO NATIONAL                          | 1  | \$295,463.38   | 0.15% | 0 | ·      |    |
|           | BANK AMERICA FIRST CREDIT                  | 7  | \$1,410,947.44 | 0.71% | 0 | \$0.00 | NA |
| -         | UNION<br>AMERICAN BANK, N.A.               | 1  | \$202,307.69   | 0.1%  | 0 |        | NA |
|           | AMERICAN NATIONAL<br>BANK, TERRELL         | 1  | \$199,819.19   | 0.1%  | 0 | ·      |    |
|           | AMERITRUST MORTGAGE<br>CORPORATION         | 2  | \$407,240.31   | 0.2%  | 0 | \$0.00 | NA |
|           | ANCHORBANK SSB                             | 7  | \$1,469,904.57 | 0.74% | 0 | \$0.00 | NA |
|           | ASSOCIATED MORTGAGE INC.                   | 24 | \$5,025,113.11 | 2.52% | 0 |        | NA |
|           | AUBURNBANK                                 | 1  | \$299,728.75   | 0.15% | 0 | \$0.00 | NA |
|           | AULDS, HORNE & WHITE INVESTMENT CORP.      | 4  | \$788,727.51   | 0.4%  | 0 | \$0.00 | NA |
|           | AURORA FINANCIAL<br>GROUP INC.             | 2  | \$409,500.00   | 0.21% | 0 | \$0.00 | NA |
|           | BANK OF HAWAII                             | 18 | \$5,263,521.38 | 2.64% | 0 | \$0.00 | NA |
|           | BANK OF LENOX                              | 2  | \$372,455.38   | 0.19% | 0 | \$0.00 | NA |
|           | BANK OF MISSISSIPPI                        | 6  | \$1,362,593.20 | 0.68% | 0 | \$0.00 | NA |
|           | BANK OF NEWPORT                            | 1  | \$259,770.56   | 0.13% | 0 | \$0.00 | NA |
|           | BANK OF STANLY                             | 2  | \$394,400.00   | 0.2%  | 0 | \$0.00 | NA |
|           | BANK OF THE CASCADES                       | 3  | \$643,520.00   | 0.32% | 0 | \$0.00 | NA |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT UNION    | 2  | \$527,708.75   | 0.26% | 0 | \$0.00 | NA |
|           | BAXTER CREDIT UNION                        | 2  | \$404,948.19   | 0.2%  | 0 | \$0.00 | NA |
|           | BENCHMARK BANK                             | 3  | \$668,700.00   | 0.34% | 0 | \$0.00 | NA |
|           | BOEING EMPLOYEES<br>CREDIT UNION           | 15 | \$3,289,371.58 | 1.65% | 0 | \$0.00 | NA |
|           | BOSTON FEDERAL<br>SAVINGS BANK             | 3  | \$800,519.19   | 0.4%  | 0 | \$0.00 | NA |
|           | BOTTOMLINE MORTGAGE,<br>INC.               | 1  | \$175,844.69   | 0.09% | 0 | \$0.00 | NA |
|           | BREMER FINANCIAL<br>CORPORATION            | 1  | \$176,547.81   | 0.09% | 0 | \$0.00 | NA |

| BRYN MAWR TRUST<br>COMPANY THE  | 11 | \$2,909,937.26 | 1.46% | 0 | \$0.00 | NA |
|---|----|----------------|-------|---|--------|----|
| BUTTE COMMUNITY BANK  | 3  | \$695,866.63   | 0.35% | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C.  | 5  | \$1,026,231.88 | 0.51% | 0 | \$0.00 |    |
| CARROLLTON BANK   | 1  | \$243,779.38   | 0.12% | 0 | \$0.00 |    |
| CENTENNIAL BANK   | 1  | \$197,630.13   | 0.1%  | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY   | 5  | \$1,234,319.06 | 0.62% | 0 | \$0.00 | NA |
| CHELSEA GROTON<br>SAVINGS BANK  | 1  | \$183,845.38   | 0.09% | 0 | \$0.00 | NA |
| CITIZENS BANK   | 1  | \$185,086.50   | 0.09% | 0 | \$0.00 | NA |
| CITY BANK   | 1  | \$220,127.69   | 0.11% | 0 | \$0.00 | NA |
| CITY LINE MORTGAGE<br>CORPORATION   | 2  | \$372,860.00   | 0.19% | 0 | \$0.00 | NA |
| CITYWIDE BANK   | 5  | \$1,108,927.13 | 0.56% | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE<br>COMPANY  | 2  | \$591,436.00   | 0.3%  | 0 | \$0.00 | NA |
| CLAYTON COUNTY<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                 | 1  | \$199,810.19   | 0.1%  | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK  | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION   | 3  | \$614,275.19   | 0.31% | 0 | \$0.00 | NA |
| COLUMBIA EQUITIES LTD.  | 1  | \$179,829.19   | 0.09% | 0 | \$0.00 | NA |
| COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 3  | \$637,746.63   | 0.32% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF<br>TEXAS, N.A.   | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA |
| COMMUNITY BANK OF<br>GRAFTON  | 1  | \$238,125.00   | 0.12% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY<br>BANK  | 5  | \$1,322,328.13 | 0.66% | 0 | \$0.00 | NA |
| CONTINENTAL CAPITAL<br>CORPORATION  | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.                                      | 7  | \$1,449,649.56 | 0.73% | 0 | \$0.00 | NA |
| CROWN BANK, N.A.  | 3  | \$648,427.38   | 0.33% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS  | 1  | \$269,761.75   | 0.14% | 0 | \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                    | 3  | \$598,398.76   | 0.3%  | 0 | \$0.00 | NA |
| DIME SAVINGS BANK OF<br>NORWICH   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY   | 4  | \$893,172.01   | 0.45% | 0 | \$0.00 | NA |
| EAST WEST BANK  | 1  | \$288,495.19   | 0.14% | 0 | \$0.00 | NA |
|   |    |                |       |   |        |    |

| EASTMAN CREDIT UNION                          | 1  | \$292,721.94    | 0.15%   | 0 | \$0.00 | NA       |          |
|---|----|-----------------|---------|---|--------|----------|----------|
| EVERTRUST BANK                                | 1  | \$259,530.94    | 0.13%   | 0 | \$0.00 | NA       |          |
| EXTRACO MORTGAGE                              | 2  | \$376,904.07    | 0.19%   | 0 | \$0.00 | NA       |          |
| FALMOUTH CO-OPERATIVE                         | 2  | \$466,760.00    | 0.23%   | 0 | \$0.00 | NA       |          |
| BANK THE                                      | ۷  | ψ+00,700.00     | 0.23 /0 |   | ψ0.00  | IVA      |          |
| FINANCIAL PARTNERS                            | 20 | \$4,133,265.90  | 2.07%   | 0 | \$0.00 | NA       |          |
| CREDIT UNION                                  |    |                 |         |   | ·      |          |          |
| FIRST COUNTY BANK                             | 6  | \$1,294,845.00  | 0.65%   | 0 | \$0.00 | NA       |          |
| FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO | 1  | \$300,700.00    | 0.15%   | 0 | \$0.00 | NA       | 1        |
| FIRST HAWAIIAN BANK                           | 50 | \$12,389,826.07 | 6.21%   | 0 | \$0.00 | NA       |          |
| FIRST INTERSTATE BANK                         | 5  | \$1,218,850.51  | 0.61%   | 0 | \$0.00 | NA       |          |
| FIRST MERIT MORTGAGE                          |    |                 |         |   |        |          |          |
| CORPORATION                                   | 5  | \$1,141,625.25  | 0.57%   | 0 | \$0.00 | NA       |          |
| FIRST MORTGAGE                                | 3  | \$812,032.88    | 0.41%   | 0 | \$0.00 | NA       |          |
| CORPORATION                                   | 3  | \$612,032.66    | 0.41%   |   | ·      | IVA      |          |
| FIRST NATIONAL BANK                           | 1  | \$300,000.00    | 0.15%   | 0 | \$0.00 | NA       | <u> </u> |
| FIRST NATIONAL BANK                           | 2  | \$424,854.31    | 0.21%   | 0 | \$0.00 | NA       | 1        |
| ALASKA  |    | , ,             |         |   | ,      |          |          |
| FIRST NATIONAL BANK IN<br>CANNON FALLS        | 1  | \$300,428.13    | 0.15%   | 0 | \$0.00 | NA       |          |
| FIRST NATIONAL BANK OF                        |    |                 |         |   |        |          |          |
| CHESTER COUNTY                                | 1  | \$199,823.50    | 0.1%    | 0 | \$0.00 | NA       |          |
| FIRST NATIONAL BANK OF                        | 2  | ¢400.075.00     | 0.20    | _ | Φ0.00  | NT A     |          |
| DANVILLE                                      | 2  | \$400,875.00    | 0.2%    | 0 | \$0.00 | NA       |          |
| FIRST NATIONAL BANK OF                        | 3  | \$705,209.38    | 0.35%   | 0 | \$0.00 | NA       |          |
| HUDSON  | 3  | Ψ103,207.30     | 0.55 %  |   | ψ0.00  | IVA      | <u> </u> |
| FIRST NATIONAL BANK OF                        | 1  | \$208,611.19    | 0.1%    | 0 | \$0.00 | NA       |          |
| OMAHA   |    | +,              |         |   | + **** |          |          |
| FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO   | 3  | \$638,777.13    | 0.32%   | 0 | \$0.00 | NA       |          |
| FIRST NATIONAL BANK OF                        |    |                 |         |   |        |          |          |
| WATERLOO                                      | 1  | \$182,000.00    | 0.09%   | 0 | \$0.00 | NA       |          |
| FIRST PLACE BANK                              | 1  | \$228,594.75    | 0.11%   | 0 | \$0.00 | NA       |          |
| FIRST REPUBLIC SAVINGS                        | 2  |                 |         |   |        |          |          |
| BANK  | 2  | \$566,464.13    | 0.28%   | 0 | \$0.00 | NA       |          |
| FIRST STATE BANK                              | 2  | \$499,170.00    | 0.25%   | 0 | \$0.00 | NA       |          |
| MORTGAGE COMPANY, LLC                         |    | ψτ//,170.00     | 0.23 70 |   | Ψ0.00  | 11/1     | <u> </u> |
| FIRST TECHNOLOGY                              | 1  | \$299,715.31    | 0.15%   | 0 | \$0.00 | NA       |          |
| CREDIT UNION                                  |    | , ,             |         |   | ,      |          |          |
| FREEDOM MORTGAGE<br>CORP.                     | 1  | \$275,256.88    | 0.14%   | 0 | \$0.00 | NA       |          |
| FREMONT BANK                                  | 97 | \$22,673,495.29 | 11.37%  | 0 | \$0.00 | NA       |          |
| FULTON BANK                                   | 2  | \$479,870.69    | 0.24%   | 0 | \$0.00 | NA<br>NA |          |
| GATEWAY MORTGAGE                              |    | ·               |         |   |        |          |          |
| CORPORATION                                   | 4  | \$774,802.88    | 0.39%   | 0 | \$0.00 | NA       | L        |
| GRANITE BANK                                  | 5  | \$1,139,100.00  | 0.57%   | 0 | \$0.00 | NA       |          |
|   |    |                 |         |   |        |          |          |

| GUARANTY RESIDENTIAL<br>LENDING, INC.        | 2  | \$464,374.88   | 0.23% | 0 | \$0.00 | NA |  |
|--|----|----------------|-------|---|--------|----|--|
| GUILD MORTGAGE<br>COMPANY                    | 3  | \$641,624.94   | 0.32% | 0 | \$0.00 | NA |  |
| HANCOCK MORTGAGE<br>COMPANY                  | 3  | \$616,682.94   | 0.31% | 0 | \$0.00 | NA |  |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA |  |
| HAWAII HOME LOANS, INC.                      | 6  | \$1,741,193.12 | 0.87% | 0 | \$0.00 | NA |  |
| HAWAII NATIONAL BANK                         | 1  | \$224,796.56   | 0.11% | 0 | \$0.00 | NA |  |
| HIBERNIA NATIONAL BANK                       | 4  | \$818,311.19   | 0.41% | 0 | \$0.00 | NA |  |
| HINSDALE BANK & TRUST                        | 5  | \$1,317,265.75 | 0.66% | 0 | \$0.00 | NA |  |
| HOME FEDERAL SAVINGS<br>BANK                 | 10 | \$2,120,041.13 | 1.06% | 0 | \$0.00 | NA |  |
| HOME STATE BANK                              | 2  | \$468,802.31   | 0.24% | 0 | \$0.00 | NA |  |
| ILLINOIS NATIONAL BANK                       | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA |  |
| INDEPENDENT BANK<br>CORPORATION              | 1  | \$198,824.38   | 0.1%  | 0 | \$0.00 | NA |  |
| IRWIN UNION BANK AND<br>TRUST COMPANY        | 2  | \$412,751.38   | 0.21% | 0 | \$0.00 | NA |  |
| IRWIN UNION BANK, FSB                        | 1  | \$204,731.19   | 0.1%  | 0 | \$0.00 | NA |  |
| JAMES B. NUTTER AND<br>COMPANY               | 3  | \$590,778.19   | 0.3%  | 0 | \$0.00 | NA |  |
| JEFFERSON CITY HIGHWAY<br>CREDIT UNION       | 1  | \$213,806.50   | 0.11% | 0 | \$0.00 | NA |  |
| JEFFERSON MORTGAGE<br>SERVICES INC.          | 3  | \$725,968.07   | 0.36% | 0 | \$0.00 | NA |  |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION         | 1  | \$184,636.94   | 0.09% | 0 | \$0.00 | NA |  |
| KEY MORTGAGE LINK, INC.                      | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA |  |
| KEYSTONE SAVINGS BANK                        | 2  | \$370,504.57   | 0.19% | 0 | \$0.00 | NA |  |
| KINECTA FEDERAL CREDIT<br>UNION              | 12 | \$2,725,586.63 | 1.37% | 0 | \$0.00 | NA |  |
| LAKE FOREST BANK &<br>TRUST                  | 2  | \$464,300.00   | 0.23% | 0 | \$0.00 | NA |  |
| LAKE MORTGAGE<br>COMPANY INC.                | 1  | \$207,017.19   | 0.1%  | 0 | \$0.00 | NA |  |
| LANDMARK CREDIT UNION                        | 4  | \$844,560.56   | 0.42% | 0 | \$0.00 | NA |  |
| LE MARS BANK AND TRUST<br>COMPANY            | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA |  |
| LEADER MORTGAGE<br>COMPANY INC.              | 9  | \$2,108,063.69 | 1.06% | 0 | \$0.00 | NA |  |
| LOS ALAMOS NATIONAL<br>BANK                  | 3  | \$801,450.75   | 0.4%  | 0 | \$0.00 | NA |  |
| MACON SAVINGS BANK                           | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA |  |
| MAIN STREET FINANCIAL<br>SERVICES CORP       | 1  | \$262,766.81   | 0.13% | 0 | \$0.00 | NA |  |

| MARATHON FINANCIAL CORPORATION         | 1   | \$192,816.81   | 0.1%  | 0   | \$0.00 | NA |   |
|--|-----|----------------|-------|-----|--------|----|---|
| MARINE BANK MORTGAGE<br>SERVICES       | 3   | \$756,731.38   | 0.38% | 0   | \$0.00 | NA |   |
| MERCANTILE NATIONAL<br>BANK OF INDIANA | 1   | \$200,000.00   | 0.1%  | 0   | \$0.00 | NA |   |
| MERCANTILE TRUST &<br>SAVINGS BANK     | _1  | \$269,610.13   | 0.14% | 0   | \$0.00 | NA |   |
| MERCHANTS BANK                         | 1   | \$300,154.81   | 0.15% | 0   | \$0.00 | NA |   |
| MERIWEST MORTGAGE CORPORATION          | 3   | \$668,216.19   | 0.34% | 0   | \$0.00 | NA |   |
| MIAMI COUNTY NATIONAL<br>BANK          | 1   | \$266,335.38   | 0.13% | 0   | \$0.00 | NA |   |
| MID AMERICA FEDERAL<br>SAVINGS BANK    | 40  | \$9,185,730.06 | 4.61% | 0   | \$0.00 | NA |   |
| MID-STATE BANK                         | 5   | \$1,369,447.70 | 0.69% | 0   | \$0.00 | NA |   |
| MILFORD BANK, THE                      | 2   | \$404,651.25   | 0.2%  | 0   | \$0.00 | NA | ╝ |
| MINOTOLA NATIONAL<br>BANK              | 2   | \$460,000.00   | 0.23% | 0   | \$0.00 | NA |   |
| MISSION HILLS MORTGAGE CORPORATION     | 12  | \$2,706,021.07 | 1.36% | 0   | \$0.00 | NA |   |
| MITCHELL MORTGAGE<br>COMPANY           | 2   | \$475,946.44   | 0.24% | 0   | \$0.00 | NA |   |
| MONSON SAVINGS BANK                    | 2   | \$383,829.13   | 0.19% | 0   | \$0.00 | NA |   |
| MORTGAGE AMERICA, INC.                 | 2   | \$403,333.94   | 0.2%  | 0   | \$0.00 | NA |   |
| MT. MCKINLEY MUTUAL<br>SAVINGS BANK    | 1   | \$180,000.00   | 0.09% | 0   | \$0.00 | NA |   |
| NAVY FEDERAL CREDIT<br>UNION           | 4   | \$839,367.32   | 0.42% | 0   | \$0.00 | NA |   |
| NEW HAVEN SAVINGS<br>BANK              | 1   | \$196,800.00   | 0.1%  | 0   | \$0.00 | NA |   |
| NEW REPUBLIC SAVINGS<br>BANK           | 1   | \$189,663.75   | 0.1%  | 0   | \$0.00 | NA |   |
| NEWTOWN SAVINGS BANK                   | 4   | \$1,116,231.44 | 0.56% | 0   | \$0.00 | NA | _ |
| NORTHWEST FEDERAL<br>CREDIT UNION      | 9   | \$2,339,472.08 | 1.17% | 0   | \$0.00 | NA |   |
| NORTHWESTERN<br>MORTGAGE COMPANY       | 5   | \$1,266,210.82 | 0.64% | 0   | \$0.00 | NA |   |
| NORWOOD COOPERATIVE<br>BANK            | 1   | \$263,000.00   | 0.13% | 0   | \$0.00 | NA | _ |
| NPB MORTGAGE LLC                       | 1   | \$255,000.00   | 0.13% | 0   | \$0.00 | NA | _ |
| NRL FEDERAL CREDIT<br>UNION            | 4   | \$897,592.45   | 0.45% | 0   | \$0.00 | NA |   |
| NWA FEDERAL CREDIT<br>UNION            | 1   | \$179,845.00   | 0.09% | 0   | \$0.00 | NA | _ |
| OAK BANK                               | 2   | \$460,000.00   | 0.23% | 0   | \$0.00 | NA | _ |
| ORANGE COUNTY                          | 3   | \$800,315.57   | 0.4%  | 0   | \$0.00 | NA | - |
| l                                      | j j | i I            | j !   | , , |        |    |   |

| PAVILION MORTGAGE   4   \$880,301.44   0.44%   0   \$0.00   NA   | TEACHERS FEDERAL<br>CREDIT UNION |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| CREDIT UNION   |                                  | 4  | \$880,301.44   | 0.44% | 0 | \$0.00 | NA | · |
| CREDIT UNION   2   \$410,697.19   0.21%   0   \$0.00   NA  |                                  | 5  | \$1,221,969.38 | 0.61% | 0 | \$0.00 | NA | ı |
| BANK   |                                  | 2  | \$410,697.19   | 0.21% | 0 | \$0.00 | NA |   |
| CORPORATION   1   \$176,444.19   0.09%   0   \$0.00   NA   |                                  | 1  | \$177,650.00   | 0.09% | 0 | \$0.00 | NA |   |
| EMPLOYEES CREDIT UNION   2   \$395,698.81   0.2%   0   \$0.00   NA   |                                  | 1  | \$176,444.19   | 0.09% | 0 | \$0.00 | NA |   |
| REDWOOD CREDIT UNION   1   \$266,459.88   0.13%   0   \$0.00   NA   ROCKLAND FEDERAL   1   \$271,000.00   0.14%   0   \$0.00   NA   ROCKLAND TRUST   1   \$210,000.00   0.11%   0   \$0.00   NA   ROCKLAND TRUST   1   \$210,000.00   0.11%   0   \$0.00   NA   ROCKY MOUNTAIN   MORTGAGE COMPANY   1   \$182,800.00   0.09%   0   \$0.00   NA   ROUNDBANK   2   \$404,802.88   0.2%   0   \$0.00   NA   SAVINGS BANK OF   1   \$224,800.00   0.11%   0   \$0.00   NA   SECURITY MORTGAGE   2   \$389,900.00   0.2%   0   \$0.00   NA   SECURITY MORTGAGE   2   \$526,928.13   0.26%   0   \$0.00   NA   SKY FINANCIAL GROUP   19   \$4,078,840.94   2.05%   0   \$0.00   NA   SKY FINANCIAL GROUP   19   \$4,078,840.94   2.05%   0   \$0.00   NA   ST. ANNES CREDIT UNION   1   \$206,217.88   0.1%   0   \$0.00   NA   ST. ANNES CREDIT UNION   3   \$699,382.31   0.35%   0   \$0.00   NA   ST. MARYS BANK   5   \$1,056,676.13   0.53%   0   \$0.00   NA   STANDARD BANK AND   2   \$412,635.56   0.21%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$339,335.88   0.2%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$339,335.88   0.2%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$339,335.88   0.2%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$339,335.88   0.2%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$339,335.88   0.2%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$339,335.88   0.2%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$339,335.88   0.2%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$339,335.88   0.2%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$339,335.88   0.2%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$339,335.88   0.2%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$339,335.88   0.2%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$339,335.88   0.2%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$330,000.00   0.15%   0   \$0.00   NA   STATE BANK OF NEW   1   \$300,000.00   0.15%   0   \$0.00   NA   STATE BANK OF NEW   1   \$300,000.00   0.15%   0   \$0.00   NA   STATE BANK OF NEW   1   \$300,000.00   0.09%   0   \$0.00   NA   STATE BANK OF SOUTHERN   1   \$186,900.00   0.09%   0   \$0.00   NA   STATE BANK OF SOU |                                  | 2  | \$395,698.81   | 0.2%  |   |        |    |   |
| ROCKLAND FEDERAL   1   \$271,000.00   0.14%   0   \$0.00   NA   ROCKLAND TRUST   1   \$210,000.00   0.11%   0   \$0.00   NA   ROCKLAND TRUST   1   \$210,000.00   0.11%   0   \$0.00   NA   ROCKY MOUNTAIN   MORTGAGE COMPANY   1   \$182,800.00   0.09%   0   \$0.00   NA   ROUNDBANK   2   \$404,802.88   0.2%   0   \$0.00   NA   SAVINGS BANK OF   1   \$224,800.00   0.11%   0   \$0.00   NA   SEATTLE SAVINGS BANK   13   \$2.935,677.82   1.47%   0   \$0.00   NA   SEATTLE SAVINGS BANK   13   \$2.935,677.82   1.47%   0   \$0.00   NA   SECURITY MORTGAGE   2   \$389,900.00   0.2%   0   \$0.00   NA   SECURITY MORTGAGE   2   \$526,928.13   0.26%   0   \$0.00   NA   SKY FINANCIAL GROUP   19   \$4,078,840.94   2.05%   0   \$0.00   NA   SOUTHWEST AIRLINES   FEDERAL CREDIT UNION   1   \$206,217.88   0.1%   0   \$0.00   NA   ST. ANNES CREDIT UNION   3   \$699,382.31   0.35%   0   \$0.00   NA   ST. MARYS BANK   5   \$1,056,676.13   0.53%   0   \$0.00   NA   STANDARD BANK AND   TRUST COMPANY   2   \$412,635.56   0.21%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$392,335.88   0.2%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$392,335.88   0.2%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$392,335.88   0.2%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$392,335.88   0.2%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$392,335.88   0.2%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$392,335.88   0.2%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$392,335.88   0.2%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$392,335.88   0.2%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$392,335.88   0.2%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$392,335.88   0.2%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$392,335.88   0.2%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$392,335.88   0.2%   0   \$0.00   NA   STATE BANK OF NEW   1   \$300,000.00   0.15%   0   \$0.00   NA   STATE BANK OF NEW   1   \$300,000.00   0.15%   0   \$0.00   NA   STATE BANK OF SOUTHERN   1   \$300,000.00   0.09%   0   \$0.00   NA   STATE BANK OF SOUTHERN   1   \$186,900.00   0.09%   0   \$0.00   \$0.00   NA   STATE BANK OF SOUTHERN   1    |                                  | 1  | \$186,830.94   | 0.09% | 0 | \$0.00 | NA |   |
| CREDIT UNION   | REDWOOD CREDIT UNION             | 1  | \$266,459.88   | 0.13% | 0 | \$0.00 | NA | L |
| COMPANY  |                                  | 1  | \$271,000.00   | 0.14% | 0 | \$0.00 | NA |   |
| MORTGAGE COMPANY   |                                  | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | ı |
| SAVINGS BANK OF DANBURY   1   \$224,800.00   0.11%   0   \$0.00   NA   |                                  | 1  | \$182,800.00   | 0.09% | 0 | \$0.00 | NA | L |
| DANBURY  | ROUNDBANK                        | 2  | \$404,802.88   | 0.2%  | 0 | \$0.00 | NA | L |
| SEATTLE SAVINGS BANK   13   \$2,935,677.82   1.47%   0   \$0.00   NA   |                                  | 1  | \$224,800.00   | 0.11% | 0 | \$0.00 | NA | L |
| SECURITY MORTGAGE  | SBC MORTGAGE, LLC                | 2  | \$389,900.00   | 0.2%  | 0 | \$0.00 | NA | L |
| CORPORATION   2   \$526,928.13   0.26%   0   \$0.00   NA   | SEATTLE SAVINGS BANK             | 13 | \$2,935,677.82 | 1.47% | 0 | \$0.00 | NA |   |
| SKY FINANCIAL GROUP         19         \$4,078,840.94         2.05%         0         \$0.00         NA           SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION         1         \$206,217.88         0.1%         0         \$0.00         NA           ST. ANNES CREDIT UNION         3         \$699,382.31         0.35%         0         \$0.00         NA           ST. FRANCIS BANK FSB         4         \$970,873.82         0.49%         0         \$0.00         NA           ST. MARYS BANK         5         \$1,056,676.13         0.53%         0         \$0.00         NA           STANDARD BANK AND<br>TRUST COMPANY         2         \$412,635.56         0.21%         0         \$0.00         NA           STANDARD MORTGAGE<br>CORPORATION         2         \$392,335.88         0.2%         0         \$0.00         NA           STANFORD FEDERAL<br>CREDIT UNION         3         \$815,715.31         0.41%         0         \$0.00         NA           STATE BANK OF NEW<br>PRAGUE         1         \$300,000.00         0.15%         0         \$0.00         NA           STATE BANK OF SOUTHERN<br>UTAH         1         \$186,900.00         0.09%         0         \$0.00         NA   |                                  | 2  | \$526,928.13   | 0.26% | 0 | \$0.00 | NA | L |
| SOUTHWEST AIRLINES   FEDERAL CREDIT UNION   1   \$206,217.88   0.1%   0   \$0.00   NA  | SHREWSBURY STATE BANK            | 1  | \$199,723.63   | 0.1%  | 0 | \$0.00 | NA | L |
| ST. ANNES CREDIT UNION   1   \$206,217.88   0.1%   0   \$0.00   NA   | SKY FINANCIAL GROUP              | 19 | \$4,078,840.94 | 2.05% | 0 | \$0.00 | NA | L |
| ST. FRANCIS BANK FSB         4         \$970,873.82         0.49%         0         \$0.00         NA           ST. MARYS BANK         5         \$1,056,676.13         0.53%         0         \$0.00         NA           STANDARD BANK AND TRUST COMPANY         2         \$412,635.56         0.21%         0         \$0.00         NA           STANDARD MORTGAGE CORPORATION         2         \$392,335.88         0.2%         0         \$0.00         NA           STANFORD FEDERAL CREDIT UNION         3         \$815,715.31         0.41%         0         \$0.00         NA           STATE BANK OF NEW PRAGUE         1         \$300,000.00         0.15%         0         \$0.00         NA           STATE BANK OF SOUTHERN UTAH         1         \$186,900.00         0.09%         0         \$0.00         NA   |                                  | 1  | \$206,217.88   | 0.1%  | 0 | \$0.00 | NA | L |
| ST. MARYS BANK         5         \$1,056,676.13         0.53%         0         \$0.00         NA           STANDARD BANK AND TRUST COMPANY         2         \$412,635.56         0.21%         0         \$0.00         NA           STANDARD MORTGAGE CORPORATION         2         \$392,335.88         0.2%         0         \$0.00         NA           STANFORD FEDERAL CREDIT UNION         3         \$815,715.31         0.41%         0         \$0.00         NA           STATE BANK OF NEW PRAGUE         1         \$300,000.00         0.15%         0         \$0.00         NA           STATE BANK OF SOUTHERN UTAH         1         \$186,900.00         0.09%         0         \$0.00         NA   | ST. ANNES CREDIT UNION           | 3  | \$699,382.31   | 0.35% | 0 | \$0.00 | NA |   |
| STANDARD BANK AND TRUST COMPANY         2         \$412,635.56         0.21%         0         \$0.00         NA           STANDARD MORTGAGE CORPORATION         2         \$392,335.88         0.2%         0         \$0.00         NA           STANFORD FEDERAL CREDIT UNION         3         \$815,715.31         0.41%         0         \$0.00         NA           STATE BANK OF NEW PRAGUE         1         \$300,000.00         0.15%         0         \$0.00         NA           STATE BANK OF SOUTHERN UTAH         1         \$186,900.00         0.09%         0         \$0.00         NA   | ST. FRANCIS BANK FSB             | 4  | \$970,873.82   | 0.49% | 0 | \$0.00 | NA |   |
| TRUST COMPANY         2         \$412,635.56         0.21%         0         \$0.00         NA           STANDARD MORTGAGE<br>CORPORATION         2         \$392,335.88         0.2%         0         \$0.00         NA           STANFORD FEDERAL<br>CREDIT UNION         3         \$815,715.31         0.41%         0         \$0.00         NA           STATE BANK OF NEW<br>PRAGUE         1         \$300,000.00         0.15%         0         \$0.00         NA           STATE BANK OF SOUTHERN<br>UTAH         1         \$186,900.00         0.09%         0         \$0.00         NA   | ST. MARYS BANK                   | 5  | \$1,056,676.13 | 0.53% | 0 | \$0.00 | NA | ı |
| CORPORATION         2         \$392,335.88         0.2%         0         \$0.00         NA           STANFORD FEDERAL<br>CREDIT UNION         3         \$815,715.31         0.41%         0         \$0.00         NA           STATE BANK OF NEW<br>PRAGUE         1         \$300,000.00         0.15%         0         \$0.00         NA           STATE BANK OF SOUTHERN<br>UTAH         1         \$186,900.00         0.09%         0         \$0.00         NA   |                                  | 2  | \$412,635.56   | 0.21% | 0 | \$0.00 | NA | L |
| CREDIT UNION         3         \$815,715.31         0.41%         0         \$0.00         NA           STATE BANK OF NEW PRAGUE         1         \$300,000.00         0.15%         0         \$0.00         NA           STATE BANK OF SOUTHERN UTAH         1         \$186,900.00         0.09%         0         \$0.00         NA   |                                  | 2  | \$392,335.88   | 0.2%  | 0 | \$0.00 | NA | L |
| STATE BANK OF NEW PRAGUE         1         \$300,000.00         0.15%         0         \$0.00         NA           STATE BANK OF SOUTHERN UTAH         1         \$186,900.00         0.09%         0         \$0.00         NA   |                                  | 3  | \$815,715.31   | 0.41% | 0 | \$0.00 | NA |   |
| UTAH 1 \$186,900.00 0.09% 0 \$0.00 NA  | STATE BANK OF NEW                | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA |   |
| 1 \$179,800.00 0.09% 0 \$0.00 NA   |                                  | 1  | \$186,900.00   | 0.09% | 0 | \$0.00 | NA |   |
|  |                                  | 1  | \$179,800.00   | 0.09% | 0 | \$0.00 | NA |   |

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| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO            |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SWAIN MORTGAGE<br>COMPANY                             | 2  | \$519,000.00   | 0.26% | 0 | \$0.00 | NA |   |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$189,832.31   | 0.1%  | 0 | \$0.00 | NA |   |
| THE FIRST NATIONAL<br>BANK                            | 1  | \$247,775.75   | 0.12% | 0 | \$0.00 | NA | Ĺ |
| THE NATIONAL B&T OF SYCAMORE                          | 1  | \$208,500.00   | 0.1%  | 0 | ·      | NA | Ĺ |
| THE PARK BANK   | 2  | \$477,772.06   | 0.24% | 0 | \$0.00 | NA | Ĺ |
| THREE RIVERS FEDERAL<br>CREDIT UNION                  | 1  | \$206,413.19   | 0.1%  | 0 | \$0.00 | NA | Ĺ |
| TIERONE BANK  | 2  | \$504,900.00   | 0.25% | 0 | \$0.00 | NA | Ĺ |
| TRANE FEDERAL CREDIT<br>UNION                         | 2  | \$450,500.00   | 0.23% | 0 | \$0.00 | NA | Ĺ |
| TRAVERSE MORTGAGE<br>CORPORATION                      | 4  | \$919,168.81   | 0.46% | 0 | \$0.00 | NA | L |
| TRAVIS CREDIT UNION                                   | 4  | \$847,894.07   | 0.43% | 0 | \$0.00 | NA | Ĺ |
| TURNER YOUNG<br>INVESTMENT COMPANY                    | 1  | \$219,791.25   | 0.11% | 0 | \$0.00 | NA | Ĺ |
| U OF C FEDERAL CREDIT<br>UNION                        | 1  | \$213,311.63   | 0.11% | 0 | \$0.00 | NA | Ĺ |
| UMPQUA BANK<br>MORTGAGE                               | 1  | \$215,795.00   | 0.11% | 0 | \$0.00 | NA |   |
| UNION BANK  | 3  | \$749,728.75   | 0.38% | 0 | \$0.00 | NA |   |
| UNITED COMMUNITY<br>BANK                              | 2  | \$424,843.81   | 0.21% | 0 | \$0.00 | NA | Ĺ |
| UNITED COOPERATIVE<br>BANK                            | 7  | \$1,530,457.19 | 0.77% | 0 | \$0.00 | NA | Ĺ |
| UNITED MORTGAGE<br>COMPANY                            | 2  | \$460,800.00   | 0.23% | 0 | \$0.00 | NA | L |
| UNIZAN BANK, NATIONAL<br>ASSOCIATION                  | 5  | \$976,795.76   | 0.49% | 0 | \$0.00 | NA |   |
| VALLEY NATIONAL BANK                                  | 2  | \$573,947.94   | 0.29% | 0 | \$0.00 | NA | Ĺ |
| VERMONT STATE<br>EMPLOYEES CREDIT UNION               | 1  | \$234,797.63   | 0.12% | 0 | \$0.00 | NA | Ĺ |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION            | 7  | \$1,566,712.57 | 0.79% | 0 | \$0.00 | NA | Ĺ |
| WASHINGTON TRUST BANK                                 | 2  | \$467,981.87   | 0.23% | 0 | \$0.00 | NA | Ĺ |
| WAUKESHA STATE BANK                                   | 3  | \$663,434.44   | 0.33% | 0 | \$0.00 | NA | Ĺ |
| WEOKIE CREDIT UNION                                   | 1  | \$230,646.31   | 0.12% | 0 |        |    | 1 |
| WESCOM CREDIT UNION                                   | 2  | \$396,698.63   | 0.2%  | 0 | \$0.00 | NA | Ĺ |
| WESTCONSIN CREDIT<br>UNION                            | 3  | \$639,421.31   | 0.32% | 0 | \$0.00 | NA | Ĺ |
| WORLD SAVINGS BANK                                    | 21 | \$5,154,871.20 | 2.59% | 0 | \$0.00 | NA | Ĺ |

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|              | Unavailable  | 75  | \$16,501,156.99  | 7.93% | 0 | \$0.00 | NA |
|--------------|--|-----|------------------|-------|---|--------|----|
| <u>Fotal</u> |  | 870 | \$200,053,319.00 | 100%  | 0 | \$0.00 |    |
|              | 1GT OND MODEGA GE                                  |     |                  |       |   |        |    |
| 31376JZ69    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 10  | \$1,782,968.06   | 0.36% | 0 | \$0.00 | NA |
|              | 1ST TRUST BANK FOR<br>SAVINGS                      | 5   | \$832,109.50     | 0.17% | 0 | \$0.00 | NA |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 1   | \$150,866.75     | 0.03% | 0 | \$0.00 | NA |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION            | 7   | \$1,092,520.45   | 0.22% | 0 | \$0.00 | NA |
|              | ACCESS MORTGAGE<br>CORPORATION                     | 1   | \$274,363.56     | 0.05% | 0 | \$0.00 | NA |
|              | AEA FEDERAL CREDIT<br>UNION                        | 2   | \$252,779.82     | 0.05% | 0 | \$0.00 | NA |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 6   | \$1,200,237.07   | 0.24% | 0 | \$0.00 | NA |
|              | ALPINE BANK OF ILLINOIS                            | 11  | \$1,562,805.68   | 0.31% | 0 | \$0.00 | NA |
|              | AMARILLO NATIONAL<br>BANK                          | 6   | \$778,047.94     | 0.16% | 0 | \$0.00 | NA |
|              | AMERICA FIRST CREDIT<br>UNION                      | 21  | \$2,878,635.77   | 0.58% | 0 | \$0.00 | NA |
|              | AMERICAN BANK, N.A.                                | 2   | \$271,811.25     | 0.05% | 0 | \$0.00 | NA |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1   | \$224,311.38     | 0.04% | 0 | \$0.00 | NA |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                 | 10  | \$1,386,784.87   | 0.28% | 0 | \$0.00 | NA |
|              | AMERICANA NATIONAL<br>BANK                         | 3   | \$383,719.26     | 0.08% | 0 | \$0.00 | NA |
|              | AMERIHOME MORTGAGE<br>CORPORATION                  | 3   | \$459,097.00     | 0.09% | 0 | \$0.00 | NA |
|              | AMERITRUST MORTGAGE<br>CORPORATION                 | 1   | \$140,800.00     | 0.03% | 0 | \$0.00 | NA |
|              | ANCHORBANK SSB                                     | 67  | \$9,783,047.34   | 1.96% | 0 | \$0.00 | NA |
|              | ASSOCIATED MORTGAGE INC.                           | 175 | \$26,708,872.13  | 5.35% | 0 | \$0.00 | NA |
|              | ATLANTIC SAVINGS BANK<br>FSB                       | 1   | \$140,000.00     | 0.03% | 0 | \$0.00 | NA |
|              | AUBURNBANK   | 6   | \$807,248.94     | 0.16% | 0 | \$0.00 | NA |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.              | 21  | \$3,055,730.26   | 0.61% | 0 | \$0.00 | NA |
|              | AURORA FINANCIAL<br>GROUP INC.                     | 9   | \$1,275,863.63   | 0.26% | 0 | \$0.00 | NA |
|              | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION     | 1   | \$140,000.00     | 0.03% | 0 | \$0.00 | NA |
|              |  | 1   | \$140,178.00     | 0.03% | 0 | \$0.00 | NA |

| BANK OF HANOVER AND<br>TRUST COMPANY                 |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| BANK OF HAWAII                                       | 9  | \$1,217,258.87 | 0.24% | 0 | \$0.00 | NA |
| BANK OF MISSISSIPPI                                  | 62 | \$8,598,762.99 | 1.72% | 0 | \$0.00 | NA |
| BANK OF NEWPORT                                      | 1  | \$217,000.00   | 0.04% | 0 | \$0.00 | NA |
| BANK OF STANLY                                       | 4  | \$489,716.32   | 0.1%  | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                                 | 16 | \$2,141,208.89 | 0.43% | 0 | \$0.00 | NA |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION              | 5  | \$943,484.26   | 0.19% | 0 | \$0.00 | NA |
| BANKIOWA   | 1  | \$162,925.00   | 0.03% | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL<br>CREDIT UNION                    | 3  | \$421,615.19   | 0.08% | 0 | \$0.00 | NA |
| BARRE SAVINGS BANK                                   | 1  | \$137,750.00   | 0.03% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                                  | 6  | \$1,121,355.32 | 0.22% | 0 | \$0.00 | NA |
| BELMONT SAVINGS BANK                                 | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA |
| BENCHMARK BANK                                       | 3  | \$409,782.63   | 0.08% | 0 | \$0.00 | NA |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                    | 4  | \$602,809.56   | 0.12% | 0 | \$0.00 | NA |
| BLACKHAWK CREDIT<br>UNION                            | 1  | \$115,895.13   | 0.02% | 0 | \$0.00 | NA |
| BLUE BALL NATIONAL<br>BANK                           | 4  | \$559,480.88   | 0.11% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                     | 25 | \$3,887,115.59 | 0.78% | 0 | \$0.00 | NA |
| BOSTON FEDERAL<br>SAVINGS BANK                       | 4  | \$914,767.94   | 0.18% | 0 | \$0.00 | NA |
| BOTTOMLINE MORTGAGE, INC.                            | 4  | \$601,604.31   | 0.12% | 0 | \$0.00 | NA |
| BREMER FINANCIAL<br>CORPORATION                      | 4  | \$518,203.25   | 0.1%  | 0 | \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                       | 13 | \$1,913,304.76 | 0.38% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                                 | 3  | \$394,323.63   | 0.08% | 0 | \$0.00 | NA |
| CAPE COD CO-OPERATIVE<br>BANK                        | 1  | \$220,500.00   | 0.04% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                  | 10 | \$1,769,223.39 | 0.35% | 0 | \$0.00 | NA |
| CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$154,863.25   | 0.03% | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C.                               | 23 | \$3,166,366.19 | 0.63% | 0 | \$0.00 | NA |
| CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 20 | \$2,728,045.29 | 0.55% | 0 | \$0.00 | NA |
| CARROLLTON BANK                                      | 16 | \$2,229,265.06 | 0.45% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                                | 1  | \$160,850.88   | 0.03% | 0 | \$0.00 | NA |
|  | 2  | \$264,849.01   | 0.05% | 0 | \$0.00 | NA |

| CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION                      |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE<br>COMPANY                                      | 49 | \$7,638,163.14 | 1.53% | 0 | \$0.00 | NA |   |
| CENTRAL MORTGAGE<br>CORPORATION                                  | 1  | \$120,800.00   | 0.02% | 0 | \$0.00 | NA |   |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                              | 1  | \$170,849.13   | 0.03% | 0 | \$0.00 | NA |   |
| CENTRAL PACIFIC BANK   | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA |   |
| CENTRAL STATE BANK   | 3  | \$401,986.07   | 0.08% | 0 | \$0.00 | NA | L |
| CHELSEA GROTON<br>SAVINGS BANK                                   | 5  | \$675,216.25   | 0.14% | 0 | \$0.00 | NA |   |
| CHEMICAL BANK  | 1  | \$138,750.00   | 0.03% | 0 | \$0.00 | NA |   |
| CITIZENS BANK  | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 | NA |   |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                              | 3  | \$427,665.88   | 0.09% | 0 | \$0.00 | NA | - |
| CITIZENS NATIONAL BANK,<br>BROWNWOOD                             | 1  | \$142,500.00   | 0.03% | 0 | \$0.00 | NA |   |
| CITIZENS STATE BANK OF<br>CORTEZ                                 | 2  | \$276,611.56   | 0.06% | 0 | \$0.00 | NA |   |
| CITY LINE MORTGAGE<br>CORPORATION                                | 3  | \$456,425.00   | 0.09% | 0 | \$0.00 | NA |   |
| CITYWIDE BANK  | 9  | \$1,349,670.94 | 0.27% | 0 | \$0.00 | NA |   |
| CITYWIDE MORTGAGE<br>COMPANY                                     | 8  | \$1,222,248.75 | 0.24% | 0 | \$0.00 | NA | - |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 2  | \$300,220.94   | 0.06% | 0 | \$0.00 | NA |   |
| CLINTON NATIONAL BANK  | 1  | \$114,153.19   | 0.02% | 0 | \$0.00 | NA |   |
| CLINTON SAVINGS BANK   | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA |   |
| CLYDE SAVINGS BANK<br>COMPANY                                    | 1  | \$117,750.00   | 0.02% | 0 | \$0.00 | NA | - |
| COAST BANK OF FLORIDA  | 1  | \$151,066.56   | 0.03% | 0 | \$0.00 | NA |   |
| COLUMBIA CREDIT UNION  | 5  | \$769,720.19   | 0.15% | 0 | \$0.00 | NA |   |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 7  | \$1,020,697.07 | 0.2%  | 0 | \$0.00 | NA |   |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                                | 4  | \$574,435.76   | 0.12% | 0 | \$0.00 | NA |   |
| COMMERCIAL STATE BANK  | 2  | \$328,449.75   | 0.07% | 0 | \$0.00 | NA |   |
| COMMUNITY BANK &<br>TRUST CO.                                    | 1  | \$174,697.75   | 0.03% | 0 | \$0.00 |    |   |
| COMMUNITY SAVINGS<br>BANK  | 2  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA |   |
| COMMUNITY SECURITY<br>BANK                                       | 3  | \$418,496.00   | 0.08% | 0 | \$0.00 | NA |   |

| CORTRUST COTTAGE S CREDIT UN CO. CREDIT UN SERVICES, CREDIT UN JOHNSON C CREDIT UN PACIFIC           | SAVINGS BANK TION MORTGAGE TION MORTGAGE INC. TION OF COUNTY TION OF THE | 4<br>4<br>2<br>3<br>27 | \$723,081.63<br>\$536,479.75<br>\$297,739.94<br>\$433,363.88<br>\$4,062,789.57<br>\$128,980.38 | 0.14%<br>0.11%<br>0.06%<br>0.09%<br>0.81% | 0 0 0 | \$0.00<br>\$0.00<br>\$0.00 | NA<br>NA<br>NA | Λ        |
|--|--|------------------------|--|---|-------|----------------------------|----------------|----------|
| COTTAGE S CREDIT UN CO. CREDIT UN SERVICES, CREDIT UN JOHNSON C CREDIT UN PACIFIC CREDIT UN ONES MOR | SAVINGS BANK TION MORTGAGE TION MORTGAGE INC. TION OF COUNTY TION OF THE | 3                      | \$297,739.94<br>\$433,363.88<br>\$4,062,789.57   | 0.06%                                     | 0     | \$0.00<br>\$0.00           | NA<br>NA       | 1        |
| CREDIT UN CO.  CREDIT UN SERVICES, CREDIT UN JOHNSON C CREDIT UN PACIFIC CREDIT UN ONES MOR          | ION MORTGAGE ION MORTGAGE INC. ION OF COUNTY ION OF THE                  | 3                      | \$433,363.88<br>\$4,062,789.57   | 0.09%                                     | 0     | \$0.00                     | NA             |          |
| CO. CREDIT UN SERVICES, CREDIT UN JOHNSON C CREDIT UN PACIFIC CREDIT UN ONES MOR                     | ION MORTGAGE INC. ION OF COUNTY ION OF THE                               |                        | \$433,363.88<br>\$4,062,789.57   |   |       | ·                          |                | ١        |
| CREDIT UN<br>SERVICES,<br>CREDIT UN<br>JOHNSON C<br>CREDIT UN<br>PACIFIC<br>CREDIT UN<br>ONES MOR    | INC.<br>ION OF<br>COUNTY<br>ION OF THE                                   |                        | \$4,062,789.57   |   |       | ·                          |                | 1        |
| SERVICES, CREDIT UN JOHNSON C CREDIT UN PACIFIC CREDIT UN ONES MOR                                   | INC.<br>ION OF<br>COUNTY<br>ION OF THE                                   | 27                     |  | 0.81%                                     | 0     | \$0.00                     | 27.4           |          |
| CREDIT UN JOHNSON C CREDIT UN PACIFIC CREDIT UN ONES MOR   | ION OF<br>COUNTY<br>ION OF THE   | 1                      |  | 0.81%                                     | U     | <b>\$U.UU</b>              |                |          |
| JOHNSON C<br>CREDIT UN<br>PACIFIC<br>CREDIT UN<br>ONES MOR   | COUNTY<br>TION OF THE  | 1                      | \$128 080 38   |   |       | , 5.50                     | NA             |          |
| CREDIT UN<br>PACIFIC<br>CREDIT UN<br>ONES MOR  | ION OF THE   | 1                      |  | 0.03%                                     | 0     | \$0.00                     | NA             |          |
| PACIFIC<br>CREDIT UN<br>ONES MOR   |  |                        | Ψ120,700.30  | 0.03 //                                   |       | Ψ0.00                      | 1 17 1         | 1        |
| CREDIT UN<br>ONES MOR  |  | 6                      | \$856,980.50   | 0.17%                                     | 0     | \$0.00                     | NA             |          |
| ONES MOR   |  |                        | +,,  |   |       | + ****                     |                | ₩        |
|  | ION ONE (DBA   | 3                      | \$408,762.62   | 0.08%                                     | 0     | \$0.00                     | NA             |          |
|  | · · · · · · · · · · · · · · · · · · ·                                    | 1                      | ¢111.006.25  | 0.020                                     | 0     | Φ0.00                      | NT A           | +        |
|  | ·  | 1                      | \$111,896.25   | 0.02%                                     | 0     | \$0.00                     | NA             | +        |
| CUCORP IN  |  | 1                      | \$137,512.13   | 0.03%                                     | 0     | \$0.00                     | NA<br>NA       |          |
| CUNA CREI  |  | 9                      | \$1,309,710.14   | 0.26%                                     | 0     | \$0.00                     |                |          |
| DEARBORN   | PERATIVE BANK  | 1                      | \$300,000.00   | 0.06%                                     | U     | \$0.00                     | NA             | 1        |
| CREDIT UN  |  | 15                     | \$2,567,776.14   | 0.51%                                     | 0     | \$0.00                     | NA             | 7        |
|  | NSTITUTION FOR   |                        |  |   |       |                            |                | ╁        |
| SAVINGS  | VSTITE HOLVE OR  | 5                      | \$732,771.25   | 0.15%                                     | 0     | \$0.00                     | NA             | 7        |
|  | RVESTER CREDIT   |                        | 44.4.4   |   |       | +0.00                      |                | T        |
| UNION  |  | 1                      | \$123,750.00   | 0.02%                                     | 0     | \$0.00                     | NA             | ¥        |
| DELMAR F   | INANCIAL   | 1                      | ¢1.46.760.44   | 0.03%                                     | 0     | ¢0.00                      | NT A           |          |
| COMPANY  |  | 1                      | \$146,769.44   | 0.03%                                     | U     | \$0.00                     | NA             | 1        |
| DESERT SC  |  | 17                     | \$2,235,491.20   | 0.45%                                     | 0     | \$0.00                     | NA             |          |
|  | CREDIT UNION   | - 17                   | Ψ2,233,171.20  | 0.1576                                    | 0     | ψ0.00                      | 1171           | 1        |
|  | NEW ENGLAND  | 6                      | \$1,209,657.57   | 0.24%                                     | 0     | \$0.00                     | NA             | 1        |
|  | E SERVICES   |                        |  | 0.02%                                     |       | φο οο                      | 27.4           | +        |
|  | CREDIT UNION   | 1                      | \$125,891.50   | 0.03%                                     | 0     | \$0.00                     | NA             | 1        |
| INC.   | EHLE FUNDING,  | 3                      | \$405,845.69   | 0.08%                                     | 0     | \$0.00                     | NA             | 1        |
| DUBUQUE :  | RANK AND   |                        |  |   |       |                            |                | +        |
| TRUST CON  |  | 11                     | \$1,494,894.88   | 0.3%                                      | 0     | \$0.00                     | NA             | <b>Y</b> |
| EASTERN E  |  | 1                      | \$150,000.00   | 0.03%                                     | 0     | \$0.00                     | NA             |          |
|  | CREDIT UNION   | 4                      | \$559,543.32   | 0.11%                                     | 0     |                            |                |          |
|  | MORTGAGE   |                        | ·  |   |       | ·                          |                |          |
| COMPANY,   |  | 1                      | \$300,000.00   | 0.06%                                     | 0     | \$0.00                     | NA             | ¥        |
| ENTERPRIS  | E BANK AND   | 1                      | ¢240.771.75  | 0.050                                     | 0     | ¢0.00                      | NT A           |          |
| TRUST CON  | MPANY  | 1                      | \$249,771.75   | 0.05%                                     | 0     | \$0.00                     | NA             | 1        |
| ESB MORTO  | GAGE COMPANY   | 2                      | \$255,132.63   | 0.05%                                     | 0     | \$0.00                     | NA             | \        |
| EVERTRUS   | T BANK   | 2                      | \$311,573.00   | 0.06%                                     | 0     | \$0.00                     | NA             | 1        |
| EXTRACO I  | MORTGAGE   | 11                     | \$1,403,314.63   | 0.28%                                     | 0     | \$0.00                     | NA             | 1        |
|  | H CO-OPERATIVE   | 4                      | \$629,000.00   | 0.13%                                     | 0     | \$0.00                     | NA             |          |
| BANK THE   |  |                        | . ,  |   |       |                            |                |          |
| FARMERS A  |  | 3                      | \$374,446.31   | 0.08%                                     | 0     | \$0.00                     | NA             | 7        |
| MERCHAN  | IS TRUST   |                        |  |   |       |                            |                |          |

| 3,973.00 0.02%<br>3,700.35 0.73%<br>0,000.00 0.03%<br>0.889.94 0.03% | 0  | \$0.00<br>\$0.00   |  |
|--|--|--|--|
| 0,000.00 0.03%   |  | \$0.00   |  |
|  | Λ  |  | NA   |
| 0.889.94 0.03%   | U  | \$0.00   | NA   |
|  | 0  | \$0.00   | NA   |
| 4,937.19 0.18%   | 0  | \$0.00   | NA   |
| 2,858.81 0.12%   | 0  | \$0.00   | NA   |
| 0,435.82 0.26%   | 0  | \$0.00   | NA   |
| 5,363.50 0.08%   | 0  | \$0.00   | NA   |
| 7,800.00 0.08%   | 0  | \$0.00   | NA   |
| 3,088.56 0.02%   | 0  | \$0.00   | NA   |
| 7,558.24 1.3%  | 0  | \$0.00   | NA   |
| 6,781.56 1.19%   | 0  | \$0.00   | NA   |
| 2,674.85 0.82%   | 0  | \$0.00   | NA   |
| 5,500.00 0.02%   | 0  | \$0.00   | NA   |
| 3,866.31 0.04%   | 0  | \$0.00   | NA   |
| 9,650.13 0.27%   | 0  | \$0.00   | NA   |
| · -  | 0  | \$0.00   | NA   |
| 6,354.00 0.07%   | 0  | \$0.00   | NA   |
| 5,978.50 0.1%  | 0  | \$0.00   | NA   |
| 7,314.20 0.32%   | 0  | \$0.00   | NA   |
| 7,698.06 0.11%   | 0  | \$0.00   | NA   |
| 8,346.25 0.1%  | 0  | \$0.00   | NA   |
| 2,238.00 0.03%   | 0  | \$0.00   | NA   |
| 3,205.87 0.06%   | 0  | \$0.00   | NA   |
| 5,000.00 0.03%   | 0  | \$0.00   | NA   |
| 0.06%  | 0  | \$0.00   | NA   |
| 9,000.00 0.02%   | 0  | \$0.00   | NA   |
|  | 4,937.19       0.18%         2,858.81       0.12%         0,435.82       0.26%         5,363.50       0.08%         7,800.00       0.08%         3,088.56       0.02%         7,558.24       1.3%         6,781.56       1.19%         2,674.85       0.82%         6,500.00       0.02%         3,866.31       0.04%         9,650.13       0.27%         9,242.00       0.03%         6,354.00       0.07%         6,978.50       0.1%         7,314.20       0.32%         7,698.06       0.11%         8,346.25       0.1%         2,238.00       0.03%         3,205.87       0.06%         5,000.00       0.03%         0,448.81       0.06% | 4,937.19       0.18%       0         2,858.81       0.12%       0         0,435.82       0.26%       0         5,363.50       0.08%       0         7,800.00       0.08%       0         3,088.56       0.02%       0         7,558.24       1.3%       0         6,781.56       1.19%       0         2,674.85       0.82%       0         6,500.00       0.02%       0         3,866.31       0.04%       0         9,650.13       0.27%       0         9,242.00       0.03%       0         6,978.50       0.1%       0         7,314.20       0.32%       0         7,698.06       0.11%       0         8,346.25       0.1%       0         2,238.00       0.03%       0         5,000.00       0.03%       0         0,448.81       0.06%       0 | 4,937.19       0.18%       0       \$0.00         2,858.81       0.12%       0       \$0.00         0,435.82       0.26%       0       \$0.00         5,363.50       0.08%       0       \$0.00         7,800.00       0.08%       0       \$0.00         3,088.56       0.02%       0       \$0.00         7,558.24       1.3%       0       \$0.00         6,781.56       1.19%       0       \$0.00         2,674.85       0.82%       0       \$0.00         6,500.00       0.02%       0       \$0.00         3,866.31       0.04%       0       \$0.00         9,650.13       0.27%       0       \$0.00         9,242.00       0.03%       0       \$0.00         6,978.50       0.1%       0       \$0.00         7,314.20       0.32%       0       \$0.00         7,698.06       0.11%       0       \$0.00         8,346.25       0.1%       0       \$0.00         5,000.00       0.03%       0       \$0.00         5,000.00       0.03%       0       \$0.00         0,448.81       0.06%       0       \$0.00 |

| HARTFORD                                    |     |                 |       |   |        |    |    |
|---|-----|-----------------|-------|---|--------|----|----|
| FIRST NATIONAL BANK OF<br>HUDSON            | 18  | \$2,586,271.75  | 0.52% | 0 | \$0.00 | NA |    |
| FIRST NATIONAL BANK OF<br>MILLSTADT         | 1   | \$138,634.38    | 0.03% | 0 | \$0.00 | NA |    |
| FIRST NATIONAL BANK OF<br>MT. PULASKI       | 2   | \$262,082.88    | 0.05% | 0 | \$0.00 | NA |    |
| FIRST NATIONAL BANK OF<br>OMAHA             | 21  | \$3,281,359.69  | 0.66% | 0 | \$0.00 | NA |    |
| FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO | 9   | \$1,447,382.26  | 0.29% | 0 | \$0.00 | NA |    |
| FIRST NATIONAL BANK OF<br>WATERLOO          | 5   | \$658,175.32    | 0.13% | 0 | \$0.00 | NA |    |
| FIRST PENN BANK                             | 1   | \$145,873.31    | 0.03% | 0 | \$0.00 | NA |    |
| FIRST PLACE BANK                            | 5   | \$821,586.13    | 0.16% | 0 | \$0.00 |    |    |
| FIRST REPUBLIC SAVINGS<br>BANK              | 3   | \$516,500.00    |       | 0 | \$0.00 |    |    |
| FIRST SAVINGS BANK                          | 3   | \$374,469.25    | 0.08% | 0 | \$0.00 | NA |    |
| FIRST SOUTHERN<br>NATIONAL BANK             | 1   | \$148,200.00    | 0.03% | 0 | \$0.00 | NA | L. |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC   | 2   | \$271,000.00    | 0.05% | 0 | \$0.00 | NA |    |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 1   | \$138,571.69    | 0.03% | 0 | \$0.00 | NA |    |
| FIRST UNITED BANK                           | 3   | \$447,728.19    | 0.09% | 0 | \$0.00 | NA |    |
| FORT JACKSON FEDERAL<br>CREDIT UNION        | 1   | \$161,849.94    | 0.03% | 0 | \$0.00 | NA |    |
| FREEDOM MORTGAGE<br>CORP.                   | 3   | \$595,176.69    | 0.12% | 0 | \$0.00 | NA |    |
| FREMONT BANK                                | 188 | \$35,081,913.77 | 7.03% | 0 | \$0.00 | NA |    |
| FULTON BANK                                 | 9   | \$1,269,527.39  | 0.25% | 0 | \$0.00 | NA |    |
| GARDINER SAVINGS<br>INSTITUTION FSB         | 5   | \$753,523.50    | 0.15% | 0 | \$0.00 | NA |    |
| GATEWAY MORTGAGE<br>CORPORATION             | 14  | \$2,006,968.32  | 0.4%  | 0 | \$0.00 | NA | ı. |
| GEORGETOWN SAVINGS<br>BANK                  | 2   | \$304,870.31    | 0.06% | 0 | \$0.00 | NA |    |
| GRANITE BANK                                | 18  | \$2,610,054.77  | 0.52% | 0 | \$0.00 | NA |    |
| GRANITE STATE CREDIT<br>UNION               | 2   | \$299,038.50    | 0.06% | 0 | \$0.00 | NA |    |
| GREAT LAKES CREDIT<br>UNION                 | 1   | \$109,902.94    | 0.02% | 0 | \$0.00 | NA |    |
| GREATER NEVADA<br>MORTGAGE SERVICES         | 4   | \$562,029.75    | 0.11% | 0 | \$0.00 | NA |    |
| GREENWOOD CREDIT<br>UNION                   | 1   | \$139,479.75    | 0.03% | 0 | \$0.00 | NA |    |
| GUARANTY RESIDENTIAL                        | 10  | \$1,413,149.57  | 0.28% | 0 | \$0.00 | NA |    |

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| LENDING, INC.  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| GUARDIAN CREDIT UNION                                    | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                                | 6  | \$1,476,183.68 | 0.3%  | 0 | \$0.00 | NA |
| HAMPDEN SAVINGS BANK                                     | 1  | \$169,846.25   | 0.03% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE<br>COMPANY                              | 15 | \$2,273,095.96 | 0.46% | 0 | \$0.00 | NA |
| HANSCOM FEDERAL<br>CREDIT UNION                          | 2  | \$359,009.94   | 0.07% | 0 | \$0.00 | NA |
| HARRY MORTGAGE<br>COMPANY                                | 3  | \$414,760.57   | 0.08% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION             | 2  | \$422,111.38   | 0.08% | 0 | \$0.00 | NA |
| HAWAII HOME LOANS, INC.                                  | 2  | \$299,859.56   | 0.06% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK                                     | 1  | \$134,871.88   | 0.03% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT<br>UNION                                | 1  | \$119,594.38   | 0.02% | 0 | \$0.00 | NA |
| HERITAGE COMMUNITY<br>BANK                               | 2  | \$294,636.56   | 0.06% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                                   | 9  | \$1,319,240.70 | 0.26% | 0 | \$0.00 | NA |
| HINSDALE BANK & TRUST                                    | 7  | \$1,298,368.06 | 0.26% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT<br>UNION                            | 7  | \$965,572.63   | 0.19% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF NAMPA | 1  | \$116,744.31   | 0.02% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS<br>BANK                             | 30 | \$4,232,480.26 | 0.85% | 0 | \$0.00 | NA |
| HOME STATE BANK  | 5  | \$743,253.57   | 0.15% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.                  | 3  | \$399,254.94   | 0.08% | 0 | \$0.00 | NA |
| HOMESTEAD BANK   | 3  | \$418,315.63   | 0.08% | 0 | \$0.00 | NA |
| HOMETOWN BANK  | 1  | \$123,000.00   | 0.02% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL<br>BANK THE                           | 1  | \$111,898.75   | 0.02% | 0 | \$0.00 | NA |
| HOYNE SAVINGS BANK                                       | 2  | \$279,591.75   | 0.06% | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT<br>UNION                               | 2  | \$266,874.94   | 0.05% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT<br>UNION                              | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA |
| ILLINI BANK  | 3  | \$425,118.00   | 0.09% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                                   | 3  | \$391,800.00   | 0.08% | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION            | 1  | \$120,571.06   | 0.02% | 0 | \$0.00 | NA |
| INDEPENDENT BANK<br>CORPORATION                          | 4  | \$548,655.76   | 0.11% | 0 | \$0.00 | NA |
|  | 1  | \$160,800.00   | 0.03% | 0 | \$0.00 | NA |

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| INTERNATIONAL BANK OF<br>COMMERCE              |    |                |       |   |        |    |          |
|--|----|----------------|-------|---|--------|----|----------|
| INVESTORS SAVINGS BANK                         | 1  | \$175,049.13   | 0.04% | 0 | \$0.00 | NA |          |
| IRWIN UNION BANK AND<br>TRUST COMPANY          | 11 | \$1,552,695.83 | 0.31% | 0 | \$0.00 | NA | L        |
| IRWIN UNION BANK, FSB                          | 1  | \$111,034.38   | 0.02% | 0 | \$0.00 | NA |          |
| JAMES B. NUTTER AND<br>COMPANY                 | 32 | \$5,745,146.39 | 1.15% | 0 | \$0.00 | NA | L        |
| JAMES F. MESSINGER AND COMPANY INC.            | 2  | \$259,900.00   | 0.05% | 0 | \$0.00 | NA | L.       |
| JEFFERSON CITY HIGHWAY<br>CREDIT UNION         | 2  | \$257,500.00   | 0.05% | 0 | \$0.00 | NA | L        |
| JEFFERSON MORTGAGE<br>SERVICES INC.            | 11 | \$1,693,579.96 | 0.34% | 0 | \$0.00 | NA | L        |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION           | 1  | \$134,874.94   | 0.03% | 0 | \$0.00 | NA | <b>L</b> |
| KEY MORTGAGE LINK, INC.                        | 2  | \$263,951.81   | 0.05% | 0 | \$0.00 | NA |          |
| KEYSTONE SAVINGS BANK                          | 1  | \$121,767.88   | 0.02% | 0 | \$0.00 | NA | L.       |
| KEYWORTH MORTGAGE<br>FUNDING CORPORATION       | 1  | \$118,098.19   | 0.02% | 0 | \$0.00 | NA | L.       |
| KINECTA FEDERAL CREDIT<br>UNION                | 50 | \$8,407,566.88 | 1.68% | 0 | \$0.00 | NA | L.       |
| KITSAP COMMUNITY<br>FEDERAL CREDIT UNION       | 2  | \$285,590.57   | 0.06% | 0 | \$0.00 | NA | L        |
| LA GRANGE STATE BANK                           | 1  | \$186,484.50   | 0.04% | 0 | \$0.00 | NA | L .      |
| LAKE FOREST BANK &<br>TRUST                    | 4  | \$598,500.00   | 0.12% | 0 | \$0.00 | NA | ١.       |
| LAKE MORTGAGE<br>COMPANY INC.                  | 5  | \$731,100.00   | 0.15% | 0 | \$0.00 | NA | L.       |
| LANCASTER MORTGAGE<br>SERVICES                 | 2  | \$286,604.19   | 0.06% | 0 | \$0.00 | NA | ١.       |
| LANDMARK CREDIT UNION                          | 27 | \$4,036,086.47 | 0.81% | 0 | \$0.00 | NA | L.       |
| LEA COUNTY STATE BANK                          | 1  | \$149,864.38   | 0.03% | 0 | \$0.00 | NA | 4        |
| LEADER MORTGAGE<br>COMPANY INC.                | 14 | \$2,621,736.81 | 0.53% | 0 | \$0.00 | NA | ١.       |
| LIBERTY BANK FOR<br>SAVINGS                    | 5  | \$684,339.20   | 0.14% | 0 | \$0.00 | NA |          |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION          | 4  | \$608,298.06   | 0.12% | 0 | \$0.00 | NA | L.       |
| LOS ALAMOS NATIONAL<br>BANK                    | 32 | \$6,619,612.38 | 1.33% | 0 | \$0.00 | NA | L.       |
| MACHIAS SAVINGS BANK                           | 1  | \$135,877.00   | 0.03% | 0 | \$0.00 | NA |          |
| MACON SAVINGS BANK                             | 3  | \$381,200.00   | 0.08% | 0 | \$0.00 | NA |          |
| MAIN STREET FINANCIAL<br>SERVICES CORP         | 10 | \$1,387,340.96 | 0.28% | 0 | \$0.00 | NA |          |
| MANCHESTER MUNICIPAL<br>EMPLOYEES CREDIT UNION | 1  | \$247,571.75   | 0.05% | 0 | \$0.00 | NA |          |

| MANUFACTURERS BANK<br>AND TRUST CO.    | 2  | \$236,811.56   | 0.05%  | 0   | \$0.00   | NA  |
|--|--|--|--|---|--|---|
| MARATHON FINANCIAL                     | 3  | \$609,614.82   | 0.12%  | 0   | \$0.00   | NA  |
| MARINE BANK MORTGAGE<br>SERVICES       | 13   | \$1,638,511.50   | 0.33%  | 0   | \$0.00   | NA  |
| MAYFLOWER<br>COOPERATIVE BANK          | 5  | \$735,459.06   | 0.15%  | 0   | \$0.00   | NA  |
| MCCLAIN COUNTY<br>NATIONAL BANK        | 5  | \$624,854.83   | 0.13%  | 0   | \$0.00   | NA  |
| MECHANICS SAVINGS<br>BANK              | 3  | \$374,129.75   | 0.07%  | 0   | \$0.00   | NA  |
| MEDFORD CO-OPERATIVE<br>BANK           | 1  | \$132,758.81   | 0.03%  | 0   | \$0.00   | NA  |
| MEMBER FIRST<br>MORTGAGE, LLC          | 4  | \$507,000.00   | 0.1%   | 0   | \$0.00   | NA  |
| MERCANTILE NATIONAL<br>BANK OF INDIANA | 3  | \$562,592.31   | 0.11%  | 0   | \$0.00   | NA  |
| MERCANTILE TRUST & SAVINGS BANK        | 9  | \$1,267,077.38   | 0.25%  | 0   | \$0.00   | NA  |
| MERCHANTS BANK                         | 28   | \$3,963,158.15   | 0.79%  | 0   | \$0.00   | NA  |
| MERIWEST MORTGAGE<br>CORPORATION       | 2  | \$415,000.00   | 0.08%  | 0   | \$0.00   | NA  |
| MERRILL MERCHANTS<br>BANK              | 3  | \$453,000.00   | 0.09%  | 0   | \$0.00   | NA  |
| MERRIMACK COUNTY<br>SAVINGS BANK       | 1  | \$144,269.44   | 0.03%  | 0   | \$0.00   | NA  |
| MERRIMACK VALLEY                       | 2  | \$272,417.06   | 0.05%  | 0   | \$0.00   | NA  |
|  | 6  | \$757,894.63   | 0.15%  | 0   | \$0.00   | NA  |
| MIAMI COUNTY NATIONAL<br>BANK          | 1  | \$120,649.63   | 0.02%  | 0   |  |   |
| MID AMERICA FEDERAL<br>SAVINGS BANK    | 112  | \$19,320,361.33  | 3.87%  | 0   | \$0.00   | NA  |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION   | 1  | \$167,344.81   | 0.03%  | 0   | \$0.00   | NA  |
| MID-STATE BANK                         | 3  | \$477,579.32   | 0.1%   | 0   | \$0.00   | NA  |
| MIDWEST BANK OF<br>FREEPORT            | 2  | \$268,302.31   | 0.05%  | 0   | \$0.00   | NA  |
| MIDWEST BANK OF<br>WESTERN ILLINOIS    | 1  | \$259,770.56   | 0.05%  | 0   | \$0.00   | NA  |
| MIDWEST FINANCIAL<br>CREDIT UNION      | 1  | \$152,861.69   | 0.03%  | 0   | \$0.00   | NA  |
| MIDWEST LOAN SERVICES INC.             | 2  | \$297,500.00   | 0.06%  | 0   | \$0.00   | NA  |
| MILFORD BANK, THE                      | 5  | \$674,709.75   | 0.14%  | 0   | \$0.00   | NA  |
| MINOTOLA NATIONAL<br>BANK              | 2  | \$297,040.94   | 0.06%  | 0   |  |   |
|  | AND TRUST CO.  MARATHON FINANCIAL CORPORATION  MARINE BANK MORTGAGE SERVICES  MAYFLOWER COOPERATIVE BANK  MCCLAIN COUNTY NATIONAL BANK  MECHANICS SAVINGS BANK  MEDFORD CO-OPERATIVE BANK  MEMBER FIRST MORTGAGE, LLC  MERCANTILE NATIONAL BANK OF INDIANA  MERCHANTS BANK  MERIWEST MORTGAGE CORPORATION  MERRILL MERCHANTS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  METROBANK  MIAMI COUNTY NATIONAL BANK  MID AMERICA FEDERAL SAVINGS BANK  MID-ATLANTIC FEDERAL CREDIT UNION  MID-STATE BANK  MID-STATE BANK  MIDWEST BANK OF FREEPORT  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST LOAN SERVICES INC.  MILFORD BANK, THE | AND TRUST CO.  MARATHON FINANCIAL CORPORATION  MARINE BANK MORTGAGE SERVICES  MAYFLOWER COOPERATIVE BANK  MCCLAIN COUNTY NATIONAL BANK  MECHANICS SAVINGS BANK  MEDFORD CO-OPERATIVE BANK  MEMBER FIRST MORTGAGE, LLC  MERCANTILE NATIONAL BANK OF INDIANA  MERCHANTS BANK  MERIWEST MORTGAGE CORPORATION  MERRILL MERCHANTS BANK  MERRILL MERCHANTS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  METROBANK  MID AMERICA FEDERAL SAVINGS BANK  MID AMERICA FEDERAL CREDIT UNION  MID-ATLANTIC FEDERAL CREDIT UNION  MID-STATE BANK  MID-ATLANTIC FEDERAL CREDIT UNION  MID-STATE BANK OF FREEPORT  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST LOAN SERVICES INC.  MILFORD BANK, THE  MINOTOLA NATIONAL  2  MILFORD BANK, THE  MINOTOLA NATIONAL  2 | AND TRUST CO.  MARATHON FINANCIAL CORPORATION  MARATHON FINANCIAL CORPORATION  MARINE BANK MORTGAGE SERVICES  MAYFLOWER COOPERATIVE BANK  MCCLAIN COUNTY NATIONAL BANK  MECHANICS SAVINGS BANK  MEDFORD CO-OPERATIVE BANK  MEMBER FIRST MORTGAGE, LLC  MERCANTILE NATIONAL BANK OF INDIANA  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERRILL MERCHANTS BANK  MERRILL MERCHANTS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  METROBANK  MID AMERICA FEDERAL SAVINGS BANK  MID AMERICA FEDERAL SAVI | AND TRUST CO.  MARATHON FINANCIAL CORPORATION  MARINE BANK MORTGAGE SERVICES  MAYFLOWER COOPERATIVE BANK  MCCLAIN COUNTY NATIONAL BANK  MECHANICS SAVINGS BANK  MEDFORD CO-OPERATIVE BANK  MEMBER FIRST MORTGAGE, LLC  MERCANTILE NATIONAL BANK OF INDIANA  MERCHANTS BANK  MERCHANTS BANK  MERRILL TRUST & SAVINGS BANK  MERRILL MERCHANTS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MID-ATLANTIC FEDERAL CREDIT UNION  MID-STATE BANK  MID AMERICA FEDERAL SAVINGS BANK  MID-ATLANTIC FEDERAL CREDIT UNION  MID-STATE BANK  MID-STATE BANK  MID-STATE BANK  MID-STATE BANK  MID-STATE BANK  MIDWEST BANK OF FREEPORT  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST LOAN SERVICES INC.  MILFORD BANK, THE  S674,709.75  0.14%  MINOTOLA NATIONAL  2 \$297,0040 94  0.06% | AND TRUST CO.  MARATHON FINANCIAL CORPORATION  MARINE BANK MORTGAGE SERVICES  MAYFLOWER COOPERATIVE BANK  MCCLAIN COUNTY NATIONAL BANK  MECHANICS SAVINGS BANK  MEBER FIRST MORTGAGE, LLC  MERCANTILE NATIONAL BANK  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERRIMACK COUNTY SAVINGS BANK  MID-ATLANTIC FEDERAL CREDIT UNION  MID-STATE BANK  MID-ATLANTIC FEDERAL CREDIT UNION  MID-STATE BANK  MID-STATE BANK  MID-STATE BANK  MID-STATE BANK  MID-STATE BANK  MIDWEST BANK OF FREEPORT  MIDWEST BANK OF FREEPORT  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST FINANCIAL CREDIT UNION  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST LOAN SERVICES INC.  MILFORD BANK, THE  S \$674,709.75  O.12%  O.05%  MILFORD BANK, THE  S \$674,709.75  O.14%  MINOTOLA NATIONAL  2 \$297,040,94  O.06%  MINOTOLA NATIONAL | AND TRUST CO.  MARATHON FINANCIAL CORPORATION  MARINE BANK MORTGAGE SERVICES  MAYFLOWER COOPERATIVE BANK  MCCLAIN COUNTY NATIONAL BANK  MECHANICS SAVINGS BANK  MEDFORD CO-OPERATIVE BANK  MEDFORD CO-OPERATIVE BANK  MERCANTILE NATIONAL BANK OF INDIANA  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERRIMACK COUNTY SAVINGS BANK  MID-ATLANTIC FEDERAL SAVINGS BANK  MID-ATLANTIC FEDERAL SAVINGS BANK  MID-ATLANTIC FEDERAL CREDIT UNION  1 \$167,344.81  0.03%  0 \$0.00  MIDSTATE BANK OF FREEPORT  MIDWEST BANK OF FREEPORT  MIDWEST BANK OF FREEPORT  MIDWEST BANK OF FREEPORT  MIDWEST BANK OF FREEPORT  MIDWEST BANK OF FREEPORT  MIDWEST LOAN SERVICES INC.  MILFORD BANK, THE  5 \$674,709.75  0.14% 0 \$0.00  MINOTOLA NATIONAL 2 \$297,040.94  0.06% 0 \$0.00  MINOTOLA NATIONAL 2 \$297,040.94  0.06% 0 \$0.00 |

| MISSION HILLS MORTGAGE<br>CORPORATION             | 29 | \$4,343,114.64 | 0.87% | 0 | \$0.00 | NA |   |
|---|----|----------------|-------|---|--------|----|---|
| MISSOULA FEDERAL<br>CREDIT UNION                  | 5  | \$651,016.44   | 0.13% | 0 | \$0.00 | NA |   |
| MITCHELL MORTGAGE<br>COMPANY                      | 5  | \$736,250.19   | 0.15% | 0 | \$0.00 | NA |   |
| MONSON SAVINGS BANK                               | 3  | \$490,463.63   | 0.1%  | 0 | \$0.00 | NA | T |
| MORTGAGE AMERICA, INC.                            | 11 | \$1,818,046.58 | 0.36% | 0 |        |    | 1 |
| MORTGAGE CENTER, LLC                              | 4  | \$524,387.63   | 0.11% | 0 | \$0.00 | NA |   |
| MOUNTAIN STATES<br>MORTGAGE CENTERS INC.          | 6  | \$1,014,268.56 | 0.2%  | 0 | \$0.00 | NA | ı |
| MOUNTAIN WEST<br>FINANCIAL, INC.                  | 2  | \$232,082.19   | 0.05% | 0 | \$0.00 | NA | L |
| MT. MCKINLEY MUTUAL<br>SAVINGS BANK               | 10 | \$1,373,077.00 | 0.28% | 0 | \$0.00 | NA |   |
| MURRAY FINANCIAL<br>ASSOCIATES INC.               | 3  | \$675,606.81   | 0.14% | 0 | \$0.00 | NA |   |
| MUTUAL SAVINGS BANK                               | 23 | \$3,669,580.34 | 0.74% | 0 | \$0.00 | NA |   |
| NATIONAL BANK OF<br>COMMERCE                      | 1  | \$112,000.00   | 0.02% | 0 | \$0.00 | NA | L |
| NAVY FEDERAL CREDIT<br>UNION                      | 1  | \$125,888.81   | 0.03% | 0 | \$0.00 | NA | L |
| NEW HAVEN SAVINGS<br>BANK                         | 3  | \$462,743.19   | 0.09% | 0 | \$0.00 | NA |   |
| NEWFIELD NATIONAL<br>BANK                         | 2  | \$256,749.38   | 0.05% | 0 | \$0.00 | NA |   |
| NEWTOWN SAVINGS BANK                              | 8  | \$1,576,176.76 | 0.32% | 0 | \$0.00 | NA |   |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK          | 3  | \$423,811.87   | 0.08% | 0 | \$0.00 | NA | L |
| NORTHERN OHIO<br>INVESTMENT COMPANY               | 16 | \$2,296,072.64 | 0.46% | 0 | \$0.00 | NA | L |
| NORTHWEST FEDERAL<br>CREDIT UNION                 | 17 | \$3,515,202.78 | 0.7%  | 0 | \$0.00 | NA | L |
| NORTHWESTERN<br>MORTGAGE COMPANY                  | 47 | \$6,670,822.79 | 1.34% | 0 | \$0.00 | NA | L |
| NPB MORTGAGE LLC                                  | 2  | \$284,200.00   | 0.06% | 0 | \$0.00 | NA |   |
| NRL FEDERAL CREDIT<br>UNION                       | 3  | \$402,763.31   | 0.08% | 0 | \$0.00 | NA | L |
| NWA FEDERAL CREDIT<br>UNION                       | 6  | \$869,641.57   | 0.17% | 0 | \$0.00 | NA | L |
| OAK BANK  | 9  | \$1,275,600.00 | 0.26% | 0 | \$0.00 | NA |   |
| ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 18 | \$3,444,798.46 | 0.69% | 0 | \$0.00 | NA |   |
| OREGON CENTRAL CREDIT<br>UNION                    | 7  | \$941,178.89   | 0.19% | 0 | \$0.00 | NA |   |
| OREGON FEDERAL CREDIT<br>UNION                    | 1  | \$129,150.00   | 0.03% | 0 | \$0.00 | NA |   |
|   |    |                |       |   |        |    |   |

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| OREGON TELCO CREDIT 1 \$147,866.19 0.039                                      | 6 0        | \$0.00 | B.T.A |
|---|------------|--------|-------|
| UNION 1 \$147,000.17 0.037  |            | \$0.00 | NA    |
| ORNL FEDERAL CREDIT 1 \$139,523.75 0.039                                      | 6 0        | \$0.00 | NA    |
| PAVILION MORTGAGE 23 \$3,118,000.20 0.629                                     | 6 0        | \$0.00 | NA    |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  6 \$969,449.56 0.199               | 6 0        | \$0.00 | NA    |
| PENTAGON FEDERAL 15 \$2,101,305.08 0.429                                      | 6 0        | \$0.00 | NA    |
| PEOPLES TRUST AND 1 \$149,740.94 0.039  | 6 0        | \$0.00 | NA    |
| POLICE AND FIRE FEDERAL 10 \$1,433,629.44 0.299                               | 6 0        | \$0.00 | NA    |
| PORT WASHINGTON STATE 12 \$1,691,734.69 0.349                                 | 6 0        | \$0.00 | NA    |
| PRIMEWEST MORTGAGE 4 \$614,121.00 0.129                                       | 6 0        | \$0.00 | NA    |
| PRIOR LAKE STATE BANK 1 \$145,000.00 0.039                                    | 6 0        | \$0.00 | NA    |
| PROFILE BANK FSB 1 \$136,000.00 0.039   | 6 0        | \$0.00 | NA    |
| PROVIDENT FUNDING ASSOCIATES, L.P.  1 \$134,877.94 0.039                      | 6 0        | \$0.00 | NA    |
| PUBLIC SERVICE 1 \$127,420.00 0.039   | 6 0        | \$0.00 | NA    |
| PUTNAM SAVINGS BANK 2 \$309,846.25 0.069                                      | ó 0        | \$0.00 | NA    |
| QUAKER CITY BANK 3 \$430,421.75 0.099   | 6 0        | \$0.00 | NA    |
| RAYTHEON EMPLOYEES 5 \$482,937.31 0.19  | 6 0        | \$0.00 | NA    |
| REDWOOD CREDIT UNION 6 \$1,092,626.51 0.229                                   | <i>σ</i> 0 | \$0.00 | NA    |
| RIDDELL NATIONAL BANK 1 \$160,654.63 0.039                                    | 6 0        | \$0.00 | NA    |
| ROCKLAND FEDERAL 8 \$1,163,826.19 0.239                                       | 6 0        | \$0.00 | NA    |
| ROCKLAND TRUST COMPANY  3 \$389,891.50 0.089                                  | 6 0        | \$0.00 | NA    |
| ROCKY MOUNTAIN 2 \$336,954.00 0.079   | 6 0        | \$0.00 | NA    |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 2 \$228,000.00 0.059 LOAN ASSOCIATION | 6 0        | \$0.00 | NA    |
| SABINE STATE BANK AND TRUST COMPANY 3 \$389,151.38 0.089                      | 6 0        | \$0.00 | NA    |
| SAVINGS BANK OF 3 \$426,376.75 0.099  | 6 0        | \$0.00 | NA    |
| SAVINGS BANK OF MENDOCINO COUNTY  2 \$322,451.75 0.069                        | 6 0        | \$0.00 | NA    |
| SAVINGS INSTITUTE 1 \$166,103.31 0.039  | 6 0        | \$0.00 | NA    |
| SBC MORTGAGE, LLC 6 \$888,743.44 0.189  | 0          | \$0.00 | NA    |

|    |   |   |   |   |   | _                 |
|----|---|---|---|---|---|-------------------|
| 4  | \$672,864.63  | 0.13%   | 0   | \$0.00  | NA  |                   |
| 35 | \$5,402,969.40  | 1.08%   | 0   | \$0.00  | NA  |                   |
| 23 | \$2,997,822.14  |   |   |   | NA  |                   |
| 2  | \$296,377.25  | 0.06%   | 0   | \$0.00  | NA  |                   |
|    | ,   |   |   | ,   |   |                   |
| 2  | \$312,000.00  |   | 0   |   | NA  |                   |
| 9  | \$1,271,190.01  | 0.25%   | 0   | \$0.00  | NA  |                   |
| 1  | \$157,357.56  |   | 0   |   | NA  |                   |
| 40 | \$6,286,342.70  | 1.26%   | 0   | \$0.00  | NA  |                   |
| 10 | \$1,795,300.00  | 0.36%   | 0   | \$0.00  | NA  |                   |
| 6  | \$917,470.07  | 0.18%   | 0   | \$0.00  | NA  |                   |
| 6  | \$869,203.37  | 0.17%   | 0   | \$0.00  | NA  |                   |
| 8  | \$1,145,235.81  | 0.23%   | 0   | \$0.00  | NA  |                   |
| 14 | \$2,044,997.63  | 0.41%   | 0   | \$0.00  | NA  |                   |
| 1  | \$126,085.88  | 0.03%   | 0   | \$0.00  | NA  |                   |
| 3  | \$470,288.44  | 0.09%   | 0   | \$0.00  | NA  |                   |
| 3  | \$408,166.63  | 0.08%   | 0   | \$0.00  | NA  |                   |
| 2  | \$282,850.00  | 0.06%   | 0   | \$0.00  | NA  |                   |
| 1  | \$136,500.00  | 0.03%   | 0   | \$0.00  | NA  |                   |
| 3  | \$442,888.06  | 0.09%   | 0   | \$0.00  | NA  |                   |
| 9  | \$1,332,502.47  | 0.27%   | 0   | \$0.00  | NA  |                   |
| 7  | \$935,489.50  | 0.19%   | 0   | \$0.00  | NA  |                   |
| 2  | \$270,493.63  | 0.05%   | 0   | \$0.00  | NA  |                   |
| 1  | \$166,150.00  | 0.03%   | 0   | \$0.00  | NA  |                   |
| 1  | \$150,000.00  | 0.03%   | 0   | \$0.00  | NA  |                   |
| 6  | \$751,537.01  | 0.15%   | 0   | \$0.00  | NA  |                   |
| 3  | \$440,194.07  | 0.09%   | 0   | \$0.00  | NA  |                   |
|    | 35<br>23<br>2<br>77<br>2<br>9<br>1<br>40<br>10<br>6<br>8<br>14<br>1<br>3<br>3<br>2<br>1<br>3<br>9<br>7<br>2 | 35 \$5,402,969.40 23 \$2,997,822.14 2 \$296,377.25 77 \$10,572,096.69 2 \$312,000.00 9 \$1,271,190.01 1 \$157,357.56 40 \$6,286,342.70 10 \$1,795,300.00 6 \$917,470.07 6 \$869,203.37 8 \$1,145,235.81 14 \$2,044,997.63 1 \$126,085.88 3 \$470,288.44 3 \$408,166.63 2 \$282,850.00 1 \$136,500.00 1 \$136,500.00 2 \$270,493.63 1 \$166,150.00 1 \$150,000.00 6 \$751,537.01 | 35         \$5,402,969.40         1.08%           23         \$2,997,822.14         0.6%           2         \$296,377.25         0.06%           77         \$10,572,096.69         2.12%           2         \$312,000.00         0.06%           9         \$1,271,190.01         0.25%           1         \$157,357.56         0.03%           40         \$6,286,342.70         1.26%           10         \$1,795,300.00         0.36%           6         \$917,470.07         0.18%           6         \$869,203.37         0.17%           8         \$1,145,235.81         0.23%           14         \$2,044,997.63         0.41%           1         \$126,085.88         0.03%           3         \$470,288.44         0.09%           3         \$408,166.63         0.08%           2         \$282,850.00         0.06%           1         \$136,500.00         0.03%           3         \$442,888.06         0.09%           9         \$1,332,502.47         0.27%           7         \$935,489.50         0.19%           2         \$270,493.63         0.05%           1 | 35         \$5,402,969.40         1.08%         0           23         \$2,997,822.14         0.6%         0           2         \$296,377.25         0.06%         0           77         \$10,572,096.69         2.12%         0           2         \$312,000.00         0.06%         0           9         \$1,271,190.01         0.25%         0           1         \$157,357.56         0.03%         0           40         \$6,286,342.70         1.26%         0           10         \$1,795,300.00         0.36%         0           6         \$917,470.07         0.18%         0           6         \$869,203.37         0.17%         0           8         \$1,145,235.81         0.23%         0           1         \$126,085.88         0.03%         0           1         \$126,085.88         0.03%         0           3         \$470,288.44         0.09%         0           3         \$448,166.63         0.08%         0           2         \$282,850.00         0.06%         0           3         \$442,888.06         0.09%         0           9         \$1,332,502.47 | 35         \$5,402,969.40         1.08%         0         \$0.00           23         \$2,997,822.14         0.6%         0         \$0.00           2         \$296,377.25         0.06%         0         \$0.00           77         \$10,572,096.69         2.12%         0         \$0.00           2         \$312,000.00         0.06%         0         \$0.00           9         \$1,271,190.01         0.25%         0         \$0.00           40         \$6,286,342.70         1.26%         0         \$0.00           40         \$6,286,342.70         1.26%         0         \$0.00           6         \$917,470.07         0.18%         0         \$0.00           8         \$1,145,235.81         0.23%         0         \$0.00           8         \$1,145,235.81         0.23%         0         \$0.00           1         \$126,085.88         0.03%         0         \$0.00           3         \$470,288.44         0.09%         0         \$0.00           3         \$4408,166.63         0.08%         0         \$0.00           3         \$442,888.06         0.09%         0         \$0.00           9         \$1 | 35 \$5,402,969.40 |

| THE HARVARD STATE<br>BANK   | 2  | \$315,341.50   | 0.06% | 0 | \$0.00 | NA |   |
|---|----|----------------|-------|---|--------|----|---|
| THE HUNTINGTON<br>MORTGAGE COMPANY  | 15 | \$2,657,656.96 | 0.53% | 0 | \$0.00 | NA |   |
| THE NATIONAL BANK OF<br>INDIANAPOLIS  | 1  | \$118,800.00   | 0.02% | 0 | \$0.00 | NA |   |
| THE PARK BANK   | 16 | \$2,289,069.13 | 0.46% | 0 | \$0.00 | NA |   |
| THE RAHWAY SAVINGS<br>INSTITUTION   | 5  | \$720,973.50   | 0.14% | 0 | \$0.00 | NA |   |
| THE SUTTON STATE BANK   | 1  | \$111,601.44   | 0.02% | 0 | \$0.00 | NA |   |
| TIB-THE INDEPENDENT<br>BANKERSBANK  | 6  | \$818,666.25   | 0.16% | 0 | \$0.00 | NA |   |
| TIERONE BANK  | 6  | \$903,242.13   | 0.18% | 0 | \$0.00 | NA |   |
| TINKER FEDERAL CREDIT<br>UNION  | 3  | \$399,786.94   | 0.08% | 0 | \$0.00 | NA |   |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES   | 4  | \$535,019.57   | 0.11% | 0 | \$0.00 | NA |   |
| TRANE FEDERAL CREDIT<br>UNION   | 11 | \$1,595,954.32 | 0.32% | 0 | \$0.00 | NA |   |
| TRAVERSE MORTGAGE<br>CORPORATION  | 10 | \$1,599,580.82 | 0.32% | 0 | \$0.00 | NA |   |
| TRAVIS CREDIT UNION   | 2  | \$302,715.88   | 0.06% | 0 | \$0.00 | NA |   |
| U OF C FEDERAL CREDIT<br>UNION  | 3  | \$481,936.75   | 0.1%  | 0 | \$0.00 | NA |   |
| UMPQUA BANK<br>MORTGAGE   | 2  | \$310,362.25   | 0.06% | 0 | \$0.00 | NA |   |
| UNION BANK  | 12 | \$2,064,989.62 | 0.41% | 0 | \$0.00 | NA |   |
| UNION FEDERAL SAVINGS<br>BANK   | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA |   |
| UNIONBANK   | 3  | \$451,520.00   | 0.09% | 0 | \$0.00 | NA |   |
| UNITED BANK AND TRUST<br>COMPANY  | 1  | \$149,864.38   | 0.03% | 0 | \$0.00 | NA |   |
| UNITED BANK OF UNION  | 4  | \$523,326.13   | 0.1%  | 0 | \$0.00 | NA |   |
| UNITED COMMUNITY<br>BANK  | 10 | \$1,305,921.76 | 0.26% | 0 | \$0.00 | NA |   |
| UNITED COOPERATIVE<br>BANK  | 11 | \$1,495,908.76 | 0.3%  | 0 | \$0.00 | NA |   |
| UNITED FINANCIAL<br>MORTGAGE CORP.  | 2  | \$261,000.00   | 0.05% | 0 | \$0.00 | NA |   |
| UNITED MORTGAGE<br>COMPANY  | 13 | \$1,813,699.38 | 0.36% | 0 | \$0.00 | NA |   |
| UNITED SERVICES OF<br>AMERICA FEDERAL CREDIT<br>UNION DBA USA FEDERAL<br>CREDIT UNION | 1  | \$164,850.81   | 0.03% | 0 | \$0.00 | NA |   |
| UNIZAN BANK, NATIONAL<br>ASSOCIATION  | 5  | \$674,855.50   | 0.14% | 0 | \$0.00 | NA |   |
|   |    |                |       |   |        |    | _ |

|           | VALLEY BANK & TRUST  | 1           | \$120,308.38     | 0.02% | 0        | \$0.00 | NA           |   |
|-----------|--|-------------|------------------|-------|----------|--------|--------------|---|
|           | VALLEY BANK AND TRUST<br>COMPANY                           | 1           | \$110,000.00     | 0.02% | 0        | \$0.00 | NA           |   |
|           | VALLEY MORTGAGE<br>COMPANY INC.                            | 3           | \$392,930.56     | 0.08% | 0        | \$0.00 | NA           |   |
|           | VALLEY NATIONAL BANK                                       | 5           | \$902,340.00     | 0.18% | 0        | \$0.00 | NA           |   |
|           | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 4           | \$551,370.75     | 0.11% | 0        | \$0.00 | NA           |   |
|           | VT DEVELOPMENT CREDIT<br>UNION                             | 1           | \$124,925.00     | 0.03% | 0        | \$0.00 | NA           |   |
|           | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1           | \$133,875.88     | 0.03% | 0        | \$0.00 | NA           |   |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 17          | \$2,366,930.88   | 0.47% | 0        | \$0.00 | NA           |   |
| <u> </u>  | WASHINGTON TRUST BANK                                      | 3           |                  |       | 0        | \$0.00 | NA           | L |
|           | WAUKESHA STATE BANK  | 12          | \$1,588,534.06   | 0.32% | 0        | \$0.00 | NA           | L |
|           | WAYNE BANK AND TRUST<br>COMPANY                            | 1           | \$122,891.44     | 0.02% | 0        | \$0.00 | NA           |   |
|           | WESCOM CREDIT UNION  | 13          | \$2,336,633.76   | 0.47% | 0        | \$0.00 | NA           |   |
|           | WESTCONSIN CREDIT<br>UNION                                 | 13          | \$1,708,018.20   | 0.34% | 0        | \$0.00 | NA           |   |
|           | WESTMARK CREDIT UNION                                      | 3           | \$387,393.32     | 0.08% | 0        | \$0.00 | NA           |   |
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST                      | 1           | \$132,682.81     | 0.03% | 0        | \$0.00 | NA           |   |
|           | WILMINGTON TRUST<br>COMPANY                                | 1           | \$118,295.50     | 0.02% | 0        | \$0.00 | NA           |   |
|           | WINTER HILL FEDERAL<br>SAVINGS BANK                        | 1           | \$111,898.75     |       | 0        | \$0.00 | NA           |   |
|           | WORLD SAVINGS BANK   | 33          | \$4,838,158.23   | 0.97% | 0        | \$0.00 | NA           |   |
|           | WORTHINGTON<br>MORTGAGE GROUP INC.                         | 2           | \$311,862.56     | 0.06% | 0        | \$0.00 | NA           |   |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY                    | 6           | \$801,628.32     |       |          | \$0.00 |              | 1 |
|           | Unavailable  | 362         | \$53,760,090.62  |       |          | \$0.00 |              | 1 |
| Total     |  | 3,276       | \$500,132,740.00 | 100%  | 0        | \$0.00 | <del> </del> | Ļ |
|           |  | <del></del> |                  | ,J    | $\vdash$ |        | <del> </del> | Ļ |
| 31376JZ77 | IST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.         | 8           | \$1,992,919.07   | 2.9%  | 0        | \$0.00 | NA           |   |
|           | AEA FEDERAL CREDIT<br>UNION                                | 1           | \$185,632.19     | 0.27% | 0        | \$0.00 | NA           |   |
|           | ALPINE BANK OF ILLINOIS                                    | 1           | \$187,042.69     | 0.27% | 0        | \$0.00 | NA           | Ţ |
|           | ANCHORBANK SSB   | 4           | \$910,180.82     | 1.33% | 0        | \$0.00 | NA           | Ţ |
|           | ASSOCIATED MORTGAGE INC.                                   | 11          | \$2,462,291.83   |       | 0        | \$0.00 | NA           | 1 |
|           |  | 2           | \$387,331.94     | 0.56% | 0        | \$0.00 | NA           |   |

|         | AURORA FINANCIAL<br>GROUP INC.                                   |    |                |       |                |        |    |
|---------|--|----|----------------|-------|----------------|--------|----|
|         | BANK OF NEWPORT  | 2  | \$470,609.44   | 0.69% | 0              | \$0.00 | NA |
|         | BAXTER CREDIT UNION  | 1  | \$175,003.94   | 0.25% | <del>l 1</del> |        |    |
|         | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION    | 2  | \$365,000.00   | 0.53% |                |        |    |
|         | BOEING EMPLOYEES<br>CREDIT UNION                                 | 3  | \$626,465.25   | 0.91% | 0              | \$0.00 | NA |
|         | BOSTON FEDERAL<br>SAVINGS BANK                                   | 3  | \$584,810.94   | 0.85% | 0              | \$0.00 | NA |
|         | BRYN MAWR TRUST<br>COMPANY THE                                   | 9  | \$2,022,775.71 | 2.95% | 0              | \$0.00 | NA |
|         | CAPE COD FIVE CENTS<br>SAVINGS BANK                              | 2  | \$535,549.62   | 0.78% | 0              | \$0.00 | NA |
|         | CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION             | 1  | \$247,292.06   | 0.36% | 0              | \$0.00 | NA |
|         | CARROLLTON BANK  | 1  | \$267,774.81   | 0.39% | 0              | \$0.00 | NA |
|         | CARVER FEDERAL<br>SAVINGS BANK                                   | 1  | \$238,107.81   | 0.35% | 0              | \$0.00 | NA |
|         | CENTRAL MORTGAGE<br>COMPANY                                      | 1  | \$218,000.00   | 0.32% | 0              | \$0.00 | NA |
|         | CITY BANK  | 1  | \$355,119.44   | 0.52% | 0              | \$0.00 | NA |
|         | CLINTON SAVINGS BANK   | 2  | \$396,640.88   | 0.58% | 0              | \$0.00 | NA |
|         | COAST BANK OF FLORIDA  | 2  | \$477,737.88   | 0.7%  | 0              | \$0.00 | NA |
|         | COLUMBIA EQUITIES LTD.   | 5  | \$1,140,873.19 | 1.66% | 1              |        |    |
|         | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$191,838.69   | 0.28% |                |        |    |
|         | COMMUNITY BANK &<br>TRUST CO.                                    | 1  | \$243,799.94   | 0.36% | 0              | \$0.00 | NA |
|         | COMMUNITY SECURITY<br>BANK                                       | 1  | \$300,700.00   | 0.44% | 0              | \$0.00 | NA |
|         | CONTINENTAL CAPITAL CORPORATION                                  | 5  | \$1,039,478.57 | 1.51% | 0              | \$0.00 | NA |
|         | CORNELL FINGERLAKES<br>CREDIT UNION                              | 1  | \$228,000.00   | 0.33% | 0              | \$0.00 | NA |
|         | DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES                         | 2  | \$394,668.07   | 0.57% | 0              | \$0.00 | NA |
|         | DRAPER AND KRAMER<br>MORTGAGE CORP.                              | 10 | \$2,284,828.08 | 3.33% | 0              | \$0.00 | NA |
|         | DUBUQUE BANK AND<br>TRUST COMPANY                                | 1  | \$239,797.38   | 0.35% |                | ·      |    |
| <u></u> | EVANS NATIONAL BANK  | 1  | \$240,000.00   | 0.35% |                |        | 1  |
|         | EXTRACO MORTGAGE   | 1  | \$257,783.19   | 0.38% | 0              | \$0.00 | NA |

| F & A FEDERAL CREDIT<br>UNION             | 1 | \$300,700.00   | 0.44% | 0 | \$0.00 | NA |
|---|---|----------------|-------|---|--------|----|
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK     | 3 | \$601,365.44   | 0.88% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS<br>CREDIT UNION        | 2 | \$480,552.44   | 0.7%  | 0 | \$0.00 | NA |
| FIRST BANK MORTGAGE<br>CORPORATION        | 1 | \$219,819.63   | 0.32% | 0 | \$0.00 | NA |
| FIRST EASTERN<br>MORTGAGE CORPORATION     | 2 | \$442,858.44   | 0.65% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                       | 2 | \$556,813.01   | 0.81% | 0 | \$0.00 | NA |
| FIRST HORIZON HOME<br>LOAN CORPORATION    | 3 | \$654,150.44   | 0.95% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN<br>CANNON FALLS    | 1 | \$183,845.38   | 0.27% | 0 | \$0.00 | NA |
| FIRST NEW ENGLAND<br>FEDERAL CREDIT UNION | 1 | \$194,836.13   | 0.28% | 0 | \$0.00 | NA |
| FIRST PENN BANK                           | 1 | \$216,962.00   | 0.32% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                          | 5 | \$1,092,204.50 | 1.59% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS<br>BANK            | 2 | \$599,500.75   | 0.87% | 0 | \$0.00 | NA |
| FITCHBURG SAVINGS<br>BANK, FSB            | 1 | \$251,100.00   | 0.37% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE<br>CORP.                 | 1 | \$261,800.63   | 0.38% | 0 | \$0.00 | NA |
| FREMONT BANK                              | 3 | \$743,587.13   | 1.08% | 0 | \$0.00 | NA |
| FULTON BANK                               | 4 | \$963,438.44   | 1.4%  | 0 | \$0.00 | NA |
| GRANITE BANK                              | 2 | \$460,622.00   | 0.67% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE                        | 2 | \$386,479.19   | 0.56% | 0 | \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                 | 5 | \$1,082,644.57 | 1.58% | 0 | \$0.00 | NA |
| HARBOR FEDERAL<br>SAVINGS BANK            | 1 | \$199,662.94   | 0.29% | 0 | \$0.00 | NA |
| HARTFORD FUNDING LTD.                     | 1 | \$218,325.25   | 0.32% | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE,<br>INC.                | 3 | \$800,274.26   | 1.17% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT<br>UNION             | 3 | \$623,030.82   | 0.91% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS<br>BANK              | 1 | \$195,835.31   | 0.29% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.                | 1 | \$179,848.75   | 0.26% | 0 | \$0.00 | NA |
| HUDSON NATIONAL BANK<br>THE               | 1 | \$200,000.00   | 0.29% | 0 | \$0.00 | NA |
| INDEPENDENT BANK<br>CORPORATION           | 1 | \$187,591.00   | 0.27% | 0 | \$0.00 | NA |
| INTER SAVINGS BANK                        | 1 | \$209,255.31   | 0.3%  | 0 | \$0.00 | NA |
| INTER SAVINGS BANK                        | 1 | \$209,255.31   | 0.3%  | 0 | \$0.00 | NA |

| 1   | \$240,000.00                            | 0.35%   | 0   | \$0.00  | NA  |
|-----|---|---|---|---|---|
| 9   | \$1,817,933.14                          | 2.65%   | 0   | \$0.00  | NA  |
| 1   | \$255,100.13                            | 0.37%   | 0   | \$0.00  | NA  |
| 4   | \$1,089,208.64                          | 1.59%   | 0   | \$0.00  | NA  |
| 2   | \$558,000.00                            | 0.81%   | 0   | \$0.00  | NA  |
| 2   | \$459,819.31                            | 0.67%   | 0   | \$0.00  | NA  |
| 4   | \$769,420.64                            | 1.12%   | 0   | \$0.00  | NA  |
| 1   | \$204,840.06                            | 0.3%  | 0   | \$0.00  | NA  |
| 1   | \$199,831.94                            | 0.29%   | 0   | \$0.00  | NA  |
| 18  | \$3,576,130.52                          | 5.21%   | 0   | \$0.00  | NA  |
| 1   | \$224,810.94                            | 0.33%   | 0   | \$0.00  | NA  |
| 3   | \$772,158.75                            | 1.12%   | 0   | \$0.00  | NA  |
| 1   | \$178,650.00                            | 0.26%   | 0   | \$0.00  | NA  |
| . 2 | \$508,422.44                            | 0.74%   | 0   | \$0.00  | NA  |
| 1   | \$184,541.94                            | 0.27%   | 0   | \$0.00  | NA  |
| 1   | \$201,438.75                            | 0.29%   | 0   | \$0.00  | NA  |
| 2   | \$391,044.87                            | 0.57%   | 0   | \$0.00  | NA  |
| 2   | \$424,642.88                            | 0.62%   | 0   | \$0.00  | NA  |
| 1   | \$229,806.75                            | 0.33%   | 0   | \$0.00  | NA  |
| 1   | \$290,955.31                            | 0.42%   | 0   | \$0.00  | NA  |
| 1   | \$246,573.75                            | 0.36%   | 0   | \$0.00  | NA  |
| 6   | \$1,245,300.31                          | 1.81%   | 0   | \$0.00  | NA  |
| 2   | \$473,102.19                            | 0.69%   | 0   | \$0.00  | NA  |
| 2   | \$413,866.94                            | 0.6%  | 0   | \$0.00  | NA  |
| 1   | \$210,822.69                            | 0.31%   | 0   | \$0.00  | NA  |
| 1   | \$193,035.19                            | 0.28%   | 0   | \$0.00  | NA  |
| 1   | \$189,580.38                            | 0.28%   | 0   | \$0.00  | NA  |
|     | 1 1 2 2 1 1 1 6 2 2 1 1 1 1 1 1 1 1 1 1 | 9 \$1,817,933.14  1 \$255,100.13  4 \$1,089,208.64  2 \$558,000.00  2 \$459,819.31  4 \$769,420.64  1 \$199,831.94  18 \$3,576,130.52  1 \$224,810.94  3 \$772,158.75  1 \$178,650.00  2 \$508,422.44  1 \$184,541.94  1 \$201,438.75  2 \$391,044.87  2 \$424,642.88  3 \$229,806.75  1 \$290,955.31  4 \$290,955.31  2 \$473,102.19  2 \$413,866.94  1 \$193,035.19 | 9 \$1,817,933.14 2.65%  1 \$255,100.13 0.37%  2 \$1,089,208.64 1.59%  2 \$558,000.00 0.81%  2 \$459,819.31 0.67%  4 \$769,420.64 1.12%  1 \$204,840.06 0.3%  1 \$199,831.94 0.29%  18 \$3,576,130.52 5.21%  1 \$224,810.94 0.33%  3 \$772,158.75 1.12%  3 \$178,650.00 0.26%  1 \$184,541.94 0.27%  1 \$184,541.94 0.27%  1 \$201,438.75 0.29%  2 \$391,044.87 0.57%  2 \$424,642.88 0.62%  3 \$229,806.75 0.33%  1 \$290,955.31 0.42%  3 \$246,573.75 0.36%  5 \$1,245,300.31 1.81%  2 \$473,102.19 0.69%  2 \$413,866.94 0.6%  1 \$210,822.69 0.31%  1 \$193,035.19 0.28% | 9 \$1,817,933.14 2.65% 0 1 \$255,100.13 0.37% 0 2 \$1,089,208.64 1.59% 0 2 \$558,000.00 0.81% 0 2 \$459,819.31 0.67% 0 1 \$204,840.06 0.3% 0 1 \$199,831.94 0.29% 0 1 \$224,810.94 0.33% 0 1 \$178,650.00 0.26% 0 1 \$184,541.94 0.27% 0 1 \$201,438.75 0.29% 0 1 \$201,438.75 0.29% 0 2 \$391,044.87 0.57% 0 2 \$424,642.88 0.62% 0 1 \$229,806.75 0.33% 0 1 \$290,955.31 0.42% 0 2 \$473,102.19 0.69% 0 2 \$413,866.94 0.6% 0 1 \$210,822.69 0.31% 0 1 \$193,035.19 0.28% 0 | 9 \$1,817,933.14 2.65% 0 \$0.00  1 \$255,100.13 0.37% 0 \$0.00  2 \$558,000.00 0.81% 0 \$0.00  2 \$459,819.31 0.67% 0 \$0.00  4 \$769,420.64 1.12% 0 \$0.00  1 \$204,840.06 0.3% 0 \$0.00  1 \$199,831.94 0.29% 0 \$0.00  1 \$224,810.94 0.33% 0 \$0.00  3 \$772,158.75 1.12% 0 \$0.00  3 \$772,158.75 1.12% 0 \$0.00  1 \$178,650.00 0.26% 0 \$0.00  1 \$184,541.94 0.27% 0 \$0.00  1 \$201,438.75 0.29% 0 \$0.00  2 \$391,044.87 0.57% 0 \$0.00  2 \$391,044.87 0.57% 0 \$0.00  2 \$424,642.88 0.62% 0 \$0.00  1 \$229,806.75 0.33% 0 \$0.00  2 \$424,642.88 0.62% 0 \$0.00  2 \$473,102.19 0.69% 0 \$0.00  2 \$413,866.94 0.6% 0 \$0.00  3 \$193,035.19 0.28% 0 \$0.00 |

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|           | POLICE AND FIRE FEDERAL<br>CREDIT UNION                    | 1   | \$185,244.19    | 0.27%  | 0 | \$0.00 | NA |
|-----------|--|-----|-----------------|--------|---|--------|----|
|           | QUAKER CITY BANK   | 1   | \$499,600.13    | 0.73%  | 0 | \$0.00 | NA |
|           | ROCKLAND TRUST<br>COMPANY                                  | 2   | \$441,886.44    | 0.64%  | 0 | \$0.00 | NA |
|           | S&T BANK   | 1   | \$204,831.94    | 0.3%   | 0 | \$0.00 | NA |
|           | SAVINGS BANK OF<br>DANBURY                                 | 1   | \$202,329.81    | 0.29%  | 0 | \$0.00 | NA |
|           | SEATTLE SAVINGS BANK                                       | 11  | \$2,370,083.25  | 3.45%  | 0 | \$0.00 | NA |
|           | SPACE COAST CREDIT<br>UNION                                | 2   | \$426,828.13    | 0.62%  | 0 | \$0.00 | NA |
|           | SPENCER SAVINGS BANK                                       | 1   | \$192,900.00    | 0.28%  | 0 | \$0.00 | NA |
|           | ST. FRANCIS BANK FSB                                       | 1   | \$205,200.00    | 0.3%   | 0 | \$0.00 | NA |
|           | ST. JAMES MORTGAGE<br>CORPORATION                          | 5   | \$1,234,413.69  | 1.8%   | 0 | \$0.00 | NA |
|           | STANDARD BANK AND<br>TRUST COMPANY                         | 1   | \$189,000.00    | 0.28%  | 0 | \$0.00 | NA |
|           | STATE BANK OF LACROSSE                                     | 1   | \$260,000.00    | 0.38%  | 0 | \$0.00 | NA |
|           | STATE EMPLOYEES CREDIT<br>UNION                            | 1   | \$272,770.63    | 0.4%   | 0 | \$0.00 | NA |
|           | SYRACUSE SECURITIES INC.                                   | 2   | \$577,347.94    | 0.84%  | 0 | \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                         | 6   | \$1,351,848.45  | 1.97%  | 0 | \$0.00 | NA |
|           | TIERONE BANK   | 1   | \$298,998.56    | 0.44%  | 0 | \$0.00 | NA |
|           | TRAVERSE MORTGAGE<br>CORPORATION                           | 1   | \$209,823.56    | 0.31%  | 0 | \$0.00 | NA |
|           | ULSTER SAVINGS BANK  | 1   | \$179,848.75    | 0.26%  | 0 | \$0.00 | NA |
|           | UNION BANK   | 1   | \$262,500.00    | 0.38%  | 0 | \$0.00 | NA |
|           | VALLEY NATIONAL BANK                                       | 3   | \$641,716.76    | 0.93%  | 0 | \$0.00 | NA |
|           | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 4   | \$1,197,908.88  | 1.74%  | 0 | \$0.00 | NA |
|           | WAYNE BANK   | 1   | \$187,504.31    | 0.27%  | 0 | \$0.00 | NA |
|           | WORLD SAVINGS BANK   | 2   | \$430,546.00    | 0.63%  | 0 | \$0.00 | NA |
|           | Unavailable  | 43  | \$9,803,727.93  | 12.97% | 0 | \$0.00 | NA |
| Total     |  | 308 | \$69,551,055.00 | 100%   | 0 | \$0.00 |    |
|           | 1ST 2ND MORTGAGE   |     |                 |        |   |        |    |
| 31376JZ85 | COMPANY OF NEW JERSEY,<br>INC.                             | 1   | \$117,903.25    | 0.17%  | 0 | \$0.00 | NA |
|           | 1ST TRUST BANK FOR<br>SAVINGS                              | 1   | \$159,166.13    | 0.23%  | 0 | \$0.00 | NA |
|           | ADAMS FIRST FINANCIAL INC.                                 | 3   | \$373,200.00    | 0.53%  | 0 | \$0.00 | NA |
|           | AF BANK  | 1   | \$128,000.00    | 0.18%  | 0 | \$0.00 | NA |
|           | ALPINE BANK OF ILLINOIS                                    | 4   | \$589,857.50    | 0.84%  | 0 | \$0.00 | NA |

| AMERIHOME MORTGAGE<br>CORPORATION    | 2   | \$257,686.00  | 0.37%                          | 0  | \$0.00   | NA   |
|--------------------------------------|---|---|--------------------------------|--|--|--|
| ANCHORBANK SSB                       | 2   | \$277,265.69  | 0.4%                           | 0  | \$0.00   | NA   |
| ASSOCIATED MORTGAGE INC.             | 19  | \$2,604,176.97  | 3.73%                          | 0  | \$0.00   | NA   |
| ATLANTIC SAVINGS BANK<br>FSB         | 1   | \$146,067.19  | 0.21%                          | 0  | \$0.00   | NA   |
| AURORA FINANCIAL<br>GROUP INC.       | 2   | \$283,261.75  | 0.41%                          | 0  | \$0.00   | NA   |
| BALTIMORE COUNTY<br>SAVINGS BANK FSB | 1   | \$172,701.25  | 0.25%                          | 0  | \$0.00   | NA   |
| BANK CALUMET, N.A.                   | 1   | \$123,096.44  | 0.18%                          | 0  | \$0.00   | NA   |
| BANK OF LENOX                        | 1   | \$130,395.63  | 0.19%                          | 0  | \$0.00   | NA   |
| BANK OF NEWPORT                      | 4   | \$572,247.95  | 0.82%                          | 0  | \$0.00   | NA   |
| BANK OF STANLY                       | 3   | \$417,118.51  | 0.6%                           | 0  | \$0.00   | NA   |
| BANKERS FINANCIAL<br>GROUP INC.      | 1   | \$111,912.63  | 0.16%                          | 0  | \$0.00   | NA   |
| BENCHMARK MORTGAGE CORPORATION       | 1   | \$170,784.69  | 0.24%                          | 0  | \$0.00   | NA   |
| BETHPAGE FEDERAL<br>CREDIT UNION     | 1   | \$138,649.25  | 0.2%                           | 0  | \$0.00   | NA   |
| BLUE BALL NATIONAL<br>BANK           | 2   | \$227,817.88  | 0.33%                          | 0  | \$0.00   | NA   |
| BOEING EMPLOYEES<br>CREDIT UNION     | 2   | \$291,261.13  | 0.42%                          | 0  | \$0.00   | NA   |
| BOSTON FEDERAL<br>SAVINGS BANK       | 6   | \$886,478.13  | 1.27%                          | 0  | \$0.00   | NA   |
| BRIDGEWATER SAVINGS<br>BANK          | 1   | \$134,467.00  | 0.19%                          | 0  | \$0.00   | NA   |
| BRYN MAWR TRUST<br>COMPANY THE       | 6   | \$827,253.38  |                                |  | \$0.00   | NA   |
| BSB BANK & TRUST CO.                 | 2   | \$269,230.82  | 0.39%                          | 0  | \$0.00   | NA   |
| BUSEY BANK                           | 2   | \$328,093.00  | 0.47%                          | 0  | \$0.00   | NA   |
| BUTTE COMMUNITY BANK                 | 3   | \$405,033.81  | 0.58%                          | 0  | \$0.00   | NA   |
| CAPE COD FIVE CENTS<br>SAVINGS BANK  | 1   | \$125,000.00  | 0.18%                          | 0  | \$0.00   | NA   |
| CARVER FEDERAL<br>SAVINGS BANK       | 1   | \$149,765.25  | 0.21%                          | 0  | \$0.00   | NA   |
| CENTRAL MORTGAGE<br>COMPANY          | 7   | \$907,085.13  | 1.3%                           | 0  | \$0.00   | NA   |
| CITIZENS UNION SAVINGS<br>BANK       | 1   | \$117,900.81  | 0.17%                          | 0  | \$0.00   | NA   |
| CITY LINE MORTGAGE<br>CORPORATION    | 1   | \$143,000.00  | 0.2%                           | 0  | \$0.00   | NA   |
| CITYWIDE BANK                        | 1   | \$157,500.00  | 0.23%                          | 0  | \$0.00   | NA   |
| CITYWIDE MORTGAGE<br>COMPANY         | 2   | \$263,902.44  |                                | 0  |  |  |
|                                      | ANCHORBANK SSB  ASSOCIATED MORTGAGE INC.  ATLANTIC SAVINGS BANK FSB  AURORA FINANCIAL GROUP INC.  BALTIMORE COUNTY SAVINGS BANK FSB  BANK CALUMET, N.A.  BANK OF LENOX BANK OF STANLY BANKERS FINANCIAL GROUP INC.  BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO. BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE | CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC.  ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC.  BALTIMORE COUNTY SAVINGS BANK FSB BANK CALUMET, N.A.  BANK OF LENOX BANK OF STANLY BANK OF STANLY BANKERS FINANCIAL GROUP INC.  BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BSB BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK  COMPANY  CITIZENS UNION SAVINGS BANK  CITY LINE MORTGAGE CORPORATION  CITYWIDE BANK  1 | CORPORATION   2   \$257,886.00 | CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC.  ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC.  BALTIMORE COUNTY SAVINGS BANK FSB BANK CALUMET, N.A. BANK OF LENOX BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANKERS FINANCIAL GROUP INC.  BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION BULE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRIDGEWATER SAVINGS BANK BRIDGEWATER SAVINGS BANK BRIDGEWATER SAVINGS BANK BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BSB BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS CAPE COD FIVE CENTS SAVINGS CAP | CORPORATION 2 \$257,886.00 0.37% 0 ANCHORBANK SSB 2 \$277,265.69 0.4% 0 ANCHORBANK SSB 2 \$277,265.69 0.4% 0 ASSOCIATED MORTGAGE INC. 19 \$2,604,176.97 3.73% 0 ATLANTIC SAVINGS BANK FSB 1 \$146,067.19 0.21% 0 ATLANTIC SAVINGS BANK FSB 1 \$172,701.25 0.25% 0 BALTIMORE COUNTY \$240,000 1.25% 0 BALTIMORE COUNTY \$240,000 1.25% 0 BALTIMORE COUNTY \$240,000 1.25% 0 BANK OF LENOX 1 \$130,395.63 0.19% 0 BANK OF LENOX 1 \$130,395.63 0.19% 0 BANK OF NEWPORT 4 \$572,247.95 0.82% 0 BANK OF STANLY 3 \$417,118.51 0.6% 0 BANK OF STANLY 3 \$417,118.51 0.6% 0 BENCHMARK MORTGAGE 1 \$170,784.69 0.24% 0 CORPORATION 1 \$138,649.25 0.2% 0 BETHPAGE FEDERAL 1 \$138,649.25 0.2% 0 BETHPAGE FEDERAL 2 \$227,817.88 0.33% 0 BOEING EMPLOYEES CREDIT UNION 2 \$291,261.13 0.42% 0 BOSTON FEDERAL 5AVINGS BANK 5886,478.13 1.27% 0 BOSTON FEDERAL 5AVINGS BANK 6 \$886,478.13 1.27% 0 BOSTON FEDERAL 5AVINGS BANK 1 \$134,467.00 0.19% 0 BOSTON FEDERAL 5AVINGS BANK 2 \$328,093.00 0.47% 0 BUSEY BANK 2 \$328,093.00 0.47% 0 BUSEY BANK 2 \$328,093.00 0.47% 0 BUSEY BANK 1 \$125,000.00 0.18% 0 CAPE COD FIVE CENTS 1 \$149,765.25 0.21% 0 CAPE COD FIVE CENTS 1 \$170,0081 0.17% 0 CTITYWIDE BANK 1 \$117,900.81 0.17% 0 CTITYWIDE BANK 1 \$157,500.00 0.23% 0 CTITYWIDE BANK 1 \$157,500.00 0.23% 0 CTITYWIDE BANK 1 \$157,500.00 0.23% 0 CTITYWIDE BANK 1 \$157,500.00 0.23% 0 | CORPORATION 2 \$257,865.00 0.37% 0 \$0.00 ANCHORBANK SSB 2 \$277,265.69 0.4% 0 \$0.00 ASSOCIATED MORTGAGE INC. 37.73% 0 \$0.00 INC. ATLANTIC SAVINGS BANK 1 \$146,067.19 0.21% 0 \$0.00 AURORA FINANCIAL 2 \$283,261.75 0.41% 0 \$0.00 BAURGA FINANCIAL 3 \$172,701.25 0.25% 0 \$0.00 BAURGA FINANCIAL 4 \$172,701.25 0.25% 0 \$0.00 BANK GOLOWARD SAVINGS BANK FSB 1 \$172,701.25 0.25% 0 \$0.00 BANK OF LENOX 1 \$130,395.63 0.19% 0 \$0.00 BANK OF NEWPORT 4 \$572,247.95 0.82% 0 \$0.00 BANK OF NEWPORT 4 \$572,247.95 0.82% 0 \$0.00 BANK OF STANLY 3 \$417,118.51 0.6% 0 \$0.00 BANK OF STANLY 3 \$417,118.51 0.6% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION 2 \$227,817.88 0.33% 0 \$0.00 BOSTON FEDERAL 5AVINGS BANK BRIDGEWATER SAVINGS BANK BRIDGEWATER SAVINGS BANK 1 \$134,467.00 0.19% 0 \$0.00 BOSTON FEDERAL 5AVINGS BANK 1 \$134,467.00 0.19% 0 \$0.00 BUSTY BANK 1 \$134,467.00 0.19% 0 \$0.00 BUSTY BANK 1 \$134,467.00 0.19% 0 \$0.00 BUSTY BANK 1 \$132,090.00 0.18% 0 \$0.00 BUSTY BANK 1 \$125,000.00 0.18% 0 \$0.00 CAPE COMPANY THE \$117,900.81 1.37% 0 \$0.00 CAPE COMPANY THE \$117,900.81 1.37% |

| COAST BANK OF FLORIDA  | 4  | \$602,978.19   | 0.86% | 0 | \$0.00 | NA |        |
|--|----|----------------|-------|---|--------|----|--------|
| COMMERCE SERVICE<br>CORPORATION                                    | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | L      |
| COMMUNITY SECURITY<br>BANK   | 2  | \$300,000.00   | 0.43% | 0 | \$0.00 | NA | ı      |
| COMMUNITY STATE BANK   | 1  | \$134,187.13   | 0.19% | 0 | \$0.00 | NA | $\top$ |
| CONNECTICUT RIVER<br>BANK  | 4  | \$524,092.31   | 0.75% |   |        |    |        |
| CONTINENTAL CAPITAL<br>CORPORATION                                 | 1  | \$161,500.00   | 0.23% | 0 | \$0.00 | NA | L      |
| CORNELL FINGERLAKES<br>CREDIT UNION                                | 2  | \$279,500.00   | 0.4%  | 0 | \$0.00 | NA | L.     |
| CUCORP INC.  | 3  | \$418,700.31   | 0.6%  | 0 | \$0.00 | NA | L      |
| DEDHAM INSTITUTION FOR SAVINGS                                     | 2  | \$249,899.19   | 0.36% | 0 | \$0.00 | NA | r.     |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                             | 1  | \$113,404.63   | 0.16% | 0 | \$0.00 | NA | L      |
| DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES                           | 2  | \$260,873.13   | 0.37% | 0 | \$0.00 | NA | L      |
| DRAPER AND KRAMER<br>MORTGAGE CORP.                                | 22 | \$3,107,160.59 | 4.45% | 0 | \$0.00 | NA | L      |
| DUBUQUE BANK AND<br>TRUST COMPANY                                  | 4  | \$545,269.31   | 0.78% | 0 | \$0.00 | NA |        |
| EXTRACO MORTGAGE   | 1  | \$143,881.94   | 0.21% | 0 | \$0.00 | NA |        |
| FINANCIAL PARTNERS<br>CREDIT UNION                                 | 3  | \$414,300.44   | 0.59% | 0 | \$0.00 | NA |        |
| FIRST BANK MORTGAGE<br>CORPORATION                                 | 2  | \$254,988.06   | 0.37% | 0 | \$0.00 | NA | L      |
| FIRST EASTERN<br>MORTGAGE CORPORATION                              | 3  | \$419,872.62   | 0.6%  | 0 | \$0.00 | NA |        |
| FIRST FEDERAL OF<br>CHAMPAIGN-URBANA                               | 1  | \$159,865.56   | 0.23% | 0 | \$0.00 | NA | L      |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1  | \$111,905.88   | 0.16% | 0 | \$0.00 | NA | L      |
| FIRST FLORIDA FUNDING<br>CORPORATION                               | 1  | \$111,000.00   | 0.16% | 0 | \$0.00 | NA | L      |
| FIRST HAWAIIAN BANK  | 1  | \$140,884.38   | 0.2%  | 0 | \$0.00 | NA | L      |
| FIRST HORIZON HOME<br>LOAN CORPORATION                             | 1  | \$158,329.38   | 0.23% | 0 | \$0.00 | NA |        |
| FIRST INTERSTATE BANK  | 4  | \$529,895.12   | 0.76% | 0 | \$0.00 | NA |        |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                  | 1  | \$169,713.50   | 0.24% | 0 | \$0.00 | NA |        |
| FIRST MORTGAGE<br>CORPORATION                                      | 8  | \$1,109,022.89 | 1.59% | 0 | \$0.00 | NA | L      |
| FIRST NATIONAL BANK IN<br>MANITOWOC                                | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA |        |
|  | 1  | \$134,886.56   | 0.19% | 0 | \$0.00 | NA |        |
| -  | -  | <del>-</del>   | -     | _ |        |    |        |

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| FIRST NATIONAL BANK OF<br>HUDSON                |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF<br>OMAHA                 | 7  | \$942,634.27   | 1.35% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>SUFFIELD THE          | 1  | \$120,698.50   | 0.17% | 0 | \$0.00 | NA |
| FIRST NEW ENGLAND<br>FEDERAL CREDIT UNION       | 2  | \$265,778.88   | 0.38% | 0 | \$0.00 | NA |
| FIRST PENN BANK                                 | 4  | \$582,336.63   | 0.83% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                | 16 | \$2,178,022.65 | 3.12% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS<br>BANK                  | 1  | \$165,000.00   | 0.24% | 0 | \$0.00 | NA |
| FIRST UNITED BANK                               | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA |
| FREMONT BANK                                    | 1  | \$160,324.81   | 0.23% | 0 | \$0.00 | NA |
| FULTON BANK                                     | 3  | \$464,301.19   | 0.66% | 0 | \$0.00 | NA |
| GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO | 1  | \$111,704.00   | 0.16% | 0 | \$0.00 | NA |
| GRANITE BANK                                    | 2  | \$291,069.56   | 0.42% | 0 | \$0.00 | NA |
| GUARANTY RESIDENTIAL<br>LENDING, INC.           | 4  | \$543,591.51   | 0.78% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                           | 1  | \$111,056.56   | 0.16% | 0 | \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                       | 6  | \$894,932.45   | 1.28% | 0 | \$0.00 | NA |
| HARBOR FEDERAL<br>SAVINGS BANK                  | 2  | \$293,944.76   | 0.42% | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE,<br>INC.                      | 1  | \$171,000.00   | 0.24% | 0 | \$0.00 | NA |
| HEARTLAND SAVINGS<br>BANK FSB                   | 1  | \$134,442.38   | 0.19% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                          | 1  | \$174,028.81   | 0.25% | 0 | \$0.00 | NA |
| HINSDALE BANK & TRUST                           | 1  | \$142,993.00   | 0.2%  | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT<br>UNION                   | 12 | \$1,650,985.89 | 2.36% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.                      | 4  | \$618,198.75   | 0.89% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL<br>BANK THE                  | 1  | \$144,000.00   | 0.21% | 0 | \$0.00 | NA |
| HUDSON NATIONAL BANK<br>THE                     | 2  | \$284,230.13   | 0.41% | 0 | \$0.00 | NA |
| INDEPENDENT BANK<br>CORPORATION                 | 3  | \$410,877.06   | 0.59% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND<br>COMPANY                  | 37 | \$4,747,493.17 | 6.8%  | 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC.             | 1  | \$164,000.00   | 0.23% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT<br>UNION                     | 1  | \$157,196.38   | 0.23% | 0 | \$0.00 | NA |

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| KINECTA FEDERAL CREDIT<br>UNION           | 2  | \$318,677.69   | 0.46% | 0 | \$0.00 | NA |  |
|---|----|----------------|-------|---|--------|----|--|
| LAKE MORTGAGE<br>COMPANY INC.             | 1  | \$116,204.63   | 0.17% | 0 | \$0.00 | NA |  |
| LEADER MORTGAGE<br>COMPANY INC.           | 1  | \$138,983.13   | 0.2%  | 0 | \$0.00 | NA |  |
| LYONS MORTGAGE<br>SERVICES, INC.          | 1  | \$140,400.00   | 0.2%  | 0 | \$0.00 | NA |  |
| MACON SAVINGS BANK                        | 2  | \$287,758.00   | 0.41% | 0 | \$0.00 | NA |  |
| MARINE BANK MORTGAGE<br>SERVICES          | 1  | \$144,878.13   | 0.21% | 0 | \$0.00 | NA |  |
| MCCAUGHAN MORTGAGE<br>COMPANY INC.        | 2  | \$238,412.19   | 0.34% | 0 | \$0.00 | NA |  |
| MECHANICS SAVINGS<br>BANK                 | 1  | \$117,000.00   | 0.17% | 0 | \$0.00 | NA |  |
| MERCANTILE NATIONAL<br>BANK OF INDIANA    | 3  | \$379,281.00   | 0.54% | 0 | \$0.00 | NA |  |
| MERCANTILE TRUST & SAVINGS BANK           | 1  | \$111,360.88   | 0.16% | 0 | \$0.00 | NA |  |
| MERCHANTS BANK                            | 8  | \$1,125,595.89 | 1.61% | 0 | \$0.00 | NA |  |
| MERRIMACK COUNTY<br>SAVINGS BANK          | 2  | \$314,685.37   | 0.45% | 0 | \$0.00 | NA |  |
| MID AMERICA FEDERAL<br>SAVINGS BANK       | 30 | \$4,382,319.92 | 6.27% | 0 | \$0.00 | NA |  |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION | 1  | \$171,056.13   | 0.24% | 0 | \$0.00 | NA |  |
| MISSION HILLS MORTGAGE CORPORATION        | 6  | \$797,774.06   | 1.14% | 0 | \$0.00 | NA |  |
| MONSON SAVINGS BANK                       | 1  | \$115,705.94   | 0.17% | 0 | \$0.00 | NA |  |
| MORTGAGE AMERICA, INC.                    | 1  | \$142,380.25   | 0.2%  | 0 | \$0.00 | NA |  |
| MORTGAGE CENTER, LLC                      | 1  | \$146,376.88   | 0.21% | 0 | \$0.00 | NA |  |
| MORTGAGE CLEARING<br>CORPORATION          | 1  | \$170,711.50   | 0.24% | 0 | \$0.00 | NA |  |
| MOUNTAIN STATES<br>MORTGAGE CENTERS INC.  | 4  | \$513,221.31   | 0.73% | 0 | \$0.00 | NA |  |
| MURRAY FINANCIAL<br>ASSOCIATES INC.       | 1  | \$116,202.25   | 0.17% | 0 | \$0.00 | NA |  |
| MUTUAL SAVINGS BANK                       | 2  | \$301,589.32   | 0.43% | 0 | \$0.00 | NA |  |
| NATIONAL BANK OF<br>COMMERCE              | 1  | \$115,103.19   | 0.16% | 0 | \$0.00 | NA |  |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 1  | \$145,877.31   | 0.21% | 0 | \$0.00 | NA |  |
| NEW HAVEN SAVINGS<br>BANK                 | 1  | \$172,854.63   | 0.25% | 0 | \$0.00 | NA |  |
| NORTH FORK BANK                           | 1  | \$116,237.94   | 0.17% | 0 | \$0.00 | NA |  |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK  | 2  | \$311,000.00   | 0.45% | 0 | \$0.00 | NA |  |

| NORTHERN OHIO<br>INVESTMENT COMPANY         | 3 | \$413,938.69                      | 0.59%  | 0 | \$0.00 | NA    |          |
|---|---|-----------------------------------|--------|---|--------|-------|----------|
| NORTHWESTERN                                | 1 | ¢110 165 00                       | 0.160  | 0 | \$0.00 | NI A  | t        |
| MORTGAGE COMPANY                            | 1 | \$110,165.00                      | 0.16%  | U | \$0.00 | NA    |          |
| PENNSYLVANIA STATE                          | 1 | \$131,889.06                      | 0.19%  | 0 | \$0.00 | NA    |          |
| EMPLOYEES CREDIT UNION                      | 1 | ·                                 |        |   |        |       | -        |
| PEOPLES BANK                                | 3 | \$459,712.81                      | 0.66%  | 0 | \$0.00 | NA    | _        |
| PERIMETER MORTGAGE                          | 2 | \$249,205.38                      | 0.36%  | 0 | \$0.00 | NA    |          |
| FUNDING CORPORATION POLICE AND FIRE FEDERAL |   |                                   |        |   |        |       | ╁        |
| CREDIT UNION                                | 1 | \$111,421.88                      | 0.16%  | 0 | \$0.00 | NA    | L        |
| PRIMEWEST MORTGAGE                          |   |                                   |        |   |        |       | T        |
| CORPORATION                                 | 2 | \$247,484.38                      | 0.35%  | 0 | \$0.00 | NA    | -        |
| ROCKLAND TRUST                              | 2 | ¢444.064.60                       | 0.640  | 0 | Φ0.00  | D.T.A |          |
| COMPANY                                     | 3 | \$444,864.69                      | 0.64%  | 0 | \$0.00 | NA    | _        |
| ROXBOROUGH-MANAYUNK                         |   |                                   |        |   |        |       |          |
| FEDERAL SAVINGS AND                         | 1 | \$120,000.00                      | 0.17%  | 0 | \$0.00 | NA    | L        |
| LOAN ASSOCIATION                            | 1 | \$127.00¢.00                      | 0.20   | 0 | Φ0.00  | 27.4  | +        |
| S&T BANK                                    | 1 | \$137,886.88                      | 0.2%   | 0 | ·      |       | 1        |
| SAWYER SAVINGS BANK                         | 1 | \$114,903.38                      |        | 0 |        |       | 1        |
| SEATTLE SAVINGS BANK<br>SECURITY MORTGAGE   | 5 | \$648,929.63                      | 0.93%  | 0 | \$0.00 | NA    | ╁        |
| CORPORATION                                 | 2 | \$233,403.76                      | 0.33%  | 0 | \$0.00 | NA    | L        |
| SHREWSBURY STATE BANK                       | 1 | \$119,899.19                      | 0.17%  | 0 | \$0.00 | NA    | t        |
| SKY FINANCIAL GROUP                         | 2 | \$280,213.06                      |        | 0 | \$0.00 |       | 1        |
| SOLVAY BANK                                 | 2 | \$231,595.32                      | 0.33%  | 0 |        |       | +-       |
| SOMERSET TRUST                              | 1 |                                   |        |   | ·      |       | Ì        |
| COMPANY                                     | 1 | \$129,890.75                      | 0.19%  | 0 | \$0.00 | NA    |          |
| SPENCER SAVINGS BANK                        | 1 | \$156,526.56                      | 0.22%  | 0 | \$0.00 | NA    |          |
| SPRATT SAVINGS AND                          | 1 | \$151,872.25                      | 0.22%  | 0 | \$0.00 | NA    |          |
| LOAN ASSOCIATION                            | 1 |                                   |        |   | ,      |       | -        |
| ST. FRANCIS BANK FSB                        | 7 | \$1,011,106.44                    | 1.45%  | 0 | \$0.00 | NA    | _        |
| ST. JAMES MORTGAGE                          | 5 | \$691,512.00                      | 0.99%  | 0 | \$0.00 | NA    |          |
| CORPORATION<br>ST. MARYS BANK               | 3 | \$442,269.75                      | 0.63%  | 0 | \$0.00 | NA    | ╁        |
| STANDARD MORTGAGE                           | 3 |                                   |        | U | \$0.00 | INA   | +        |
| CORPORATION                                 | 5 | \$626,028.56                      | 0.9%   | 0 | \$0.00 | NA    | L        |
| STAR FINANCIAL GROUP,                       |   | <b>*****</b>                      | 0.200  |   | 40.00  | 37.   | 1        |
| INC.  | 2 | \$272,273.81                      | 0.39%  | 0 | \$0.00 | NA    |          |
| STATE BANK OF LACROSSE                      | 1 | \$115,000.00                      | 0.16%  | 0 | \$0.00 | NA    |          |
| STATE BANK OF THE                           | 1 | \$129,890.75                      | 0.19%  | 0 | \$0.00 | NA    |          |
| LAKES                                       | 1 | ψ129,090.73                       | 0.1770 | U | φυ.υυ  | INA   | $\perp$  |
| STATE EMPLOYEES CREDIT                      | 2 | \$314,835.19                      | 0.45%  | 0 | \$0.00 | NA    |          |
| UNION                                       |   | , ,                               |        |   | + 5.30 |       | $\vdash$ |
| SUN AMERICAN<br>MODICA GE COMPANY           | 1 | \$159,465.88                      | 0.23%  | 0 | \$0.00 | NA    |          |
| MORTGAGE COMPANY                            | 1 | \$152,400.00                      | 0.22%  | 0 | \$0.00 | NA    | $\vdash$ |
|   | 1 | φ1 <i>3</i> 2, <del>4</del> 00.00 | 0.2270 | U | φυ.υυ  | INA   | 1        |
| 1 1   |   | ı                                 | ı      |   |        |       |          |

|           | THE CONSTRUCTION LOAN COMPANY, INC. DBA            |     |                 |       |   |        |          |
|-----------|--|-----|-----------------|-------|---|--------|----------|
|           | MEMBER HOME LENDING<br>SERVICES, INC.              |     |                 |       |   |        |          |
|           | THE HUNTINGTON MORTGAGE COMPANY                    | 9   | \$1,137,457.89  | 1.63% | 0 | \$0.00 | NA       |
|           | THE RAHWAY SAVINGS INSTITUTION                     | 1   | \$156,000.00    | 0.22% | 0 | \$0.00 | NA       |
|           | THE SUMMIT FEDERAL CREDIT UNION                    | 1   | \$139,882.38    | 0.2%  | 0 | \$0.00 | NA       |
|           | TIB-THE INDEPENDENT BANKERSBANK                    | 1   | \$117,600.00    | 0.17% | 0 | \$0.00 | NA       |
|           | TRANE FEDERAL CREDIT UNION TRANEPSE MORTGAGE       | 1   | \$156,871.25    | 0.22% | 0 | \$0.00 | NA       |
|           | TRAVERSE MORTGAGE CORPORATION TURNER VOLING        | 1   | \$119,899.19    | 0.17% | 0 | \$0.00 | NA       |
|           | TURNER YOUNG INVESTMENT COMPANY                    | 5   | \$576,959.56    | 0.83% | 0 | \$0.00 | NA       |
|           | UMPQUA BANK<br>MORTGAGE                            | 1   | \$138,496.50    |       |   | ·      |          |
| <u> </u>  | UNION BANK   | 2   | \$288,263.63    | 0.41% |   | \$0.00 | NA<br>NA |
| <u> </u>  | UNIONBANK  |     | \$1,002,877.25  | 1.44% | 0 | \$0.00 | NA       |
|           | UNITED CALIFORNIA<br>SYSTEMS INTERNATIONAL<br>INC. | 1   | \$140,155.00    | 0.2%  | 0 | \$0.00 | NA       |
|           | VALLEY NATIONAL BANK                               | 6   | \$831,444.32    | 1.19% | 0 | \$0.00 | NA       |
|           | VERMONT STATE<br>EMPLOYEES CREDIT UNION            | 1   | \$112,405.44    | 0.16% | 0 | \$0.00 | NA       |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 1   | \$116,402.13    | 0.17% |   | ·      |          |
| <u> </u>  | WASHINGTON TRUST BANK                              | 1   | \$164,664.88    | 1     |   |        | NA       |
| <u> </u>  | WESTERLY SAVINGS BANK                              | 1   | \$131,000.00    |       |   | ·      | NA       |
| <u> </u>  | WORLD SAVINGS BANK                                 | 2   | \$267,792.32    | 0.38% |   | \$0.00 | NA       |
|           | Unavailable  | 47  | \$6,561,252.60  |       |   | \$0.00 | NA       |
| Total     |  | 512 | \$70,542,889.00 | 100%  | 0 | \$0.00 |          |
|           |  |     |                 |       |   |        |          |
| 31376JZ93 | AMERIFIRST FINANCIAL<br>CORPORATION                | 1   | \$100,399.00    | 0.88% | 0 | \$0.00 | NA       |
|           | ASSOCIATED MORTGAGE INC.                           | 10  | \$1,444,995.26  |       |   | ·      | NA       |
| <u> </u>  | BANK OF STANLY                                     | 2   | \$135,913.94    | 1.19% | 0 | \$0.00 | NA       |
|           | BENCHMARK BANK                                     | 1   | \$34,973.36     | 0.31% | 0 | \$0.00 | NA       |
|           | BLUE BALL NATIONAL<br>BANK                         | 1   | \$78,876.31     | 0.69% | 0 | \$0.00 | NA       |
|           | BOSTON FEDERAL<br>SAVINGS BANK                     | 1   | \$87,433.38     | 0.76% |   | ·      | NA       |
|           | BRYN MAWR TRUST                                    | 2   | \$287,184.35    | 2.51% | 0 | \$0.00 | NA       |

| COMPANY THE                               |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| BSB BANK & TRUST CO.                      | 1  | \$40,304.88    | 0.35%  | 0 | \$0.00 | NA |   |
| CENTRAL MORTGAGE<br>COMPANY               | 1  | \$48,280.00    | 0.42%  | 0 | \$0.00 | NA |   |
| COMMERCE SERVICE<br>CORPORATION           | 1  | \$40,000.00    | 0.35%  | 0 | \$0.00 | NA | _ |
| CONSOLIDATED BANK AND<br>TRUST COMPANY    | 2  | \$80,908.55    | 0.71%  | 0 | \$0.00 | NA |   |
| CREDIT UNION MORTGAGE<br>CO.              | 1  | \$20,000.00    | 0.17%  | 0 | \$0.00 | NA |   |
| DRAPER AND KRAMER<br>MORTGAGE CORP.       | 13 | \$1,669,224.12 | 14.57% | 0 | \$0.00 | NA |   |
| FIRST NATIONAL BANK OF<br>OMAHA           | 2  | \$109,717.59   | 0.96%  | 0 | \$0.00 | NA |   |
| FIRST NEW ENGLAND<br>FEDERAL CREDIT UNION | 1  | \$74,888.31    | 0.65%  | 0 | \$0.00 | NA |   |
| FIRST PENN BANK                           | 2  | \$170,497.56   | 1.49%  | 0 | \$0.00 | NA |   |
| FIRST PLACE BANK                          | 5  | \$508,486.32   | 4.44%  | 0 | \$0.00 |    |   |
| FREEDOM MORTGAGE<br>CORP.                 | 1  | \$47,964.38    | 0.42%  | 0 | \$0.00 | NA |   |
| FREMONT BANK                              | 4  | \$305,209.99   | 2.66%  | 0 | \$0.00 | NA |   |
| FULTON BANK                               | 3  | \$236,480.55   | 2.06%  | 0 | \$0.00 | NA |   |
| HARRY MORTGAGE<br>COMPANY                 | 1  | \$73,942.25    | 0.65%  | 0 | \$0.00 | NA |   |
| HIWAY FEDERAL CREDIT<br>UNION             | 1  | \$283,421.81   | 2.47%  | 0 | \$0.00 | NA |   |
| HOME STATE BANK                           | 1  | \$85,800.00    | 0.75%  | 0 | \$0.00 | NA | _ |
| INDEPENDENT BANK<br>CORPORATION           | 1  | \$104,724.13   | 0.91%  | 0 | \$0.00 | NA |   |
| IRWIN UNION BANK AND<br>TRUST COMPANY     | 2  | \$173,833.70   | 1.52%  | 0 | \$0.00 | NA | ı |
| KINECTA FEDERAL CREDIT<br>UNION           | 4  | \$777,717.07   | 6.79%  | 0 | \$0.00 | NA |   |
| MERCHANTS BANK                            | 1  | \$62,502.04    | 0.55%  | 0 | \$0.00 | NA | Ĺ |
| MID AMERICA FEDERAL<br>SAVINGS BANK       | 7  | \$1,009,970.88 | 8.82%  | 0 | \$0.00 | NA | ı |
| MINOTOLA NATIONAL<br>BANK                 | 1  | \$38,669.81    | 0.34%  | 0 | \$0.00 | NA |   |
| MISSION HILLS MORTGAGE<br>CORPORATION     | 2  | \$252,989.32   | 2.21%  | 0 | \$0.00 | NA |   |
| MOUNTAIN STATES<br>MORTGAGE CENTERS INC.  | 2  | \$156,997.08   | 1.37%  | 0 | \$0.00 | NA |   |
| NATIONAL BANK OF<br>COMMERCE              | 7  | \$423,436.05   | 3.7%   | 0 | \$0.00 | NA |   |
| NEW SOUTH FEDERAL<br>SAVINGS BANK         | 1  | \$59,117.24    | 0.52%  | 0 | \$0.00 | NA |   |
| OLD FORT BANKING                          | 1  | \$82,764.31    | 0.72%  | 0 | \$0.00 | NA |   |

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|           | COMPANY                                       |                   | 1               |       | 1 1             | 1           | 1 1         |   |
|-----------|---|-------------------|-----------------|-------|-----------------|-------------|-------------|---|
|           | PENINSULA MORTGAGE<br>BANKERS CORPORATION     | 1                 | \$80,750.00     | 0.7%  | 0               | \$0.00      | NA          | _ |
|           | POLICE AND FIRE FEDERAL<br>CREDIT UNION       | 1                 | \$44,965.56     | 0.39% | 0               | \$0.00      | NA          | _ |
|           | PRIMEWEST MORTGAGE<br>CORPORATION             | 4                 | \$234,370.52    | 2.05% | 0               | \$0.00      | NA          | _ |
|           | ROCKY MOUNTAIN<br>MORTGAGE COMPANY            | 1                 | \$49,960.99     | 0.44% | 0               | \$0.00      | NA          | _ |
|           | STANDARD MORTGAGE<br>CORPORATION              | 2                 | \$146,591.07    | 1.28% | 0               | \$0.00      | NA          | _ |
|           | TOWNE MORTGAGE<br>COMPANY                     | 1                 | \$62,666.16     | 0.55% | 0               | \$0.00      | NA          | _ |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS         | 2                 | \$100,115.35    | 0.87% | 0               | \$0.00      | NA          |   |
|           | UNIONBANK                                     | 2                 | \$76,469.19     | 0.67% | 0               | \$0.00      | NA          | _ |
|           | WALLICK AND VOLK INC.                         | 1                 | \$97,531.00     | 0.85% | 0               | \$0.00      | NA          | _ |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION    | 1                 | \$157,786.25    | 1.38% | 0               | \$0.00      | NA          | _ |
|           | WAUKESHA STATE BANK                           | 1                 | \$95,926.94     | 0.84% | 0               | \$0.00      | NA          |   |
|           | WORLD SAVINGS BANK                            | 3                 | \$175,545.54    | 1.53% | 0               | \$0.00      | NA          |   |
|           | Unavailable                                   | 15                | \$1,131,073.89  | 8.93% | 0               | \$0.00      | NA          | _ |
| Total     |   | 122               | \$11,561,376.00 | 100%  | 0               | \$0.00      | <b></b>     | _ |
|           |   |                   |                 |       | Щ               |             | <b></b>     |   |
| 31377SC63 | MIDLAND MORTGAGE<br>INVESTMENT<br>CORPORATION | 1                 | \$1,598,812.00  | 100%  | 0               | \$0.00      | NA          |   |
| Total     |   | 1                 | \$1,598,812.00  | 100%  | 0               | \$0.00      |             | _ |
|           |   |                   |                 |       | $\Box$          |             | <b></b>     | _ |
| 31377SDA3 | ARCS COMMERCIAL<br>MORTGAGE COMPANY, L.P.     | 1                 | \$2,612,904.68  | 100%  | 0               | \$0.00      | NA          |   |
| Total     |   | 1                 | \$2,612,904.68  | 100%  | 0               | \$0.00      | <b></b>     | _ |
|           |   |                   |                 |       | $\square$       |             | <b></b>     | _ |
| 31377SEK0 | RED MORTGAGE CAPITAL,<br>INC.                 | 1                 | \$1,900,000.00  | 100%  |                 | ·           |             |   |
| Total     |   | 1                 | \$1,900,000.00  | 100%  | 0               | \$0.00      | <del></del> | _ |
|           |   | $\longrightarrow$ |                 |       | $\vdash \vdash$ | <del></del> | <del></del> | _ |
| 31377SEZ7 | RED MORTGAGE CAPITAL, INC.                    | 1                 | \$7,925,000.00  | 100%  | 0               | ,           |             | _ |
| Total     |   | 1                 | \$7,925,000.00  | 100%  | 0               | \$0.00      |             | _ |
|           |   |                   |                 |       | $\vdash \vdash$ |             | <del></del> | _ |
| 31377SF37 | CONTINENTAL WINGATE ASSOCIATES INC.           | 1                 | \$30,048,863.00 | 100%  |                 | ·           |             | _ |
| Total     |   |                   | \$30,048,863.00 | 100%  | 0               | \$0.00      | <b></b>     | _ |
|           | PCS COLD (EDCIA)                              |                   |                 |       | $\dashv$        | <b></b>     | <del></del> | _ |
| 31377SF60 | ARCS COMMERCIAL<br>MORTGAGE COMPANY, L.P.     | 1                 | \$9,477,000.00  | 100%  | 0               | \$0.00      | NA          |   |

| Total      |  | 1         | \$9,477,000.00   | 100%      | 0 | \$0.00 |          |
|------------|--|-----------|------------------|-----------|---|--------|----------|
|            |  |           |                  |           |   |        |          |
| 31377SFM5  | GREYSTONE SERVICING                      | 2         | \$3,900,000.00   | 100%      | 0 | \$0.00 | NA       |
|            | CORPORATION INC.                         |           |                  |           |   |        | 1 11 1   |
| Total      |  | 2         | \$3,900,000.00   | 100%      | 0 | \$0.00 |          |
| 31381GYX0  | Unavailable                              | 11        | \$4,518,036.96   | 100%      | 0 | \$0.00 | NA       |
| Total      |  | 11        | \$4,518,036.96   | 100%      | 0 | \$0.00 |          |
|            |  |           |                  |           |   |        |          |
| 31381GYY8  | Unavailable                              | 23        | \$6,780,476.35   | 100%      | 0 | \$0.00 | NA       |
| Total      |  | 23        | \$6,780,476.35   | 100%      | 0 | \$0.00 |          |
|            | FIRST NATIONWIDE                         |           |                  |           |   |        |          |
| 31387W4D6  | MORTGAGE CORPORATION                     | 1         | \$66,000.00      | 3.6%      | 0 | \$0.00 | NA       |
|            | Unavailable                              | 10        | \$1,767,250.00   | 96.4%     | 0 | \$0.00 | NA       |
| Total      |  | 11        | \$1,833,250.00   | 100%      | 0 | \$0.00 |          |
|            |  |           |                  |           |   |        |          |
| 31387W4E4  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 173       | \$30,445,614.74  | 22.79%    | 0 | \$0.00 | NA       |
|            | Unavailable                              | 651       | \$103,144,749.97 | 77.21%    | 0 | \$0.00 | NA       |
| Total      |  | 824       | \$133,590,364.71 | 100%      | 0 | \$0.00 |          |
|            |  |           |                  |           |   |        |          |
| 31387W4F1  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 28        | \$4,008,912.77   | 26.36%    | 0 | \$0.00 | NA       |
|            | Unavailable                              | 86        | \$11,202,268.57  | 73.64%    | 0 | \$0.00 | NA       |
| Total      |  | 114       | \$15,211,181.34  | 100%      | 0 | \$0.00 |          |
|            |  |           |                  |           |   |        |          |
| 31388G6L0  | CITIMORTGAGE, INC.                       | 89        | \$16,563,865.89  | 38.1%     | 0 | \$0.00 | NA       |
|            | Unavailable                              | 136       | \$26,915,615.88  | 61.9%     | 0 | \$0.00 | NA       |
| Total      |  | 225       | \$43,479,481.77  | 100%      | 0 | \$0.00 |          |
| 31388G6N6  | CITIMORTGAGE, INC.                       | 24        | \$2,508,070.05   | 100%      | 0 | \$0.00 | NA       |
| Total      |  | 24        | \$2,508,070.05   | 100%      | 0 | \$0.00 |          |
|            |  |           |                  |           |   |        |          |
| 31388G6P1  | CITIMORTGAGE, INC.                       | 105       | \$9,123,956.36   | 100%      | 0 | \$0.00 | NA       |
| Total      |  | 105       | \$9,123,956.36   | 100%      | 0 | \$0.00 |          |
|            |  |           |                  |           |   |        |          |
| 31388G6S5  | CITIMORTGAGE, INC.                       | 5         | \$476,977.83     | 74.31%    | 0 | \$0.00 | NA       |
|            | Unavailable                              | 1         | \$164,864.75     | 25.69%    | 0 | \$0.00 | NA       |
| Total      |  | 6         | \$641,842.58     | 100%      | 0 | \$0.00 |          |
| 2120006110 | CITIMODITCACE INC                        | 1.00      | ¢10 220 414 12   | 71 750    | 0 | ቀለ ሰላ  | NT A     |
| 31388G6U0  | CITIMORTGAGE, INC.                       | 160<br>57 | \$10,329,414.13  | 71.75%    | 0 | \$0.00 | NA<br>NA |
| Total      | Unavailable                              |           | \$4,066,306.90   | 28.25%    | 0 | \$0.00 | NA       |
| Total      |  | 217       | \$14,395,721.03  | 100%      | 0 | \$0.00 |          |
| 31388G6V8  | CITIMORTGAGE, INC.                       | 65        | \$4,099,675.94   | 58.34%    | 0 | \$0.00 | NA       |
|            | 5111115111 5116E, 1116.                  |           | 4 .,022,070,07   | 2 3.3 170 | V | ψ0.00  | 1 11 1   |

|           | TT                               | 177                | \$2,027,001,40  | 41.669 |          | ф0.00                                 | NT A     |
|-----------|----------------------------------|--------------------|-----------------|--------|----------|---------------------------------------|----------|
| T-4-1     | Unavailable                      | 47                 | \$2,927,601.46  |        | 0        | ,                                     | NA       |
| Total     |                                  | 112                | \$7,027,277.40  | 100%   | 0        | \$0.00                                | +        |
| 31388G6W6 | CITIMORTGAGE, INC.               | 88                 | \$8,550,159.91  | 59.6%  | 0        | \$0.00                                | NA       |
|           | Unavailable                      | 59                 | \$5,796,093.30  |        | 0        |                                       | NA<br>NA |
| Total     |                                  | 147                | \$14,346,253.21 | 100%   | 0        |                                       |          |
|           |                                  | <del>  - '' </del> | . ,0,-001       | _5570  | J        | <del>+ 0.00</del>                     |          |
| 31388G6X4 | CITIMORTGAGE, INC.               | 24                 | \$2,336,328.25  | 45.34% | 0        | \$0.00                                | NA       |
|           | Unavailable                      | 29                 | \$2,816,451.46  | 54.66% | 0        | \$0.00                                | NA       |
| Total     |                                  | 53                 | \$5,152,779.71  | 100%   | 0        | \$0.00                                | <u> </u> |
| 31388G6Y2 | CITIMORTGAGE, INC.               | 134                | \$26,621,802.38 | 48.03% | 0        | \$0.00                                | NA       |
|           | Unavailable                      | 128                | \$28,803,756.36 | 1      | 0        | \$0.00                                | NA       |
| Total     |                                  | 262                | \$55,425,558.74 | 100%   | 0        | \$0.00                                |          |
| 31388G6Z9 | CITIMORTGAGE, INC.               | 31                 | \$6,043,315.20  | 59.46% | 0        | \$0.00                                | NA       |
|           | Unavailable                      | 20                 | \$4,121,106.31  | 40.54% | 0        | i                                     | NA       |
| Total     |                                  | 51                 | \$10,164,421.51 | 100%   | 0        | i i                                   | 2,12,1   |
|           |                                  |                    | , ,             |        |          | , 1330                                |          |
| 31388G7B1 | CITIMORTGAGE, INC.               | 116                | \$22,356,505.89 | 49.96% | 0        | \$0.00                                | NA       |
|           | Unavailable                      | 124                | \$22,389,878.25 | 50.04% | 0        | \$0.00                                | NA       |
| Total     |                                  | 240                | \$44,746,384.14 | 100%   | 0        | \$0.00                                |          |
| 31388G7C9 | CITIMORTGAGE, INC.               | 15                 | \$2,457,186.46  | 85.92% | 0        | \$0.00                                | NA       |
|           | Unavailable                      | 2                  | \$402,757.35    | 14.08% | 0        |                                       | NA       |
| Total     |                                  | 17                 | \$2,859,943.81  | 100%   | 0        | \$0.00                                |          |
| 31388G7D7 | CITIMORTGAGE, INC.               | 24                 | \$4,603,132.73  | 26.44% | 0        | \$0.00                                | NA       |
|           | Unavailable                      | 65                 | \$12,804,265.38 | 73.56% | 0        | · · · · · · · · · · · · · · · · · · · | NA       |
| Total     |                                  | 89                 | \$17,407,398.11 | 100%   | 0        |                                       |          |
| 31388G7E5 | CITIMORTGAGE, INC.               | 71                 | \$13,370,741.51 | 40.47% | 0        | \$0.00                                | NA       |
| 220001111 | Unavailable                      | 99                 | \$13,370,741.31 | 59.53% | 0        |                                       | NA<br>NA |
| Total     |                                  | 170                | \$33,039,099.26 | 100%   | 0        | · · · · · ·                           | 11/1     |
|           |                                  |                    | ,,              |        | _        | + 3.00                                |          |
| 31388G7F2 | CITIMORTGAGE, INC.               | 10                 | \$1,961,447.81  | 38.09% | 0        | \$0.00                                | NA       |
|           | Unavailable                      | 21                 | \$3,187,942.13  | 61.91% | 0        | i i                                   | NA       |
| Total     |                                  | 31                 | \$5,149,389.94  | 100%   | 0        | \$0.00                                |          |
| 21202077  | TY                               | +                  | <b>610.05</b> - |        | <u>'</u> |                                       |          |
| 31388QU56 | Unavailable                      | 86                 | \$10,820,358.46 |        | 0        | · ·                                   | NA       |
| Total     |                                  | 86                 | \$10,820,358.46 | 100%   | 0        | \$0.00                                | ·        |
| 31388QU64 | WACHOVIA MORTGAGE<br>CORPORATION | 19                 | \$2,293,277.63  | 36.3%  | 0        | \$0.00                                | NA       |
|           | Unavailable                      | 35                 | \$4,023,478.76  | 63.7%  | 0        | \$0.00                                | NA       |

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| Total          |                                     | 54  | \$6,316,756.39  | 100%   | 0 | \$0.00        |    |          |
|----------------|-------------------------------------|-----|-----------------|--------|---|---------------|----|----------|
|                |                                     |     |                 |        |   |               |    |          |
| 31388RL39      | WACHOVIA MORTGAGE<br>CORPORATION    | 109 | \$18,448,246.09 | 46.12% | 0 | \$0.00        | NA |          |
|                | Unavailable                         | 119 | \$21,548,582.30 | 53.88% | 0 | \$0.00        | NA |          |
| Total          |                                     | 228 | \$39,996,828.39 | 100%   | 0 | \$0.00        |    |          |
|                |                                     |     |                 |        |   |               |    |          |
| 31388RL47      | WACHOVIA MORTGAGE<br>CORPORATION    | 14  | \$2,571,500.00  | 40.71% | 0 | \$0.00        | NA |          |
|                | Unavailable                         | 19  | \$3,744,755.58  | 59.29% | 0 | \$0.00        | NA |          |
| Total          |                                     | 33  | \$6,316,255.58  | 100%   | 0 | \$0.00        |    | L        |
|                |                                     |     |                 |        |   |               |    |          |
| 31388RNJ2      | WACHOVIA MORTGAGE<br>CORPORATION    | 234 | \$40,895,535.30 | 68.16% | 0 | \$0.00        | NA |          |
|                | Unavailable                         | 109 | \$19,099,396.51 | 31.84% | 0 |               | NA |          |
| Total          |                                     | 343 | \$59,994,931.81 | 100%   | 0 | \$0.00        |    | ╀        |
| 31388RNK9      | WACHOVIA MORTGAGE                   | 12  | \$1,684,070.00  | 60.07% | 0 | \$0.00        | NA |          |
| 2 10 0014 (11) | CORPORATION                         |     |                 |        |   | ·             |    | 1        |
| TD ( )         | Unavailable                         | 6   | \$1,119,311.06  |        | 0 |               | NA | -        |
| Total          |                                     | 18  | \$2,803,381.06  | 100%   | 0 | \$0.00        |    |          |
| 31388RP43      | WACHOVIA MORTGAGE<br>CORPORATION    | 43  | \$7,957,211.08  | 76.62% | 0 | \$0.00        | NA |          |
|                | Unavailable                         | 12  | \$2,428,100.00  | 23.38% | 0 | \$0.00        | NA |          |
| Total          |                                     | 55  | \$10,385,311.08 | 100%   | 0 | \$0.00        |    |          |
|                |                                     |     |                 |        |   |               |    |          |
| 31388UW71      | FIRST MERIT MORTGAGE<br>CORPORATION | 46  | \$4,906,143.75  | 100%   | 0 | \$0.00        | NA |          |
| Total          |                                     | 46  | \$4,906,143.75  | 100%   | 0 | \$0.00        |    |          |
| 31388VCW6      | KB HOME MORTGAGE                    | 9   | \$1,488,109.00  | 100%   | 0 | \$0.00        | NA |          |
| Total          | COMPANY                             | 9   | \$1,488,109.00  | 100%   | 0 | \$0.00        |    |          |
| Total          |                                     | 9   | \$1,400,109.00  | 100 %  | U | <b>\$0.00</b> |    |          |
| 31388VCX4      | KB HOME MORTGAGE<br>COMPANY         | 10  | \$1,488,124.00  | 100%   | 0 | \$0.00        | NA |          |
| Total          |                                     | 10  | \$1,488,124.00  | 100%   | 0 | \$0.00        |    |          |
|                |                                     |     |                 |        |   |               |    | L        |
| 31388VCY2      | KB HOME MORTGAGE<br>COMPANY         | 9   | \$1,401,180.37  | 100%   | 0 | \$0.00        | NA |          |
| Total          |                                     | 9   | \$1,401,180.37  | 100%   | 0 | \$0.00        |    |          |
|                |                                     |     |                 |        |   |               |    |          |
| 31388XH49      | HIBERNIA NATIONAL BANK              | 28  | \$3,793,590.80  |        | 0 |               | NA | 1        |
| m ( )          | Unavailable                         | 11  | \$1,708,373.72  | 31.05% | 0 |               | NA | $\vdash$ |
| Total          |                                     | 39  | \$5,501,964.52  | 100%   | 0 | \$0.00        |    | L.       |

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|           | <del></del>                                | <del></del> |                                  | <del></del> |              |                |           | г        |
|-----------|--|-------------|----------------------------------|-------------|--------------|----------------|-----------|----------|
| 31389JLB8 | COMMERCIAL FEDERAL                         | 33          | \$6,002,467.92                   | 100%        | 0            | \$0.00         | NA        | $\vdash$ |
|           | MORTGAGE CORPORATION                       |             |                                  |             |              |                |           | $\vdash$ |
| Total     | +  | 33          | \$6,002,467.92                   | 100%        | 0            | \$0.00         | ·         | $\vdash$ |
| 31389JLD4 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 33          | \$6,010,877.05                   | 100%        | 0            | \$0.00         | NA        |          |
| Total     |  | 33          | \$6,010,877.05                   | 100%        | 0            | \$0.00         | <u> </u>  | <b></b>  |
| 31389JLE2 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 57          | \$9,429,318.14                   |             | 0            | \$0.00         | NA        |          |
|           | Unavailable                                | 3           | \$577,861.98                     |             | 0            | · ·            |           | 1        |
| Total     |  | 60          | \$10,007,180.12                  | 100%        | 0            | \$0.00         | <u> </u>  | 4        |
| 31389JLF9 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 77          | \$11,993,427.50                  | 100%        | 0            | \$0.00         | NA        |          |
| Total     |  | 77          | \$11,993,427.50                  | 100%        | 0            | \$0.00         |           | Ī        |
| 31389JLG7 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 84          | \$11,045,717.23                  | 100%        | 0            | \$0.00         | NA        | <u> </u> |
| Total     |  | 84          | \$11,045,717.23                  | 100%        | 0            | \$0.00         |           | $\Gamma$ |
|           |  |             |                                  |             |              |                |           | Ī        |
| 31389JLH5 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 47          | \$5,068,408.34                   |             |              |                |           | 1        |
| Total     |  | 47          | \$5,068,408.34                   | 100%        | 0            | \$0.00         | <u> </u>  | 4        |
| 31389JLJ1 | COMMERCIAL FEDERAL<br>MORTGAGE CORPORATION | 76          | \$6,745,347.65                   | 96.24%      |              |                |           | 1        |
|           | Unavailable                                | 2           | \$263,596.09                     | 3.76%       |              |                | 1         | +        |
| Total     | +  | 78          | \$7,008,943.74                   | 100%        | 0            | \$0.00         | <u> </u>  | $\vdash$ |
| 31389JM92 | Unavailable                                | 19          | \$2,993,410.72                   | 100%        | 0            | \$0.00         | NA        | 广        |
| Total     |  | 19          | \$2,993,410.72                   | 100%        |              | · ·            |           |          |
|           |  |             |                                  |             |              |                | ,<br>I    | Ĺ        |
| 31389JNA8 | Unavailable                                | 14          | \$1,751,289.11                   | 100%        | 0            |                |           | Ĺ        |
| Total     | <del></del>                                | 14          | \$1,751,289.11                   | 100%        | 0            | \$0.00         | <u> </u>  | +        |
| 31389JNB6 | Unavailable                                | 35          | \$5,096,163.20                   | 100%        | 0            | \$0.00         | NA        | $\vdash$ |
| Total     | Uliavaliable                               | 35          | \$5,096,163.20<br>\$5,096,163.20 | -           | 0            |                |           | $\vdash$ |
| 10141     | +  | 35          | Φ3,070,103.20                    | 100 /0      | <del>-</del> | Ψ <b>υ•</b> υυ | (         | T        |
| 31389JNC4 | Unavailable                                | 9           | \$935,824.68                     | 100%        | 0            | \$0.00         | NA        |          |
| Total     |  | 9           | \$935,824.68                     |             | 0            | · ·            |           |          |
|           |  |             |                                  |             |              |                |           | I        |
| 31389JND2 | Unavailable                                | 10          | \$1,381,927.12                   |             | 1            |                |           | Ĺ        |
| Total     |  | 10          | \$1,381,927.12                   | 100%        | 0            | \$0.00         | <b></b> ' | 1        |
|           |  |             |                                  |             | ل            |                | <u> </u>  | L        |

|                    | 1                                       |           | T                               |        |   |        |          | _ |
|--------------------|---|-----------|---------------------------------|--------|---|--------|----------|---|
| 31389JNF7          | Unavailable                             | 10        | \$1,360,010.48                  | 100%   | 0 | \$0.00 | NA       |   |
| Total              |   | 10        | \$1,360,010.48                  | 100%   | 0 | \$0.00 |          |   |
|                    |   |           |                                 |        |   |        |          |   |
| 31389JRV8          | Unavailable                             | 18        | \$2,739,063.93                  | 100%   | 0 | \$0.00 | NA       |   |
| Total              |   | 18        | \$2,739,063.93                  | 100%   | 0 | \$0.00 |          |   |
|                    |   |           |                                 |        |   |        |          |   |
| 31389JRW6          | Unavailable                             | 106       | \$18,620,804.68                 | 100%   | 0 | \$0.00 | NA       |   |
| Total              |   | 106       | \$18,620,804.68                 | 100%   | 0 | \$0.00 |          |   |
|                    |   |           | . , ,                           |        |   | ·      |          |   |
| 31389JRX4          | Unavailable                             | 46        | \$7,054,923.95                  | 100%   | 0 | \$0.00 | NA       |   |
| Total              | e navanaere                             | 46        | \$7,054,923.95                  | 100%   | 0 | \$0.00 |          | T |
| 1000               |   |           | ψ1,00 1,9 <b>2</b> 019 0        | 100 /0 |   | Ψ0.00  |          | t |
|                    | BANCMORTGAGE                            |           |                                 |        |   |        |          |   |
| 31389JXC3          | FINANCIAL CORPORATION                   | 7         | \$1,110,000.00                  | 100%   | 0 | \$0.00 | NA       |   |
| Total              | I I WINCH E COM ORTHON                  | 7         | \$1,110,000.00                  | 100%   | 0 | \$0.00 |          |   |
| Total              |   | ,         | ψ1,110,000.00                   | 100 /0 | U | ψ0.00  |          | t |
| 31389JZE7          | U.S. BANK N.A.                          | 34        | \$2,758,294.44                  | 33.23% | 0 | \$0.00 | NA       | t |
| 51367 <b>3</b> ZL7 | Unavailable                             | 37        | \$5,541,426.41                  | 66.77% | 0 |        | NA<br>NA | _ |
| Total              | Chavanaoic                              | 71        | \$8,299,720.85                  | 100%   | 0 |        | 117      | 1 |
| 1 Otal             |   | /1        | φο,299,120.05                   | 100 %  | U | \$0.00 |          | - |
| 212001 (110        | CITIMODECA CE, INC                      | 0.5       | ¢1.4.465.727.02                 | (1770  | 0 | \$0.00 | NT A     | - |
| 31389L6U8          | CITIMORTGAGE, INC.                      | 85        | \$14,465,727.02                 | 64.77% | 0 | ,      | NA       | _ |
|                    | Unavailable                             | 39        | \$7,869,336.75                  | 35.23% | 0 | ·      | NA       | - |
| Total              |   | 124       | \$22,335,063.77                 | 100%   | 0 | \$0.00 |          |   |
|                    |   |           |                                 |        |   |        |          | - |
| 31389MUN5          | HOMESTREET BANK                         | 16        | \$3,185,290.00                  | 100%   | 0 | ,      | NA       | _ |
| Total              |   | 16        | \$3,185,290.00                  | 100%   | 0 | \$0.00 |          |   |
|                    |   |           |                                 |        |   |        |          |   |
| 31389MX28          | SALEM FIVE MORTGAGE                     | 136       | \$24,001,877.67                 | 100%   | 0 | \$0.00 | NA       |   |
| 51569WIX26         | COMPANY, LLC                            | 130       | \$24,001,677.07                 | 100 /0 | U | \$0.00 | 117      |   |
| Total              |   | 136       | \$24,001,877.67                 | 100%   | 0 | \$0.00 |          |   |
|                    |   |           |                                 |        |   |        |          |   |
| 31389MX77          | SALEM FIVE MORTGAGE                     | 16        | \$3,001,512.54                  | 100%   | 0 | \$0.00 | NA       |   |
| 51569WIX//         | COMPANY, LLC                            | 10        | \$5,001,512.54                  | 100%   | U | \$0.00 | INA      |   |
| Total              |   | 16        | \$3,001,512.54                  | 100%   | 0 | \$0.00 |          |   |
|                    |   |           |                                 |        |   |        |          |   |
| 21200) 43/75       | SALEM FIVE MORTGAGE                     | <i>(5</i> | Ф1 <b>2</b> 00 <b>7 21</b> 5 04 | 1000   | 0 | ΦΩ ΩΩ  | NT A     |   |
| 31389MXZ5          | COMPANY, LLC                            | 65        | \$12,007,215.84                 | 100%   | 0 | \$0.00 | NA       | 1 |
| Total              |   | 65        | \$12,007,215.84                 | 100%   | 0 | \$0.00 |          |   |
|                    |   |           |                                 |        |   |        |          |   |
| 212007/770         | SALEM FIVE MORTGAGE                     | 100       | <b>015 001 504 45</b>           | 1000   | 0 | Φ0.00  | 37.4     |   |
| 31389MZJ9          | COMPANY, LLC                            | 122       | \$17,991,584.47                 | 100%   | 0 | \$0.00 | NA       |   |
| Total              |   | 122       | \$17,991,584.47                 | 100%   | 0 | \$0.00 |          |   |
|                    |   |           | ,                               |        |   | ·      |          |   |
| 242007 (277.5      | SALEM FIVE MORTGAGE                     |           | <b>***</b>                      | 4004   |   | ***    |          | T |
| 31389MZK6          | COMPANY, LLC                            | 16        | \$2,121,866.72                  | 100%   | 0 | \$0.00 | NA       | 4 |
| Total              | , | 16        | \$2,121,866.72                  | 100%   | 0 | \$0.00 |          | t |
| - vui              | 1                                       | 10        | Ψ=91=19000.72                   | 100 /0 | v | ψυ∙υυ  |          | ш |

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| т т        |                                  | <del>, ,</del> | 1                                | 1      | - | T      |          |
|------------|----------------------------------|----------------|----------------------------------|--------|---|--------|----------|
|            | SALEM FIVE MORTGAGE              | + +            |                                  |        |   |        |          |
| 31389MZL4  | COMPANY, LLC                     | 14             | \$1,998,814.44                   | 100%   | 0 | \$0.00 | NA       |
| Total      |                                  | 14             | \$1,998,814.44                   | 100%   | 0 | \$0.00 |          |
|            |                                  | 1              |                                  |        |   |        |          |
| 31389QRB6  | WACHOVIA MORTGAGE<br>CORPORATION | 138            | \$19,860,661.57                  | 60.22% | 0 | \$0.00 | NA       |
|            | Unavailable                      | 93             | \$13,121,339.12                  | 39.78% | 0 | \$0.00 | NA       |
| Total      |                                  | 231            | \$32,982,000.69                  | 100%   | 0 | \$0.00 |          |
| 31389QRC4  | WACHOVIA MORTGAGE<br>CORPORATION | 334            | \$41,305,274.86                  | 92.93% | 0 | \$0.00 | NA       |
|            | Unavailable                      | 31             | \$3,142,970.65                   | 7.07%  | 0 | \$0.00 | NA       |
| Total      |                                  | 365            | \$44,448,245.51                  | 100%   | 0 | \$0.00 |          |
|            |                                  | 1              |                                  |        |   |        |          |
| 31389QRD2  | WACHOVIA MORTGAGE<br>CORPORATION | 55             | \$7,503,190.52                   | 21.8%  | 0 | \$0.00 | NA       |
|            | Unavailable                      | 237            | \$26,920,276.70                  |        | 0 | \$0.00 | NA       |
| Total      |                                  | 292            | \$34,423,467.22                  | 100%   | 0 | \$0.00 |          |
| 31389QRE0  | WACHOVIA MORTGAGE<br>CORPORATION | 14             | \$1,407,026.98                   | 57.67% | 0 | \$0.00 | NA       |
|            | Unavailable                      | 11             | \$1,032,565.66                   | 42.33% | 0 | \$0.00 | NA       |
| Total      |                                  | 25             | \$2,439,592.64                   | 100%   | 0 | \$0.00 |          |
|            |                                  |                |                                  |        |   |        |          |
| 31389QRF7  | WACHOVIA MORTGAGE<br>CORPORATION | 53             | \$7,934,355.64                   | 64.14% | 0 | \$0.00 | NA       |
|            | Unavailable                      | 31             | \$4,436,033.89                   | 35.86% | 0 | \$0.00 | NA       |
| Total      |                                  | 84             | \$12,370,389.53                  | 100%   | 0 | \$0.00 |          |
| 31389SV27  | WASHINGTON MUTUAL<br>BANK        | 37             | \$6,010,110.00                   | 75.32% | 0 | \$0.00 | NA       |
|            | Unavailable                      | 12             | \$1,969,400.00                   | 24.68% | 0 | \$0.00 | NA       |
| Total      |                                  | 49             | \$7,979,510.00                   | 100%   | 0 | \$0.00 |          |
|            |                                  | 1 1            |                                  |        |   |        |          |
| 31389SV35  | WASHINGTON MUTUAL<br>BANK        | 34             | \$5,973,361.00                   | 85.35% | 0 | \$0.00 | NA       |
|            | Unavailable                      | 6              | \$1,025,000.00                   | 14.65% | 0 | \$0.00 | NA       |
| Total      |                                  | 40             | \$6,998,361.00                   | 100%   | 0 | \$0.00 |          |
| 31389TU26  | CITIMORTGAGE, INC.               | 51             | \$8,847,903.57                   | 36.68% | 0 | \$0.00 | NA       |
|            | Unavailable                      | 78             | \$15,272,529.81                  | 63.32% | 0 | \$0.00 | NA       |
| Total      |                                  | 129            | \$24,120,433.38                  | 100%   | 0 | \$0.00 |          |
| 2128071150 | CITIMODTCACE INC                 | 26             | \$6 124 720 27                   | 52 Noa | 0 | 90.00  | NT A     |
| 31389TU59  | CITIMORTGAGE, INC.               | 36             | \$6,124,729.37<br>\$5,634,633,45 | 52.08% | 0 | \$0.00 | NA<br>NA |
|            | Unavailable                      | 29             | \$5,634,623.45                   | 47.92% | 0 | \$0.00 | NA       |

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| Total       |                    | 65    | \$11,759,352.82                | 100%   | 0 | \$0.00                  |          |  |
|-------------|--------------------|-------|--------------------------------|--------|---|-------------------------|----------|--|
|             |                    |       |                                |        |   |                         |          |  |
| 31389TU75   | CITIMORTGAGE, INC. | 4     | \$593,558.00                   | 16.51% | 0 | \$0.00                  | NA       |  |
|             | Unavailable        | 16    | \$3,001,801.70                 | 83.49% | 0 | \$0.00                  | NA       |  |
| Total       |                    | 20    | \$3,595,359.70                 | 100%   | 0 | \$0.00                  |          |  |
|             |                    |       | * . = . = . =                  |        |   |                         |          |  |
| 31389TU91   | CITIMORTGAGE, INC. | 33    | \$4,745,521.15                 | 64.97% | 0 | ,                       | NA       |  |
|             | Unavailable        | 16    | \$2,558,623.56                 | 35.03% | 0 | + 0.00                  | NA       |  |
| Total       |                    | 49    | \$7,304,144.71                 | 100%   | 0 | \$0.00                  |          |  |
| 31389TUH3   | CITIMORTGAGE, INC. | 20    | \$3,883,389.74                 | 13.04% | 0 | \$0.00                  | NA       |  |
|             | Unavailable        | 121   | \$25,888,752.54                | 86.96% | 0 |                         | NA       |  |
| Total       |                    | 141   | \$29,772,142.28                | 100%   | 0 | \$0.00                  |          |  |
|             |                    |       | *********                      |        |   | 40.00                   |          |  |
| 31389TUJ9   | CITIMORTGAGE, INC. | 504   | \$90,103,649.74                | 28.85% | 0 |                         | NA       |  |
|             | Unavailable        | 1,050 | \$222,182,608.31               | 71.15% | 0 | ,                       | NA       |  |
| Total       |                    | 1,554 | \$312,286,258.05               | 100%   | 0 | \$0.00                  |          |  |
| 31389TUK6   | CITIMORTGAGE, INC. | 76    | \$11,230,991.07                | 30.86% | 0 | \$0.00                  | NA       |  |
| 513691UK0   | Unavailable        | 128   | \$25,166,336.87                | 69.14% | 0 | ·                       | NA<br>NA |  |
| Total       | Onavanable         | 204   | \$36,397,327.94                | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA      |  |
| Total       |                    | 204   | \$30,391,321.9 <b>4</b>        | 100 /6 | U | φυ.υυ                   |          |  |
| 31389TUM2   | CITIMORTGAGE, INC. | 4     | \$549,341.46                   | 19.98% | 0 | \$0.00                  | NA       |  |
|             | Unavailable        | 15    | \$2,199,770.16                 | 80.02% | 0 | \$0.00                  | NA       |  |
| Total       |                    | 19    | \$2,749,111.62                 | 100%   | 0 | \$0.00                  |          |  |
| 21200577770 |                    | 201   | <b>*** *** *** *** *** ***</b> | 1000   |   | <b>.</b>                |          |  |
| 31389TUN0   | CITIMORTGAGE, INC. | 201   | \$37,142,249.22                | 100%   | 0 | ·                       | NA       |  |
| Total       |                    | 201   | \$37,142,249.22                | 100%   | 0 | \$0.00                  |          |  |
| 31389TUP5   | CITIMORTGAGE, INC. | 5     | \$861,495.34                   | 13.08% | 0 | \$0.00                  | NA       |  |
|             | Unavailable        | 27    | \$5,725,443.16                 |        | 0 | ·                       | NA       |  |
| Total       |                    | 32    | \$6,586,938.50                 | 100%   | 0 | \$0.00                  |          |  |
|             |                    |       |                                |        |   |                         |          |  |
| 31389TUQ3   | CITIMORTGAGE, INC. | 65    | \$12,212,844.70                | 31.12% | 0 | \$0.00                  | NA       |  |
|             | Unavailable        | 133   | \$27,031,316.23                | 68.88% | 0 | ·                       | NA       |  |
| Total       |                    | 198   | \$39,244,160.93                | 100%   | 0 | \$0.00                  |          |  |
| 31389TUR1   | CITIMORTGAGE, INC. | 25    | \$4,475,236.64                 | 77.97% | 0 | \$0.00                  | NA       |  |
| D13091UK1   | Unavailable        | 8     | \$1,264,710.11                 | 22.03% | 0 |                         | NA<br>NA |  |
| Total       | Unavanabic         | 33    | \$5,739,946.75                 | 100%   | 0 |                         | INA      |  |
| 2 0001      |                    | 33    | ψυ,100,0π0.10                  | 100 /0 | U | Ψυ•υυ                   |          |  |
| 31389TUS9   | CITIMORTGAGE, INC. | 6     | \$1,108,836.00                 | 9.06%  | 0 | \$0.00                  | NA       |  |
|             | Unavailable        | 52    | \$11,134,339.48                | 90.94% | 0 | \$0.00                  | NA       |  |
| Total       |                    | 58    | \$12,243,175.48                | 100%   | 0 | \$0.00                  |          |  |
|             |                    |       |                                |        |   |                         |          |  |

| 31389TUT7  | CITIMORTGAGE, INC.    | 62    | \$10,607,234.25  | 21.75% | 0 | \$0.00 | NA            |
|------------|-----------------------|-------|------------------|--------|---|--------|---------------|
|            | Unavailable           | 181   | \$38,158,496.80  | 78.25% | 0 | \$0.00 | NA            |
| Total      |                       | 243   | \$48,765,731.05  | 100%   | 0 | \$0.00 |               |
|            |                       |       |                  |        |   |        |               |
| 31389TUV2  | CITIMORTGAGE, INC.    | 118   | \$18,729,130.05  | 30.32% | 0 | \$0.00 | NA            |
|            | Unavailable           | 226   | \$43,036,475.80  | 69.68% | 0 | \$0.00 | NA            |
| Total      |                       | 344   | \$61,765,605.85  | 100%   | 0 | \$0.00 |               |
|            |                       |       |                  |        |   |        |               |
| 31389TUW0  | CITIMORTGAGE, INC.    | 506   | \$64,972,529.50  | 56.49% | 0 | \$0.00 | NA            |
|            | Unavailable           | 272   | \$50,045,849.25  | 43.51% | 0 | \$0.00 | NA            |
| Total      |                       | 778   | \$115,018,378.75 | 100%   | 0 | \$0.00 |               |
| 31389TUX8  | CITIMORTGAGE, INC.    | 189   | \$19,090,673.29  | 73.14% | 0 | \$0.00 | NA            |
| 2130710110 | Unavailable           | 57    | \$7,009,956.89   | 26.86% | 0 |        | NA            |
| Total      | C na vanaore          | 246   | \$26,100,630.18  | 100%   | 0 | \$0.00 | 1111          |
| 10441      |                       | 1 210 | Ψ20,100,020.10   | 100 /0 | • | ψ0.00  |               |
| 31389TUZ3  | CITIMORTGAGE, INC.    | 2     | \$383,826.52     | 8.1%   | 0 | \$0.00 | NA            |
|            | Unavailable           | 25    | \$4,354,981.69   | 91.9%  | 0 |        | NA            |
| Total      |                       | 27    | \$4,738,808.21   | 100%   | 0 | \$0.00 | ·             |
|            |                       |       | , ,              |        |   |        |               |
| 31389TVA7  | CITIMORTGAGE, INC.    | 48    | \$4,943,391.70   | 59.35% | 0 | \$0.00 | NA            |
|            | Unavailable           | 21    | \$3,386,214.68   | 40.65% | 0 | \$0.00 | NA            |
| Total      |                       | 69    | \$8,329,606.38   | 100%   | 0 | \$0.00 |               |
|            |                       |       |                  |        |   |        |               |
| 31389TVC3  | CITIMORTGAGE, INC.    | 13    | \$2,072,454.00   | 54.85% | 0 | \$0.00 | NA            |
|            | Unavailable           | 12    | \$1,705,955.99   | 45.15% | 0 | \$0.00 | NA            |
| Total      |                       | 25    | \$3,778,409.99   | 100%   | 0 | \$0.00 |               |
|            |                       |       |                  |        |   |        |               |
| 31389TVD1  | CITIMORTGAGE, INC.    | 15    | \$2,295,424.54   | 29.3%  | 0 | \$0.00 | NA            |
|            | Unavailable           | 27    | \$5,538,736.18   | 70.7%  | 0 | ·      | NA            |
| Total      |                       | 42    | \$7,834,160.72   | 100%   | 0 | \$0.00 |               |
|            |                       |       |                  |        |   |        |               |
| 31389TVE9  | CITIMORTGAGE, INC.    | 27    | \$3,957,587.19   | 54.61% | 0 | ·      | NA            |
|            | Unavailable           | 16    | \$3,288,871.00   |        | 0 | ·      | NA            |
| Total      |                       | 43    | \$7,246,458.19   | 100%   | 0 | \$0.00 |               |
| 31389TVF6  | CITIMORTGAGE, INC.    | 19    | \$1,746,513.43   | 57.55% | 0 | \$0.00 | NA            |
|            | Unavailable           | 9     | \$1,288,315.99   | 42.45% | 0 |        | NA            |
| Total      |                       | 28    | \$3,034,829.42   | 100%   | 0 | ·      |               |
|            |                       |       |                  |        |   |        |               |
|            | PRINCIPAL RESIDENTIAL |       |                  |        |   |        | $\overline{}$ |
| 31389V3F2  | MORTGAGE CAPITAL      | 3     | \$405,025.00     | 5.15%  | 0 | \$0.00 | NA            |
|            | RESOURCES, LLC        |       |                  |        |   |        |               |
|            | Unavailable           | 47    | \$7,452,209.79   |        | 0 | ·      | NA            |
| Total      |                       | 50    | \$7,857,234.79   | 100%   | 0 | \$0.00 |               |
|            |                       |       |                  |        |   |        |               |

|           |   |          | -               |        |   |        |    |
|-----------|---|----------|-----------------|--------|---|--------|----|
| 31389V3P0 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1        | \$66,000.00     | 1.32%  | 0 | \$0.00 | NA |
|           | Unavailable   | 51       | \$4,938,606.29  | 98.68% | 0 | \$0.00 | NA |
| Total     |   | 52       | \$5,004,606.29  | 100%   | 0 | \$0.00 |    |
|           |   |          |                 |        |   |        |    |
| 31389V3Q8 | Unavailable   | 22       | \$1,983,414.93  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 22       | \$1,983,414.93  | 100%   | 0 | \$0.00 |    |
|           |   |          |                 |        |   |        |    |
| 31389V3R6 | Unavailable   | 11       | \$1,790,131.77  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 11       | \$1,790,131.77  | 100%   | 0 | \$0.00 |    |
| 31389V3U9 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1        | \$129,500.00    | 1.8%   | 0 | \$0.00 | NA |
|           | Unavailable   | 43       | \$7,049,650.84  | 98.2%  | 0 | \$0.00 | NA |
| Total     |   | 44       | \$7,179,150.84  | 100%   | 0 | \$0.00 |    |
|           |   |          |                 |        |   |        |    |
| 31389VU21 | WASHINGTON MUTUAL<br>BANK, FA                               | 31       | \$4,785,989.83  | 27.76% | 0 | \$0.00 | NA |
|           | Unavailable   | 73       | \$12,453,116.79 | 72.24% | 0 | \$0.00 | NA |
| Total     |   | 104      | \$17,239,106.62 | 100%   | 0 | \$0.00 |    |
| 31389VU39 | WASHINGTON MUTUAL<br>BANK, FA                               | 29       | \$4,131,262.78  | 30.67% | 0 | \$0.00 | NA |
|           | Unavailable   | 57       | \$9,338,562.04  | 69.33% | 0 | \$0.00 | NA |
| Total     |   | 86       | \$13,469,824.82 | 100%   | 0 | \$0.00 |    |
|           |   |          |                 |        |   |        |    |
| 31389VU47 | WASHINGTON MUTUAL<br>BANK, FA                               | 1        | \$152,138.85    | 14.14% | 0 | \$0.00 | NA |
|           | Unavailable   | 9        | \$923,628.43    | 85.86% | 0 | \$0.00 | NA |
| Total     |   | 10       | \$1,075,767.28  | 100%   | 0 | \$0.00 |    |
| 31389WA54 | WASHINGTON MUTUAL<br>BANK, FA                               | 34       | \$5,134,954.93  | 42.91% | 0 | \$0.00 | NA |
|           | Unavailable   | 44       | \$6,833,012.60  | 57.09% | 0 | \$0.00 | NA |
| Total     |   | 78       | \$11,967,967.53 | 100%   | 0 | \$0.00 |    |
|           |   |          |                 |        |   |        |    |
| 31389WA62 | WASHINGTON MUTUAL<br>BANK, FA                               | 21       | \$3,112,421.42  | 24.85% | 0 | \$0.00 | NA |
|           | Unavailable   | 68       | \$9,413,203.49  | 75.15% | 0 | \$0.00 | NA |
| Total     |   | 89       | \$12,525,624.91 | 100%   | 0 | \$0.00 |    |
|           |   | $\vdash$ |                 |        |   |        |    |
| 31389WA70 | WASHINGTON MUTUAL<br>BANK, FA                               | 12       | \$1,356,765.75  | 53.87% | 0 | \$0.00 | NA |
|           | Unavailable   | 8        | \$1,161,974.34  | 46.13% | 0 | \$0.00 | NA |

| Total       |                                 | 20 | \$2,518,740.09                  | 100%   | 0 | \$0.00         |      | Ī |
|-------------|---------------------------------|----|---------------------------------|--------|---|----------------|------|---|
| 1 01411     |                                 | 20 | Ψω,υ10,170,07                   | 100 /0 | U | ψ <b>υ•υ</b> υ |      |   |
| 31389WEP6   | Unavailable                     | 19 | \$2,897,345.82                  | 100%   | 0 | \$0.00         | NA   |   |
| Total       |                                 | 19 | \$2,897,345.82                  | 100%   | 0 | \$0.00         |      |   |
|             |                                 |    |                                 |        |   |                |      | L |
| 2120034025  | ASTORIA FEDERAL                 | 20 | ¢2.520.266.07                   | 1000   | 0 | ¢0.00          | NT A |   |
| 31389WG25   | SAVINGS AND LOAN<br>ASSOCIATION | 20 | \$3,528,366.07                  | 100%   | 0 | \$0.00         | NA   | • |
| Total       | ASSOCIATION                     | 20 | \$3,528,366.07                  | 100%   | 0 | \$0.00         |      |   |
|             |                                 |    | 1 - )                           |        |   | 1 2 2 2 2      |      |   |
|             | ASTORIA FEDERAL                 |    |                                 |        |   |                |      |   |
| 31389WG33   | SAVINGS AND LOAN                | 20 | \$3,005,310.84                  | 100%   | 0 | \$0.00         | NA   |   |
| TD 4.1      | ASSOCIATION                     | 20 | Φ <b>2</b> 00 <b>7</b> 24 0 0 4 | 1000   | _ | Φ0.00          |      |   |
| Total       |                                 | 20 | \$3,005,310.84                  | 100%   | 0 | \$0.00         |      |   |
|             | ASTORIA FEDERAL                 |    |                                 |        |   |                |      |   |
| 31389WGY5   | SAVINGS AND LOAN                | 31 | \$6,031,894.13                  | 100%   | 0 | \$0.00         | NA   |   |
|             | ASSOCIATION                     |    | , , ,                           |        |   | ·              |      |   |
| Total       |                                 | 31 | \$6,031,894.13                  | 100%   | 0 | \$0.00         |      |   |
|             |                                 |    |                                 |        |   |                |      |   |
| 21200334672 | ASTORIA FEDERAL                 | 20 | <b>*</b> 4 011 <b>25</b> 4 24   | 1000   |   | 40.00          | 37.4 |   |
| 31389WGZ2   | SAVINGS AND LOAN<br>ASSOCIATION | 20 | \$4,011,254.24                  | 100%   | 0 | \$0.00         | NA   | - |
| Total       | ASSOCIATION                     | 20 | \$4,011,254.24                  | 100%   | 0 | \$0.00         |      |   |
| 1 0 0 0 1   |                                 |    | ψ 1,0 ± 1,= 0 1.0 = 1.          | 10070  |   | φοιοσ          |      |   |
| 31389WHX6   | WASHINGTON MUTUAL               | 1  | \$132,000.00                    | 2.64%  | 0 | \$0.00         | NA   |   |
| 51369 W11A0 | BANK, FA                        |    | ·                               |        | U | ·              |      | - |
|             | Unavailable                     | 39 | \$4,863,281.49                  | 97.36% | 0 | \$0.00         | NA   | - |
| Total       |                                 | 40 | \$4,995,281.49                  | 100%   | 0 | \$0.00         |      |   |
|             | FIRST MERIT MORTGAGE            |    |                                 |        |   |                |      |   |
| 31389WVL6   | CORPORATION                     | 22 | \$2,861,125.70                  | 100%   | 0 | \$0.00         | NA   |   |
| Total       |                                 | 22 | \$2,861,125.70                  | 100%   | 0 | \$0.00         |      |   |
|             |                                 |    |                                 |        |   |                |      |   |
| 31389Y3D1   | ABN AMRO MORTGAGE               | 26 | \$3,371,100.00                  | 88.78% | 0 | \$0.00         | NA   |   |
| 3130713D1   | GROUP, INC.                     |    |                                 |        |   |                |      | 1 |
| m           | Unavailable                     | 2  | \$426,000.00                    | 11.22% | 0 |                | NA   | - |
| Total       |                                 | 28 | \$3,797,100.00                  | 100%   | 0 | \$0.00         |      |   |
|             | ABN AMRO MORTGAGE               |    |                                 |        |   |                |      |   |
| 31389Y6P1   | GROUP, INC.                     | 6  | \$797,850.00                    | 32.37% | 0 | \$0.00         | NA   |   |
|             | Unavailable                     | 11 | \$1,667,050.00                  | 67.63% | 0 | \$0.00         | NA   |   |
| Total       |                                 | 17 | \$2,464,900.00                  | 100%   | 0 | \$0.00         |      |   |
|             |                                 |    |                                 |        |   |                |      |   |
| 31389Y6Q9   | ABN AMRO MORTGAGE               | 9  | \$1,215,150.00                  | 17.21% | 0 | \$0.00         | NA   |   |
|             | GROUP, INC.                     |    |                                 |        |   |                |      | - |
|             | Unavailable                     | 37 | \$5,845,118.60                  | 82.79% | 0 | \$0.00         | NA   |   |

| Total        |                                  | 46  | \$7,060,268.60                          | 100%   | 0 | \$0.00 |    |          |
|--------------|----------------------------------|-----|---|--------|---|--------|----|----------|
|              |                                  |     | + · , · · · · · · · · · · · · · · · · · |        |   | 40.00  |    |          |
| 31389Y6R7    | ABN AMRO MORTGAGE GROUP, INC.    | 9   | \$1,526,400.00                          | 22.02% | 0 | \$0.00 | NA |          |
|              | Unavailable                      | 33  | \$5,404,750.00                          | 77.98% | 0 | \$0.00 | NA |          |
| Total        |                                  | 42  | \$6,931,150.00                          | 100%   | 0 | \$0.00 |    | -        |
| 31389Y6S5    | ABN AMRO MORTGAGE<br>GROUP, INC. | 211 | \$31,405,350.00                         | 61.89% | 0 | \$0.00 | NA |          |
|              | Unavailable                      | 115 | \$19,338,044.09                         | 38.11% | 0 | \$0.00 | NA |          |
| Total        |                                  | 326 | \$50,743,394.09                         | 100%   | 0 | \$0.00 |    |          |
| 31389Y6T3    | ABN AMRO MORTGAGE<br>GROUP, INC. | 61  | \$7,710,250.00                          | 90.41% | 0 | \$0.00 | NA |          |
|              | Unavailable                      | 6   | \$817,800.00                            | 9.59%  | 0 | \$0.00 | NA |          |
| Total        |                                  | 67  | \$8,528,050.00                          | 100%   | 0 | \$0.00 |    | L        |
| 31389Y6U0    | ABN AMRO MORTGAGE<br>GROUP, INC. | 46  | \$5,620,167.00                          | 94.87% | 0 | \$0.00 | NA |          |
|              | Unavailable                      | 2   | \$303,600.00                            | 5.13%  | 0 | \$0.00 | NA |          |
| Total        |                                  | 48  | \$5,923,767.00                          | 100%   | 0 | \$0.00 |    |          |
| 31389Y6V8    | ABN AMRO MORTGAGE<br>GROUP, INC. | 28  | \$2,641,604.70                          | 100%   | 0 | \$0.00 | NA |          |
| Total        |                                  | 28  | \$2,641,604.70                          | 100%   | 0 | \$0.00 |    |          |
| 31389Y6W6    | ABN AMRO MORTGAGE<br>GROUP, INC. | 29  | \$1,618,950.00                          | 88.19% | 0 | ,      | NA |          |
|              | Unavailable                      | 3   | \$216,700.00                            | 11.81% | 0 |        | NA |          |
| <u>Total</u> |                                  | 32  | \$1,835,650.00                          | 100%   | 0 | \$0.00 |    |          |
| 31389Y6X4    | ABN AMRO MORTGAGE<br>GROUP, INC. | 29  | \$1,598,200.00                          | 100%   | 0 | \$0.00 | NA |          |
| Total        |                                  | 29  | \$1,598,200.00                          | 100%   | 0 | \$0.00 |    |          |
| 31389Y6Y2    | ABN AMRO MORTGAGE<br>GROUP, INC. | 8   | \$1,085,700.00                          | 42.4%  | 0 | \$0.00 | NA |          |
|              | Unavailable                      | 10  | \$1,474,800.00                          | 57.6%  | 0 | \$0.00 | NA |          |
| Total        |                                  | 18  | \$2,560,500.00                          | 100%   | 0 | \$0.00 |    |          |
| 31389Y6Z9    | ABN AMRO MORTGAGE<br>GROUP, INC. | 33  | \$4,512,300.00                          | 97.26% | 0 | \$0.00 | NA |          |
|              | Unavailable                      | 1   | \$127,200.00                            | 2.74%  | 0 |        | NA | _        |
| Total        |                                  | 34  | \$4,639,500.00                          | 100%   | 0 | \$0.00 |    | $\vdash$ |
| 31389Y7A3    | ABN AMRO MORTGAGE                | 17  | \$2,088,850.00                          | 100%   | 0 | \$0.00 | NA |          |

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|           | GROUP, INC.                          |     |                 |        |   |        |    |          |
|-----------|--------------------------------------|-----|-----------------|--------|---|--------|----|----------|
| Total     |                                      | 17  | \$2,088,850.00  | 100%   | 0 | \$0.00 |    |          |
|           |                                      |     |                 |        |   |        |    |          |
| 31389Y7B1 | ABN AMRO MORTGAGE<br>GROUP, INC.     | 11  | \$1,521,150.00  | 93.77% | 0 | \$0.00 | NA |          |
|           | Unavailable                          | 1   | \$101,000.00    | 6.23%  | 0 | \$0.00 | NA |          |
| Total     |                                      | 12  | \$1,622,150.00  | 100%   | 0 | \$0.00 |    | _        |
| 31389Y7C9 | ABN AMRO MORTGAGE<br>GROUP, INC.     | 5   | \$1,036,350.00  | 31%    | 0 | \$0.00 | NA |          |
|           | Unavailable                          | 12  | \$2,307,100.00  | 69%    | 0 | \$0.00 | NA |          |
| Total     |                                      | 17  | \$3,343,450.00  | 100%   | 0 | \$0.00 |    | L        |
| 31389Y7D7 | ABN AMRO MORTGAGE<br>GROUP, INC.     | 7   | \$1,166,050.00  | 25.03% | 0 | \$0.00 | NA |          |
|           | Unavailable                          | 21  | \$3,491,850.00  | 74.97% | 0 | \$0.00 | NA |          |
| Total     |                                      | 28  | \$4,657,900.00  | 100%   | 0 | \$0.00 |    | L        |
| 31389Y7E5 | ABN AMRO MORTGAGE<br>GROUP, INC.     | 37  | \$5,809,200.00  | 47.47% | 0 | \$0.00 | NA |          |
|           | Unavailable                          | 41  | \$6,428,850.00  | 52.53% | 0 | \$0.00 | NA |          |
| Total     |                                      | 78  | \$12,238,050.00 | 100%   | 0 | \$0.00 |    | _        |
| 31389Y7G0 | ABN AMRO MORTGAGE<br>GROUP, INC.     | 25  | \$3,105,900.00  | 89.85% | 0 | \$0.00 | NA |          |
|           | Unavailable                          | 2   | \$351,000.00    | 10.15% | 0 | \$0.00 | NA |          |
| Total     |                                      | 27  | \$3,456,900.00  | 100%   | 0 | \$0.00 |    | -        |
| 31389YA43 | HARWOOD STREET<br>FUNDING I, LLC     | 348 | \$60,898,078.71 | 100%   | 0 | \$0.00 | NA |          |
| Total     |                                      | 348 | \$60,898,078.71 | 100%   | 0 | \$0.00 |    |          |
| 31389YA50 | HARWOOD STREET<br>FUNDING I, LLC     | 155 | \$28,227,427.06 | 100%   | 0 | \$0.00 | NA |          |
| Total     |                                      | 155 | \$28,227,427.06 | 100%   | 0 | \$0.00 |    |          |
|           |                                      |     |                 |        |   |        |    | <u> </u> |
| 31389YA68 | HARWOOD STREET<br>FUNDING I, LLC     | 213 | \$38,357,734.32 | 100%   | 0 | \$0.00 | NA |          |
| Total     |                                      | 213 | \$38,357,734.32 | 100%   | 0 | \$0.00 |    |          |
| 31389YA76 | HARWOOD STREET<br>FUNDING I, LLC     | 154 | \$28,837,676.38 | 100%   | 0 | \$0.00 | NA |          |
| Total     |                                      | 154 | \$28,837,676.38 | 100%   | 0 | \$0.00 |    |          |
| 31389YC58 | PHH MORTGAGE SERVICES<br>CORPORATION | 17  | \$3,229,401.55  | 100%   | 0 | \$0.00 | NA |          |
|           | COM OMITION                          |     |                 |        |   |        |    |          |

| Total     |   | 17 | \$3,229,401.55 | 100%   | 0 | \$0.00 |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
|           |   |    | +-,>, IO 1100  | 200 /0 | J | Ψυ•υυ  |    | l |
| 31389YC66 | PHH MORTGAGE SERVICES<br>CORPORATION      | 24 | \$4,585,013.30 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 24 | \$4,585,013.30 | 100%   | 0 | \$0.00 |    |   |
| 31389YCV1 | PHH MORTGAGE SERVICES<br>CORPORATION      | 19 | \$3,951,041.99 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 19 | \$3,951,041.99 | 100%   | 0 | \$0.00 |    |   |
| 31389YCX7 | PHH MORTGAGE SERVICES<br>CORPORATION      | 27 | \$3,299,351.47 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 27 | \$3,299,351.47 | 100%   | 0 | \$0.00 |    |   |
| 31389YCY5 | PHH MORTGAGE SERVICES<br>CORPORATION      | 15 | \$2,017,476.78 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 15 | \$2,017,476.78 | 100%   | 0 | \$0.00 |    |   |
| 31389YCZ2 | PHH MORTGAGE SERVICES<br>CORPORATION      | 49 | \$6,668,131.58 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 49 | \$6,668,131.58 | 100%   | 0 | \$0.00 |    |   |
| 31389YDM0 | PHH MORTGAGE SERVICES<br>CORPORATION      | 16 | \$3,196,620.02 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 16 | \$3,196,620.02 | 100%   | 0 | \$0.00 |    |   |
| 31390AD98 | WASHINGTON MUTUAL<br>BANK, FA             | 11 | \$842,542.23   | 79.5%  | 0 | \$0.00 | NA |   |
|           | Unavailable                               | 3  | \$217,261.86   | 20.5%  | 0 |        | NA |   |
| Total     |   | 14 | \$1,059,804.09 | 100%   | 0 | \$0.00 |    | ┢ |
| 31390AEA4 | WASHINGTON MUTUAL<br>BANK, FA             | 1  | \$41,601.19    | 3.96%  | 0 | \$0.00 | NA |   |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 3  | \$131,946.79   | 12.57% | 0 | + 0100 |    |   |
|           | Unavailable                               | 24 | \$876,368.57   | 83.47% | 0 | ,      | NA | - |
| Total     |   | 28 | \$1,049,916.55 | 100%   | 0 | \$0.00 |    |   |
| 31390AEB2 | WASHINGTON MUTUAL<br>BANK                 | 1  | \$53,300.00    | 2.18%  | 0 | \$0.00 | NA |   |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 9  | \$494,280.33   | 20.17% | 0 | \$0.00 | NA |   |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 5  | \$257,213.02   | 10.5%  | 0 | \$0.00 | NA |   |
|           | Unavailable                               | 31 | \$1,645,311.44 | 67.15% | 0 | ·      | NA |   |
| Total     |   | 46 | \$2,450,104.79 | 100%   | 0 | \$0.00 |    | L |
|           |   |    |                |        |   |        |    |   |

| -         |   |     |                 |        |   |        |    |  |
|-----------|---|-----|-----------------|--------|---|--------|----|--|
| 31390AEC0 | WASHINGTON MUTUAL<br>BANK                                   | 40  | \$2,301,659.68  | 10.38% | 0 | \$0.00 | NA |  |
|           | WASHINGTON MUTUAL<br>BANK, FA                               | 147 | \$8,697,263.61  | 39.22% | 0 | \$0.00 | NA |  |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK                   | 2   | \$67,951.97     | 0.31%  | 0 | \$0.00 | NA |  |
|           | Unavailable   | 181 | \$11,110,649.60 | 50.09% | 0 | \$0.00 | NA |  |
| Total     |   | 370 | \$22,177,524.86 | 100%   | 0 | \$0.00 |    |  |
| 31390BD54 | UNION PLANTERS BANK NA                                      | 47  | \$4,244,018.50  | 59.94% | 0 | \$0.00 | NA |  |
|           | Unavailable   | 22  | \$2,836,010.26  | 40.06% | 0 | \$0.00 | NA |  |
| Total     |   | 69  | \$7,080,028.76  | 100%   | 0 | \$0.00 |    |  |
| 31390BD62 | UNION PLANTERS BANK NA                                      | 7   | \$564,410.37    | 25.17% | 0 | \$0.00 | NA |  |
|           | Unavailable   | 15  | \$1,677,810.61  | 74.83% | 0 | φσ.σσ  | NA |  |
| Total     |   | 22  | \$2,242,220.98  | 100%   | 0 | \$0.00 |    |  |
| 31390BDF2 | UNION PLANTERS BANK NA                                      | 19  | \$3,103,417.64  | 30.99% | 0 | \$0.00 | NA |  |
|           | Unavailable   | 49  | \$6,910,831.86  | 69.01% | 0 | \$0.00 | NA |  |
| Total     |   | 68  | \$10,014,249.50 | 100%   | 0 | \$0.00 |    |  |
| 31390BU71 | Unavailable   | 31  | \$1,928,713.31  | 100%   | 0 | \$0.00 | NA |  |
| Total     | C nu vunuore  | 31  | \$1,928,713.31  | 100%   | 0 |        |    |  |
|           |   |     |                 |        |   |        |    |  |
| 31390BUA4 | Unavailable   | 33  | \$3,485,578.78  | 100%   | 0 | \$0.00 | NA |  |
| Total     |   | 33  | \$3,485,578.78  | 100%   | 0 | \$0.00 |    |  |
| 31390BVE5 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5   | \$334,950.00    | 14.45% | 0 | \$0.00 | NA |  |
|           | Unavailable   | 34  | \$1,982,786.76  | 85.55% | 0 | \$0.00 | NA |  |
| Total     |   | 39  | \$2,317,736.76  | 100%   | 0 | \$0.00 |    |  |
| 31390BVF2 | Unavailable   | 29  | \$3,134,990.93  | 100%   | 0 | \$0.00 | NA |  |
| Total     |   | 29  | \$3,134,990.93  | 100%   | 0 | ,      |    |  |
| 31390BVG0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC       | 1   | \$124,350.00    |        |   |        |    |  |
|           | Unavailable   | 38  | \$5,927,431.06  |        | 0 | ,      | NA |  |
| Total     |   | 39  | \$6,051,781.06  | 100%   | 0 | \$0.00 |    |  |
| 31390CZ25 | RATE ONE HOME LOANS INC.                                    | 21  | \$3,980,383.60  | 100%   | 0 | ,      |    |  |
| Total     |   | 21  | \$3,980,383.60  | 100%   | 0 | \$0.00 |    |  |
|           |   |     |                 |        |   |        |    |  |

| 31390CZ41   | RATE ONE HOME LOANS INC.    | 10     | \$1,549,032.06                   | 100%             | 0 | \$0.00                  | NA       |
|-------------|-----------------------------|--------|----------------------------------|------------------|---|-------------------------|----------|
| Total       |                             | 10     | \$1,549,032.06                   | 100%             | 0 | \$0.00                  |          |
|             | DATE ONE HOME LOANS         | +      |                                  |                  |   |                         |          |
| 31390CZ58   | RATE ONE HOME LOANS<br>INC. | 12     | \$1,998,400.00                   | 100%             | 0 | \$0.00                  | NA       |
| Total       |                             | 12     | \$1,998,400.00                   | 100%             | 0 | \$0.00                  |          |
|             | RATE ONE HOME LOANS         | + +    |                                  |                  |   |                         |          |
| 31390CZ66   | INC.                        | 35     | \$5,974,630.00                   | 100%             | 0 | \$0.00                  | NA       |
| Total       |                             | 35     | \$5,974,630.00                   | 100%             | 0 | \$0.00                  |          |
| 31390CZP4   | RATE ONE HOME LOANS         | 12     | \$1,987,780.12                   | 100%             | 0 | \$0.00                  | NA       |
|             | INC.                        | 12     |                                  |                  |   |                         | 1,12,1   |
| Total       |                             | 12     | \$1,987,780.12                   | 100%             | 0 | \$0.00                  |          |
| 31390CZR0   | RATE ONE HOME LOANS<br>INC. | 24     | \$3,964,625.00                   | 100%             | 0 | \$0.00                  | NA       |
| Total       | inve.                       | 24     | \$3,964,625.00                   | 100%             | 0 | \$0.00                  |          |
|             |                             |        | ,                                |                  |   |                         |          |
| 31390CZU3   | RATE ONE HOME LOANS<br>INC. | 12     | \$1,981,955.00                   | 100%             | 0 | \$0.00                  | NA       |
| Total       |                             | 12     | \$1,981,955.00                   | 100%             | 0 | \$0.00                  |          |
|             | RATE ONE HOME LOANS         | + +    |                                  |                  |   |                         |          |
| 31390CZZ2   | INC.                        | 16     | \$3,011,400.00                   | 100%             | 0 | \$0.00                  | NA       |
| Total       |                             | 16     | \$3,011,400.00                   | 100%             | 0 | \$0.00                  |          |
| 31390DJV7   | BANK ONE,NA                 | 96     | \$16,046,779.26                  | 59.9%            | 0 | \$0.00                  | NA       |
|             | Unavailable                 | 57     | \$10,743,341.53                  | 40.1%            | 0 | \$0.00                  | NA       |
| Total       |                             | 153    | \$26,790,120.79                  | 100%             | 0 | \$0.00                  |          |
| 212000 1115 | DANK ONE NA                 | 20     | Φ5 <b>722</b> 050 00             | 55.040           | 0 | фо <b>ОО</b>            | NT A     |
| 31390DJW5   | BANK ONE,NA<br>Unavailable  | 29     | \$5,723,950.00<br>\$4,638,824.59 | 55.24%<br>44.76% | 0 | \$0.00<br>\$0.00        | NA<br>NA |
| Total       | Onavanable                  | 52     | \$10,362,774.59                  | 100%             | 0 | \$0.00<br><b>\$0.00</b> | INA      |
| Total       |                             | 32     | ψ10,502,774.57                   | 100 /0           | U | ψ0.00                   |          |
| 31390DTP9   | RBC CENTURA BANK            | 14     | \$1,818,699.76                   | 100%             | 0 | \$0.00                  | NA       |
| Total       |                             | 14     | \$1,818,699.76                   | 100%             | 0 | \$0.00                  |          |
|             |                             | $\bot$ |                                  |                  |   |                         |          |
| 31390DTQ7   | RBC CENTURA BANK            | 17     | \$2,506,101.65                   | 100%             | 0 | \$0.00                  | NA       |
| Total       |                             | 17     | \$2,506,101.65                   | 100%             | 0 | \$0.00                  |          |
| 31390DTR5   | RBC CENTURA BANK            | 9      | \$1,177,713.30                   | 100%             | 0 | \$0.00                  | NA       |
| Total       | THE CHITCHIBITITE           | 9      | \$1,177,713.30                   | 100%             | 0 | \$0.00                  | 1 17 1   |
|             |                             |        |                                  |                  |   |                         |          |
| 31390DTS3   | RBC CENTURA BANK            | 7      | \$1,127,581.57                   | 100%             | 0 | \$0.00                  | NA       |

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| Total  |  | 7                | \$1,127,581.57                        | 100%                  | 0             | \$0.00    |              |           |
|--|--|------------------|---------------------------------------|-----------------------|---------------|-----------|--------------|-----------|
| 2120057771                                       | DDG GEVEN                              |                  | φο <b>σ</b> το <b>σ</b> οο τ          | 400                   |               | ۸۵        |              | $\vdash$  |
| 31390DTT1  | RBC CENTURA BANK                       | 16               | \$2,519,500.00                        |                       | 0             | ·         | NA           |           |
| Total  |  | 16               | \$2,519,500.00                        | 100%                  | 0             | \$0.00    |              | +         |
| 31390DTU8  | RBC CENTURA BANK                       | 10               | \$1,302,006.70                        | 100%                  | 0             | \$0.00    | NA           | +         |
| Total  | ADO CLATORA DANK                       | 10               | \$1,302,006.70<br>\$1,302,006.70      |                       | 0             |           | 117          | T         |
|  |  |                  | 4 - 30 0 m 3 0 0 0 6 7 0              | 100/0                 | J             | Ψυ•υυ     |              | t         |
| 31390DUV4  | RBC CENTURA BANK                       | 24               | \$2,996,439.75                        | 100%                  | 0             | \$0.00    | NA           | Ī         |
| Total  |  | 24               | \$2,996,439.75                        | 100%                  | 0             |           |              |           |
|  |  |                  |                                       |                       |               |           |              | $\prod$   |
| 31390DUW2  | RBC CENTURA BANK                       | 25               | \$2,837,840.11                        | 100%                  | 0             | \$0.00    | NA           | Ĺ         |
| Total  |  | 25               | \$2,837,840.11                        | 100%                  | 0             | \$0.00    |              | Ļ         |
| 2120057772                                       | DDG GEVEN                              |                  | ф2 20 <b>7</b> (22 2)                 | 4000                  |               | ۸۵        |              | Ł         |
| 31390DUX0  | RBC CENTURA BANK                       | 28               | \$3,307,428.35                        | 100%                  | 0             | 7 0 1 0 0 | NA           | $\vdash$  |
| Total  |  | 28               | \$3,307,428.35                        | 100%                  | 0             | \$0.00    |              | +         |
| <del>                                     </del> | FIRST HORIZON HOME                     | +                |                                       |                       |               |           |              | +         |
| 31390EU91  | LOAN CORPORATION                       | 6                | \$916,447.31                          | 82.39%                | 0             | \$0.00    | NA           |           |
|  | Unavailable                            | 2                | \$195,818.78                          | 17.61%                | 0             | \$0.00    | NA           |           |
| Total  |  | 8                | \$1,112,266.09                        | 100%                  | 0             | \$0.00    |              | Ĺ         |
|  |  |                  |                                       |                       |               |           |              | L         |
| 31390EVA7  | FIRST HORIZON HOME                     | 59               | \$10,728,167.23                       | 41.88%                | 0             | \$0.00    | NA           |           |
|  | LOAN CORPORATION                       |                  | · · ·                                 |                       |               |           |              | 1         |
| Total  | Unavailable                            | 82<br><b>141</b> | \$14,885,642.83<br>\$25,613,810,06    | 58.12%<br><b>100%</b> | 0<br><b>0</b> | ·         | NA           | +         |
| ı viai   |  | 141              | \$25,613,810.06                       | 100%                  | U             | \$0.00    |              | +         |
|  | FIRST HORIZON HOME                     | + +              |                                       |                       |               |           | <del> </del> | t         |
| 31390EVB5  | LOAN CORPORATION                       | 132              | \$22,303,418.00                       | 56.43%                | 0             | \$0.00    | NA           |           |
|  | Unavailable                            | 98               | \$17,222,974.24                       | 43.57%                | 0             | \$0.00    | NA           |           |
| Total  |  | 230              | \$39,526,392.24                       | 100%                  | 0             | \$0.00    |              | Ĺ         |
|  |  | +                |                                       |                       |               |           |              | $\vdash$  |
| 31390EVC3  | FIRST HORIZON HOME<br>LOAN CORPORATION | 26               | \$1,534,934.02                        | 58.4%                 | 0             | \$0.00    | NA           |           |
|  | Unavailable                            | 21               | \$1,093,418.14                        | 41.6%                 | 0             | \$0.00    | NA           | t         |
| Total  | Shavanaoic                             | 47               | \$2,628,352.16                        |                       | 0             | 1         | INA          | H         |
|  |  | <del></del>      | ,                                     | 20070                 | J             | Ψ0•00     |              | T         |
| 21200EWD0  | NATIONAL CITY                          | 10               | ¢1 000 001 00                         | 1000                  |               | ΦΩ ΩΩ     | ***          | T         |
| 31390EWD0  | MORTGAGE COMPANY                       | 16               | \$1,080,291.98                        | 100%                  | 0             | ·         | NA           |           |
| Total  |  | 16               | \$1,080,291.98                        | 100%                  | 0             | \$0.00    |              | L         |
|  |  | +                |                                       |                       |               |           |              | $\vdash$  |
| 31390EWK4  | NATIONAL CITY                          | 7                | \$600,294.09                          | 59.98%                | 0             | \$0.00    | NA           |           |
| <del>                                     </del> | MORTGAGE COMPANY Unavailable           | 5                | \$400,612.89                          | 40.02%                | 0             |           | NA           | 1         |
| Total  | O 11 a v a 11 d U I C                  | 12               | \$400,612.89<br><b>\$1,000,906.98</b> |                       | <b>0</b>      |           | NΑ           | +         |
| 20641  |  | 14               | ψ <b>±,υυυ,</b> Ζ <b>υυ.</b> Χδ       | 100%                  |               | φυ.υυ     |              | $\dagger$ |
|  |  |                  |                                       |                       |               | • l       | į.           | 1         |

| 31390EWL2 | NATIONAL CITY<br>MORTGAGE COMPANY         | 10  | \$1,196,064.79        | 100%   | 0 | \$0.00  | NA |
|-----------|---|-----|-----------------------|--------|---|---------|----|
| Total     | WORT GROLE COM THAT                       | 10  | \$1,196,064.79        | 100%   | 0 | \$0.00  |    |
|           |   |     | , -, · ·, · · · · · · |        |   | 7 000 0 |    |
| 31390EWM0 | NATIONAL CITY<br>MORTGAGE COMPANY         | 8   | \$547,118.60          | 100%   | 0 | \$0.00  | NA |
| Total     |   | 8   | \$547,118.60          | 100%   | 0 | \$0.00  |    |
|           |   |     |                       |        |   |         |    |
| 31390EWN8 | NATIONAL CITY<br>MORTGAGE COMPANY         | 5   | \$461,352.57          | 55.14% | 0 | \$0.00  | NA |
|           | Unavailable                               | 5   | \$375,307.29          | 44.86% | 0 | \$0.00  | NA |
| Total     |   | 10  | \$836,659.86          | 100%   | 0 | \$0.00  |    |
|           |   |     |                       |        |   |         |    |
| 31390EWP3 | NATIONAL CITY<br>MORTGAGE COMPANY         | 115 | \$20,058,923.66       | 64.88% | 0 | \$0.00  | NA |
|           | Unavailable                               | 58  | \$10,856,070.45       | 35.12% | 0 | \$0.00  | NA |
| Total     |   | 173 | \$30,914,994.11       | 100%   | 0 | \$0.00  |    |
|           |   |     |                       |        |   |         |    |
| 31390FBS7 | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 83  | \$10,023,164.72       | 95.55% | 0 | \$0.00  | NA |
|           | Unavailable                               | 2   | \$466,514.26          | 4.45%  | 0 | \$0.00  | NA |
| Total     |   | 85  | \$10,489,678.98       | 100%   | 0 | \$0.00  |    |
|           | 707110777                                 |     |                       |        |   |         |    |
| 31390FX38 | TCF MORTGAGE<br>CORPORATION               | 32  | \$4,657,431.50        | 49.29% | 0 | \$0.00  | NA |
|           | Unavailable                               | 31  | \$4,790,919.64        | 50.71% | 0 | \$0.00  | NA |
| Total     |   | 63  | \$9,448,351.14        | 100%   | 0 | \$0.00  |    |
|           |   |     |                       |        |   |         |    |
| 31390FX46 | TCF MORTGAGE<br>CORPORATION               | 8   | \$1,203,110.00        | 19.1%  | 0 | \$0.00  | NA |
|           | Unavailable                               | 26  | \$5,095,739.56        | 80.9%  | 0 | \$0.00  | NA |
| Total     |   | 34  | \$6,298,849.56        | 100%   | 0 | \$0.00  |    |
|           |   |     |                       |        |   |         |    |
| 31390FX53 | TCF MORTGAGE<br>CORPORATION               | 7   | \$1,044,476.83        | 39.06% | 0 | \$0.00  | NA |
|           | Unavailable                               | 7   | \$1,629,400.00        | 60.94% | 0 | \$0.00  | NA |
| Total     |   | 14  | \$2,673,876.83        | 100%   | 0 | \$0.00  |    |
|           |   |     |                       |        |   |         |    |
| 31390FX61 | TCF MORTGAGE<br>CORPORATION               | 43  | \$6,563,229.34        | 56.78% | 0 | \$0.00  | NA |
|           | Unavailable                               | 28  | \$4,995,291.18        | 43.22% | 0 | \$0.00  | NA |
| Total     |   | 71  | \$11,558,520.52       | 100%   | 0 | \$0.00  |    |
|           |   |     |                       |        |   |         |    |
| 31390FX87 | TCF MORTGAGE<br>CORPORATION               | 56  | \$5,078,447.84        | 74.45% | 0 | \$0.00  | NA |
|           | Unavailable                               | 21  | \$1,742,734.81        | 25.55% | 0 | \$0.00  | NA |

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| Total     |                             | 77  | \$6,821,182.65                         | 100%   | 0 | \$0.00 |       |   |
|-----------|-----------------------------|-----|--|--------|---|--------|-------|---|
|           |                             |     | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |        |   | 40.00  |       |   |
| 31390FX95 | TCF MORTGAGE<br>CORPORATION | 33  | \$5,489,723.00                         | 69.83% | 0 | \$0.00 | NA    |   |
|           | Unavailable                 | 11  | \$2,372,125.63                         | 30.17% | 0 | ,      | NA    |   |
| Total     |                             | 44  | \$7,861,848.63                         | 100%   | 0 | \$0.00 |       |   |
|           |                             |     |  |        |   |        |       |   |
| 31390FXW4 | TCF MORTGAGE<br>CORPORATION | 56  | \$9,875,380.87                         | 40.98% | 0 | \$0.00 | NA    |   |
|           | Unavailable                 | 82  | \$14,221,288.22                        | 59.02% | 0 | ,      | NA    |   |
| Total     |                             | 138 | \$24,096,669.09                        | 100%   | 0 | \$0.00 |       |   |
| 31390FXX2 | TCF MORTGAGE<br>CORPORATION | 53  | \$8,998,342.59                         | 56.81% | 0 | \$0.00 | NA    |   |
|           | Unavailable                 | 37  | \$6,841,700.09                         | 43.19% | 0 | \$0.00 | NA    |   |
| Total     | 55                          | 90  | \$15,840,042.68                        | 100%   | 0 | \$0.00 | _ , _ |   |
|           |                             |     | , ,                                    |        |   | ,      |       |   |
| 31390FXY0 | TCF MORTGAGE<br>CORPORATION | 9   | \$1,443,256.87                         | 24.42% | 0 | \$0.00 | NA    |   |
|           | Unavailable                 | 28  | \$4,467,895.54                         | 75.58% | 0 | \$0.00 | NA    | L |
| Total     |                             | 37  | \$5,911,152.41                         | 100%   | 0 | \$0.00 |       |   |
|           |                             |     |  |        |   |        |       |   |
| 31390FXZ7 | TCF MORTGAGE<br>CORPORATION | 23  | \$3,813,516.29                         | 41.18% | 0 | \$0.00 | NA    |   |
|           | Unavailable                 | 31  | \$5,447,929.70                         | 58.82% | 0 |        | NA    |   |
| Total     |                             | 54  | \$9,261,445.99                         | 100%   | 0 | \$0.00 |       |   |
| 31390FYA1 | TCF MORTGAGE<br>CORPORATION | 30  | \$1,988,652.07                         | 63.29% | 0 | \$0.00 | NA    |   |
|           | Unavailable                 | 16  | \$1,153,451.58                         | 36.71% | 0 | \$0.00 | NA    |   |
| Total     |                             | 46  | \$3,142,103.65                         | 100%   | 0 | \$0.00 |       |   |
|           |                             |     |  |        |   |        |       |   |
| 31390FYB9 | TCF MORTGAGE<br>CORPORATION | 36  | \$4,157,247.00                         | 57.02% | 0 | \$0.00 | NA    |   |
|           | Unavailable                 | 23  | \$3,133,450.00                         | 42.98% | 0 | \$0.00 | NA    |   |
| Total     |                             | 59  | \$7,290,697.00                         | 100%   | 0 | \$0.00 |       |   |
| 31390FYC7 | TCF MORTGAGE<br>CORPORATION | 8   | \$1,151,919.52                         | 27.02% | 0 | \$0.00 | NA    |   |
|           | Unavailable                 | 20  | \$3,111,853.59                         | 72.98% | 0 | \$0.00 | NA    |   |
| Total     |                             | 28  | \$4,263,773.11                         | 100%   | 0 | \$0.00 |       |   |
|           |                             |     |  |        |   |        |       |   |
| 31390FYF0 | TCF MORTGAGE<br>CORPORATION | 24  | \$2,817,100.00                         | 45.2%  | 0 | \$0.00 | NA    |   |
|           | Unavailable                 | 22  | \$3,415,251.79                         | 54.8%  | 0 | \$0.00 | NA    | L |
| Total     |                             | 46  | \$6,232,351.79                         | 100%   | 0 | \$0.00 |       | L |

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| T T          |   |  | т                                  |        |               |  |              | _         |
|--------------|---|--|------------------------------------|--------|---------------|--|--------------|-----------|
|              | TCE MODTC A CE                            | <del>                                     </del> |                                    |        | $\longmapsto$ | <u> </u>   |              | $\vdash$  |
| 31390FYG8    | TCF MORTGAGE<br>CORPORATION               | 55   | \$5,982,270.00                     | 80.98% | 0             | \$0.00   | NA           |           |
|              | Unavailable                               | 13   | \$1,405,066.55                     | 19.02% | 0             | \$0.00   | NA           |           |
| Total        |   | 68   | \$7,387,336.55                     | 100%   | 0             | \$0.00   |              | L         |
|              |   |  |                                    | 1      | $\sqcup$      | Ц  |              | +         |
| 31390FYH6    | TCF MORTGAGE<br>CORPORATION               | 26   | \$2,835,109.00                     |        | <u> </u>      | 7 3 1 3 3  |              | ί         |
|              | Unavailable                               | 16   | \$2,107,788.69                     |        | 1 1           | · ' ' '  | ł            | 1         |
| Total        |   | 42   | \$4,942,897.69                     | 100%   | 0             | \$0.00   |              | $\vdash$  |
| 31390FYJ2    | TCF MORTGAGE<br>CORPORATION               | 12   | \$1,401,339.85                     | 57.26% | 0             | \$0.00   | NA           |           |
| <del></del>  | Unavailable                               | 10   | \$1,046,028.56                     | 42.74% | 0             | \$0.00   | NA           | $\dagger$ |
| Total        |   | 22   | \$2,447,368.41                     | 100%   |               |  | 1            | T         |
|              |   |  | . , , ,                            |        | Ţ             | Ψ0.00  |              | T         |
| 31390FYK9    | TCF MORTGAGE<br>CORPORATION               | 5  | \$575,802.63                       | 40.53% | 0             | \$0.00   | NA           |           |
|              | Unavailable                               | 5  | \$845,030.13                       |        | 1 1           |  |              | $\Box$    |
| Total        |   | 10   | \$1,420,832.76                     | 100%   | 0             | \$0.00   |              | Ĺ         |
|              |   | +  |                                    | 1      | Щ             | L  | <u> </u>     | $\vdash$  |
| 31390FYL7    | TCF MORTGAGE<br>CORPORATION               | 12   | \$1,642,150.00                     |        |               | ,  |              | -         |
|              | Unavailable                               | 18   | \$2,561,600.00                     |        |               |  | 1            | 4         |
| Total        |   | 30   | \$4,203,750.00                     | 100%   | 0             | \$0.00   |              | +         |
| 31390FZ44    | BANKNORTH, NA                             | 42   | \$3,110,019.78                     | 100%   | 0             | \$0.00   | NA           | $\dagger$ |
| Total        |   | 42   | \$3,110,019.78                     |        | 0             | \$0.00   |              | $\vdash$  |
| 31390FZ69    | BANKNORTH, NA                             | 24   | \$3,426,300.00                     | 100%   | 0             | \$0.00   | NA           | +         |
| Total        |   | 24   | \$3,426,300.00                     |        | + + +         |  | 1            | T         |
| 212005705    | DANIZACOPETE                              |  | ¢42.000.117                        |        |               | 40 -   |              | Ĺ         |
| 31390FZ85    | BANKNORTH, NA                             | 317  | \$43,023,115.31<br>\$43,023,115.31 | 100%   | + +           | · · · · · · · · · · · · · · · · · · ·            | 1            | +         |
| Total        |   | 317  | \$43,023,115.31                    | 100%   | <u> </u>      | \$0.00   | <del> </del> | +         |
| 31390FZ93    | BANKNORTH, NA                             | 18   | \$2,515,145.08                     | 100%   | 0             | \$0.00   | NA           | $\dagger$ |
| Total        |   | 18   | \$2,515,145.08<br>\$2,515,145.08   |        | _             | 1  |              | T         |
|              |   |  |                                    |        |               |  |              | T         |
| 31390HDM4    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 60   | \$7,004,343.19                     | 98.67% | 0             | \$0.00   | NA           |           |
|              | Unavailable                               | 1  | \$94,669.84                        |        | _             | 7 - 1 - 1  | i e          |           |
| <u>Fotal</u> |   | 61   | \$7,099,013.03                     | 100%   | 0             | \$0.00   | <u> </u>     | L         |
|              | WACIINOTON MITTER                         | ++   | <del></del>                        | 1      | $\longmapsto$ | <del>                                     </del> | <u> </u>     | +         |
| 31390HDN2    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 24   | \$2,765,500.00                     | 100%   | 0             | \$0.00   | NA           |           |
| Total        |   | 24   | \$2,765,500.00                     | 100%   | 0             | \$0.00   |              |           |

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| Ī          |                               | 1 1             | T   | I      | ı   |                         | Ι            |
|------------|-------------------------------|-----------------|---|--------|-----|-------------------------|--------------|
| 31390НЈА4  | Unavailable                   | 47              | \$7,561,728.27                            | 100%   | 0   | \$0.00                  | NA           |
| Total      |                               | 47              | \$7,561,728.27                            | 100%   | 0   | \$0.00                  |              |
| 212001111  |                               |                 | <b>4.</b> 0.40 <b>-</b> 15                | 4000   |     | ** 0 -                  |              |
| 31390HJB2  | Unavailable                   | 26              | \$2,840,743.79                            | 100%   | 0   | \$0.00                  | NA           |
| Total      |                               | 26              | \$2,840,743.79                            | 100%   | 0   | \$0.00                  |              |
| 31390НЈD8  | Unavailable                   | 68              | \$12,473,646.25                           | 100%   | 0   | \$0.00                  | NA           |
| Total      |                               | 68              | \$12,473,646.25                           | 100%   | 0   | \$0.00                  |              |
| 31390НЈЕ6  | AEGIS MORTGAGE<br>CORPORATION | 1               | \$113,899.42                              | 0.84%  | 0   | \$0.00                  | NA           |
|            | Unavailable                   | 80              | \$13,385,817.15                           | 99.16% | 0   | \$0.00                  | NA           |
| Total      |                               | 81              | \$13,499,716.57                           | 100%   | 0   | \$0.00                  |              |
| 2120011152 | 77 11.1                       | 0.1             | <b>#10.002.106.74</b>                     | 1000   | - 0 | 40.00                   | <b>3.7.4</b> |
| 31390HJF3  | Unavailable                   | 81<br><b>81</b> | \$10,803,106.54<br><b>\$10,803,106.54</b> | 100%   | 0   | \$0.00                  | NA           |
| Total      |                               | 81              | \$10,803,100.54                           | 100%   | 0   | \$0.00                  |              |
| 31390HJG1  | Unavailable                   | 40              | \$6,000,408.04                            | 100%   | 0   | \$0.00                  | NA           |
| Total      |                               | 40              | \$6,000,408.04                            | 100%   | 0   | \$0.00                  |              |
|            |                               |                 |   |        |     |                         |              |
| 31390HJH9  | Unavailable                   | 16              | \$1,919,950.00                            | 100%   | 0   | \$0.00                  | NA           |
| Total      |                               | 16              | \$1,919,950.00                            | 100%   | 0   | \$0.00                  |              |
| 31390НЈК2  | Unavailable                   | 63              | \$11,000,447.87                           | 100%   | 0   | \$0.00                  | NA           |
| Total      |                               | 63              | \$11,000,447.87                           | 100%   | 0   | \$0.00                  |              |
|            |                               |                 |   |        |     |                         |              |
| 31390НЈL0  | AEGIS MORTGAGE<br>CORPORATION | 1               | \$191,200.00                              | 3.19%  | 0   | \$0.00                  | NA           |
|            | Unavailable                   | 43              | \$5,809,075.00                            |        | 0   | \$0.00                  | NA           |
| Total      |                               | 44              | \$6,000,275.00                            | 100%   | 0   | \$0.00                  |              |
| 31390НЈМ8  | Unavailable                   | 26              | \$4,000,050.00                            | 100%   | 0   | \$0.00                  | NA           |
| Total      | e na vanaere                  | 26              | \$4,000,050.00                            | 100%   | 0   | \$0.00                  | 1111         |
|            |                               |                 | . ,                                       |        |     | ·                       |              |
| 31390HJN6  | Unavailable                   | 22              | \$3,380,217.08                            | 100%   | 0   | \$0.00                  | NA           |
| Total      |                               | 22              | \$3,380,217.08                            | 100%   | 0   | \$0.00                  |              |
| 31390НЈР1  | Unavailable                   | 67              | \$12,499,600.00                           | 100%   | 0   | \$0.00                  | NA           |
| Total      | Ullavallaule                  | 67              | \$12,499,600.00<br>\$12,499,600.00        | 100%   | 0   | \$0.00<br><b>\$0.00</b> | INA          |
|            |                               |                 | +, 122,000100                             | 100 /0 |     | Ψ3.00                   |              |
| 31390НЈQ9  | Unavailable                   | 15              | \$1,980,450.00                            | 100%   | 0   | \$0.00                  | NA           |
| Total      |                               | 15              | \$1,980,450.00                            | 100%   | 0   | \$0.00                  |              |
| 2120011167 | 77 11.1                       |                 | ф1 100 455 CO                             | 1000   |     | <b>#0.00</b>            | 374          |
| 31390HJS5  | Unavailable                   | 7<br>7          | \$1,132,475.00<br>\$1,132,475.00          | 100%   | 0   | \$0.00                  | NA           |
| Total      |                               | 7               | \$1,132,475.00                            | 100%   | 0   | \$0.00                  |              |

|           |                                  |                   | 1                          |             | $\overline{}$ |  |              | $\overline{}$  |
|-----------|----------------------------------|-------------------|----------------------------|-------------|---------------|--|--------------|----------------|
| 31390HLS2 | COMMERCIAL FEDERAL               | 16                | ¢1 240 709 62              | 100%        |               | \$0.00   | NI A         | $\vdash$       |
|           | MORTGAGE CORPORATION             | 16                | \$1,240,708.63             |             |               | ,  |              | Ļ              |
| Total     |                                  | 16                | \$1,240,708.63             | 100%        | 0             | \$0.00   |              | ╀              |
| 31390HNB7 | RATE ONE HOME LOANS              | 11                | \$1,489,057.88             | 100%        | 0             | \$0.00   | NA           | $\mid$         |
| Total     | INC.                             | 11                | \$1,489,057.88             |             |               |  |              | $\vdash$       |
| 10141     |                                  | 11                | \$1, <del>407,037.00</del> | 100 /0      |               | φυ.υυ  |              | $\vdash$       |
| 31390HNC5 | RATE ONE HOME LOANS<br>INC.      | 9                 | \$1,228,500.00             | 100%        | 0             | \$0.00   | NA           |                |
| Total     |                                  | 9                 | \$1,228,500.00             | 100%        | 0             | \$0.00   |              | Į              |
|           | DATE OVER HOLDE LOANS            | $\longrightarrow$ |                            |             | $\square$     | $\vdash$   | <del></del>  | $ \downarrow $ |
| 31390HNG6 | RATE ONE HOME LOANS<br>INC.      | 8                 | \$1,407,500.00             |             |               | , , , , ,  |              | L              |
| Total     |                                  | 8                 | \$1,407,500.00             | 100%        | 0             | \$0.00   | <del></del>  | Ļ              |
| 31390HNJ0 | RATE ONE HOME LOANS<br>INC.      | 7                 | \$992,700.00               | 100%        | 0             | \$0.00   | NA           | <u> </u>       |
| Total     | inc.                             | 7                 | \$992,700.00               | 100%        | 0             | \$0.00   |              | $\vdash$       |
|           |                                  |                   |                            |             |               |  | l            | Ĺ              |
| 31390HNK7 | RATE ONE HOME LOANS<br>INC.      | 13                | \$1,835,450.00             | 100%        | 0             | \$0.00   | NA           |                |
| Total     |                                  | 13                | \$1,835,450.00             | 100%        | 0             | \$0.00   | <del></del>  | Ĺ              |
|           |                                  | $\longrightarrow$ |                            | <del></del> | $\square$     | <del>                                     </del> | <del></del>  | Ļ              |
| 31390HP74 | WACHOVIA MORTGAGE<br>CORPORATION | 73                | \$10,694,414.48            |             |               |  |              | -              |
|           | Unavailable                      | 73                | \$9,916,865.92             |             | 1 1           | · ·  |              | 1              |
| Total     | +                                | 146               | \$20,611,280.40            | 100%        | 0             | \$0.00   |              | +              |
| 31390HP82 | WACHOVIA MORTGAGE<br>CORPORATION | 27                | \$3,545,415.19             | 23.72%      | 0             | \$0.00   | NA           |                |
|           | Unavailable                      | 94                | \$11,402,448.68            | 76.28%      | 0             | \$0.00   | NA           | _              |
| Total     |                                  | 121               | \$14,947,863.87            | 100%        | 0             | \$0.00   | _<br>        | Ļ              |
| 31390HP90 | WACHOVIA MORTGAGE                | 2                 | \$312,300.16               | 15.8%       |               | \$0.00   | NA           | $\vdash$       |
| 31390HP90 | CORPORATION                      | 3                 |                            |             |               | ·  |              | ╄              |
| m ( 1     | Unavailable                      | 12                | \$1,664,398.78             |             | _             | +  | NA           | Ł              |
| Total     | +                                | 15                | \$1,976,698.94             | 100%        | 0             | \$0.00   |              | $\vdash$       |
| 31390HRQ0 | WACHOVIA MORTGAGE<br>CORPORATION | 15                | \$1,960,434.47             | 35.41%      | 0             | \$0.00   | NA           | <u> </u>       |
|           | Unavailable                      | 29                | \$3,575,528.20             | 64.59%      | 0             | \$0.00   | NA           | Ţ              |
| Total     |                                  | 44                | \$5,535,962.67             | 100%        | 0             | \$0.00   | <del> </del> | Ļ              |
| 31390HRR8 | WACHOVIA MORTGAGE<br>CORPORATION | 2                 | \$178,350.00               | 2.25%       | 0             | \$0.00   | NA           | <u> </u>       |

|           | 1                                  |     |                                       |        |   |        |    |          |
|-----------|------------------------------------|-----|---------------------------------------|--------|---|--------|----|----------|
|           | Unavailable                        | 61  | \$7,736,871.29                        |        | 0 | + 0.00 |    |          |
| Total     |                                    | 63  | \$7,915,221.29                        | 100%   | 0 | \$0.00 |    | _        |
|           | Van a Monta e an                   |     |                                       |        |   |        |    | H        |
| 31390JF22 | HSBC MORTGAGE<br>CORPORATION (USA) | 38  | \$7,156,079.38                        | 47.7%  | 0 | \$0.00 | NA |          |
|           | Unavailable                        | 43  | \$7,844,884.13                        | 52.3%  | 0 | \$0.00 | NA |          |
| Total     |                                    | 81  | \$15,000,963.51                       | 100%   | 0 | \$0.00 |    |          |
|           |                                    |     |                                       |        |   |        |    |          |
| 31390JF30 | HSBC MORTGAGE<br>CORPORATION (USA) | 16  | \$3,341,698.27                        | 33.42% | 0 | \$0.00 | NA |          |
|           | Unavailable                        | 32  | \$6,658,878.03                        | 66.58% | 0 | \$0.00 | NA |          |
| Total     |                                    | 48  | \$10,000,576.30                       | 100%   | 0 | \$0.00 |    |          |
| 31390JF48 | Unavailable                        | 33  | \$7,000,509.61                        | 100%   | 0 | \$0.00 | NA | H        |
|           | Unavanable                         | 33  | · · · · · · · · · · · · · · · · · · · | 100%   | 0 | ·      |    |          |
| Total     |                                    | 33  | \$7,000,509.61                        | 100%   | U | \$0.00 |    | <u> </u> |
| 31390JF55 | HSBC MORTGAGE<br>CORPORATION (USA) | 9   | \$2,053,498.95                        | 68.44% | 0 | \$0.00 | NA |          |
|           | Unavailable                        | 7   | \$946,996.04                          | 31.56% | 0 | \$0.00 | NA |          |
| Total     |                                    | 16  | \$3,000,494.99                        | 100%   | 0 | \$0.00 |    |          |
|           |                                    |     |                                       |        |   |        |    |          |
| 31390JF63 | Unavailable                        | 113 | \$19,999,641.64                       | 100%   | 0 | \$0.00 | NA |          |
| Total     |                                    | 113 | \$19,999,641.64                       | 100%   | 0 | \$0.00 |    |          |
|           |                                    |     |                                       |        |   |        |    |          |
| 31390JF71 | HSBC MORTGAGE<br>CORPORATION (USA) | 37  | \$7,073,051.86                        | 47.15% | 0 | \$0.00 | NA |          |
|           | Unavailable                        | 37  | \$7,927,558.30                        | 52.85% | 0 | \$0.00 | NA |          |
| Total     |                                    | 74  | \$15,000,610.16                       | 100%   | 0 | \$0.00 |    |          |
|           | Vana Monta Age                     |     |                                       |        |   |        |    |          |
| 31390JF89 | HSBC MORTGAGE<br>CORPORATION (USA) | 38  | \$7,401,575.04                        | 49.34% | 0 | \$0.00 | NA |          |
|           | Unavailable                        | 40  | \$7,599,826.08                        | 50.66% | 0 | \$0.00 | NA |          |
| Total     |                                    | 78  | \$15,001,401.12                       | 100%   | 0 | \$0.00 |    |          |
|           |                                    |     |                                       |        |   |        |    |          |
| 31390JF97 | HSBC MORTGAGE<br>CORPORATION (USA) | 41  | \$7,125,580.00                        | 47.5%  | 0 | \$0.00 | NA |          |
|           | Unavailable                        | 39  | \$7,874,385.35                        | 52.5%  | 0 | \$0.00 | NA |          |
| Total     |                                    | 80  | \$14,999,965.35                       | 100%   | 0 | \$0.00 |    |          |
|           | Han a Montag Car                   |     |                                       |        |   |        |    | -        |
| 31390JFZ9 | HSBC MORTGAGE<br>CORPORATION (USA) | 3   | \$206,101.57                          | 1.37%  | 0 | \$0.00 | NA |          |
|           | Unavailable                        | 88  | \$14,794,834.82                       | 98.63% | 0 | Ψ0.00  |    | L        |
| Total     |                                    | 91  | \$15,000,936.39                       | 100%   | 0 | \$0.00 |    | _        |
|           |                                    |     |                                       |        |   |        |    | L        |
| 31390JG21 | HSBC MORTGAGE<br>CORPORATION (USA) | 20  | \$3,318,560.00                        | 36.87% | 0 | \$0.00 | NA |          |

|           | Unavailable       | 35 | \$5,682,000.00  | 63.13%   | 0 | \$0.00 | NA   |
|-----------|-------------------|----|-----------------|----------|---|--------|------|
| Total     |                   | 55 | \$9,000,560.00  | 100%     | 0 | \$0.00 |      |
|           |                   |    | ·               |          |   |        |      |
| 212001C20 | HSBC MORTGAGE     | 10 | ¢1 745 500 00   | 12 620   | 0 | ¢0.00  | NIA  |
| 31390JG39 | CORPORATION (USA) | 12 | \$1,745,500.00  | 43.62%   | 0 | \$0.00 | NA   |
|           | Unavailable       | 17 | \$2,255,681.39  | 56.38%   | 0 | \$0.00 | NA   |
| Total     |                   | 29 | \$4,001,181.39  | 100%     | 0 | \$0.00 |      |
|           |                   |    |                 |          |   |        |      |
| 31390JG47 | HSBC MORTGAGE     | 43 | \$6,818,661.86  | 48.7%    | 0 | \$0.00 | NA   |
| 313703047 | CORPORATION (USA) |    | ·               |          | U |        | 11/7 |
|           | Unavailable       | 49 | \$7,181,750.00  | 51.3%    | 0 | \$0.00 | NA   |
| Total     |                   | 92 | \$14,000,411.86 | 100%     | 0 | \$0.00 |      |
|           |                   |    |                 |          |   |        |      |
| 31390JG54 | Unavailable       | 14 | \$1,553,182.38  | 100%     | 0 | \$0.00 | NA   |
| Total     |                   | 14 | \$1,553,182.38  | 100%     | 0 | \$0.00 |      |
|           |                   |    |                 |          |   |        |      |
| 31390JG62 | HSBC MORTGAGE     | 20 | \$3,535,793.81  | 58.92%   | 0 | \$0.00 | NA   |
| 313703002 | CORPORATION (USA) | 20 | ψ5,555,775.61   |          | U | ,      | 11/7 |
|           | Unavailable       | 14 | \$2,465,700.00  | 41.08%   | 0 | \$0.00 | NA   |
| Total     |                   | 34 | \$6,001,493.81  | 100%     | 0 | \$0.00 |      |
|           |                   |    |                 |          |   |        |      |
| 31390JG70 | HSBC MORTGAGE     | 12 | \$2,241,032.38  | 44.81%   | 0 | \$0.00 | NA   |
| 313903070 | CORPORATION (USA) | 12 | \$2,241,032.36  | 44.01 /0 | U | φ0.00  | IVA  |
|           | Unavailable       | 20 | \$2,759,900.00  | 55.19%   | 0 | \$0.00 | NA   |
| Total     |                   | 32 | \$5,000,932.38  | 100%     | 0 | \$0.00 |      |
|           |                   |    |                 |          |   |        |      |
| 31390JG88 | Unavailable       | 19 | \$2,999,400.00  | 100%     | 0 | \$0.00 | NA   |
| Total     |                   | 19 | \$2,999,400.00  | 100%     | 0 | \$0.00 |      |
|           |                   |    |                 |          |   |        |      |
| 31390JGA3 | Unavailable       | 79 | \$15,000,472.06 | 100%     | 0 | \$0.00 | NA   |
| Total     |                   | 79 | \$15,000,472.06 | 100%     | 0 | \$0.00 |      |
|           |                   |    |                 |          |   |        |      |
| 31390JGB1 | HSBC MORTGAGE     | 20 | \$4,789,515.79  | 47.89%   | 0 | \$0.00 | NA   |
| 31390JGB1 | CORPORATION (USA) | 20 | Ψ+,709,313.79   | 47.0370  | U | φ0.00  | INA  |
|           | Unavailable       | 23 | \$5,211,285.02  | 52.11%   | 0 | \$0.00 | NA   |
| Total     |                   | 43 | \$10,000,800.81 | 100%     | 0 | \$0.00 |      |
|           |                   |    |                 |          |   |        |      |
| 31390JGC9 | HSBC MORTGAGE     | 30 | \$6,054,816.30  | 60.54%   | 0 | \$0.00 | NA   |
| 013703007 | CORPORATION (USA) |    |                 |          |   | ·      |      |
|           | Unavailable       | 22 | \$3,946,079.38  | 39.46%   | 0 | ·      | NA   |
| Total     |                   | 52 | \$10,000,895.68 | 100%     | 0 | \$0.00 |      |
|           |                   |    |                 |          |   |        |      |
| 31390JGD7 | HSBC MORTGAGE     | 13 | \$2,297,347.40  | 45.95%   | 0 | \$0.00 | NA   |
| 213700001 | CORPORATION (USA) |    |                 |          |   | ·      |      |
|           | Unavailable       | 13 | \$2,701,990.17  | 54.05%   | 0 | ·      | NA   |
| Total     |                   | 26 | \$4,999,337.57  | 100%     | 0 | \$0.00 |      |

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| -            |                                    |               |                 |        |           |           |          | _        |
|--------------|------------------------------------|---------------|-----------------|--------|-----------|-----------|----------|----------|
|              | ЦСВС МОРТСАСЕ                      | ++            |                 |        | $\square$ |           |          | $\vdash$ |
| 31390JGF2    | HSBC MORTGAGE<br>CORPORATION (USA) | 24            | \$3,058,997.17  | 61.18% |           | Ψ0.00     |          |          |
|              | Unavailable                        | 16            | \$1,941,232.29  | 38.82% | 0         | ,         |          | L        |
| Total        |                                    | 40            | \$5,000,229.46  | 100%   | 0         | \$0.00    |          | $\vdash$ |
| 31390JGG0    | HSBC MORTGAGE<br>CORPORATION (USA) | 8             | \$1,604,700.00  | 32.09% | 0         | \$0.00    | NA       | _        |
|              | Unavailable                        | 16            | \$3,395,650.00  | 67.91% | 0         | \$0.00    | NA       |          |
| Total        |                                    | 24            | \$5,000,350.00  | 100%   | 0         | \$0.00    |          | F        |
| 31390JGH8    | HSBC MORTGAGE<br>CORPORATION (USA) | 38            | \$7,101,830.20  |        | 0         | Ψ0.00     |          | -        |
|              | Unavailable                        | 41            | \$7,897,100.00  |        | 0         | ·         |          |          |
| Total        |                                    | 79            | \$14,998,930.20 | 100%   | 0         | \$0.00    |          | $\vdash$ |
| 31390JGJ4    | Unavailable                        | 108           | \$19,004,638.58 | 100%   | 0         | \$0.00    | NA       | t        |
| Total        |                                    | 108           | \$19,004,638.58 | 100%   | 0         | \$0.00    | <u> </u> | Ĺ        |
|              |                                    | $\bot$        |                 |        | <u>'</u>  |           | 1        | Ĺ        |
| 31390JGK1    | HSBC MORTGAGE<br>CORPORATION (USA) | 2             | \$294,498.28    | 9.82%  | 0         | \$0.00    | NA       |          |
|              | Unavailable                        | 12            | \$2,705,269.07  | 90.18% | 0         | + 0.00    |          | Ĺ        |
| Total        |                                    | 14            | \$2,999,767.35  | 100%   | 0         | \$0.00    | 1        | <u> </u> |
|              |                                    | $\rightarrow$ |                 |        | <u> </u>  |           |          | $\vdash$ |
| 31390JGL9    | HSBC MORTGAGE<br>CORPORATION (USA) | 11            | \$1,375,683.58  | 68.78% | 0         | ,         |          |          |
|              | Unavailable                        | 4             | \$624,500.00    | 31.22% | 0         | 7 0 1 0 0 |          | L        |
| Total        |                                    | 15            | \$2,000,183.58  | 100%   | 0         | \$0.00    |          | $\vdash$ |
| 31390JGN5    | HSBC MORTGAGE<br>CORPORATION (USA) | 7             | \$1,131,236.06  | 56.53% | 0         | \$0.00    | NA       |          |
|              | Unavailable                        | 7             | \$869,757.04    | 43.47% | 0         | 70.00     |          |          |
| Total        |                                    | 14            | \$2,000,993.10  | 100%   | 0         | \$0.00    | 1        | $\vdash$ |
|              | Transaction                        | +             |                 |        | <u> </u>  |           | 1        | ₽        |
| 31390JGP0    | HSBC MORTGAGE<br>CORPORATION (USA) | 26            | \$4,176,750.00  | 41.77% | 0         | ,         |          | -        |
|              | Unavailable                        | 31            | \$5,823,650.00  | 58.23% |           |           | NA       | _        |
| <u>Total</u> |                                    | 57            | \$10,000,400.00 | 100%   | 0         | \$0.00    |          | $\vdash$ |
| 31390JGQ8    | HSBC MORTGAGE<br>CORPORATION (USA) | 28            | \$5,521,533.84  | 55.21% | 0         | ·         |          |          |
|              | Unavailable                        | 25            | \$4,478,700.00  | 44.79% | 0         | 70.00     |          | Ĺ        |
| <u>Fotal</u> |                                    | 53            | \$10,000,233.84 | 100%   | 0         | \$0.00    | 1        | igspace  |
| 31390JGR6    | HSBC MORTGAGE<br>CORPORATION (USA) | 35            | \$6,411,624.87  | 42.74% | 0         | \$0.00    | NA       |          |

|  |                                    | <del></del> |                                   |  | $\overline{}$     |              |          | $\overline{}$ |
|--|------------------------------------|-------------|-----------------------------------|--|-------------------|--------------|----------|---------------|
|  | Unavailable                        | 44          | \$8,589,232.55                    | 1 1  | 1 1               | ,            | NA       | 1             |
| Total  |                                    | 79          | \$15,000,857.42                   | 100%   | 0                 | \$0.00       |          | $\perp$       |
| 212001004  | 77 111                             | 5.4         | \$15,000,000,00                   | 1000   |                   | Φ0.00        |          | +             |
| 31390JGS4  | Unavailable                        | 54          | \$15,000,888.00                   | 1  |                   | ·            | NA       | +             |
| Total  |                                    | 54          | \$15,000,888.00                   | 100%   | 0                 | \$0.00       |          | +             |
| -120010770                                       | HSBC MORTGAGE                      | + 1         | \$221,000,00                      | 4 107  |                   | ΦΩ ΩΩ        | NI A     | $\vdash$      |
| 31390JGT2  | CORPORATION (USA)                  | 4           | \$821,000.00                      | 4.1%   | 0                 | \$0.00       | NA       |               |
|  | Unavailable                        | 96          | \$19,180,450.00                   | 95.9%  | 0                 | \$0.00       | NA       | $\int$        |
| Total  |                                    | 100         | \$20,001,450.00                   | 100%   | 0                 | \$0.00       |          | Ĺ             |
| <del></del>                                      | TARROLL OPECA CE                   |             |                                   |  | $\vdash$          | 1            |          | +             |
| 31390JGU9  | HSBC MORTGAGE<br>CORPORATION (USA) | 24          | \$5,106,130.00                    | 34.04%   | 0                 | \$0.00       | NA       |               |
|  | Unavailable                        | 45          | \$9,894,100.00                    | 65.96%   | 0                 | \$0.00       | NA       | +             |
| Total  | Ullavaliable                       | 69          | \$15,000,230.00                   | 1  | 1 1               | \$0.00       | 114.5    | +             |
| 10141  |                                    | - U         | \$13,000,200.00                   | 100 /0   |                   | ψυ•υυ        |          | $\vdash$      |
| 212001017  | HSBC MORTGAGE                      | 56          | фд 222 <b>д</b> 27 66             | 10.000/  |                   | фо <b>ОО</b> | NI A     | $\vdash$      |
| 31390JGV7  | CORPORATION (USA)                  | 56          | \$7,333,727.66                    |  | $\sqcup$          | \$0.00       | NA       | $\perp$       |
|  | Unavailable                        | 53          | \$7,667,413.45                    | 1  | 1                 | \$0.00       | NA       | Ţ             |
| Total  |                                    | 109         | \$15,001,141.11                   | 100%   | 0                 | \$0.00       |          | $\downarrow$  |
|  |                                    | +           |                                   |  | $\vdash$          | i            |          | +             |
| 31390JGW5  | HSBC MORTGAGE                      | 28          | \$3,808,330.28                    | 38.08%   | 0                 | \$0.00       | NA       |               |
| -  | CORPORATION (USA)                  | 38          |                                   |  |                   | ·            |          |               |
| Total  | Unavailable                        | 66          | \$6,192,350.00<br>\$10,000,680,28 | 1  |                   |              | NA       | +             |
| Totai  | <del> </del>                       | - 00        | \$10,000,680.28                   | 100%   | <del>- </del>     | \$0.00       |          | +             |
| <del>                                     </del> | HSBC MORTGAGE                      | +++         | <del></del>                       | <del>,                                    </del> | $\overline{\Box}$ | <del></del>  |          | +             |
| 31390JGX3  | CORPORATION (USA)                  | 16          | \$1,456,700.00                    | 48.55%   | 0                 | \$0.00       | NA       |               |
|  | Unavailable                        | 17          | \$1,543,600.00                    | 51.45%   | 0                 | \$0.00       | NA       | $\downarrow$  |
| Total  | CIM (MIMOID                        | 33          | \$3,000,300.00                    | 1  |                   | \$0.00       |          | T             |
| 1 000  |                                    |             | 4-7/                              | <del></del>                                      |                   |              |          | T             |
| 21200103/1                                       | HSBC MORTGAGE                      | 16          | \$2.100.560.97                    | 72.210/  |                   | ΦΩ ΩΩ        | NI A     |               |
| 31390JGY1  | CORPORATION (USA)                  | 16          | \$2,199,560.87                    | 73.31%   | 0                 | \$0.00       | NA       | $\perp$       |
|  | Unavailable                        | 5           | \$800,800.00                      |  | 0                 |              | NA       | Ţ             |
| Total  |                                    | 21          | \$3,000,360.87                    | 100%   | 0                 | \$0.00       |          | $\downarrow$  |
| <b></b>  |                                    | $\perp$     |                                   |  | $\longrightarrow$ |              |          | $\downarrow$  |
| 31390JGZ8  | HSBC MORTGAGE                      | 7           | \$1,047,435.06                    | 63.06%   | 0                 | \$0.00       | NA       |               |
| 10,00  | CORPORATION (USA)                  |             |                                   |  |                   |              |          |               |
| <u> </u>   | Unavailable                        | 5           | \$613,503.28                      | 1  |                   |              | NA       | +             |
| Total  |                                    | 12          | \$1,660,938.34                    | 100%   | 0                 | \$0.00       |          | +             |
| 31390K3Q9  | INDYMAC BANK, FSB                  | 17          | \$4,011,749.30                    | 31.81%   | 0                 | \$0.00       | NA       | H             |
| 31350K3Q7  | Unavailable                        | 45          | \$8,599,610.89                    |  |                   |              | NA<br>NA | 1             |
| Total  | Ullavaliable                       | 62          | \$12,611,360.19                   | 1  |                   |              | 114.5    | t             |
| Total  |                                    | -           | Ψ129U119UU117                     | 100 /5   |                   | Ψυ•υυ        |          | +             |
| 31390K3R7  | INDYMAC BANK, FSB                  | 126         | \$23,106,025.50                   | 38.48%   | 0                 | \$0.00       | NA       | Ţ             |
| 010,011011.                                      | <u> </u>                           |             | Ψ=υ,10υ,υ=υ.υ.                    |  | <u> </u>          | 40.00        |          | _             |

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|           | Unavailable                      | 205  | \$36,947,316.03                           |                       | 0 | ,             | NA          |
|-----------|----------------------------------|--|---|-----------------------|---|---------------|-------------|
| Total     |                                  | 331  | \$60,053,341.53                           | 100%                  | 0 | \$0.00        | -           |
| 31390K3S5 | INDVMAC DANIZ EGD                | 12   | \$2.212.600.60                            | 24.526                | 0 | \$0.00        | NT A        |
| CCCAUECTO | INDYMAC BANK, FSB<br>Unavailable | 45   | \$2,212,699.60<br>\$6,808.312.73          |                       | 0 |               | NA<br>NA    |
| Total     | Onavanaule                       | 57   | \$6,808,312.73<br><b>\$9,021,012.33</b>   |                       | 0 | t             | NA          |
| ı viai    |                                  | 5/   | φ2,041,014.55                             | 100%                  | U | Φυ.υσ         | <del></del> |
| 31390K3T3 | INDYMAC BANK, FSB                | 20   | \$2,808,213.01                            | 29.81%                | 0 | \$0.00        | NA          |
|           | Unavailable                      | 47   | \$6,612,087.47                            | 70.19%                | 0 | 1             | NA          |
| Total     |                                  | 67   | \$9,420,300.48                            |                       | 0 | · ·           | - 11 1      |
| 31300V2W/ | INDVMAC DANIZ ECD                | 01   | \$15 A00 71 A 22                          | /2 110                |   | <b>\$0.00</b> | TAT A       |
| 31390K3W6 | INDYMAC BANK, FSB Unavailable    | 81   | \$15,480,714.22<br>\$20,432,000,85        |                       | 0 | + 0.00        | NA<br>Na    |
| Total     | Onavanaule                       | 116<br><b>197</b>                                | \$20,432,000.85<br><b>\$35,912,715.07</b> | 56.89%<br><b>100%</b> | 0 |               | NA          |
| 1 Utal    |                                  | 19/  | φυυ,714,/15.0/                            | 100%                  | U | Φυ.υυ         | <del></del> |
| 31390K3X4 | INDYMAC BANK, FSB                | 65   | \$9,273,933.50                            | 50.66%                | 0 | \$0.00        | NA          |
|           | Unavailable                      | 60   | \$9,032,579.18                            |                       | 0 | 1             | NA          |
| Total     |                                  | 125  | \$18,306,512.68                           |                       | 0 | 1             |             |
|           |                                  |  |   |                       |   |               |             |
| 31390K3Y2 | INDYMAC BANK, FSB                | 13   | \$1,328,994.42                            |                       | 0 | \$0.00        | NA          |
|           | Unavailable                      | 22   | \$2,302,212.04                            |                       | 0 |               | NA          |
| Total     |                                  | 35   | \$3,631,206.46                            | 100%                  | 0 | \$0.00        |             |
| 31390K3Z9 | INDYMAC BANK, FSB                | 2  | \$384,000.00                              | 1.61%                 | 0 | \$0.00        | NA          |
|           | Unavailable                      | 139  | \$23,435,180.73                           | 98.39%                | 0 |               | NA          |
| Total     |                                  | 141  | \$23,819,180.73                           | 100%                  | 0 | \$0.00        |             |
| 31390K4A3 | INDYMAC BANK, FSB                | 74   | \$15,388,835.83                           | 20.37%                | 0 | \$0.00        | NA          |
| VII 11 1U | Unavailable                      | 297  | \$60,147,660.71                           | 79.63%                | 0 | · ·           | NA<br>NA    |
| Total     |                                  | 371  | \$75,536,496.54                           |                       | 0 | i             | _ 1/1       |
| 212227    |                                  | 4-1  | h=c:                                      |                       | ' |               |             |
| 31390K4B1 | INDYMAC BANK, FSB                | 3  | \$701,700.00                              |                       | 0 | 1             | NA<br>NA    |
| Total     | Unavailable                      | 4  | \$598,250.00<br>\$1,200.050.00            |                       | 0 | · ·           | NA          |
| Total     | <del></del>                      | 7  | \$1,299,950.00                            | 100%                  | 0 | \$0.00        | <del></del> |
| 31390K4C9 | INDYMAC BANK, FSB                | 22   | \$4,238,360.00                            | 28.77%                | 0 | \$0.00        | NA          |
| DIDJUNTUJ | Unavailable                      | 53   | \$4,238,360.00                            |                       | 0 | · ·           | NA<br>NA    |
| Total     | ,                                | 75   | \$10,492,070.00<br>\$14,730,430.00        |                       | 0 |               | 11/1        |
| -         |                                  | <del>                                     </del> | ,,  | /0                    | 7 | Ψ0.00         | <del></del> |
| 31390K4E5 | INDYMAC BANK, FSB                | 118  | \$21,960,118.58                           | 38.2%                 | 0 | \$0.00        | NA          |
|           | Unavailable                      | 193  | \$35,522,325.03                           |                       | 0 |               | NA          |
| Total     |                                  | 311  | \$57,482,443.61                           | 100%                  | 0 | t             |             |
|           |                                  | <del></del>                                      |   |                       | ' | 1             |             |
| 31390K4F2 | INDYMAC BANK, FSB                | 7  | \$1,252,650.00                            |                       | 0 | †             | NA          |
|           | Unavailable                      | 44   | \$6,813,733.00                            | 84.47%                | 0 | \$0.00        | NA          |

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| Total     |  | 51  | \$8,066,383.00   | 100%   | 0 | \$0.00        |      |
|-----------|--|-----|------------------|--------|---|---------------|------|
| - Com     |  | J1  | Ψο,υσο,υσο.υυ    | 100 /0 | U | Ψ <b>0.00</b> |      |
| 31390K4G0 | INDYMAC BANK, FSB                      | 10  | \$1,016,210.90   | 22.92% | 0 | \$0.00        | NA   |
|           | Unavailable                            | 23  | \$3,417,564.30   | 77.08% | 0 | \$0.00        | NA   |
| Total     |  | 33  | \$4,433,775.20   | 100%   | 0 | \$0.00        |      |
| 31390K4J4 | INDYMAC BANK, FSB                      | 24  | \$4,894,180.00   | 30.92% | 0 | \$0.00        | NA   |
|           | Unavailable                            | 62  | \$10,935,230.81  | 69.08% | 0 | \$0.00        | NA   |
| Total     |  | 86  | \$15,829,410.81  | 100%   | 0 | \$0.00        |      |
| 31390K4K1 | INDYMAC BANK, FSB                      | 21  | \$2,887,091.89   | 44.73% | 0 | \$0.00        | NA   |
|           | Unavailable                            | 24  | \$3,568,017.72   | 55.27% | 0 | \$0.00        | NA   |
| Total     |  | 45  | \$6,455,109.61   | 100%   | 0 | \$0.00        |      |
| 31390K4L9 | INDYMAC BANK, FSB                      | 5   | \$529,566.71     | 30.19% | 0 | \$0.00        | NA   |
|           | Unavailable                            | 12  | \$1,224,700.00   | 69.81% | 0 | \$0.00        | NA   |
| Total     |  | 17  | \$1,754,266.71   | 100%   | 0 | \$0.00        |      |
| 31390L6Q4 | BANK ONE,NA                            | 382 | \$68,787,024.73  | 51.03% | 0 | \$0.00        | NA   |
|           | Unavailable                            | 325 | \$66,022,794.27  | 48.97% | 0 | \$0.00        | NA   |
| Total     |  | 707 | \$134,809,819.00 | 100%   | 0 | \$0.00        |      |
| 31390L6S0 | BANK ONE,NA                            | 110 | \$7,357,278.90   | 92.54% | 0 | \$0.00        | NA   |
| 51590E050 | Unavailable                            | 8   | \$592,881.10     | 7.46%  | 0 |               | NA   |
| Total     | C HWY WHATCH                           | 118 | \$7,950,160.00   | 100%   | 0 | , , , , ,     | 1,11 |
|           |  |     |                  |        |   |               |      |
| 31390L6T8 | BANK ONE,NA                            | 69  | \$4,096,623.17   | 89.82% | 0 | ,             | NA   |
|           | Unavailable                            | 7   | \$464,394.14     | 10.18% | 0 | ·             | NA   |
| Total     |  | 76  | \$4,561,017.31   | 100%   | 0 | \$0.00        |      |
| 31390L6U5 | BANK ONE,NA                            | 74  | \$7,243,141.55   | 69.11% | 0 | \$0.00        | NA   |
|           | Unavailable                            | 32  | \$3,237,413.29   | 30.89% | 0 | \$0.00        | NA   |
| Total     |  | 106 | \$10,480,554.84  | 100%   | 0 | \$0.00        |      |
| 31390L6V3 | BANK ONE,NA                            | 15  | \$2,655,837.70   | 34.83% | 0 | \$0.00        | NA   |
|           | Unavailable                            | 25  | \$4,969,469.22   | 65.17% | 0 |               | NA   |
| Total     |  | 40  | \$7,625,306.92   | 100%   | 0 |               |      |
| 31390LN93 | THE LEADER MORTGAGE<br>COMPANY         | 14  | \$701,736.01     | 100%   | 0 | \$0.00        | NA   |
| Total     |  | 14  | \$701,736.01     | 100%   | 0 | \$0.00        |      |
|           | TYP CM YYO D YEAR OLD THE              |     |                  |        |   |               |      |
| 31390LP26 | FIRST HORIZON HOME<br>LOAN CORPORATION | 109 | \$6,779,345.20   | 64.13% | 0 | \$0.00        | NA   |
|           | Unavailable                            | 59  | \$3,792,150.41   | 35.87% | 0 | \$0.00        | NA   |
| Total     |  | 168 | \$10,571,495.61  | 100%   | 0 | \$0.00        |      |

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|             |  | <del>                                      </del> | T               |        |   | ı      |    |
|-------------|--|---|-----------------|--------|---|--------|----|
|             | FIRST HORIZON HOME                     | +   |                 |        |   |        |    |
| 31390LP34   | LOAN CORPORATION                       | 98  | \$9,641,923.02  | 72.35% | 0 | \$0.00 | NA |
|             | Unavailable                            | 38  | \$3,684,998.62  | 27.65% | 0 | \$0.00 | NA |
| Total       |  | 136   | \$13,326,921.64 | 100%   | 0 | \$0.00 |    |
| 31390LP42   | FIRST HORIZON HOME<br>LOAN CORPORATION | 60  | \$9,679,381.08  | 92.64% | 0 | \$0.00 | NA |
|             | Unavailable                            | 5   | \$769,453.85    | 7.36%  | 0 | \$0.00 | NA |
| Total       | CHA MINOTO                             | 65  | \$10,448,834.93 | 100%   | 0 | \$0.00 |    |
| 31390LP59   | FIRST HORIZON HOME<br>LOAN CORPORATION | 81  | \$13,851,236.00 | 41.48% | 0 | \$0.00 | NA |
|             | Unavailable                            | 109   | \$19,539,420.16 | 58.52% | 0 | \$0.00 | NA |
| Total       |  | 190   | \$33,390,656.16 | 100%   | 0 | \$0.00 |    |
| 31390LPX8   | FIRST HORIZON HOME<br>LOAN CORPORATION | 59  | \$9,858,822.28  | 53.81% | 0 | \$0.00 | NA |
|             | Unavailable                            | 48  | \$8,463,551.59  | 46.19% | 0 | \$0.00 | NA |
| Total       |  | 107   | \$18,322,373.87 | 100%   | 0 | \$0.00 |    |
| 31390LPY6   | FIRST HORIZON HOME<br>LOAN CORPORATION | 121   | \$22,297,793.53 | 70.16% | 0 | \$0.00 | NA |
|             | Unavailable                            | 47  | \$9,484,547.51  | 29.84% | 0 | \$0.00 | NA |
| Total       |  | 168   | \$31,782,341.04 | 100%   | 0 | \$0.00 |    |
| 31390LPZ3   | FIRST HORIZON HOME<br>LOAN CORPORATION | 79  | \$13,442,244.70 | 58.73% | 0 | \$0.00 | NA |
|             | Unavailable                            | 49  | \$9,445,125.31  | 41.27% | 0 | \$0.00 | NA |
| Total       |  | 128   | \$22,887,370.01 | 100%   | 0 | \$0.00 |    |
| 31390LRQ1   | FIRST HORIZON HOME<br>LOAN CORPORATION | 32  | \$5,227,360.34  | 43.37% | 0 | \$0.00 | NA |
|             | Unavailable                            | 43  | \$6,826,489.92  | 56.63% | 0 | \$0.00 | NA |
| Total       |  | 75  | \$12,053,850.26 | 100%   | 0 | \$0.00 |    |
| 31390LRR9   | FIRST HORIZON HOME<br>LOAN CORPORATION | 107   | \$21,679,122.93 | 65.45% | 0 | \$0.00 | NA |
|             | Unavailable                            | 57  | \$11,446,079.95 | 34.55% | 0 | \$0.00 | NA |
| Total       |  | 164   | \$33,125,202.88 | 100%   | 0 | \$0.00 |    |
| 212001 P.GZ | FIRST HORIZON HOME<br>LOAN CORPORATION | 78  | \$13,609,611.37 | 44.41% | 0 | \$0.00 | NA |
| 31390LRS/   | LUAN CURPURATION                       |   | i i             |        |   |        |    |
| 31390LRS7   | Unavailable                            | 92<br><b>170</b>                                  | \$17,034,234.99 | 55.59% | 0 | \$0.00 | NA |

| \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA NA NA NA NA   |
|--|--|
| \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA<br>NA   |
| \$0.00<br>\$0.00<br><b>\$0.00</b><br>\$0.00<br>\$0.00              | NA<br>NA   |
| \$0.00<br><b>\$0.00</b><br>\$0.00<br>\$0.00                        | NA<br>NA   |
| \$0.00<br><b>\$0.00</b><br>\$0.00<br>\$0.00                        | NA<br>NA   |
| \$0.00<br>\$0.00<br>\$0.00   | NA   |
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|  |  | Г   | ı                |        |   | I      |    | _        |
|--|--|-----|------------------|--------|---|--------|----|----------|
| <del>                                     </del> | PULTE MORTGAGE                           |     |                  |        |   |        |    | $\vdash$ |
| 31390LTT3  | CORPORATION DBA DEL WEB FINANCE          | 31  | \$4,999,577.32   | 100%   | 0 | \$0.00 | NA |          |
| Total  |  | 31  | \$4,999,577.32   | 100%   | 0 | \$0.00 |    | I        |
|  |  |     |                  |        |   |        |    | Ļ        |
| 31390MH23  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 1   | \$50,600.00      | 2.84%  | 0 | φσ.σσ  |    | 1        |
|  | Unavailable                              | 30  | \$1,729,346.41   | 97.16% | 0 | Ψ0.00  |    | L        |
| Total  |  | 31  | \$1,779,946.41   | 100%   | 0 | \$0.00 |    | ļ        |
| 31390MH49  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 29  | \$2,802,460.75   | 23.28% | 0 | \$0.00 | NA | _        |
|  | Unavailable                              | 94  | \$9,233,662.70   | 76.72% | 0 | \$0.00 | NA | L        |
| Total  |  | 123 | \$12,036,123.45  | 100%   | 0 | \$0.00 |    | ļ        |
| 31390MH56  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 4   | \$367,918.50     | 7.84%  | 0 | \$0.00 | NA | _        |
|  | Unavailable                              | 44  | \$4,323,292.94   | 92.16% | 0 | \$0.00 | NA |          |
| Total  |  | 48  | \$4,691,211.44   | 100%   | 0 | \$0.00 |    | Ĺ        |
| 31390MH72  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 11  | \$2,494,704.82   | 5.43%  | 0 | \$0.00 | NA |          |
|  | Unavailable                              | 210 | \$43,473,326.30  | 94.57% | 0 | \$0.00 | NA |          |
| Total  |  | 221 | \$45,968,031.12  | 100%   | 0 | \$0.00 |    | Ĺ        |
|  |  |     |                  |        |   |        |    | Ł        |
| 31390MH80  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 149 | \$27,846,998.44  | 21.25% | 0 |        |    | -        |
|  | Unavailable                              | 529 | \$103,212,196.26 | 78.75% | 0 | ,      |    | Ł        |
| Total  |  | 678 | \$131,059,194.70 | 100%   | 0 | \$0.00 |    | ł        |
| 31390МН98  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 35  | \$6,203,031.00   | 17.86% | 0 | \$0.00 | NA | <u> </u> |
|  | Unavailable                              | 169 | \$28,533,030.24  | 82.14% | 0 | \$0.00 | NA | Ĺ        |
| Total  |  | 204 | \$34,736,061.24  | 100%   | 0 | \$0.00 |    | ļ        |
| 31390MHX5  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 4   | \$213,237.35     | 16.73% | 0 | \$0.00 | NA | <u> </u> |
|  | Unavailable                              | 16  | \$1,061,222.84   | 83.27% | 0 | \$0.00 | NA | Ĺ        |
| Total  |  | 20  | \$1,274,460.19   | 100%   | 0 | \$0.00 |    | L        |
| 31390MHY3  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 26  | \$1,870,807.79   | 22.74% | 0 | \$0.00 | NA | l        |
|  |  |     |                  |        |   |        |    |          |
|  | Unavailable                              | 96  | \$6,356,901.83   | 77.26% | 0 | \$0.00 | NA |          |

| <del></del>                              | •  | -  |   |  |   |  |
|--|--|--|---|--|---|--|
| FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 10   | \$580,315.98                                 | 12.76%  | 0  | \$0.00  | NA   |
| Unavailable                              | 67   | \$3,967,513.29                               | 87.24%  | 0  | \$0.00  | NA   |
|  | 77   | \$4,547,829.27                               | 100%  | 0  | \$0.00  |  |
|  |  |  |   |  |   |  |
| FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 57   | \$7,999,407.14                               | 16.78%  | 0  | \$0.00  | NA   |
| Unavailable                              | 260  | \$39,681,111.19                              | 83.22%  | 0  | \$0.00  | NA   |
|  | 317  | \$47,680,518.33                              | 100%  | 0  | \$0.00  |  |
| FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 282  | \$37,082,800.54                              | 40.63%  | 0  | \$0.00  | NA   |
| Unavailable                              | 386  | \$54,197,112.02                              | 59.37%  | 0  | \$0.00  | NA   |
|  | 668  | \$91,279,912.56                              | 100%  | 0  | \$0.00  |  |
| FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 41   | \$5,244,481.23                               | 32.89%  | 0  | \$0.00  | NA   |
| Unavailable                              | 107  | \$10,699,701.99                              | 67.11%  | 0  | Ψ0.00   | NA   |
|  | 148  | \$15,944,183.22                              | 100%  | 0  | \$0.00  |  |
|  |  |  |   |  |   |  |
| FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 1  | \$40,500.00                                  | 1.14%   | 0  | \$0.00  | NA   |
| Unavailable                              | 31   | \$3,512,261.19                               | 98.86%  | 0  | \$0.00  | NA   |
|  | 32   | \$3,552,761.19                               | 100%  | 0  | \$0.00  |  |
|  |  |  |   |  |   |  |
| NVR MORTGAGE FINANCE<br>INC.             | 28   | \$5,999,434.00                               | 100%  | 0  | \$0.00  | NA   |
|  | 28   | \$5,999,434.00                               | 100%  | 0  | \$0.00  |  |
| NVR MORTGAGE FINANCE<br>INC.             | 22   | \$3,999,839.00                               | 100%  | 0  | \$0.00  | NA   |
|  | 22   | \$3,999,839.00                               | 100%  | 0  | \$0.00  |  |
|  |  | . ,  |   |  |   |  |
| NVR MORTGAGE FINANCE INC.                | 67   | \$13,036,901.00                              | 100%  | 0  | \$0.00  | NA   |
|  | 67   | \$13,036,901.00                              | 100%  | 0  | \$0.00  |  |
|  |  | . ,  |   |  |   |  |
| NVR MORTGAGE FINANCE INC.                | 20   | \$3,086,529.00                               | 100%  | 0  | \$0.00  | NA   |
|  | 20   | \$3,086,529.00                               | 100%  | 0  | \$0.00  |  |
|  |  |  |   |  |   |  |
| NVR MORTGAGE FINANCE INC.                | 14   | \$2,500,467.00                               | 100%  | 0  | \$0.00  | NA   |
|  | 14   | \$2,500,467.00                               | 100%  | 0  | \$0.00  |  |
|  |  |  |   |  |   |  |
| NVR MORTGAGE FINANCE INC.                | 81   | \$17,001,198.00                              | 100%  | 0  | \$0.00  | NA   |
|  | MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  NVR MORTGAGE FINANCE INC.  NVR MORTGAGE FINANCE INC.  NVR MORTGAGE FINANCE INC.  NVR MORTGAGE FINANCE INC.  NVR MORTGAGE FINANCE INC.  NVR MORTGAGE FINANCE INC. | MORTGAGE CORPORATION   Unavailable   67   77 | MORTGAGE CORPORATION   Unavailable   67    \$3,967,513.29 | MORTGAGE CORPORATION   Unavailable   67   \$3,967,513.29   87.24%   77   \$4,547,829.27   100%     FIRST NATIONWIDE   MORTGAGE CORPORATION   57   \$7,999,407.14   16.78%     Unavailable   260   \$39,681,111.19   83.22%   317   \$47,680,518.33   100%     FIRST NATIONWIDE   MORTGAGE CORPORATION   282   \$37,082,800.54   40.63%     Unavailable   386   \$54,197,112.02   59.37%   668   \$91,279,912.56   100%     FIRST NATIONWIDE   MORTGAGE CORPORATION   41   \$5,244,481.23   32.89%     Unavailable   107   \$10,699,701.99   67.11%   148   \$15,944,183.22   100%     FIRST NATIONWIDE   1   \$40,500.00   1.14%   148   \$15,944,183.22   100%     FIRST NATIONWIDE   1   \$40,500.00   1.14%   148   15,944,183.22   100%     FIRST NATIONWIDE   1   \$40,500.00   1.14%   100%   100%   100%   100%     NVR MORTGAGE FINANCE   28   \$5,999,434.00   100%   10 | MORTGAGE CORPORATION   10   \$580,315,98   12,76%   0 | MORTGAGE CORPORATION   10   \$580,315.98   12.76%   0   \$0.00 |

| Total     |  | 81       | \$17,001,198.00                         | 100%           | 0 | \$0.00 |          |
|-----------|--|----------|---|----------------|---|--------|----------|
|           |  |          | ***,*********************************** | 20070          |   | φσισσ  |          |
| 31390MPT5 | THE LEADER MORTGAGE<br>COMPANY                         | 16       | \$1,244,035.49                          | 100%           | 0 | \$0.00 | NA       |
| Total     |  | 16       | \$1,244,035.49                          | 100%           | 0 | \$0.00 |          |
| 31390MPU2 | THE LEADER MORTGAGE<br>COMPANY                         | 11       | \$582,539.76                            | 91.57%         | 0 | \$0.00 | NA       |
|           | Unavailable  | 1        | \$53,656.56                             |                | 0 | ,      | NA       |
| Total     |  | 12       | \$636,196.32                            | 100%           | 0 | \$0.00 |          |
| 31390MPZ1 | THE LEADER MORTGAGE<br>COMPANY                         | 10       | \$479,917.30                            | 100%           | 0 | \$0.00 | NA       |
| Total     |  | 10       | \$479,917.30                            | 100%           | 0 | \$0.00 |          |
| 31390MQD9 | GUILD MORTGAGE<br>COMPANY                              | 83       | \$15,910,152.40                         | 93.59%         | 0 | \$0.00 | NA       |
|           | Unavailable  | 5        | \$1,088,886.98                          | 6.41%          | 0 | \$0.00 | NA       |
| Total     |  | 88       | \$16,999,039.38                         | 100%           | 0 | \$0.00 |          |
| 31390MQE7 | GUILD MORTGAGE<br>COMPANY                              | 59       | \$9,509,726.50                          | 100%           | 0 | \$0.00 | NA       |
| Total     |  | 59       | \$9,509,726.50                          | 100%           | 0 | \$0.00 |          |
|           |  |          |   |                |   |        |          |
| 31390MRU0 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10       | \$1,391,944.15                          | 100%           | 0 | \$0.00 | NA       |
| Total     |  | 10       | \$1,391,944.15                          | 100%           | 0 | \$0.00 |          |
| 31390MRV8 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10       | \$1,090,741.32                          | 100%           | 0 | \$0.00 | NA       |
| Total     |  | 10       | \$1,090,741.32                          | 100%           | 0 | \$0.00 |          |
| 31390MRW6 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11       | \$1,312,210.32                          | 100%           | 0 | \$0.00 | NA       |
| Total     | -  | 11       | \$1,312,210.32                          | 100%           | 0 | \$0.00 |          |
|           |  |          |   |                |   |        |          |
| 31390MS62 | UNION PLANTERS BANK NA                                 | 66       | \$3,645,567.14                          |                | 0 | ·      | NA       |
| T-4-1     | Unavailable  | 23       | \$1,319,761.51                          | 26.58%         | 0 | 7 0.00 | NA       |
| Total     |  | 89       | \$4,965,328.65                          | 100%           | 0 | \$0.00 |          |
| 31390MS70 | UNION PLANTERS BANK NA<br>Unavailable                  | 63<br>42 | \$5,683,324.32<br>\$4,065,315.10        | 58.3%<br>41.7% | 0 | ·      | NA<br>NA |
| Total     | Oliavaliaule   | 105      | \$9,748,639.42                          | 100%           | 0 |        | IVA      |
|           |  |          | , ,                                     |                |   | ·      |          |

| 31390MS88   | UNION PLANTERS BANK NA     | 14       | \$1,190,929.75                   | 38.06%               | 0 | \$0.00                  | NA       |
|-------------|----------------------------|----------|----------------------------------|----------------------|---|-------------------------|----------|
|             | Unavailable                | 24       | \$1,938,121.78                   | 61.94%               | 0 | \$0.00                  | NA       |
| Total       |                            | 38       | \$3,129,051.53                   | 100%                 | 0 | \$0.00                  |          |
| 31390MTA2   | UNION PLANTERS BANK NA     | 6        | \$632,677.35                     | 27.03%               | 0 | \$0.00                  | NA       |
| 51390W11A2  | Unavailable                | 13       | \$1,707,834.50                   | 72.97%               | 0 | \$0.00                  | NA<br>NA |
| Total       | Onavanable                 | 19       | \$2,340,511.85                   | 100%                 | 0 | \$0.00<br><b>\$0.00</b> | INA      |
| lotai       |                            | 1)       | φ2,540,511.65                    | 100 /6               | U | φυ.υυ                   |          |
| 31390MTC8   | UNION PLANTERS BANK NA     | 66       | \$6,759,132.42                   | 68.35%               | 0 | \$0.00                  | NA       |
|             | Unavailable                | 30       | \$3,129,363.13                   | 31.65%               | 0 | \$0.00                  | NA       |
| Total       |                            | 96       | \$9,888,495.55                   | 100%                 | 0 | \$0.00                  |          |
| 21200MTD(   | TINIONI DI ANTEDE DANIZNIA | 2.1      | ΦE 225 724 45                    | <b>52.00</b> /       | 0 | ¢0.00                   | NT A     |
| 31390MTD6   | UNION PLANTERS BANK NA     | 31<br>27 | \$5,325,734.45<br>\$4,554,658.30 | 53.9%                | 0 | \$0.00                  | NA<br>NA |
| Total       | Unavailable                | 58       | \$9,880,392.75                   | 46.1%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA       |
| Total       |                            | 30       | \$9,000,392.75                   | 100 %                | U | <b>Φυ.υυ</b>            |          |
| 31390MTE4   | UNION PLANTERS BANK NA     | 52       | \$6,320,387.15                   | 63.63%               | 0 | \$0.00                  | NA       |
|             | Unavailable                | 23       | \$3,612,916.29                   | 36.37%               | 0 | \$0.00                  | NA       |
| Total       |                            | 75       | \$9,933,303.44                   | 100%                 | 0 | \$0.00                  |          |
|             |                            |          |                                  |                      |   |                         |          |
| 31390MTF1   | UNION PLANTERS BANK NA     | 36       | \$3,820,805.55                   | 35.56%               | 0 | \$0.00                  | NA       |
|             | Unavailable                | 52       | \$6,924,568.93                   | 64.44%               | 0 | \$0.00                  | NA       |
| Total       |                            | 88       | \$10,745,374.48                  | 100%                 | 0 | \$0.00                  |          |
|             |                            |          |                                  |                      |   |                         |          |
| 31390MTH7   | UNION PLANTERS BANK NA     | 78       | \$7,036,030.06                   | 70.92%               | 0 | \$0.00                  | NA       |
|             | Unavailable                | 26       | \$2,885,647.33                   | 29.08%               | 0 | \$0.00                  | NA       |
| Total       |                            | 104      | \$9,921,677.39                   | 100%                 | 0 | \$0.00                  |          |
| 31390MTJ3   | UNION PLANTERS BANK NA     | 46       | \$5,816,586.06                   | 58.27%               | 0 | \$0.00                  | NA       |
| 51370111133 | Unavailable                | 32       | \$4,164,836.14                   | 41.73%               | 0 |                         | NA       |
| Total       |                            | 78       | \$9,981,422.20                   | 100%                 |   | ·                       |          |
|             |                            |          |                                  |                      |   |                         |          |
| 31390MTK0   | UNION PLANTERS BANK NA     | 42       | \$4,343,150.00                   | 44.97%               | 0 | \$0.00                  | NA       |
|             | Unavailable                | 45       | \$5,313,904.69                   | 55.03%               | 0 | \$0.00                  | NA       |
| Total       |                            | 87       | \$9,657,054.69                   | 100%                 | 0 | \$0.00                  |          |
| 212007 (77) | ANNON DE ANTERES DANS MA   | 45       | Φ5.152.770.16                    | 51.550               | 0 | Φ0.00                   | 27.4     |
| 31390MTL8   | UNION PLANTERS BANK NA     | 47       | \$5,153,779.16                   | 51.55%               | 0 | \$0.00                  | NA       |
| TD 4 1      | Unavailable                | 35       | \$4,844,641.16                   | 48.45%               | 0 | \$0.00                  | NA       |
| Total       |                            | 82       | \$9,998,420.32                   | 100%                 | 0 | \$0.00                  |          |
| 31390MTM6   | UNION PLANTERS BANK NA     | 40       | \$4,602,065.00                   | 49.16%               | 0 | \$0.00                  | NA       |
|             | Unavailable                | 33       | \$4,758,505.07                   | 50.84%               | 0 | \$0.00                  | NA       |
| Total       |                            | 73       | \$9,360,570.07                   | 100%                 | 0 | \$0.00                  |          |
|             |                            |          |                                  |                      |   |                         |          |
| 31390MTN4   | UNION PLANTERS BANK NA     | 31       | \$6,480,618.37                   | 53.11%               | 0 | \$0.00                  | NA       |

|           |                                  |     | ı                                | 1      |   |        | Г    |
|-----------|----------------------------------|-----|----------------------------------|--------|---|--------|------|
|           | Unavailable                      | 25  | \$5,721,787.39                   | 46.89% | 0 | ,      | NA   |
| Total     |                                  | 56  | \$12,202,405.76                  | 100%   | 0 | \$0.00 |      |
|           | THE LEADER MORTGAGE              |     |                                  |        |   |        |      |
| 31390MUB8 | COMPANY                          | 7   | \$435,420.02                     | 100%   | 0 | \$0.00 | NA   |
| Total     |                                  | 7   | \$435,420.02                     | 100%   | 0 | \$0.00 |      |
|           |                                  |     |                                  |        |   |        |      |
| 31390NJ78 | WACHOVIA MORTGAGE<br>CORPORATION | 6   | \$1,057,300.00                   | 50.05% | 0 | \$0.00 | NA   |
|           | Unavailable                      | 7   | \$1,055,100.00                   | 49.95% | 0 | \$0.00 | NA   |
| Total     |                                  | 13  | \$2,112,400.00                   | 100%   | 0 | \$0.00 |      |
|           |                                  |     |                                  |        |   |        |      |
| 31390NMS8 | THE LEADER MORTGAGE<br>COMPANY   | 7   | \$453,973.62                     | 100%   | 0 | \$0.00 | NA   |
| Total     |                                  | 7   | \$453,973.62                     | 100%   | 0 | \$0.00 |      |
| <u> </u>  |                                  |     |                                  |        |   |        |      |
| 31390NMT6 | THE LEADER MORTGAGE<br>COMPANY   | 12  | \$637,342.71                     | 100%   | 0 | \$0.00 | NA   |
| Total     |                                  | 12  | \$637,342.71                     | 100%   | 0 | \$0.00 |      |
|           |                                  |     |                                  |        | _ |        |      |
| 31390PN60 | Unavailable                      | 114 | \$21,652,643.36                  | 100%   | 0 |        | NA   |
| Total     |                                  | 114 | \$21,652,643.36                  | 100%   | 0 | \$0.00 |      |
| 31390PN78 | Unavailable                      | 91  | \$16,011,552.34                  | 100%   | 0 | \$0.00 | NA   |
| Total     |                                  | 91  | \$16,011,552.34                  | 100%   | 0 | \$0.00 | 1,11 |
|           |                                  |     |                                  |        |   |        |      |
| 31390PN86 | Unavailable                      | 48  | \$6,839,760.87                   | 100%   | 0 | \$0.00 | NA   |
| Total     |                                  | 48  | \$6,839,760.87                   | 100%   | 0 | \$0.00 |      |
|           |                                  |     |                                  |        |   |        |      |
| 31390PN94 | Unavailable                      | 10  | \$1,591,731.61                   | 100%   | 0 |        | NA   |
| Total     |                                  | 10  | \$1,591,731.61                   | 100%   | 0 | \$0.00 |      |
| 31390PPA9 | Unavailable                      | 23  | \$3,525,519.89                   | 100%   | 0 | \$0.00 | NA   |
| Total     | Onavanauic                       | 23  | \$3,525,519.89<br>\$3,525,519.89 | 100%   | 0 |        | INA  |
| 1 otal    |                                  | 43  | Ψυ9υ⊭υ9υ17.07                    | 100 /0 | U | φυ.υυ  |      |
| 31390PQS9 | SUNTRUST MORTGAGE INC.           | 36  | \$5,660,447.81                   | 51.66% | 0 | \$0.00 | NA   |
| 777       | Unavailable                      | 32  | \$5,296,975.67                   | 48.34% | 0 | ·      | NA   |
| Total     |                                  | 68  | \$10,957,423.48                  | 100%   | 0 | · ·    |      |
|           |                                  |     |                                  |        |   |        |      |
| 31390PTH0 | RBC MORTGAGE COMPANY             | 15  | \$2,719,149.82                   | 95.3%  | 0 | \$0.00 | NA   |
|           | Unavailable                      | 1   | \$134,000.00                     | 4.7%   | 0 |        | NA   |
| Total     |                                  | 16  | \$2,853,149.82                   | 100%   | 0 | \$0.00 |      |
|           | IDWIN MODTC A CE                 |     |                                  |        |   |        |      |
| 31390PU47 | IRWIN MORTGAGE<br>CORPORATION    | 16  | \$2,294,143.89                   | 18.75% | 0 | \$0.00 | NA   |
|           | Unavailable                      | 70  | \$9,940,374.07                   | 81.25% | 0 | \$0.00 | NA   |

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|           |                               | 0.6 | <b>*12.224.717.</b> 24 | 4000   | _ | 40.00  |    | ı        |
|-----------|-------------------------------|-----|------------------------|--------|---|--------|----|----------|
| Total     |                               | 86  | \$12,234,517.96        | 100%   | 0 | \$0.00 |    | $\vdash$ |
|           | IRWIN MORTGAGE                |     |                        |        |   |        |    | _        |
| 31390PU54 | CORPORATION                   | 16  | \$2,094,955.64         | 16.06% | 0 | \$0.00 | NA |          |
|           | Unavailable                   | 59  | \$10,946,765.06        | 83.94% | 0 | \$0.00 | NA |          |
| Total     |                               | 75  | \$13,041,720.70        | 100%   | 0 | \$0.00 |    |          |
|           |                               |     |                        |        |   |        |    |          |
| 31390PU70 | IRWIN MORTGAGE<br>CORPORATION | 10  | \$1,707,703.64         | 17.33% | 0 | \$0.00 | NA |          |
|           | Unavailable                   | 42  | \$8,148,023.80         | 82.67% | 0 | \$0.00 | NA |          |
| Total     |                               | 52  | \$9,855,727.44         | 100%   | 0 | \$0.00 |    |          |
|           |                               |     |                        |        |   |        |    |          |
| 31390PU88 | IRWIN MORTGAGE<br>CORPORATION | 20  | \$2,437,221.90         | 35.84% | 0 | \$0.00 | NA |          |
|           | Unavailable                   | 28  | \$4,363,270.00         | 64.16% | 0 | \$0.00 | NA |          |
| Total     |                               | 48  | \$6,800,491.90         | 100%   | 0 | \$0.00 |    |          |
|           |                               |     |                        |        |   |        |    | igspace  |
| 31390PU96 | IRWIN MORTGAGE<br>CORPORATION | 29  | \$3,803,204.88         | 35.84% | 0 | \$0.00 | NA |          |
|           | Unavailable                   | 39  | \$6,807,852.54         | 64.16% | 0 | \$0.00 | NA |          |
| Total     |                               | 68  | \$10,611,057.42        | 100%   | 0 | \$0.00 |    |          |
|           |                               |     |                        |        |   |        |    |          |
| 31390PV20 | IRWIN MORTGAGE<br>CORPORATION | 28  | \$4,188,231.89         | 36.44% | 0 | \$0.00 | NA |          |
|           | Unavailable                   | 57  | \$7,303,951.29         | 63.56% | 0 | \$0.00 | NA |          |
| Total     |                               | 85  | \$11,492,183.18        | 100%   | 0 | \$0.00 |    |          |
|           |                               |     |                        |        |   |        |    |          |
| 31390PVA2 | IRWIN MORTGAGE<br>CORPORATION | 24  | \$4,214,050.00         | 49.67% | 0 | \$0.00 | NA |          |
| _         | Unavailable                   | 24  | \$4,270,400.00         | 50.33% | 0 | \$0.00 | NA |          |
| Total     |                               | 48  | \$8,484,450.00         | 100%   | 0 | \$0.00 |    |          |
|           |                               |     |                        |        |   |        |    |          |
| 31390PVC8 | IRWIN MORTGAGE<br>CORPORATION | 16  | \$2,706,050.00         | 25.4%  | 0 | \$0.00 | NA |          |
| _         | Unavailable                   | 47  | \$7,947,150.00         | 74.6%  | 0 | \$0.00 | NA |          |
| Total     |                               | 63  | \$10,653,200.00        | 100%   | 0 | \$0.00 |    |          |
|           |                               |     |                        |        |   |        |    | _        |
| 31390PVD6 | IRWIN MORTGAGE<br>CORPORATION | 16  | \$3,005,375.00         | 33.47% | 0 | \$0.00 | NA |          |
|           | Unavailable                   | 33  | \$5,973,520.00         | 66.53% | 0 | ,      | NA | _        |
| Total     |                               | 49  | \$8,978,895.00         | 100%   | 0 | \$0.00 |    | <u> </u> |
|           |                               |     |                        |        |   |        |    | igspace  |
| 31390PVE4 | IRWIN MORTGAGE<br>CORPORATION | 6   | \$997,010.00           | 23.02% | 0 | \$0.00 | NA |          |
|           | Unavailable                   | 21  | \$3,334,282.00         | 76.98% | 0 |        | NA | L        |
| Total     |                               | 27  | \$4,331,292.00         | 100%   | 0 | \$0.00 |    |          |

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|             |                               | 1   |                   | Ī      | - 1 |                  |          |          |
|-------------|-------------------------------|-----|-------------------|--------|-----|------------------|----------|----------|
|             | TOWN MODERA OF                | + + |                   |        |     |                  |          |          |
| 31390PVF1   | IRWIN MORTGAGE<br>CORPORATION | 11  | \$1,427,150.00    | 19.44% | 0   | \$0.00           | NA       |          |
|             | Unavailable                   | 36  | \$5,912,500.00    | 80.56% | 0   | \$0.00           | NA       |          |
| Total       |                               | 47  | \$7,339,650.00    | 100%   | 0   | \$0.00           |          |          |
|             |                               |     | . , ,             |        |     | ·                |          |          |
| 31390PVG9   | IRWIN MORTGAGE                | 3   | \$365,600.00      | 9.32%  | 0   | \$0.00           | NA       |          |
| 31390F VG9  | CORPORATION                   |     |                   |        | U   | ·                |          |          |
|             | Unavailable                   | 24  | \$3,555,050.00    | 90.68% | 0   | \$0.00           | NA       |          |
| Total       |                               | 27  | \$3,920,650.00    | 100%   | 0   | \$0.00           |          |          |
|             |                               | +   |                   |        |     |                  |          | L        |
| 31390PVH7   | IRWIN MORTGAGE<br>CORPORATION | 21  | \$2,780,650.00    | 24.05% | 0   | \$0.00           | NA       |          |
|             | Unavailable                   | 53  | \$8,781,105.00    | 75.95% | 0   | \$0.00           | NA       |          |
| Total       | Chavanable                    | 74  | \$11,561,755.00   | 100%   | 0   | \$0.00<br>\$0.00 | INA      | <u> </u> |
| lotai       |                               | /-  | ψ11,501,755.00    | 100 /0 | U   | ψ0.00            |          |          |
| 21200071110 | IRWIN MORTGAGE                |     | Φ.C.1.7. 0.7.0.00 | 6.000  | 0   | Φ0.00            | 27.4     |          |
| 31390PVK0   | CORPORATION                   | 4   | \$617,950.00      | 6.99%  | 0   | \$0.00           | NA       |          |
|             | Unavailable                   | 46  | \$8,224,579.00    | 93.01% | 0   | \$0.00           | NA       |          |
| Total       |                               | 50  | \$8,842,529.00    | 100%   | 0   | \$0.00           |          |          |
|             |                               | 1   |                   |        |     |                  |          |          |
| 31390PVX2   | IRWIN MORTGAGE                | 27  | \$3,338,208.47    | 29.95% | 0   | \$0.00           | NA       |          |
|             | CORPORATION                   |     |                   |        |     | ·                |          |          |
| TD 4 1      | Unavailable                   | 55  | \$7,806,268.08    | 70.05% | 0   | \$0.00           | NA       |          |
| Total       |                               | 82  | \$11,144,476.55   | 100%   | 0   | \$0.00           |          | -        |
|             | IRWIN MORTGAGE                |     |                   |        |     |                  |          |          |
| 31390PVY0   | CORPORATION                   | 18  | \$2,907,700.65    | 43.76% | 0   | \$0.00           | NA       | -        |
|             | Unavailable                   | 22  | \$3,736,239.58    | 56.24% | 0   | \$0.00           | NA       |          |
| Total       |                               | 40  | \$6,643,940.23    | 100%   | 0   | \$0.00           |          |          |
|             |                               |     |                   |        |     |                  |          |          |
| 31390PWY9   | THE LEADER MORTGAGE           | 4   | \$667,350.48      | 100%   | 0   | \$0.00           | NA       |          |
|             | COMPANY                       |     | ·                 |        |     |                  |          |          |
| Total       |                               | 4   | \$667,350.48      | 100%   | 0   | \$0.00           |          |          |
| 31390Q2B0   | INDYMAC BANK, FSB             | 112 | \$22,605,857.25   | 22.81% | 0   | \$0.00           | NA       |          |
| 51390Q2B0   | Unavailable                   | 433 | \$76,517,137.87   | 77.19% | 0   | \$0.00           | NA<br>NA | 1        |
| Total       | Chavanable                    | 545 | \$99,122,995.12   | 100%   | 0   | \$0.00           | 1171     |          |
| 10001       |                               |     | <i>\(\psi\)</i>   | 100 /6 | v   | Ψ 010 0          |          |          |
| 31390Q2C8   | INDYMAC BANK, FSB             | 45  | \$7,839,674.73    | 13.95% | 0   | \$0.00           | NA       |          |
|             | Unavailable                   | 285 | \$48,375,140.69   | 86.05% | 0   | \$0.00           | NA       | 1        |
| Total       |                               | 330 | \$56,214,815.42   | 100%   | 0   | \$0.00           |          |          |
|             |                               |     |                   |        |     |                  |          |          |
| 31390Q2D6   | INDYMAC BANK, FSB             | 13  | \$1,382,745.32    | 5.43%  | 0   | \$0.00           | NA       |          |
|             | Unavailable                   | 158 | \$24,096,663.77   | 94.57% | 0   | \$0.00           | NA       |          |
| Total       |                               | 171 | \$25,479,409.09   | 100%   | 0   | \$0.00           |          |          |

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| 1                   | 1  | ı                      |         |   |   | 1   |
|---------------------|--|------------------------|---------|---|---|---|
| Unavailable         | 24   | \$2 498 481 72         | 100%    | U   | \$0.00  | NA  |
| Ollavallaule        |  |                        |         |   |   | INA   |
|                     | 24   | φ <b>4,470,401.</b> /4 | 100 %   | U   | φυ.υυ   |   |
| INDYMAC BANK, FSB   | 2  | \$422,500.00           | 4.73%   | 0   | \$0.00  | NA  |
| Unavailable         | 48   | \$8,507,537.82         | 95.27%  | 0   |   | NA  |
|                     | 50   | \$8,930,037.82         | 100%    | 0   |   |   |
|                     |  |                        |         |   |   |   |
| INDYMAC BANK, FSB   | 20   | \$3,621,535.37         | 21.04%  | 0   | \$0.00  | NA  |
| Unavailable         | 83   | \$13,593,343.72        | 78.96%  | 0   | \$0.00  | NA  |
|                     | 103  | \$17,214,879.09        | 100%    | 0   | \$0.00  |   |
| DIDVIAL C DANIE ECD | 4.1  | ΦC 0C4 207 40          | 07.68   |   | <b>#0.00</b>                                      | 3.7.4   |
|                     |  |                        |         |   |   | NA<br>NA  |
| Unavailable         |  |                        |         | H   |   | NA  |
|                     | 160  | <b>521,972,103.19</b>  | 100%    | U   | \$0.00  |   |
| INDYMAC BANK ESD    | 1  | \$152,000,00           | / OQ0/- | 0   | \$0.00  | NA  |
|                     | 20   |                        |         |   |   | NA<br>NA  |
| Ullavallable        |  |                        |         |   |   | INA   |
|                     | 21   | ψυ,υυυ,υυυ.13          | 100 /0  |   | Ψ0.00   |   |
| INDYMAC BANK, FSB   | 1  | \$193,010 42           | 5.4%    | 0   | \$0.00  | NA  |
| Unavailable         | 20   | \$3,382,935.22         | 94.6%   | 0   |   | NA  |
|                     | 21   | \$3,575,945.64         | 100%    | 0   | \$0.00  |   |
|                     | _  |                        |         |   |   |   |
| Unavailable         | 6  | \$1,088,951.87         | 100%    | 0   | \$0.00  | NA  |
|                     | 6  | \$1,088,951.87         | 100%    | 0   | \$0.00  |   |
|                     |  |                        |         |   |   |   |
| INDYMAC BANK, FSB   | 40   | \$7,260,431.18         | 14.59%  | _   |   | NA  |
| Unavailable         | 235  | \$42,503,992.37        | 85.41%  | 0   |   | NA  |
|                     | 275  | \$49,764,423.55        | 100%    | 0   | \$0.00  |   |
|                     |  |                        |         |   |   |   |
| INDYMAC BANK, FSB   |  | \$840,840.00           |         | 0   |   | NA  |
| Unavailable         |  | \$13,725,755.73        |         |   |   | NA  |
|                     | 92   | \$14,566,595.73        | 100%    | 0   | \$0.00  |   |
| DIDVAL OF LAW TOT   |  | ф1 221 CCC CC          | 15 150  |   | 40.00   |   |
| <i>'</i>            |  |                        |         |   |   | NA<br>NA  |
| Unavailable         |  |                        |         |   | 1   | NA  |
|                     | 60   | <b>Φ0, / 84,805.22</b> | 100%    | U   | \$0.00  |   |
| Unavailable         | 12   | \$1 738 776 80         | 100%    | 0   | \$0.00  | NA  |
| Chavanaule          |  |                        |         | i i   |   | INA   |
|                     | 13   | Ψ±91209110.00          | 100 /0  |   | φυ.υυ   |   |
| INDYMAC BANK FSB    | 1  | \$300,000,00           | 6.79%   | 0   | \$0.00  | NA  |
|                     | 22   | •                      |         |   |   | NA<br>NA  |
|                     | 23   |                        |         | 0   |   | 111   |
|                     | Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable | INDYMAC BANK, FSB   2  | 1       | INDYMAC BANK, FSB   2   \$42,500.00   4.73% | INDYMAC BANK, FSB   2   \$4,24,500.00   4,73%   0 | 1NDYMAC BANK, FSB   2   \$422,500.00   4,73%   0   \$0.00     Unavailable   48   \$8,507,537.82   95,27%   0   \$0.00     S0,00   50   \$8,930,037.82   100%   0   \$0.00     INDYMAC BANK, FSB   20   \$3,621,535.37   21,04%   0   \$0.00     Unavailable   83   \$13,593,343.72   78,96%   0   \$0.00     Unavailable   83   \$13,593,343.72   78,96%   0   \$0.00     INDYMAC BANK, FSB   41   \$6,064,307.49   27.6%   0   \$0.00     Unavailable   119   \$15,907,795.70   72.4%   0   \$0.00     INDYMAC BANK, FSB   41   \$6,064,307.49   27.6%   0   \$0.00     Unavailable   119   \$15,907,795.70   72.4%   0   \$0.00     INDYMAC BANK, FSB   1   \$152,000.00   4,98%   0   \$0.00     Unavailable   20   \$2,903,060.73   95,02%   0   \$0.00     Unavailable   20   \$3,382,935.20   94,6%   0   \$0.00     Unavailable   20   \$3,382,935.22   94,6%   0   \$0.00     Unavailable   20   \$3,382,935.24   100%   0   \$0.00     Unavailable   21   \$3,575,945,64   100%   0   \$0.00     Unavailable   6   \$1,088,951.87   100%   0   \$0.00     Unavailable   235   \$42,503,992.37   \$5,11%   0   \$0.00     Unavailable   235   \$42,503,992.37   \$5,41%   0   \$0.00     Unavailable   235   \$42,503,992.37   \$5,41%   0   \$0.00     Unavailable   84   \$13,725,755.73   94,23%   0   \$0.00     Unavailable   84   \$13,725,755.73   94,23%   0   \$0.00     Unavailable   51   \$7,453,805.22   \$48,85%   0   \$0.00     Unavailable   51   \$7,453,805.22   \$48,85%   0   \$0.00     Unavailable   51   \$1,738,776.80   100%   0   \$0.00     Unavailable   13   \$1,738,776.80   100%   0   \$0.00     Unavailable   13   \$1,738,776.80   100%   0   \$0.00     Unavailable   13   \$1,738,776.80   100%   0   \$0.00     Unavailable   13   \$1,738,776.80   100%   0   \$0.00     Unavailable   13   \$1,738,776.80   100%   0   \$0.00     Unavailable   22   \$4,115,543.61   93,21%   0   \$0.00     Unavailable   22   \$4,115,543.61   93,21%   0   \$0.00     Unavailable   22   \$4,115,543.61   93,21%   0   \$0.00     Unavailable   22   \$4,115,543.61   93,21%   0   \$0.00     Unavailable   22   \$4,115,543.61   93,21%   0   \$0.00     Unavailab |

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|-----------|------------------------------------|-----|-----------------|--------|---|--------|-----|
| 21200O2P0 | Unavailable                        | 8   | ¢1 551 200 00   | 100%   | 0 | \$0.00 | NA  |
| 31390Q3B9 | Unavailable                        | 8   | \$1,551,200.00  |        | 0 | ·      | NA  |
| Total     |                                    | 0   | \$1,551,200.00  | 100%   | U | \$0.00 |     |
| 31390Q3C7 | INDYMAC BANK, FSB                  | 5   | \$702,800.00    | 11.75% | 0 | \$0.00 | NA  |
|           | Unavailable                        | 38  | \$5,275,995.00  | 88.25% | 0 | \$0.00 | NA  |
| Total     |                                    | 43  | \$5,978,795.00  | 100%   | 0 | \$0.00 |     |
| 31390Q3D5 | INDYMAC BANK, FSB                  | 8   | \$1,260,600.00  | 21.1%  | 0 | \$0.00 | NA  |
|           | Unavailable                        | 39  | \$4,713,250.00  | 78.9%  | 0 | \$0.00 | NA  |
| Total     |                                    | 47  | \$5,973,850.00  | 100%   | 0 | \$0.00 |     |
| 31390Q3E3 | Unavailable                        | 14  | \$1,899,552.21  | 100%   | 0 | \$0.00 | NA  |
| Total     |                                    | 14  | \$1,899,552.21  | 100%   | 0 | \$0.00 |     |
| 31390Q3F0 | INDYMAC BANK, FSB                  | 32  | \$5,705,056.17  | 19.52% | 0 | \$0.00 | NA  |
|           | Unavailable                        | 124 | \$23,520,057.71 | 80.48% | 0 |        | NA  |
| Total     |                                    | 156 | \$29,225,113.88 | 100%   | 0 | \$0.00 |     |
|           |                                    |     |                 |        |   |        |     |
| 31390Q3G8 | INDYMAC BANK, FSB                  | 43  | \$9,163,133.13  | 18.95% | 0 | \$0.00 | NA  |
|           | Unavailable                        | 189 | \$39,201,393.77 | 81.05% | 0 | \$0.00 | NA  |
| Total     |                                    | 232 | \$48,364,526.90 | 100%   | 0 | \$0.00 |     |
|           | THE HUNTINGTON                     |     |                 |        |   |        |     |
| 31390Q6K6 | MORTGAGE COMPANY                   | 1   | \$87,916.49     | 100%   | 0 | \$0.00 | NA  |
| Total     |                                    | 1   | \$87,916.49     | 100%   | 0 | \$0.00 |     |
| 2122222   | THE HUNTINGTON                     |     | <b></b>         | 1000   |   | 40.00  |     |
| 31390Q6M2 | MORTGAGE COMPANY                   | 32  | \$4,951,855.65  | 100%   | 0 | \$0.00 | NA  |
| Total     |                                    | 32  | \$4,951,855.65  | 100%   | 0 | \$0.00 |     |
| 31390Q6N0 | THE HUNTINGTON                     | 20  | \$1,917,243.76  | 100%   | 0 | \$0.00 | NA  |
|           | MORTGAGE COMPANY                   |     |                 |        |   | ,      | INA |
| Total     |                                    | 20  | \$1,917,243.76  | 100%   | 0 | \$0.00 |     |
| 31390Q6P5 | THE HUNTINGTON                     | 8   | \$1,023,375.74  | 100%   | 0 | \$0.00 | NA  |
| Total     | MORTGAGE COMPANY                   | 8   | \$1,023,375.74  | 100%   | 0 |        |     |
| 1 7441    |                                    |     | Ψ±,ΨΔ,Δ1Δ./¶    | 100 /0 | U | Ψυ•υυ  |     |
| 31390Q6Q3 | THE HUNTINGTON<br>MORTGAGE COMPANY | 9   | \$1,298,118.95  | 100%   | 0 | \$0.00 | NA  |
| Total     |                                    | 9   | \$1,298,118.95  | 100%   | 0 | \$0.00 |     |
|           |                                    |     |                 |        |   |        |     |
| 31390Q6S9 | THE HUNTINGTON<br>MORTGAGE COMPANY | 17  | \$2,028,550.00  | 82.52% | 0 |        | NA  |
|           | Unavailable                        | 3   | \$429,700.00    | 17.48% | 0 | \$0.00 | NA  |

| Total     |                                    | 20     | \$2,458,250.00     | 100%   | 0 | \$0.00 |    |   |
|-----------|------------------------------------|--------|--------------------|--------|---|--------|----|---|
|           |                                    |        | , , == = , == 0.00 |        |   | + 0000 |    |   |
| 31390Q6T7 | THE HUNTINGTON<br>MORTGAGE COMPANY | 23     | \$3,330,435.98     | 80.17% | 0 | \$0.00 | NA |   |
|           | Unavailable                        | 4      | \$823,937.88       |        | 0 | \$0.00 | NA |   |
| Total     |                                    | 27     | \$4,154,373.86     | 100%   | 0 | \$0.00 |    |   |
|           |                                    | $\bot$ |                    |        |   |        |    |   |
| 31390Q6U4 | THE HUNTINGTON<br>MORTGAGE COMPANY | 26     | \$1,557,330.19     |        | 0 | \$0.00 | NA |   |
|           | Unavailable                        | 6      | \$386,689.43       | 19.89% | 0 | \$0.00 | NA | L |
| Total     |                                    | 32     | \$1,944,019.62     | 100%   | 0 | \$0.00 | 1  | H |
| 31390Q6V2 | THE HUNTINGTON<br>MORTGAGE COMPANY | 105    | \$7,002,644.14     | 89.58% | 0 | \$0.00 | NA |   |
|           | Unavailable                        | 12     | \$814,772.81       | 10.42% | 0 | \$0.00 | NA |   |
| Total     |                                    | 117    | \$7,817,416.95     | 100%   | 0 | \$0.00 |    | L |
| 31390Q6W0 | THE HUNTINGTON<br>MORTGAGE COMPANY | 17     | \$2,904,831.47     | 55.57% | 0 | \$0.00 | NA |   |
|           | Unavailable                        | 11     | \$2,322,384.39     | 44.43% | 0 | \$0.00 | NA |   |
| Total     |                                    | 28     | \$5,227,215.86     | 100%   | 0 | \$0.00 |    | L |
| 31390Q6X8 | THE HUNTINGTON<br>MORTGAGE COMPANY | 11     | \$1,015,005.15     | 100%   | 0 | \$0.00 | NA |   |
| Total     |                                    | 11     | \$1,015,005.15     | 100%   | 0 | \$0.00 |    | L |
| 31390Q6Z3 | THE HUNTINGTON<br>MORTGAGE COMPANY | 229    | \$34,114,915.61    | 74.87% | 0 | \$0.00 | NA |   |
|           | Unavailable                        | 65     | \$11,449,134.46    |        | 0 | \$0.00 | NA | Ļ |
| Total     |                                    | 294    | \$45,564,050.07    | 100%   | 0 | \$0.00 | ı  | ┢ |
| 31390Q7A7 | THE HUNTINGTON<br>MORTGAGE COMPANY | 19     | \$2,606,774.90     | 100%   | 0 | \$0.00 | NA |   |
| Total     |                                    | 19     | \$2,606,774.90     | 100%   | 0 | \$0.00 |    | L |
| 31390Q7B5 | THE HUNTINGTON MORTGAGE COMPANY    | 15     | \$2,470,757.00     | 93.21% | 0 | \$0.00 | NA |   |
|           | Unavailable                        | 1      | \$180,000.00       | 6.79%  | 0 | \$0.00 | NA | T |
| Total     |                                    | 16     | \$2,650,757.00     | 100%   | 0 | \$0.00 |    | L |
| 31390Q7C3 | THE HUNTINGTON<br>MORTGAGE COMPANY | 30     | \$2,014,272.87     | 95.38% | 0 | \$0.00 | NA |   |
|           | Unavailable                        | 2      | \$97,518.51        | 4.62%  | 0 | \$0.00 | NA | L |
| Total     |                                    | 32     | \$2,111,791.38     | 100%   | 0 | \$0.00 |    | L |
| 31390Q7D1 | THE HUNTINGTON                     | 260    | \$28,272,289.50    | 90.34% | 0 | \$0.00 | NA |   |

|           | MORTGAGE COMPANY                   |     |                 |        |   |        |    |
|-----------|------------------------------------|-----|-----------------|--------|---|--------|----|
|           | Unavailable                        | 17  | \$3,023,649.56  | 9.66%  | 0 | \$0.00 | NA |
| Total     |                                    | 277 | \$31,295,939.06 | 100%   | 0 | \$0.00 |    |
| 31390Q7E9 | THE HUNTINGTON<br>MORTGAGE COMPANY | 118 | \$17,632,426.82 | 76.48% | 0 | \$0.00 | NA |
|           | Unavailable                        | 35  | \$5,421,997.11  | 23.52% | 0 | \$0.00 | NA |
| Total     |                                    | 153 | \$23,054,423.93 | 100%   | 0 | \$0.00 |    |
| 31390Q7F6 | THE HUNTINGTON<br>MORTGAGE COMPANY | 122 | \$18,619,209.96 | 93.27% | 0 | \$0.00 | NA |
|           | Unavailable                        | 10  | \$1,342,968.44  | 6.73%  | 0 | \$0.00 | NA |
| Total     |                                    | 132 | \$19,962,178.40 | 100%   | 0 | \$0.00 |    |
| 31390Q7G4 | THE HUNTINGTON<br>MORTGAGE COMPANY | 114 | \$16,782,483.34 | 63.79% | 0 | \$0.00 | NA |
|           | Unavailable                        | 55  | \$9,526,693.01  | 36.21% | 0 | \$0.00 | NA |
| Total     |                                    | 169 | \$26,309,176.35 | 100%   | 0 | \$0.00 |    |
| 31390Q7H2 | THE HUNTINGTON MORTGAGE COMPANY    | 99  | \$14,999,888.79 | 73.31% | 0 | \$0.00 | NA |
|           | Unavailable                        | 34  | \$5,460,081.05  | 26.69% | 0 | \$0.00 | NA |
| Total     |                                    | 133 | \$20,459,969.84 | 100%   | 0 | \$0.00 |    |
| 31390QG66 | WASHINGTON MUTUAL<br>BANK, FA      | 30  | \$4,696,911.14  | 9.39%  | 0 | \$0.00 | NA |
|           | Unavailable                        | 276 | \$45,304,144.89 | 90.61% | 0 | \$0.00 | NA |
| Total     |                                    | 306 | \$50,001,056.03 | 100%   | 0 | \$0.00 |    |
| 31390QG74 | WASHINGTON MUTUAL<br>BANK, FA      | 6   | \$318,151.53    | 4.03%  | 0 | \$0.00 | NA |
|           | Unavailable                        | 135 | \$7,579,789.33  | 95.97% | 0 | \$0.00 | NA |
| Total     |                                    | 141 | \$7,897,940.86  | 100%   | 0 | \$0.00 |    |
| 31390QG82 | WASHINGTON MUTUAL<br>BANK, FA      | 114 | \$7,236,073.92  | 17.59% | 0 | \$0.00 | NA |
|           | Unavailable                        | 536 | \$33,904,747.62 | 82.41% | 0 | \$0.00 | NA |
| Total     |                                    | 650 | \$41,140,821.54 | 100%   | 0 | \$0.00 |    |
| 31390QG90 | WASHINGTON MUTUAL<br>BANK, FA      | 233 | \$15,566,443.66 | 28.41% | 0 | \$0.00 | NA |
|           | Unavailable                        | 553 | \$39,216,295.26 | 71.59% | 0 | \$0.00 | NA |
| Total     |                                    | 786 | \$54,782,738.92 | 100%   | 0 | \$0.00 | +  |
| 31390QH24 | WASHINGTON MUTUAL<br>BANK, FA      | 268 | \$61,573,476.90 | 63.58% | 0 | \$0.00 | NA |

|  | Unavailable                   | 150 | \$35,271,733.22                               | 36.42%   | 0               | \$0.00    | NA   | $\prod$            |
|--|-------------------------------|-----|---|----------|-----------------|-----------|--|--------------------|
| Total  |                               | 418 | . , ,   | 1        | 1 1             | 1         |  | T                  |
|  |                               |     |   |          |                 |           | í  | Ţ                  |
| 31390QH32  | WASHINGTON MUTUAL<br>BANK, FA | 379 | \$86,479,671.72                               | 76.49%   | 0               | \$0.00    | NA   |                    |
|  | Unavailable                   | 115 | \$26,581,602.00                               | 23.51%   | 0               | \$0.00    | NA   | 7                  |
| Total  |                               | 494 | \$113,061,273.72                              | 100%     | 0               | \$0.00    | i  |                    |
|  |                               |     |   | !        |                 |           |  | floor              |
| 31390QH40  | WASHINGTON MUTUAL<br>BANK, FA | 491 | . , ,   |          |                 | ,         |  |                    |
|  | Unavailable                   | 453 |   | 1        |                 | Ψ0.00     |  | 1                  |
| Total  |                               | 944 | \$100,946,187.83                              | 100%     | 0               | \$0.00    | <u> </u>                                     | $oldsymbol{\perp}$ |
|  |                               |     |   | <u> </u> | لـــا           |           | <u>.                                    </u> | $ ule{\downarrow}$ |
| 31390QH57  | WASHINGTON MUTUAL<br>BANK, FA | 292 | . , ,   |          |                 | , , , , , |  | 1                  |
|  | Unavailable                   | 147 | \$34,528,655.29                               | 1        | 1               | Ψ0.00     |  | 1                  |
| Total  |                               | 439 | \$99,452,576.04                               | 100%     | 0               | \$0.00    | <u> </u>                                     | $\downarrow$       |
| <b></b>  |                               |     | <u>,                                    </u>  | !        | Ш               |           |  | $\downarrow$       |
| 31390QH65  | WASHINGTON MUTUAL<br>BANK, FA | 145 | . , ,   |          |                 | , , , , , |  |                    |
|  | Unavailable                   | 60  | . , ,   | 1        |                 | φσ.σσ     |  | _                  |
| Total  |                               | 205 | \$46,382,627.00                               | 100%     | 0               | \$0.00    | <u></u>                                      | $\downarrow$       |
| 31390QH73  | WASHINGTON MUTUAL<br>BANK, FA | 189 | \$42,111,555.00                               | 81.29%   | 0               | \$0.00    | NA   | \<br>\             |
|  | Unavailable                   | 42  | \$9,692,725.00                                | 18.71%   | 0               | \$0.00    | NA   | <u></u>            |
| Total  |                               | 231 | \$51,804,280.00                               | 1        |                 | 1 1       |  | Ī                  |
|  |                               |     |   |          |                 |           |  | L                  |
| 31390QH81  | WASHINGTON MUTUAL<br>BANK, FA | 12  | . , ,   |          |                 | \$0.00    | NA   |                    |
|  | Unavailable                   | 54  | \$11,164,835.26                               | 82.94%   | 0               | \$0.00    | NA   | 1                  |
| Total  |                               | 66  | \$13,460,560.30                               | 100%     | 0               | \$0.00    | <u>i</u>                                     | 丰                  |
| <b></b>  |                               |     | <u>,                                    </u>  | !        | Ш               |           |  | 丰                  |
| 31390QH99  | WASHINGTON MUTUAL<br>BANK, FA | 138 | \$27,931,457.34                               |          | -               | \$0.00    | NA   | 1                  |
|  | Unavailable                   | 217 | \$43,846,524.72                               |          | 1 1             |           |  | 1                  |
| Total  |                               | 355 | \$71,777,982.06                               | 100%     | 0               | \$0.00    | <b></b>                                      | 丰                  |
| <del>                                     </del> |                               | 4   | <b>.</b> ———————————————————————————————————— | !        | $\sqcup$        |           | <b></b>                                      | 4                  |
| 31390QHA6  | WASHINGTON MUTUAL<br>BANK, FA | 14  |   |          |                 |           |  | _                  |
|  | Unavailable                   | 18  |   | 1        | 1 1             |           |  | 4                  |
| Total  |                               | 32  | \$2,221,575.19                                | 100%     | 0               | \$0.00    | <del> </del>                                 | $\downarrow$       |
| <del></del>                                      | THE STREET AND THE STREET AS  | +   |   |          | $\vdash \vdash$ |           | <del></del>                                  | +                  |
| 31390QHC2  | WASHINGTON MUTUAL<br>BANK, FA | 80  | . , ,   |          |                 |           |  | -                  |
|  | Unavailable                   | 548 | \$57,717,095.94                               | 87.47%   | 0               | \$0.00    | NA   |                    |

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| Total     |                               | 628   | \$65,981,464.48  | 100%   | 0 | \$0.00 |    |   |
|-----------|-------------------------------|-------|------------------|--------|---|--------|----|---|
| I Utai    |                               | 020   | φυσ,201,404.40   | 100 /0 | U | φυ.υυ  |    | L |
| 31390QHD0 | WASHINGTON MUTUAL<br>BANK, FA | 370   | \$39,629,859.08  | 25.94% | 0 | \$0.00 | NA |   |
|           | Unavailable                   | 1,067 | \$113,161,780.51 | 74.06% | 0 | ,      | NA |   |
| Total     |                               | 1,437 | \$152,791,639.59 | 100%   | 0 | \$0.00 |    |   |
| 31390QHE8 | WASHINGTON MUTUAL<br>BANK, FA | 23    | \$2,533,179.89   | 36.56% | 0 | \$0.00 | NA |   |
|           | Unavailable                   | 42    | \$4,395,292.68   | 63.44% | 0 | \$0.00 | NA |   |
| Total     |                               | 65    | \$6,928,472.57   | 100%   | 0 | \$0.00 |    |   |
| 31390QHG3 | WASHINGTON MUTUAL<br>BANK, FA | 10    | \$2,748,608.17   | 16.22% | 0 | \$0.00 | NA |   |
|           | Unavailable                   | 75    | \$14,201,895.05  | 83.78% | 0 | \$0.00 | NA |   |
| Total     |                               | 85    | \$16,950,503.22  | 100%   | 0 | \$0.00 |    |   |
| 31390QHH1 | WASHINGTON MUTUAL<br>BANK, FA | 41    | \$8,199,732.73   | 5.57%  | 0 | \$0.00 | NA |   |
|           | Unavailable                   | 679   | \$139,034,361.65 | 94.43% | 0 | \$0.00 | NA |   |
| Total     |                               | 720   | \$147,234,094.38 | 100%   | 0 | \$0.00 |    |   |
| 31390QHJ7 | WASHINGTON MUTUAL<br>BANK, FA | 3     | \$758,581.49     | 6.11%  | 0 | \$0.00 | NA |   |
|           | Unavailable                   | 61    | \$11,650,607.30  | 93.89% | 0 | \$0.00 | NA |   |
| Total     |                               | 64    | \$12,409,188.79  | 100%   | 0 | \$0.00 |    |   |
| 31390QHK4 | WASHINGTON MUTUAL<br>BANK, FA | 341   | \$62,655,592.26  | 80.36% | 0 | \$0.00 | NA |   |
|           | Unavailable                   | 71    | \$15,314,815.00  | 19.64% | 0 | \$0.00 | NA |   |
| Total     |                               | 412   | \$77,970,407.26  | 100%   | 0 | \$0.00 |    |   |
| 31390QHM0 | WASHINGTON MUTUAL<br>BANK, FA | 218   | \$32,650,727.77  | 100%   | 0 | \$0.00 | NA |   |
| Total     |                               | 218   | \$32,650,727.77  | 100%   | 0 | \$0.00 |    |   |
| 31390QHN8 | WASHINGTON MUTUAL<br>BANK, FA | 265   | \$42,791,302.59  | 100%   | 0 | \$0.00 | NA |   |
| Total     |                               | 265   | \$42,791,302.59  | 100%   | 0 | \$0.00 |    |   |
| 31390QHP3 | WASHINGTON MUTUAL<br>BANK, FA | 29    | \$5,318,489.87   | 100%   | 0 | \$0.00 | NA |   |
| Total     |                               | 29    | \$5,318,489.87   | 100%   | 0 | \$0.00 |    |   |
| 31390QHQ1 | WASHINGTON MUTUAL<br>BANK, FA | 35    | \$6,844,610.58   | 10.69% | 0 | \$0.00 | NA |   |

|           | L   | 11    |                  |        |   |        |    | $\overline{}$ |
|-----------|---|-------|------------------|--------|---|--------|----|---------------|
|           | Unavailable                               | 288   | \$57,165,941.57  | 89.31% | 0 | \$0.00 | NA | ▙             |
| Total     |   | 323   | \$64,010,552.15  | 100%   | 0 | \$0.00 |    | L             |
|           |   |       |                  |        |   |        |    | L             |
| 31390QHR9 | WASHINGTON MUTUAL<br>BANK, FA             | 382   | \$78,359,555.96  | 49.94% | 0 | \$0.00 | NA |               |
|           | Unavailable                               | 381   | \$78,552,693.59  | 50.06% | 0 | \$0.00 | NA |               |
| Total     |   | 763   | \$156,912,249.55 | 100%   | 0 | \$0.00 |    |               |
|           |   |       | . , ,            |        |   | ·      |    | Г             |
| 31390QHS7 | WASHINGTON MUTUAL<br>BANK, FA             | 80    | \$16,457,388.17  | 50.67% | 0 | \$0.00 | NA |               |
|           | Unavailable                               | 81    | \$16,022,173.40  | 49.33% | 0 | \$0.00 | NA |               |
| Total     |   | 161   | \$32,479,561.57  | 100%   | 0 | \$0.00 |    |               |
|           |   |       | , ,              |        |   |        |    |               |
| 31390QHT5 | WASHINGTON MUTUAL<br>BANK, FA             | 176   | \$17,778,906.16  | 15.37% | 0 | \$0.00 | NA |               |
|           | Unavailable                               | 883   | \$97,918,320.14  | 84.63% | 0 | \$0.00 | NA |               |
| Total     |   | 1,059 | \$115,697,226.30 | 100%   | 0 | \$0.00 |    |               |
|           |   |       |                  |        |   |        |    |               |
| 31390QHU2 | WASHINGTON MUTUAL<br>BANK, FA             | 580   | \$69,661,204.92  | 36.09% | 0 | \$0.00 | NA |               |
|           | Unavailable                               | 1,093 | \$123,375,351.74 | 63.91% | 0 | \$0.00 | NA |               |
| Total     |   | 1,673 | \$193,036,556.66 | 100%   | 0 | \$0.00 |    |               |
|           |   |       |                  |        |   |        |    |               |
| 31390QHV0 | WASHINGTON MUTUAL<br>BANK, FA             | 322   | \$35,282,974.05  | 51.45% | 0 | \$0.00 | NA |               |
|           | Unavailable                               | 303   | \$33,300,534.82  | 48.55% | 0 | \$0.00 | NA |               |
| Total     |   | 625   | \$68,583,508.87  | 100%   | 0 | \$0.00 |    |               |
|           |   |       |                  |        |   |        |    |               |
| 31390QHX6 | WASHINGTON MUTUAL<br>BANK, FA             | 97    | \$22,829,815.53  | 38.02% | 0 | \$0.00 | NA |               |
|           | Unavailable                               | 157   | \$37,210,811.99  | 61.98% | 0 | \$0.00 | NA |               |
| Total     |   | 254   | \$60,040,627.52  | 100%   | 0 | \$0.00 |    |               |
|           |   |       |                  |        |   |        |    |               |
| 31390QHY4 | WASHINGTON MUTUAL<br>BANK, FA             | 182   | \$40,021,286.35  | 68.08% | 0 | \$0.00 | NA |               |
|           | Unavailable                               | 79    | \$18,760,963.97  | 31.92% | 0 | \$0.00 | NA |               |
| Total     |   | 261   | \$58,782,250.32  | 100%   | 0 | \$0.00 |    |               |
|           |   |       |                  |        |   |        |    |               |
| 31390QHZ1 | WASHINGTON MUTUAL<br>BANK, FA             | 259   | \$56,939,021.02  | 57.03% | 0 | \$0.00 | NA |               |
|           | Unavailable                               | 178   | \$42,893,784.58  | 42.97% | 0 | \$0.00 | NA | Ĺ             |
| Total     |   | 437   | \$99,832,805.60  | 100%   | 0 | \$0.00 |    |               |
|           |   |       | . ,              |        |   |        |    |               |
| 31390QJ55 | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 55    | \$7,075,830.35   | 96.3%  | 0 | \$0.00 | NA |               |
|           | Unavailable                               | 1     | \$271,735.63     | 3.7%   | 0 | \$0.00 | NA | Π             |

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| Total     |   | 56    | \$7 247 ECE 00   | 1000   | 0 | ¢0 00  |    |                               |
|-----------|---|-------|------------------|--------|---|--------|----|-------------------------------|
| Total     |   | 56    | \$7,347,565.98   | 100%   | U | \$0.00 |    |                               |
| 31390QJA4 | WASHINGTON MUTUAL<br>BANK, FA   | 106   | \$21,509,719.64  | 52.86% | 0 | \$0.00 | NA |                               |
|           | Unavailable   | 96    | \$19,180,156.43  | 47.14% | 0 | \$0.00 | NA |                               |
| Total     |   | 202   | \$40,689,876.07  | 100%   | 0 | \$0.00 |    |                               |
|           |   |       |                  |        |   |        |    |                               |
| 31390QJB2 | WASHINGTON MUTUAL<br>BANK, FA   | 94    | \$8,631,122.44   | 15.62% | 0 | \$0.00 | NA |                               |
|           | Unavailable   | 487   | \$46,637,889.03  | 84.38% | 0 | \$0.00 | NA |                               |
| Total     |   | 581   | \$55,269,011.47  | 100%   | 0 | \$0.00 |    |                               |
| 31390QJC0 | WASHINGTON MUTUAL<br>BANK, FA   | 719   | \$76,149,867.77  | 28.32% | 0 | \$0.00 | NA |                               |
|           | Unavailable   | 1,815 | \$192,756,668.17 | 71.68% | 0 | \$0.00 | NA |                               |
| Total     |   | 2,534 | \$268,906,535.94 | 100%   | 0 | \$0.00 |    |                               |
|           |   |       |                  |        |   |        |    |                               |
| 31390QJD8 | WASHINGTON MUTUAL<br>BANK, FA   | 509   | \$54,592,169.75  | 41.6%  | 0 | \$0.00 | NA |                               |
|           | Unavailable   | 694   | \$76,649,286.52  | 58.4%  | 0 | \$0.00 | NA |                               |
| Total     |   | 1,203 | \$131,241,456.27 | 100%   | 0 | \$0.00 |    |                               |
|           |   |       |                  |        |   |        |    |                               |
| 31390QJE6 | WASHINGTON MUTUAL<br>BANK, FA   | 291   | \$50,624,243.22  | 27.87% | 0 | \$0.00 | NA |                               |
|           | Unavailable   | 750   | \$131,010,230.59 | 72.13% | 0 | \$0.00 | NA | _                             |
| Total     |   | 1,041 | \$181,634,473.81 | 100%   | 0 | \$0.00 |    |                               |
| 31390QJF3 | WASHINGTON MUTUAL<br>BANK, FA   | 84    | \$13,729,717.94  | 36.52% | 0 | \$0.00 | NA |                               |
|           | Unavailable   | 147   | \$23,869,155.95  | 63.48% | 0 | \$0.00 | NA |                               |
| Total     |   | 231   | \$37,598,873.89  | 100%   | 0 | \$0.00 |    |                               |
|           |   |       |                  |        |   |        |    | _                             |
| 31390QJG1 | WASHINGTON MUTUAL<br>BANK, FA   | 63    | \$6,848,724.58   | 22.48% | 0 | \$0.00 | NA |                               |
|           | Unavailable   | 226   | \$23,612,508.74  | 77.52% | 0 | \$0.00 | NA |                               |
| Total     |   | 289   | \$30,461,233.32  | 100%   | 0 | \$0.00 |    |                               |
|           |   |       |                  |        |   |        |    | -                             |
| 31390QJН9 | WASHINGTON MUTUAL<br>BANK, FA   | 96    | . , ,            | 44.2%  | 0 | \$0.00 | NA |                               |
|           | Unavailable   | 116   | \$12,822,235.14  | 55.8%  | 0 | \$0.00 | NA | _                             |
| Total     |   | 212   | \$22,979,888.14  | 100%   | 0 | \$0.00 |    | -                             |
|           | WALEST COMPANY OF THE STATE OF |       |                  |        |   |        |    | -                             |
| 31390QJJ5 | WASHINGTON MUTUAL<br>BANK, FA   | 20    | . , , ,          | 39.34% | 0 | \$0.00 | NA |                               |
|           | Unavailable   | 34    | \$6,736,228.01   | 60.66% | 0 | \$0.00 | NA | $oldsymbol{oldsymbol{\perp}}$ |
| Total     |   | 54    | \$11,104,202.00  | 100%   | 0 | \$0.00 |    |                               |

|           | T                                    |       |                 |        |   |        | 1  |
|-----------|--------------------------------------|-------|-----------------|--------|---|--------|----|
|           |                                      |       |                 |        |   |        |    |
| 31390QLD5 | MI FINANCIAL<br>CORPORATION          | 20    | \$4,250,950.00  | 100%   | 0 | \$0.00 | NA |
| Total     |                                      | 20    | \$4,250,950.00  | 100%   | 0 | \$0.00 |    |
|           |                                      |       |                 |        |   |        |    |
| 31390QLE3 | MI FINANCIAL<br>CORPORATION          | 96    | \$18,522,485.39 | 100%   | 0 | \$0.00 | NA |
| Total     |                                      | 96    | \$18,522,485.39 | 100%   | 0 | \$0.00 |    |
|           | WACHINGTON MITTIAL                   |       |                 |        |   |        |    |
| 31390QU52 | WASHINGTON MUTUAL<br>BANK, FA        | 7     | \$400,009.34    | 7.27%  | 0 | \$0.00 | NA |
|           | Unavailable                          | 88    | \$5,102,607.16  | 92.73% | 0 | \$0.00 | NA |
| Total     |                                      | 95    | \$5,502,616.50  | 100%   | 0 | \$0.00 |    |
|           | WASHINGTON MUTUAL                    |       |                 |        |   | 40.00  |    |
| 31390QU60 | BANK, FA                             | 83    | \$4,949,632.09  | 27%    | 0 | \$0.00 | NA |
|           | Unavailable                          | 215   | \$13,382,910.38 | 73%    | 0 | \$0.00 | NA |
| Total     |                                      | 298   | \$18,332,542.47 | 100%   | 0 | \$0.00 |    |
|           |                                      |       |                 |        |   |        |    |
| 31390QU78 | WASHINGTON MUTUAL<br>BANK, FA        | 445   | \$28,806,426.70 | 36.81% | 0 | \$0.00 | NA |
|           | Unavailable                          | 747   | \$49,445,839.46 | 63.19% | 0 | \$0.00 | NA |
| Total     |                                      | 1,192 | \$78,252,266.16 | 100%   | 0 | \$0.00 |    |
|           |                                      |       |                 |        |   |        |    |
| 31390QU86 | WASHINGTON MUTUAL<br>BANK, FA        | 1     | \$51,515.52     | 3.77%  | 0 | \$0.00 | NA |
|           | Unavailable                          | 12    | \$1,313,987.89  | 96.23% | 0 | \$0.00 | NA |
| Total     |                                      | 13    | \$1,365,503.41  | 100%   | 0 | \$0.00 |    |
|           |                                      |       | . , ,           |        |   | ·      |    |
| 31390QV28 | U.S. BANK N.A.                       | 28    | \$2,584,360.87  | 30.98% | 0 | \$0.00 | NA |
|           | Unavailable                          | 32    | \$5,756,611.65  | 69.02% | 0 | \$0.00 | NA |
| Total     |                                      | 60    | \$8,340,972.52  | 100%   | 0 | \$0.00 |    |
| 31390QV44 | U.S. BANK N.A.                       | 9     | \$1,228,511.99  | 8.28%  | 0 | \$0.00 | NA |
|           | Unavailable                          | 84    | \$13,616,916.93 | 91.72% | 0 | \$0.00 | NA |
| Total     |                                      | 93    | \$14,845,428.92 | 100%   | 0 | \$0.00 |    |
|           |                                      |       |                 |        |   |        |    |
| 31390QVZ5 | U.S. BANK N.A.                       | 10    | \$1,234,862.99  | 13.22% |   | \$0.00 | NA |
|           | Unavailable                          | 43    | \$8,104,495.71  | 86.78% |   | \$0.00 | NA |
| Total     |                                      | 53    | \$9,339,358.70  | 100%   | 0 | \$0.00 |    |
| 31390QWP6 | HEARTLAND BANK                       | 22    | \$3,003,903.39  | 100%   | 0 | \$0.00 | NA |
| Total     |                                      | 22    | \$3,003,903.39  | 100%   | 0 | \$0.00 |    |
|           |                                      |       |                 |        |   |        |    |
| 31390R4R1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE | 97    | \$14,250,034.17 | 94.33% | 0 | \$0.00 | NA |

|            | TRUST   |  |                 |          |   |        |      |
|------------|---|--|-----------------|----------|---|--------|------|
|            | PHH MORTGAGE SERVICES<br>CORPORATION          | 6  | \$856,313.61    | 5.67%    | 0 | \$0.00 | NA   |
| Total      |   | 103  | \$15,106,347.78 | 100%     | 0 | \$0.00 |      |
| 31390R4S9  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59   | \$9,613,480.17  | 95.39%   | 0 | \$0.00 | NA   |
|            | PHH MORTGAGE SERVICES<br>CORPORATION          | 3  | \$465,122.74    | 4.61%    | 0 | \$0.00 | NA   |
| Total      |   | 62   | \$10,078,602.91 | 100%     | 0 | \$0.00 |      |
| 31390R4U4  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55   | \$6,730,586.07  | 95.35%   | 0 | \$0.00 | NA   |
|            | PHH MORTGAGE SERVICES<br>CORPORATION          | 2  | \$327,902.19    | 4.65%    | 0 | \$0.00 | NA   |
| Total      | John Statters                                 | 57   | \$7,058,488.26  | 100%     | 0 | \$0.00 |      |
|            |   | $\stackrel{\overline{-}}{\longrightarrow}$ |                 |          |   | _      |      |
| 31390R4V2  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59   | \$11,342,725.25 | 93.69%   | 0 | \$0.00 | NA   |
|            | PHH MORTGAGE SERVICES<br>CORPORATION          | 4  | \$764,000.00    | 6.31%    | 0 | \$0.00 | NA   |
| Total      |   | 63   | \$12,106,725.25 | 100%     | 0 | \$0.00 |      |
| 31390R4X8  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 78   | \$14,922,224.36 | 100%     | 0 | \$0.00 | NA   |
| Total      |   | 78   | \$14,922,224.36 | 100%     | 0 | \$0.00 |      |
| 31390R4Y6  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 79   | \$14,980,120.16 | 100%     | 0 | \$0.00 | NA   |
| Total      |   | 79   | \$14,980,120.16 | 100%     | 0 | \$0.00 |      |
| 31390R4Z3  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57   | \$10,823,085.24 | 100%     | 0 | \$0.00 | NA   |
| Total      |   | 57   | \$10,823,085.24 | 100%     | 0 | \$0.00 |      |
| 31390R5A7  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34   | \$4,870,730.77  | 100%     | 0 | \$0.00 | NA   |
| Total      |   | 34   | \$4,870,730.77  | 100%     | 0 | \$0.00 |      |
| 212002 (01 |   |  |                 | 22 (0.00 |   | 40.00  | 27.1 |
| 31390R6Q1  |   | 12   | \$1,267,581.88  | 32.68%   | 0 | \$0.00 | NA   |

|              | IRWIN MORTGAGE<br>CORPORATION         |          |                                  |                  |          |                  |          |
|--------------|---------------------------------------|----------|----------------------------------|------------------|----------|------------------|----------|
|              | Unavailable                           | 29       | \$2,610,837.17                   | 67.32%           | 0        | \$0.00           | NA       |
| Total        |                                       | 41       | \$3,878,419.05                   | 100%             | 0        | \$0.00           |          |
| <del> </del> | IRWIN MORTGAGE                        |          |                                  |                  | $\vdash$ |                  |          |
| 31390R6R9    | CORPORATION                           | 15       | \$2,207,250.00                   | 21.13%           | 0        | \$0.00           | NA       |
|              | Unavailable                           | 52       | \$8,239,450.00                   | 78.87%           | 0        | \$0.00           | NA       |
| Total        |                                       | 67       | \$10,446,700.00                  | 100%             | 0        | \$0.00           |          |
| 31390R6S7    | IRWIN MORTGAGE<br>CORPORATION         | 29       | \$2,568,651.00                   | 87.64%           | 0        | \$0.00           | NA       |
|              | Unavailable                           | 3        | \$362,400.00                     |                  | 0        | \$0.00           | NA       |
| Total        |                                       | 32       | \$2,931,051.00                   | 100%             | 0        | \$0.00           |          |
| 31390R6T5    | IRWIN MORTGAGE<br>CORPORATION         | 110      | \$13,904,917.00                  | 50.68%           | 0        | \$0.00           | NA       |
|              | Unavailable                           | 110      | \$13,530,556.65                  | 49.32%           | 0        | \$0.00           | NA       |
| Total        | _                                     | 220      | \$27,435,473.65                  | 100%             | 0        | \$0.00           |          |
| 31390R6U2    | IRWIN MORTGAGE<br>CORPORATION         | 13       | \$1,103,026.31                   | 17.69%           | 0        | \$0.00           | NA       |
|              | Unavailable                           | 47       | \$5,131,768.37                   | 82.31%           | 0        | \$0.00           | NA       |
| Total        |                                       | 60       | \$6,234,794.68                   | 100%             | 0        | \$0.00           |          |
| 31390R6W8    | IRWIN MORTGAGE<br>CORPORATION         | 4        | \$655,150.00                     | 32.41%           | 0        | \$0.00           | NA       |
|              | Unavailable                           | 8        | \$1,366,400.00                   | 67.59%           | 0        | \$0.00           | NA       |
| Total        |                                       | 12       | \$2,021,550.00                   | 100%             | 0        | \$0.00           |          |
| 31390R6X6    | IRWIN MORTGAGE<br>CORPORATION         | 15       | \$2,034,620.00                   | 45.81%           | 0        | \$0.00           | NA       |
|              | Unavailable                           | 18       | \$2,407,000.00                   |                  | 0        | \$0.00           | NA       |
| Total        | _                                     | 33       | \$4,441,620.00                   | 100%             | 0        | \$0.00           |          |
| 31390RC76    | UNION PLANTERS BANK NA                | 23       | \$3,081,731.71                   | 30.98%           | 0        | \$0.00           | NA       |
| 51370KC70    | Unavailable                           | 52       | \$6,864,813.28                   |                  |          | \$0.00           | NA       |
| Total        | O Live - Walter-                      | 75       | \$9,946,544.99                   | 100%             | 0        | \$0.00           |          |
| 212007 004   | TO WOOL DE ANTIDED O DIANTANA         | 4.4      | \$2.040.104.14                   | 16760            | +        | <u></u>          | NT A     |
| 31390RC84    | UNION PLANTERS BANK NA<br>Unavailable | 52<br>52 | \$2,842,104.14<br>\$3,236,323.75 | 46.76%<br>53.24% |          | \$0.00<br>\$0.00 | NA<br>NA |
| Total        | Onavanaore                            | 96       | \$6,078,427.89                   | 100%             | 0        | \$0.00           | 1111     |
|              |                                       |          |                                  |                  |          |                  |          |
| 31390RC92    | UNION PLANTERS BANK NA                | 8        | \$1,241,323.98                   |                  |          | \$0.00           | NA       |
|              | Unavailable                           | 28       | \$4,266,712.09                   |                  |          | \$0.00           | NA       |
| Total        |                                       | 36       | \$5,508,036.07                   | 100%             | 0        | \$0.00           |          |

| П    | <del></del>  |  | $\overline{}$   |  |  | $\top$  |
|------|--|--|---|--|--|---|
|      |  |  | $\vdash$  |  |  | +   |
| 6    | \$1,035,591.27   | 100%   | 0   | \$0.00   | NA   |   |
| 6    | \$1,035,591.27   | 100%   | 0   | \$0.00   | <del></del>  | 1   |
| -    |  |  | $\vdash$  | $\vdash$   |  | +   |
| 10   | \$1,033,017.60   | 100%   | 0   | \$0.00   | NA   |   |
| 10   | \$1,033,017.60   | 100%   | 0   | \$0.00   |  | Ţ   |
| -    |  |  | $\vdash$  | $\vdash$   |  | +   |
| 9    | \$1,037,224.69   | 100%   | 0   | \$0.00   | NA   |   |
| 9    | \$1,037,224.69   | 100%   | 0   | \$0.00   | <del></del>  | ļ   |
| 22   | \$1.40C 574.00   | 50.560   |   | ΦΩ ΩΩ  | NI.A   | +   |
| †    |  | 1  |   |  |  | _   |
|      |  | 1  | 1 1   |  | INA  | +   |
| 31   | \$2,301,770.00   | 100%   |   | <b>⊅</b> U.UU  | <u> </u>   | +   |
| . 3  | \$187,056.49   | 15.75%   | 0   | \$0.00   | NA   | $\downarrow$  |
| 9    | \$1,000,286.31   | 1  |   | 1  |  |   |
| 12   | \$1,187,342.80   | 1  |   | 1  | ·  | t   |
|      |  | ·  |   |  |  | L   |
| 47   | \$3,213,440.54   | 1  | _   |  |  | 1   |
| 20   | \$1,450,849.66   | 31.11%   | 0   | \$0.00   | NA   | 1   |
| 67   | \$4,664,290.20   | 100%   | 0   | \$0.00   | <u> </u>   | ļ   |
| 23   | Φ2 550 754 Q4  | 25 10%   |   | 00.00  | N A  | +   |
| t t  |  |  | + +   |  |  | +   |
| t t  |  |  | 1 1   | · · · · · · · · · · · · · · · · · · ·  |  | +   |
|      | <b>Φ10,070,010</b>   | 100 /2   |   | Ψυ•υς  |  | +   |
| . 34 | \$4,243,816.93   | 42.23%   | 0   | \$0.00   | NA   | Ţ   |
| 42   | \$5,804,758.55   |  | + +   | †  |  | _   |
| 76   | \$10,048,575.48  |  | 1 1   | · ·  |  | 1   |
|      |  | <u> </u>   | لـــا   |  |  | 1   |
| . 16 | \$3,097,998.56   | 1  |   | i - i  |  |   |
| 35   | \$6,935,824.29   | 1  |   | †  |  | 4   |
| 51   | \$10,033,822.85  | 100%   | 0   | \$0.00   |  | +   |
| 24   | \$4,744,638.93   | 43.38%   | 0   | \$0.00   | NA   | +   |
| 34   | \$6,192,314.19   | 1  | 1 1   | 1  |  | _   |
| 58   | \$10,936,953.12  |  | + +   |  |  | ‡   |
| 26   | *2 400 212 21  | 12 79%   |   | ΦΩ ΩΩ  | - NIA  | +   |
|      |  | 1  | 1 1   | 1  | 1  | _   |
|      |  | 1  |   | †  |  | +   |
| 00   | \$5,845,347.05   | 100 70   |   | <b>ቅሀ.ሀሀ</b>   | <u> </u>   | $\dagger$   |
| . 25 | \$3,822,072.53   | 37.96%   | 0   | \$0.00   | NA   | 1   |
|      | 6<br>10<br>10<br>10<br>9<br>9<br>9<br>22<br>15<br>37<br>3<br>9<br>12<br>47<br>20<br>67<br>23<br>41<br>64<br>42<br>76<br>16<br>35<br>51<br>24<br>34<br>45<br>60 | 6 \$1,035,591.27  10 \$1,033,017.60  10 \$1,033,017.60  9 \$1,037,224.69  9 \$1,037,224.69  22 \$1,406,574.99  15 \$955,223.61  37 \$2,361,798.60  3 \$187,056.49  9 \$1,000,286.31  12 \$1,187,342.80  47 \$3,213,440.54  20 \$1,450,849.66  67 \$4,664,290.20  23 \$3,550,754.94  41 \$6,540,060.53  64 \$10,090,815.47  34 \$4,243,816.93  42 \$5,804,758.55  76 \$10,048,575.48  16 \$3,097,998.56  35 \$6,935,824.29  51 \$10,033,822.85  24 \$4,744,638.93  34 \$6,192,314.19  58 \$10,936,953.12  26 \$2,492,312.31  34 \$3,333,016.74  60 \$5,825,329.05 | 6 \$1,035,591.27 100%  10 \$1,033,017.60 100%  10 \$1,033,017.60 100%  9 \$1,037,224.69 100%  9 \$1,037,224.69 100%  22 \$1,406,574.99 59.56%  15 \$955,223.61 40.44%  37 \$2,361,798.60 100%  3 \$187,056.49 15.75%  9 \$1,000,286.31 84.25%  12 \$1,187,342.80 100%  47 \$3,213,440.54 68.89%  20 \$1,450,849.66 31.11%  67 \$4,664,290.20 100%  23 \$3,550,754.94 35.19%  41 \$6,540,060.53 64.81%  64 \$10,090,815.47 100%  34 \$4,243,816.93 42.23%  42 \$5,804,758.55 57.77%  76 \$10,048,575.48 100%  16 \$3,097,998.56 30.88%  35 \$6,935,824.29 69.12%  51 \$10,033,822.85 100%  24 \$4,744,638.93 43.38%  34 \$6,192,314.19 56.62%  58 \$10,936,953.12 100%  26 \$2,492,312.31 42.78%  34 \$3,333,016.74 57.22%  60 \$5,825,329.05 100% | 6 \$1,035,591.27 100% 0 10 \$1,033,017.60 100% 0 10 \$1,033,017.60 100% 0 9 \$1,037,224.69 100% 0 15 \$955,223.61 40.44% 0 37 \$2,361,798.60 100% 0 12 \$1,187,342.80 100% 0 13 \$1,000,286.31 84.25% 0 12 \$1,187,342.80 100% 0 147 \$3,213,440.54 68.89% 0 20 \$1,450,849.66 31.11% 0 67 \$4,664,290.20 100% 0 148 \$6,540,060.53 64.81% 0 15 \$5,804,758.55 57.77% 0 16 \$3,097,998.56 30.88% 0 35 \$6,935,824.29 69.12% 0 16 \$3,097,998.56 30.88% 0 35 \$6,935,824.29 69.12% 0 16 \$3,097,998.56 30.88% 0 35 \$6,935,824.29 69.12% 0 16 \$3,097,998.56 30.88% 0 35 \$6,935,824.29 69.12% 0 16 \$3,097,998.56 30.88% 0 35 \$6,935,824.29 69.12% 0 26 \$2,492,312.31 42.78% 0 36 \$10,936,953.12 100% 0 26 \$2,492,312.31 42.78% 0 37 \$2,361,798.60 100% 0 28 \$10,936,953.12 100% 0 29 \$1,000% 0 20 \$1,450,849.66 30.88% 0 30 \$4,243,816.93 42.23% 0 30 \$1,000% 0 30 \$1,000% 0 31 \$1,000% 0 32 \$2,300% 0 33 \$3,300% 0 34 \$4,243,816.93 42.23% 0 35 \$6,935,824.29 69.12% 0 36 \$10,936,953.12 100% 0 | 6         \$1,035,591.27         \$100%         \$0.00           10         \$1,033,017.60         \$100%         \$0.00           9         \$1,037,224.69         \$100%         \$0.00           9         \$1,037,224.69         \$100%         \$0.00           9         \$1,037,224.69         \$100%         \$0.00           22         \$1,406,574.99         \$9.56%         \$0.00           37         \$2,361,798.60         \$100%         \$0.00           3         \$187,056.49         \$15.75%         \$0.00           9         \$1,000,286.31         \$4.25%         \$0.00           9         \$1,000,286.31         \$84.25%         \$0.00           12         \$1,187,342.80         \$100%         \$0.00           47         \$3,213,440.54         \$6.89%         \$0.00           20         \$1,450,849.66         \$1.11%         \$0.00           47         \$4,664,290.20         \$100%         \$0.00           41         \$6,540,060.53         \$6.81%         \$0.00           41         \$6,540,060.53         \$6.481%         \$0.00           42         \$5,804,758.55         \$7.77%         \$0.00           34         \$4,243,816.93         < | 6 \$1,035,591.27 100% 0 \$0.00 NA  10 \$1,033,017.60 100% 0 \$0.00 NA  10 \$1,037,224.69 100% 0 \$0.00 NA  9 \$1,037,224.69 100% 0 \$0.00 NA  22 \$1,406,574.99 59.56% 0 \$0.00 NA  15 \$955,223.61 40.44% 0 \$0.00 NA  37 \$2,361,798.60 100% 0 \$0.00 NA  9 \$1,000,286.31 84.25% 0 \$0.00 NA  12 \$1,187,342.80 100% 0 \$0.00 NA  20 \$1,450,849.66 31.11% 0 \$0.00 NA  20 \$1,450,849.66 31.11% 0 \$0.00 NA  67 \$4,664,290.20 100% 0 \$0.00 NA  41 \$6,540,060.53 64.81% 0 \$0.00 NA  41 \$6,540,060.53 64.81% 0 \$0.00 NA  42 \$5,804,758.55 57.77% 0 \$0.00 NA  43 \$4,243,816.93 42.23% 0 \$0.00 NA  44 \$5,804,758.55 57.77% 0 \$0.00 NA  51 \$10,048,575.48 100% 0 \$0.00 NA  51 \$10,033,822.85 100% 0 \$0.00 NA  52 \$4,744,638.93 42.23% 0 \$0.00 NA  53 \$6,935,824.29 69.12% 0 \$0.00 NA  54 \$4,744,638.93 43.38% 0 \$0.00 NA  55 \$10,936,953.12 100% 0 \$0.00 NA  56 \$2,492,314.19 56.62% 0 \$0.00 NA  58 \$10,936,953.12 100% 0 \$0.00 NA  58 \$10,936,953.12 100% 0 \$0.00 NA  58 \$10,936,953.12 100% 0 \$0.00 NA  59 \$0.00 NA  50 \$0.00 NA |

|           | Unavailable                   | 38      | \$6,246,884.48         | 62.04% | 0 | \$0.00 | NA   |
|-----------|-------------------------------|---------|------------------------|--------|---|--------|------|
| Total     | Chavanable                    | 63      | \$10,068,957.01        | 100%   | 0 | ·      | 11/1 |
| 20001     |                               |         | ψ10,000,727 <b>.01</b> | 100 /0 | v | ΨΟ•ΟΟ  |      |
| 31390RFJ7 | WASHINGTON MUTUAL<br>BANK, FA | 2       | \$262,153.99           | 1.81%  | 0 | \$0.00 | NA   |
|           | Unavailable                   | 88      | \$14,230,055.37        | 98.19% | 0 | \$0.00 | NA   |
| Total     |                               | 90      | \$14,492,209.36        | 100%   | 0 | \$0.00 |      |
|           |                               |         |                        |        |   |        |      |
| 31390RFK4 | WASHINGTON MUTUAL<br>BANK, FA | 27      | \$3,894,715.03         | 7.84%  | 0 | \$0.00 | NA   |
|           | Unavailable                   | 274     | \$45,800,889.62        | 92.16% | 0 | \$0.00 | NA   |
| Total     |                               | 301     | \$49,695,604.65        | 100%   | 0 | \$0.00 |      |
| 31390RFL2 | WASHINGTON MUTUAL<br>BANK, FA | 3       | \$473,622.93           | 0.96%  | 0 | \$0.00 | NA   |
|           | Unavailable                   | 304     | \$48,808,373.12        | 99.04% | 0 | \$0.00 | NA   |
| Total     |                               | 307     | \$49,281,996.05        | 100%   | 0 | \$0.00 |      |
|           |                               |         |                        |        |   |        |      |
| 31390RFM0 | WASHINGTON MUTUAL<br>BANK, FA | 21      | \$3,129,677.33         | 6.35%  | 0 | ,      | NA   |
|           | Unavailable                   | 297     | \$46,189,552.38        | 93.65% | 0 |        | NA   |
| Total     |                               | 318     | \$49,319,229.71        | 100%   | 0 | \$0.00 |      |
| 31390RFN8 | WASHINGTON MUTUAL<br>BANK, FA | 13      | \$1,996,680.56         | 4.83%  | 0 | \$0.00 | NA   |
|           | Unavailable                   | 253     | \$39,312,512.57        | 95.17% | 0 | \$0.00 | NA   |
| Total     |                               | 266     | \$41,309,193.13        | 100%   | 0 | \$0.00 |      |
|           |                               | $\perp$ |                        |        |   |        |      |
| 31390RFP3 | WASHINGTON MUTUAL<br>BANK, FA | 22      | \$2,891,673.37         | 5.95%  | 0 | \$0.00 | NA   |
|           | Unavailable                   | 285     | \$45,732,443.02        | 94.05% | 0 | \$0.00 | NA   |
| Total     |                               | 307     | \$48,624,116.39        | 100%   | 0 | \$0.00 |      |
| 31390RFQ1 | WASHINGTON MUTUAL<br>BANK, FA | 11      | \$1,538,928.96         | 3.57%  | 0 | \$0.00 | NA   |
|           | Unavailable                   | 270     | \$41,626,602.21        | 96.43% | 0 | \$0.00 | NA   |
| Total     |                               | 281     | \$43,165,531.17        | 100%   | 0 | \$0.00 | · -  |
|           |                               |         |                        |        |   |        |      |
| 31390RFS7 | WASHINGTON MUTUAL<br>BANK, FA | 12      | \$883,377.48           | 6.4%   | 0 | \$0.00 | NA   |
|           | Unavailable                   | 182     | \$12,928,366.95        | 93.6%  | 0 | \$0.00 | NA   |
| Total     |                               | 194     | \$13,811,744.43        | 100%   | 0 | \$0.00 |      |
| 31390RFT5 | WASHINGTON MUTUAL             | 20      | \$1,233,028.47         | 9.46%  | 0 | \$0.00 | NA   |
|           | BANK, FA                      |         |                        |        |   | ·      |      |
|           | Unavailable                   | 176     | \$11,801,494.00        | 90.54% | 0 | \$0.00 | NA   |

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| Total      |   | 196             | \$13,034,522.47                         | 100%                  | 0             | \$0.00                  |          |          |
|------------|---|-----------------|---|-----------------------|---------------|-------------------------|----------|----------|
|            |   |                 |   |                       |               |                         |          |          |
| 31390RFU2  | WASHINGTON MUTUAL<br>BANK, FA   | 16              | \$919,603.98                            | 9.07%                 | 0             | \$0.00                  | NA       |          |
|            | Unavailable   | 146             | \$9,214,739.18                          | 90.93%                | 0             | \$0.00                  | NA       |          |
| Total      |   | 162             | \$10,134,343.16                         | 100%                  | 0             | \$0.00                  |          |          |
|            |   |                 |   |                       |               |                         |          |          |
| 31390RFV0  | WASHINGTON MUTUAL<br>BANK, FA   | 2               | \$89,664.96                             | 4.75%                 | 0             | \$0.00                  | NA       |          |
|            | Unavailable   | 29              | \$1,796,454.31                          | 95.25%                | 0             | ,                       | NA       |          |
| Total      |   | 31              | \$1,886,119.27                          | 100%                  | 0             | \$0.00                  |          |          |
| 31390RG56  | SUNTRUST MORTGAGE INC.  | 23              | \$1,377,209.20                          | 27.66%                | 0             | \$0.00                  | NA       |          |
| 2109011000 | Unavailable   | 55              | \$3,601,944.73                          | 72.34%                | 0             | \$0.00                  | NA       | +-       |
| Total      |   | 78              | \$4,979,153.93                          | 100%                  | 0             | \$0.00                  |          |          |
|            |   |                 | . , ,                                   |                       |               |                         |          |          |
| 31390RG64  | SUNTRUST MORTGAGE INC.  | 24              | \$2,343,866.26                          | 39.97%                | 0             | \$0.00                  | NA       |          |
|            | Unavailable   | 36              | \$3,520,727.57                          | 60.03%                | 0             | \$0.00                  | NA       |          |
| Total      |   | 60              | \$5,864,593.83                          | 100%                  | 0             | \$0.00                  |          |          |
| 21200D C72 | CLINED LICE MODECA CE INC   | 10              | Ф020 454 00                             | 25.20                 | 0             | ¢0.00                   | NT A     | -        |
| 31390RG72  | SUNTRUST MORTGAGE INC.  | 12<br>23        | \$839,454.99                            | 35.3%<br>64.7%        | 0             | \$0.00                  | NA<br>NA |          |
| Total      | Unavailable   | 35              | \$1,538,826.10<br><b>\$2,378,281.09</b> | 100%                  | 0             | \$0.00<br><b>\$0.00</b> | INA      | -        |
| Total      |   | 33              | \$2,370,201.09                          | 100 /0                | U             | φυ.υυ                   |          |          |
| 31390RG80  | SUNTRUST MORTGAGE INC.  | 11              | \$709,865.37                            | 39.81%                | 0             | \$0.00                  | NA       |          |
|            | Unavailable   | 16              | \$1,073,249.94                          | 60.19%                | 0             | \$0.00                  | NA       |          |
| Total      |   | 27              | \$1,783,115.31                          | 100%                  | 0             | \$0.00                  |          |          |
| 212000 000 | GAN AMBA AGE A GE A AGE | 2.1             | ¢1 002 650 04                           | 50.569                | -             | <b>\$0.00</b>           |          |          |
| 31390RG98  | SUNTRUST MORTGAGE INC.  | 31              | \$1,983,659.84                          | 53.56%                | 0             | \$0.00                  | NA       | +-       |
| Total      | Unavailable   | 28<br><b>59</b> | \$1,720,221.57<br><b>\$3,703,881.41</b> | 46.44%<br><b>100%</b> | <u>0</u>      | \$0.00<br><b>\$0.00</b> | NA       | ╁        |
| Total      |   | 39              | \$5,705,861.41                          | 100%                  | U             | φυ.υυ                   |          |          |
| 31390RHA4  | SUNTRUST MORTGAGE INC.  | 29              | \$1,657,417.40                          | 31.35%                | 0             | \$0.00                  | NA       |          |
|            | Unavailable   | 59              | \$3,629,029.35                          | 68.65%                | 0             | \$0.00                  | NA       |          |
| Total      |   | 88              | \$5,286,446.75                          | 100%                  | 0             | \$0.00                  |          |          |
|            |   |                 |   |                       |               |                         |          |          |
| 31390RHB2  | SUNTRUST MORTGAGE INC.  | 20              | \$1,274,651.41                          | 39.46%                | 0             | \$0.00                  | NA       |          |
|            | Unavailable   | 30              | \$1,955,484.55                          | 60.54%                | 0             | \$0.00                  | NA       | _        |
| Total      |   | 50              | \$3,230,135.96                          | 100%                  | 0             | \$0.00                  |          | _        |
| 21200DUC0  | CHNTDHET MODTE A OF DIG   | 10              | \$070 F02 75                            | 27 110                | 0             | \$0.00                  | TA T A   | -        |
| 31390RHC0  | SUNTRUST MORTGAGE INC. Unavailable  | 10<br>27        | \$979,592.75<br>\$2,634,353.78          | 27.11%<br>72.89%      | $\frac{0}{0}$ | \$0.00<br>\$0.00        | NA<br>NA | _        |
| Total      | Ullavallaule  | 37              | \$3,613,946.53                          | 100%                  | 0             | \$0.00<br><b>\$0.00</b> | INA      | $\vdash$ |
| ı viai     |   | 31              | Ψυ,υ1υ,ν4υ.υυ                           | 100 /0                | U             | φυ.υυ                   |          |          |
| 31390RHD8  | SUNTRUST MORTGAGE INC.  | 18              | \$1,753,261.77                          | 44.4%                 | 0             | \$0.00                  | NA       |          |
|            | Unavailable   | 22              | \$2,195,122.96                          | 55.6%                 | 0             | \$0.00                  | NA       |          |

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| Total     |   | 40 | \$3,948,384.73  | 100%   | 0 | \$0.00 |    |
|-----------|---|----|-----------------|--------|---|--------|----|
| Total     |   |    | ψο,ν 10,00 1170 | 100 /6 |   | ΨΟ•ΟΟ  |    |
| 31390RHE6 | SUNTRUST MORTGAGE INC.                                      | 20 | \$1,991,506.47  | 50.11% | 0 | \$0.00 | NA |
|           | Unavailable   | 20 | \$1,982,702.35  | 49.89% | 0 | \$0.00 | NA |
| Total     |   | 40 | \$3,974,208.82  | 100%   | 0 | \$0.00 |    |
| 31390RHG1 | SUNTRUST MORTGAGE INC.                                      | 11 | \$1,116,066.09  | 23.57% | 0 | \$0.00 | NA |
|           | Unavailable   | 37 | \$3,618,287.22  | 76.43% | 0 | \$0.00 | NA |
| Total     |   | 48 | \$4,734,353.31  | 100%   | 0 | \$0.00 |    |
| 31390RHJ5 | SUNTRUST MORTGAGE INC.                                      | 5  | \$1,476,719.85  | 28.85% | 0 | \$0.00 | NA |
|           | Unavailable   | 12 | \$3,642,617.01  | 71.15% | 0 | \$0.00 | NA |
| Total     |   | 17 | \$5,119,336.86  | 100%   | 0 | \$0.00 |    |
| 31390RHK2 | SUNTRUST MORTGAGE INC.                                      | 1  | \$285,298.06    | 4.23%  | 0 | \$0.00 | NA |
|           | Unavailable   | 22 | \$6,458,670.01  | 95.77% | 0 | \$0.00 | NA |
| Total     |   | 23 | \$6,743,968.07  | 100%   | 0 | \$0.00 |    |
| 31390RHL0 | SUNTRUST MORTGAGE INC.                                      | 14 | \$2,107,618.85  | 36.6%  | 0 | \$0.00 | NA |
|           | Unavailable   | 25 | \$3,651,567.18  | 63.4%  | 0 | \$0.00 | NA |
| Total     |   | 39 | \$5,759,186.03  | 100%   | 0 | \$0.00 |    |
| 31390RHN6 | SUNTRUST MORTGAGE INC.                                      | 26 | \$4,409,700.76  | 53.57% | 0 | \$0.00 | NA |
|           | Unavailable   | 22 | \$3,821,249.52  | 46.43% | 0 | \$0.00 | NA |
| Total     |   | 48 | \$8,230,950.28  | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 31390RHQ9 | SUNTRUST MORTGAGE INC.                                      | 8  | \$1,610,342.35  | 52.75% | 0 | \$0.00 | NA |
| TD 4 1    | Unavailable   | 8  | \$1,442,608.86  |        | 0 | \$0.00 | NA |
| Total     |   | 16 | \$3,052,951.21  | 100%   | 0 | \$0.00 |    |
| 31390RHS5 | SUNTRUST MORTGAGE INC.                                      | 15 | \$1,763,927.16  | 22.87% | 0 | \$0.00 | NA |
|           | Unavailable   | 50 | \$5,947,475.01  | 77.13% | 0 | \$0.00 | NA |
| Total     |   | 65 | \$7,711,402.17  | 100%   | 0 | \$0.00 |    |
| 31390RHT3 | SUNTRUST MORTGAGE INC.                                      | 21 | \$2,455,320.43  | 31.74% | 0 | \$0.00 | NA |
|           | Unavailable   | 45 | \$5,279,949.69  | 68.26% | 0 | \$0.00 | NA |
| Total     |   | 66 | \$7,735,270.12  | 100%   | 0 | \$0.00 |    |
| 31390RHV8 | SUNTRUST MORTGAGE INC.                                      | 3  | \$479,090.28    | 15.6%  | 0 | \$0.00 | NA |
|           | Unavailable   | 13 | \$2,592,506.70  | 84.4%  | 0 | \$0.00 | NA |
| Total     |   | 16 | \$3,071,596.98  | 100%   | 0 | \$0.00 |    |
| 31390RKK8 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3  | \$317,824.66    | 11.51% | 0 | \$0.00 | NA |
|           | Unavailable   | 31 | \$2,443,893.74  | 88.49% | 0 | \$0.00 | NA |

| Total     |   | 34 | \$2,761,718.40  | 100%   | 0 | \$0.00 |    |   |
|-----------|---|----|-----------------|--------|---|--------|----|---|
|           |   |    | ,,              |        |   | 70.00  |    | l |
| 31390RKL6 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 9  | \$777,129.96    | 22.2%  | 0 | \$0.00 | NA |   |
|           | Unavailable   | 34 | \$2,722,799.64  | 77.8%  | 0 | \$0.00 | NA |   |
| Total     |   | 43 | \$3,499,929.60  | 100%   | 0 | \$0.00 |    |   |
| 31390RKM4 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1  | \$62,081.62     | 1.8%   | 0 | \$0.00 | NA |   |
|           | Unavailable   | 48 | \$3,390,141.16  | 98.2%  | 0 | \$0.00 | NA |   |
| Total     |   | 49 | \$3,452,222.78  | 100%   | 0 | \$0.00 |    |   |
| 31390RKN2 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4  | \$400,463.22    | 17.56% | 0 | \$0.00 | NA |   |
|           | Unavailable   | 20 | \$1,879,810.87  | 82.44% | 0 | \$0.00 | NA |   |
| Total     |   | 24 | \$2,280,274.09  | 100%   | 0 | \$0.00 |    |   |
|           |   |    |                 |        |   |        |    |   |
| 31390RQY2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 62 | \$9,338,167.32  | 93.73% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION                        | 3  | \$624,680.00    | 6.27%  | 0 | \$0.00 | NA |   |
| Total     |   | 65 | \$9,962,847.32  | 100%   | 0 | \$0.00 |    |   |
| 31390RS53 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 58 | \$8,805,434.18  | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 58 | \$8,805,434.18  | 100%   | 0 | \$0.00 |    |   |
| 31390RS79 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 76 | \$14,957,882.83 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 76 | \$14,957,882.83 | 100%   | 0 | \$0.00 |    |   |
| 31390RS95 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 92 | \$16,127,178.33 | 100%   | 0 | ,      | NA |   |
| Total     |   | 92 | \$16,127,178.33 | 100%   | 0 | \$0.00 |    | _ |
| 31390RT29 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 32 | \$1,756,206.96  | 83.48% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION                        | 5  | \$347,545.48    | 16.52% | 0 | \$0.00 | NA |   |

| Total     |   | 37 | \$2,103,752.44        | 100%   | 0 | \$0.00        |    |  |
|-----------|---|----|-----------------------|--------|---|---------------|----|--|
| - Juli    |   | 37 | Ψ <b>291009/02:44</b> | 100 /0 | U | Ψ <b>υ.υυ</b> |    |  |
| 31390RT37 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22 | \$2,441,902.83        | 76.35% | 0 | \$0.00        | NA |  |
|           | PHH MORTGAGE SERVICES CORPORATION             | 7  | \$756,359.73          | 23.65% | 0 | \$0.00        | NA |  |
| Total     |   | 29 | \$3,198,262.56        | 100%   | 0 | \$0.00        |    |  |
| 31390RT45 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17 | \$1,225,095.00        | 97.92% | 0 | \$0.00        | NA |  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$26,000.00           | 2.08%  | 0 | \$0.00        | NA |  |
| Total     |   | 18 | \$1,251,095.00        | 100%   | 0 | \$0.00        |    |  |
| 31390RT52 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32 | \$4,076,235.45        | 93.14% | 0 | \$0.00        | NA |  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$300,000.00          | 6.86%  | 0 | \$0.00        | NA |  |
| Total     |   | 33 | \$4,376,235.45        | 100%   | 0 | \$0.00        |    |  |
| 31390RT60 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17 | \$1,911,277.00        | 86.63% | 0 | \$0.00        | NA |  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2  | \$294,891.43          | 13.37% | 0 | \$0.00        | NA |  |
| Total     |   | 19 | \$2,206,168.43        | 100%   | 0 | \$0.00        |    |  |
| 31390RT78 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8  | \$1,000,902.57        | 77.46% | 0 | \$0.00        | NA |  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5  | \$291,168.17          | 22.54% | 0 | \$0.00        | NA |  |
| Total     | -   | 13 | \$1,292,070.74        | 100%   | 0 | \$0.00        |    |  |
|           |   |    |                       |        |   |               |    |  |
| 31390RTB9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10 | \$1,621,313.81        | 77.82% | 0 | \$0.00        | NA |  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2  | \$462,029.67          | 22.18% | 0 | \$0.00        | NA |  |
| Total     |   | 12 | \$2,083,343.48        | 100%   | 0 | \$0.00        | _  |  |
| 31390RTC7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30 | \$4,142,621.84        | 100%   | 0 | \$0.00        | NA |  |

| Total     |   | 30  | \$4,142,621.84  | 100%   | 0 | \$0.00 |    |   |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
|           |   |     |                 |        |   |        |    |   |
| 31390RTE3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 52  | \$7,845,330.88  | 98.19% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$145,000.00    | 1.81%  | 0 | \$0.00 | NA |   |
| Total     |   | 54  | \$7,990,330.88  | 100%   | 0 | \$0.00 |    |   |
| 31390RTF0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 81  | \$8,555,728.19  | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 81  | \$8,555,728.19  | 100%   | 0 | \$0.00 |    |   |
| 31390RTG8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58  | \$3,923,292.77  | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 58  | \$3,923,292.77  | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    |   |
| 31390RTH6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10  | \$1,213,712.39  | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 10  | \$1,213,712.39  | 100%   | 0 | \$0.00 |    |   |
| 31390RTJ2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 150 | \$21,622,605.56 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 150 | \$21,622,605.56 | 100%   | 0 | \$0.00 |    |   |
| 31390RTK9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 155 | \$21,321,781.09 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 155 | \$21,321,781.09 | 100%   | 0 | \$0.00 |    |   |
| 31390RTL7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 115 | \$15,254,754.47 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 115 | \$15,254,754.47 | 100%   | 0 | \$0.00 |    |   |
| 31390RTM5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 197 | \$22,762,142.03 | 100%   | 0 |        |    |   |
| Total     |   | 197 | \$22,762,142.03 | 100%   | 0 | \$0.00 |    | _ |
| 31390RTN3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18  | \$1,669,471.50  | 100%   | 0 | \$0.00 | NA |   |

|   | 18   | \$1,669,471.50  | 100%   | 0  | \$0.00  |   | 4   |
|---|--|---|--|--|---|---|---|
|   | $\longrightarrow$  |   |  | Ш  | <u> </u>  | <del></del>   | <b>—</b>  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58   | \$6,941,054.64  | 100%   | 0  | \$0.00  | NA  |   |
|   | 58   | \$6,941,054.64  | 100%   | 0  | \$0.00  |   | Ĺ   |
|   | $\perp$  |   |  | لــا   |   |   | _   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18   | \$2,281,306.51  | 100%   |  | \$0.00  | NA  |   |
|   | 18   | \$2,281,306.51  | 100%   | 0  | \$0.00  | <b></b>   | <b>—</b>  |
|   |  |   |  | $\boldsymbol{\longmapsto}$   |   | $\overline{}$   | <del> </del>  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36   | \$3,511,094.47  |  |  | 7 3 7 3   |   | L   |
|   | 36   | \$3,511,094.47  | 100%   | 0  | \$0.00  | <u> </u>  | <u></u>   |
|   |  |   |  | Ш  |   | Ш   | <b></b>   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12   | \$1,593,296.13  | 95.69%   | 0  | \$0.00  | NA  |   |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$71,681.00   | 4.31%  | 0  | \$0.00  | NA  | Ĺ   |
|   | 13   | \$1,664,977.13  | 100%   | 0  | \$0.00  |   | Ĺ   |
|   |  |   | ,  | Ш  |   |   | <b>—</b>  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55   | \$5,515,006.49  | 95.91%   | 0  | \$0.00  | NA  |   |
| PHH MORTGAGE SERVICES CORPORATION             | 2  | \$235,407.10  | 4.09%  | 0  | \$0.00  | NA  | Ĺ   |
|   | 57   | \$5,750,413.59  | 100%   | 0  | \$0.00  |   | Ļ   |
|   |  |   | ,  | $\sqcup$   | <b></b>   | <del></del>   | <b>—</b>  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20   | \$1,469,446.00  | 90.54%   | 0  | \$0.00  | NA  | L   |
| PHH MORTGAGE SERVICES CORPORATION             | 1  | \$153,573.33  | 9.46%  | 0  | \$0.00  | NA  |   |
|   | 21   | \$1,623,019.33  | 100%   | 0  | \$0.00  |   | Ĺ   |
|   |  |   |  |  |   |   | Ĺ   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38   | \$4,375,326.28  | 95.7%  | 0  | \$0.00  | NA  |   |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$196,803.83  | 4.3%   | 0  | \$0.00  | NA  | _<br> _   |
|   | 39   | \$4,572,130.11  | 100%   | 0  | \$0.00  |   | Ĺ   |
|   |  |   |  | Ш  |   | <u> </u>  | Ĺ   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 13   | \$1,224,694.74  | 90.28%   | 0  | \$0.00  | NA  |   |
|   | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  S8  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  I8  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  A6  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  I3  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  S1  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  2  S7  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  1 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\$5,750,413.59  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  57 \$5,750,413.59  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  1 \$1,623,019.33  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  1 \$196,803.83  39 \$4,572,130.11  BISHOPS GATE  1 \$196,803.83 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  58 \$6,941,054.64 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  18 \$2,281,306.51 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  36 \$3,511,094.47 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  36 \$3,511,094.47 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  13 \$1,664,977.13 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  57 \$5,515,006.49 95.91% TRUST  PHH MORTGAGE SERVICES CORPORATION  57 \$5,750,413.59 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  57 \$5,750,413.59 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  57 \$5,750,413.59 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  1 \$153,573.33 9.46%  21 \$1,623,019.33 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  21 \$1,623,019.33 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  21 \$1,623,019.33 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  21 \$1,623,019.33 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  39 \$4,572,130.11 100%  BISHOPS GATE  RESIDENTIAL MORTGAGE 13 \$1,224,694.74 90.28% | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE 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RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES  CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES  CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES  TOTAL TOO WE | BISHOPS GATE   RESIDENTIAL MORTGAGE   58   \$6,941,054.64   100%   0   \$0.00 | BISHOPS GATE   FRESIDENTIAL MORTGAGE   58   \$6,941,054.64   100%   0   \$0.00   NA |

| l               | TRUST   |                   |                 | ı!        |                            | l      | 1'            |            |
|-----------------|---|-------------------|-----------------|-----------|----------------------------|--------|---------------|------------|
|                 | PHH MORTGAGE SERVICES CORPORATION             | 1                 | \$131,915.82    | 9.72%     | 0                          | \$0.00 | NA            |            |
| Total           |   | 14                | \$1,356,610.56  | 100%      | 0                          | \$0.00 |               |            |
|                 |   |                   |                 | !         |                            |        | <u> </u>      | Ĺ          |
| 31390RTX1       | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 71                | \$11,446,558.41 | 94.76%    | 0                          | \$0.00 | NA            |            |
|                 | PHH MORTGAGE SERVICES CORPORATION             | 4                 | \$632,500.00    | 5.24%     | 0                          | \$0.00 | NA            |            |
| Total           |   | 75                | \$12,079,058.41 | 100%      | 0                          | \$0.00 | <u> </u>      | Ĺ          |
|                 | <del></del>                                   | -+                |                 |           | $\boldsymbol{\longmapsto}$ |        | <del></del> ' | 4          |
| 31390RTY9       | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 92                | \$14,108,919.24 | 93.36%    | 0                          | \$0.00 | NA            |            |
|                 | PHH MORTGAGE SERVICES CORPORATION             | 6                 | \$1,003,051.54  | 6.64%     | 0                          | \$0.00 | NA            | ĺ_         |
| Total           |   | 98                | \$15,111,970.78 | 100%      | 0                          | \$0.00 |               | $\Box$     |
|                 |   |                   |                 | <u></u>   | Ш                          |        | <u> </u>      | $\perp$    |
| 31390RTZ6       | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27                | \$2,716,323.22  | 84.22%    | 0                          | \$0.00 | NA            |            |
|                 | PHH MORTGAGE SERVICES CORPORATION             | 2                 | \$508,792.67    | 15.78%    | 0                          | \$0.00 | NA            |            |
| Total           |   | 29                | \$3,225,115.89  | 100%      | 0                          | \$0.00 | '             | $\Box$     |
|                 |   |                   |                 | <u></u> J | Ш                          |        | <u> </u>      | $\perp$    |
| 31390RU27       | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 84                | \$11,945,085.78 | 98.6%     | 0                          | \$0.00 | NA            |            |
|                 | PHH MORTGAGE SERVICES<br>CORPORATION          | 2                 | \$170,000.00    | 1.4%      | 0                          | \$0.00 | NA            |            |
| Total           |   | 86                | \$12,115,085.78 | 100%      | 0                          | \$0.00 |               | $\Box$     |
| <u> </u>        |   | <del></del>       |                 |           | Ш                          |        | <u> </u>      | $\bot$     |
| 31390RU35       | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18                | \$3,546,755.67  | 50.3%     | 0                          | \$0.00 | NA            |            |
|                 | PHH MORTGAGE SERVICES CORPORATION             | 20                | \$3,504,800.17  | 49.7%     | 0                          | \$0.00 | NA            | <u> </u>   |
| Total           |   | 38                | \$7,051,555.84  | 100%      | 0                          | \$0.00 |               | $ar{\bot}$ |
| <del> </del>    |   | $\longrightarrow$ | <del></del>     |           | $\vdash \vdash$            |        |               | +          |
| 31390RU50       | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23                | \$2,265,903.79  | 100%      | 0                          | \$0.00 | NA            |            |
|                 |   | 23                | \$2,265,903.79  | 100%      | 0                          | \$0.00 | , <u> </u>    | Ĺ          |
| Total           |   |                   | \$2,203,303.13  | ,         | $\vdash$                   |        |               | +          |
|                 |   |                   | , ,             |           |                            | ÷3.20  |               | L          |
| Total 31390RU68 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 26                | \$2,487,351.01  |           |                            | \$0.00 | NA            | 1          |

| 1         | TRUST   | .                 | J               | , ,    | 1 1       | 1      | 1         |  |
|-----------|---|-------------------|-----------------|--------|-----------|--------|-----------|--|
| Total     |   | 26                | \$2,487,351.01  | 100%   | 0         | \$0.00 |           |  |
|           |   | $\longrightarrow$ |                 |        |           |        | '         | Ĺ  |
| 31390RU84 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28                | \$1,613,876.87  | 100%   | 0         | \$0.00 | NA        |  |
| Total     |   | 28                | \$1,613,876.87  | 100%   | 0         | \$0.00 |           | $\perp$  |
| 31390RU92 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44                | \$2,255,590.50  | 100%   | 0         | \$0.00 | NA        |  |
| Total     |   | 44                | \$2,255,590.50  | 100%   | 0         | \$0.00 |           |  |
|           |   |                   |                 |        |           |        |           | $\prod$  |
| 31390RUF8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 118               | \$17,637,148.56 |        |           | 7      |           |  |
| Total     |   | 118               | \$17,637,148.56 | 100%   | 0         | \$0.00 | <u> </u>  | $\perp$  |
| <b></b>   |   | <del></del>       |                 |        | $\square$ |        | <u></u> ' | $\downarrow$                                   |
| 31390RUG6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19                | \$2,301,016.38  | 79.33% | 0         | \$0.00 | NA        |  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3                 | \$599,622.00    | 20.67% | 0         | \$0.00 | NA        |  |
| Total     |   | 22                | \$2,900,638.38  | 100%   | 0         | \$0.00 | '         | igspace  |
| 31390RUH4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20                | \$2,486,410.00  | 80.6%  | 0         | \$0.00 | NA        |  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4                 | \$598,600.77    | 19.4%  | 0         | \$0.00 | NA        |  |
| Total     |   | 24                | \$3,085,010.77  | 100%   | 0         | \$0.00 | '         | $\downarrow$                                   |
| 31390RUR2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46                | \$6,218,539.72  | 100%   | 0         | \$0.00 | NA        | _  |
| Total     |   | 46                | \$6,218,539.72  | 100%   | 0         | \$0.00 |           | $\Gamma$                                       |
|           |   |                   |                 |        |           |        | <u> </u>  | $oldsymbol{oldsymbol{oldsymbol{oldsymbol{L}}}$ |
| 31390RUS0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 103               | \$19,974,098.09 |        |           |        |           |  |
| Total     |   | 103               | \$19,974,098.09 | 100%   | 0         | \$0.00 | <b></b> ' | 1  |
| 31390RUV3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36                | \$5,995,345.00  | 60.2%  | 0         | \$0.00 | NA        |  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 23                | \$3,963,142.00  | 39.8%  | 0         | \$0.00 | NA        | -  |

| Total     |   | 59  | \$9,958,487.00  | 100%   | 0 | \$0.00 |    |    |
|-----------|---|-----|-----------------|--------|---|--------|----|----|
|           |   |     |                 |        |   |        |    |    |
| 31390RUW1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 113 | \$18,738,666.01 | 92.84% | 0 | \$0.00 | NA |    |
|           | PHH MORTGAGE SERVICES CORPORATION             | 8   | \$1,445,530.73  | 7.16%  | 0 | \$0.00 | NA | L  |
| Total     |   | 121 | \$20,184,196.74 | 100%   | 0 | \$0.00 |    |    |
|           |   |     |                 |        |   |        |    |    |
| 31390RUX9 | USAA FEDERAL SAVINGS<br>BANK                  | 56  | \$10,051,933.52 | 100%   | 0 | \$0.00 | NA |    |
| Total     |   | 56  | \$10,051,933.52 | 100%   | 0 | \$0.00 |    |    |
|           |   |     |                 |        |   |        |    |    |
| 31390RUZ4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60  | \$9,790,840.48  | 97.26% | 0 | \$0.00 | NA |    |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$275,712.16    | 2.74%  | 0 | \$0.00 | NA |    |
| Total     |   | 63  | \$10,066,552.64 | 100%   | 0 | \$0.00 |    |    |
|           |   |     |                 |        |   |        |    |    |
| 31390RV26 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61  | \$9,782,630.15  | 97.16% | 0 | \$0.00 | NA |    |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$285,539.00    | 2.84%  | 0 | \$0.00 | NA |    |
| Total     |   | 64  | \$10,068,169.15 | 100%   | 0 | \$0.00 |    |    |
| 31390RV67 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18  | \$2,423,530.90  | 100%   | 0 | \$0.00 | NA |    |
| Total     |   | 18  | \$2,423,530.90  | 100%   | 0 | \$0.00 |    |    |
|           |   |     |                 |        |   |        |    |    |
| 31390RV75 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23  | \$4,269,444.00  | 42.29% | 0 | \$0.00 | NA | L. |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 28  | \$5,825,059.03  | 57.71% | 0 | \$0.00 | NA |    |
| Total     |   | 51  | \$10,094,503.03 | 100%   | 0 | \$0.00 |    |    |
|           |   |     |                 |        |   |        |    |    |
| 31390RV83 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12  | \$2,031,350.00  | 87.47% | 0 | \$0.00 | NA |    |
|           | PHH MORTGAGE SERVICES CORPORATION             | 2   | \$291,008.72    | 12.53% | 0 | \$0.00 | NA |    |
| Total     |   | 14  | \$2,322,358.72  | 100%   | 0 | \$0.00 |    |    |
|           |   |     |                 |        |   |        |    |    |
| 31390RVA8 |   | 200 | \$13,681,317.54 | 93.64% | 0 | \$0.00 | NA |    |

|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |     |                 |          |   |          |             |              |
|-----------|---|-----|-----------------|----------|---|----------|-------------|--------------|
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 15  | \$928,607.70    | 6.36%    | 0 | \$0.00   | ) NA        |              |
| Total     |   | 215 | \$14,609,925.24 | 100%     | 0 | \$0.00   | / <u></u> ' |              |
|           |   |     |                 |          | Ш | <u> </u> | <u> </u>    | Ţ            |
| 31390RVB6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62  | \$3,644,134.53  | 92.62%   | 0 | \$0.00   | ) NA        |              |
|           | PHH MORTGAGE SERVICES CORPORATION             | 5   | \$290,235.64    | 7.38%    | 0 | \$0.00   | NA          |              |
| Total     |   | 67  | \$3,934,370.17  | 100%     | 0 | \$0.00   | ·[]         | I            |
|           |   |     |                 | <u> </u> |   | <u> </u> |             |              |
| 31390RVC4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 135 | \$13,143,299.58 | 93.9%    | 0 | \$0.00   | ) NA        | ,            |
|           | PHH MORTGAGE SERVICES CORPORATION             | 9   | \$854,393.00    | 6.1%     | 0 | \$0.00   | ) NA        | ١            |
| Total     |   | 144 | \$13,997,692.58 | 100%     | 0 | \$0.00   | /'          | Ī            |
|           |   |     |                 |          |   |          |             |              |
| 31390RVD2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47  | \$7,284,827.50  | 82.4%    | 0 | \$0.00   | ) NA        |              |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 10  | \$1,555,838.92  | 17.6%    | 0 | \$0.00   | ) NA        |              |
| Total     |   | 57  | \$8,840,666.42  | 100%     | 0 | \$0.00   |             | Ţ            |
|           |   |     |                 | <u> </u> | Ш | <u> </u> | <u> </u>    | $\downarrow$ |
| 31390RVE0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13  | \$1,575,972.00  | 68.6%    | 0 | \$0.00   | ) NA        | •            |
|           | PHH MORTGAGE SERVICES CORPORATION             | 6   | \$721,520.00    | 31.4%    | 0 | \$0.00   | NA          |              |
| Total     |   | 19  | \$2,297,492.00  | 100%     | 0 | \$0.00   |             | Ţ            |
|           |   |     |                 | <u> </u> | Ш | <u> </u> | <u> </u>    | $\downarrow$ |
| 31390RVF7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 71  | \$10,316,460.67 | 100%     | 0 | \$0.00   | ) NA        |              |
| Total     |   | 71  | \$10,316,460.67 | 100%     | 0 | \$0.00   |             | Ţ            |
|           |   |     |                 | <u>'</u> | Ш | <u> </u> | <u> </u>    | 丄            |
| 31390RVG5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 63  | \$9,020,049.22  | 89.46%   | 0 | \$0.00   | ) NA        |              |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 7   | \$1,063,228.30  | 10.54%   | 0 | \$0.00   | NA          | ¥            |
|           | CORPORATION                                   |     |                 |          | • |          | •           | ٠            |
| Total     | CORPORATION                                   | 70  | \$10,083,277.52 | 100%     | 0 | \$0.00   | +           | t            |

| 31390RVH3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50 | \$7,838,929.98  | 93.9%  | 0 | \$0.00 | NA |   |
|-----------|---|----|-----------------|--------|---|--------|----|---|
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3  | \$509,630.00    | 6.1%   | 0 | \$0.00 | NA |   |
| Total     |   | 53 | \$8,348,559.98  | 100%   | 0 | \$0.00 |    |   |
|           |   |    | . , ,           |        |   |        |    | T |
| 31390RVJ9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25 | \$3,818,064.88  | 93.12% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 2  | \$281,982.45    | 6.88%  | 0 | \$0.00 | NA |   |
| Total     |   | 27 | \$4,100,047.33  | 100%   | 0 | \$0.00 |    |   |
|           |   |    |                 |        |   |        |    |   |
| 31390RVK6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55 | \$9,986,783.38  | 85.55% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 9  | \$1,686,418.72  | 14.45% | 0 | \$0.00 | NA |   |
| Total     |   | 64 | \$11,673,202.10 | 100%   | 0 | \$0.00 |    |   |
|           |   |    |                 |        |   |        |    |   |
| 31390RVL4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11 | \$1,436,895.41  | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 11 | \$1,436,895.41  | 100%   | 0 | \$0.00 |    |   |
|           |   |    |                 |        |   |        |    |   |
| 31390RVM2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18 | \$1,053,264.00  | 70.42% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 8  | \$442,346.00    | 29.58% | 0 | \$0.00 | NA |   |
| Total     |   | 26 | \$1,495,610.00  | 100%   | 0 | \$0.00 |    |   |
| 31390RVN0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17 | \$873,579.53    | 76.12% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 6  | \$274,035.00    | 23.88% | 0 | \$0.00 | NA |   |
| Total     |   | 23 | \$1,147,614.53  | 100%   | 0 | \$0.00 |    |   |
|           |   |    | _               |        |   |        |    | L |
| 31390RVP5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11 | \$1,593,699.40  | 100%   | 0 | ·      |    |   |
| Total     |   | 11 | \$1,593,699.40  | 100%   | 0 | \$0.00 |    | Ļ |
|           |   |    |                 |        |   |        |    | Ļ |
| 31390RVQ3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18 | \$2,725,254.02  | 100%   | 0 | \$0.00 | NA |   |
|           |   |    |                 |        |   |        |    |   |

| Total     |   | 18 | \$2,725,254.02  | 100%   | 0 | \$0.00 |    |   |
|-----------|---|----|-----------------|--------|---|--------|----|---|
|           |   |    |                 |        |   |        |    |   |
| 31390RVR1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22 | \$3,902,174.56  | 38.79% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 33 | \$6,157,288.00  | 61.21% | 0 | \$0.00 | NA |   |
| Total     |   | 55 | \$10,059,462.56 | 100%   | 0 | \$0.00 |    |   |
|           |   |    |                 |        |   |        |    |   |
| 31390RVS9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15 | \$1,950,707.00  | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 15 | \$1,950,707.00  | 100%   | 0 | \$0.00 |    | Ļ |
| 31390RVT7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31 | \$3,815,698.74  | 100%   | 0 | \$0.00 | NA |   |
| Total     | IKUSI   | 31 | \$3,815,698.74  | 100%   | 0 | \$0.00 |    |   |
|           |   |    |                 |        |   |        |    |   |
| 31390RVW0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68 | \$12,773,183.70 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 68 | \$12,773,183.70 | 100%   | 0 | \$0.00 |    |   |
|           |   |    |                 |        |   |        |    | _ |
| 31390RVX8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20 | \$3,719,221.01  | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 20 | \$3,719,221.01  | 100%   | 0 | \$0.00 |    | L |
|           |   |    |                 |        |   |        |    | Ļ |
| 31390RVY6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 83 | \$13,431,636.40 | 88.76% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 9  | \$1,700,322.00  | 11.24% | 0 | \$0.00 | NA |   |
| Total     |   | 92 | \$15,131,958.40 | 100%   | 0 | \$0.00 |    |   |
|           |   |    |                 |        |   |        |    | Ĺ |
| 31390RVZ3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56 | \$9,516,937.06  | 94.96% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3  | \$505,232.59    | 5.04%  | 0 | \$0.00 | NA |   |
| Total     |   | 59 | \$10,022,169.65 | 100%   | 0 | \$0.00 |    | L |
|           |   |    |                 |        |   |        |    | Ļ |
| 31390RW25 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23 | \$2,293,805.00  | 95.7%  | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES                         | 1  | \$103,000.00    | 4.3%   | 0 | \$0.00 | NA |   |
|           |   |    |                 |        |   |        |    |   |

| CORPORATION                                   |   |  | ,J  | ı _]   | , <u> </u>   | ·'   | 1_   |
|---|---|--|---|--|--|--|--|
|   | 24  | \$2,396,805.00   | 100%  | 0  | \$0.00   | I  | $\Box$   |
|   |   |  |   |  |  | '  | Ĺ  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 95  | \$9,249,739.10   | 89.91%  | 0  | \$0.00   | NA   |  |
| PHH MORTGAGE SERVICES CORPORATION             | 11  | \$1,037,999.68   | 10.09%  | 0  | \$0.00   | NA   | Ĺ  |
|   | 106   | \$10,287,738.78  | 100%  | 0  | \$0.00   | <u> </u>   | Ē  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42  | \$4,202,350.43   | 95.73%  | 0  | \$0.00   | NA   |  |
| PHH MORTGAGE SERVICES                         | 2   | \$187,350.00   | 4.27%   | 0  | \$0.00   | NA   |  |
|   | 44  | \$4,389,700.43   | 100%  | 0  | \$0.00   |  | $\Box$   |
|   |   |  |   | Щ  |  | <u> </u>   | 1  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57  | \$7,684,891.28   | 93.04%  | 0  | \$0.00   | NA   |  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 4   | \$574,701.35   | 6.96%   | 0  | \$0.00   | NA   |  |
|   | 61  | \$8,259,592.63   | 100%  | 0  | \$0.00   |  |  |
|   | $\longrightarrow$   |  |   | Ш  |  | <u></u> '  | $\downarrow$   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10  | \$1,261,044.00   | 81.8%   | 0  | \$0.00   | NA   |  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$280,602.00   | 18.2%   | 0  | \$0.00   | NA   |  |
|   | 12  | \$1,541,646.00   | 100%  | 0  | \$0.00   |  | $\Box$   |
|   | <b></b>   |  |   | Ш  |  | <u> </u>   | $\downarrow$   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20  | \$2,588,040.00   | 91.3%   | 0  | \$0.00   | NA   |  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$246,725.00   | 8.7%  | 0  | \$0.00   | NA   |  |
|   | 22  | \$2,834,765.00   | 100%  | 0  | \$0.00   | <br> '   | Ĺ  |
|   | <del></del>   |  |   | $\Box$   |  | <b></b> '  | 4  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28  | \$1,625,356.87   | 93.94%  | 0  | \$0.00   | NA   |  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$104,821.00   | 6.06%   | 0  | \$0.00   | NA   |  |
|   | 30  | \$1,730,177.87   | 100%  | 0  | \$0.00   |  | Ţ  |
|   |   |  |   | Щ  |  | <u> </u>   | 4  |
| BISHOPS GATE                                  | 129   | \$12,689,563.68  | 100%  | 0  | \$0.00   | NA   | 1  |
|   | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  44  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  61  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  2  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  2  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  2  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  2  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  2  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  2  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  2  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  2  30  BISHOPS GATE 129 | BISHOPS GATE   RESIDENTIAL MORTGAGE   PS   \$9,249,739.10     TRUST | BISHOPS GATE   RESIDENTIAL MORTGAGE   PROPERTION   September   S | BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  44 \$4,389,700.43 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  61 \$8,259,592.63 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  61 \$8,259,592.63 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  61 \$1,261,044.00 81.8% 0  TRUST  PHH MORTGAGE SERVICES CORPORATION  62 \$280,602.00 18.2% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  63 \$2,588,040.00 91.3% 0  TRUST  PHH MORTGAGE SERVICES CORPORATION  64 \$1,625,356.87 93.94% 0  TRUST  PHH MORTGAGE SERVICES CORPORATION  65 \$2,588,040.00 100% 0  86 \$1,625,356.87 93.94% 0  TRUST  PHH MORTGAGE SERVICES CORPORATION  66 \$1,625,356.87 93.94% 0  TRUST  PHH MORTGAGE SERVICES CORPORATION  87 \$1,684,891.28 93.04% 0  10 \$1,541,646.00 100% 0  10 \$1,54 | BISHOPS GATE   RESIDENTIAL MORTGAGE   TRUST   PHH MORTGAGE   S183,396,805.00   S0,000   S0, | BISHOPS GATE   RESIDENTIAL MORTGAGE   TRUST   PHH MORTGAGE   STACKED   STA |

|           | TRUST   |     |                 |        |   |        |    |   |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| Total     |   | 129 | \$12,689,563.68 | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    |   |
| 31390RWB5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 122 | \$7,985,741.34  | 87.29% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 17  | \$1,162,537.00  | 12.71% | 0 | \$0.00 | NA |   |
| Total     |   | 139 | \$9,148,278.34  | 100%   | 0 | \$0.00 |    |   |
| 31390RWC3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39  | \$5,569,709.51  | 95.32% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$273,240.00    | 4.68%  | 0 | \$0.00 | NA |   |
| Total     |   | 41  | \$5,842,949.51  | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    |   |
| 31390RWD1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24  | \$2,932,393.00  | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 24  | \$2,932,393.00  | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    |   |
| 31390RWE9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43  | \$5,392,509.01  | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 43  | \$5,392,509.01  | 100%   | 0 | \$0.00 |    |   |
| 31390RWF6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13  | \$1,122,248.59  | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 13  | \$1,122,248.59  | 100%   | 0 | \$0.00 |    |   |
| 31390RWH2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76  | \$14,935,396.09 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 76  | \$14,935,396.09 | 100%   | 0 | \$0.00 |    |   |
| 31390RWJ8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 81  | \$14,971,048.00 | 100%   | 0 | ,      | NA |   |
| Total     |   | 81  | \$14,971,048.00 | 100%   | 0 | \$0.00 |    | - |
| 31390RWK5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61  | \$11,359,447.20 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 61  | \$11,359,447.20 | 100%   | 0 | \$0.00 |    |   |
|           |   |     | . ,             |        |   |        |    |   |

| 0            |          |  |
|--------------|----------|--|
|              | \$0.00   | 1  |
| 0            |          |  |
| 0            |          |  |
| <u> </u>     | \$0.00   | NA   |
| 0            | \$0.00   |  |
| 0            | \$0.00   | NA   |
| 0            | \$0.00   | NA   |
| 0            | \$0.00   |  |
| $oxed{oxed}$ |          |  |
| 0            | \$0.00   | NA   |
| 0            | \$0.00   | NA   |
| 0            | \$0.00   |  |
| $oxed{oxed}$ |          |  |
| 0            | \$0.00   | NA   |
| 0            | \$0.00   | NA   |
| 0            | \$0.00   |  |
| <u> </u>     | <u> </u> | <u> </u>   |
| 0            | \$0.00   | NA   |
| 0            | \$0.00   | NA   |
| 0            | \$0.00   | 1  |
|              |          |  |
| 0            | \$0.00   | NA   |
| 0            | \$0.00   | NA   |
| 0            | \$0.00   |  |
| <u> </u>     |          | <u> </u>   |
| 0            | \$0.00   | NA   |
|              |          | \$0.00 |

|           | DVVV ) (07 27 27 27 27 27 27 27 27 27 27 27 27 27 | ı   | ı               |        |   |        |    | I |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
|           | PHH MORTGAGE SERVICES<br>CORPORATION              | 34  | \$5,912,459.80  | 58.83% | 0 | \$0.00 | NA |   |
| Total     |   | 54  | \$10,049,434.80 | 100%   | 0 | \$0.00 |    |   |
| 31390RWU3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST     | 43  | \$7,126,063.67  | 70.61% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION              | 15  | \$2,966,191.64  | 29.39% | 0 | \$0.00 | NA |   |
| Total     |   | 58  | \$10,092,255.31 | 100%   | 0 | \$0.00 |    |   |
| 31390RWV1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST     | 15  | \$2,233,660.00  | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 15  | \$2,233,660.00  | 100%   | 0 | \$0.00 |    |   |
| 31390RWX7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST     | 31  | \$1,756,969.27  | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 31  | \$1,756,969.27  | 100%   | 0 | \$0.00 |    |   |
| 31390RWY5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST     | 135 | \$8,955,547.00  | 94.55% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION              | 10  | \$515,963.00    | 5.45%  | 0 | \$0.00 | NA |   |
| Total     |   | 145 | \$9,471,510.00  | 100%   | 0 | \$0.00 |    |   |
| 31390RWZ2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST     | 78  | \$4,717,673.19  | 98.94% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION              | 1   | \$50,440.00     | 1.06%  | 0 | \$0.00 | NA |   |
| Total     |   | 79  | \$4,768,113.19  | 100%   | 0 | \$0.00 |    |   |
| 31390RXA6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST     | 20  | \$3,989,060.00  | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 20  | \$3,989,060.00  | 100%   | 0 | \$0.00 |    |   |
| 31390RXC2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST     | 42  | \$8,143,652.10  | 97.93% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION              | 2   | \$172,400.00    | 2.07%  | 0 | \$0.00 | NA |   |
| Total     |   | 44  | \$8,316,052.10  | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    |   |

| 31390RXD0   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 87          | \$14,366,966.42 | 95.62% | 0                 | \$0.00  | NA          |                    |
|-------------|---|-------------|-----------------|--------|-------------------|---------|-------------|--------------------|
|             | PHH MORTGAGE SERVICES<br>CORPORATION          | 4           | \$658,615.78    | 4.38%  | 0                 | \$0.00  | NA          |                    |
| Total       |   | 91          | \$15,025,582.20 | 100%   | 0                 | \$0.00  |             |                    |
|             |   |             |                 |        |                   |         | <br>        |                    |
| 31390RXP3   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7           | \$945,598.00    | 100%   | 0                 | \$0.00  | NA          |                    |
| Total       |   | 7           | \$945,598.00    | 100%   | 0                 | \$0.00  | <u>-</u>    | $oldsymbol{\perp}$ |
|             |   |             |                 |        | $\Box$            |         |             | $\perp$            |
| 31390S3T6   | AMERICAN HOME FUNDING INC.                    | 76          | \$13,680,422.80 | 91.09% | 0                 | \$0.00  | NA          | L                  |
|             | Unavailable                                   | 7           | \$1,337,450.00  | 8.91%  | 0                 | \$0.00  | NA          | $\Gamma$           |
| Total       |   | 83          | \$15,017,872.80 | 100%   | 0                 | \$0.00  |             | $\perp$            |
|             |   |             |                 |        | $\Box$            |         |             | $\perp$            |
| 31390S3U3   | AMERICAN HOME FUNDING INC.                    | 30          | \$3,471,654.72  | 100%   | 0                 | \$0.00  | NA          |                    |
| Total       |   | 30          | \$3,471,654.72  | 100%   | 0                 | \$0.00  |             | $\perp$            |
|             |   |             |                 |        | $\Box$            |         |             | $\perp$            |
| 31390S3V1   | AMERICAN HOME FUNDING INC.                    | 84          | \$14,526,750.00 | 96.83% | 0                 | \$0.00  | NA          |                    |
|             | Unavailable                                   | 3           | \$475,000.00    | 3.17%  | 0                 | \$0.00  | NA          | Ĺ                  |
| Total       |   | 87          | \$15,001,750.00 | 100%   | 0                 | \$0.00  |             | Ĺ                  |
| <u> </u>    |   |             |                 |        | Ш                 |         |             | $\downarrow$       |
| 31390SAG6   | IRWIN MORTGAGE<br>CORPORATION                 | 16          | \$2,228,446.18  | 42.73% | 0                 | \$0.00  | NA          |                    |
|             | Unavailable                                   | 24          | \$2,986,529.15  | 57.27% | 0                 | \$0.00  | NA          | Ĺ                  |
| Total       |   | 40          | \$5,214,975.33  | 100%   | 0                 | \$0.00  |             | $oldsymbol{\perp}$ |
| <u> </u>    |   |             |                 |        | Ш                 | <b></b> | -           | $\downarrow$       |
| 31390SAH4   | IRWIN MORTGAGE<br>CORPORATION                 | 19          | \$2,385,814.65  |        |                   | \$0.00  | NA          |                    |
|             | Unavailable                                   | 22          | \$3,259,144.29  |        |                   | · · ·   |             | 1                  |
| Total       |   | 41          | \$5,644,958.94  | 100%   | 0                 | \$0.00  | <del></del> | $\downarrow$       |
| <b></b>     |   |             |                 | ,      | $\longrightarrow$ | <b></b> | <del></del> | $\downarrow$       |
| 31390SAJ0   | IRWIN MORTGAGE<br>CORPORATION                 | 18          | \$2,058,663.32  |        |                   | ·       |             |                    |
|             | Unavailable                                   | 17          | \$1,924,594.00  |        | 0                 |         | NA          | $\downarrow$       |
| Total       |   | 35          | \$3,983,257.32  | 100%   | 0                 | \$0.00  | <del></del> | 4                  |
| <del></del> |   | <del></del> |                 | ,      | $\longrightarrow$ | <b></b> | <del></del> | +                  |
| 31390SAK7   | IRWIN MORTGAGE<br>CORPORATION                 | 4           | \$438,783.00    |        | 0                 | \$0.00  | NA          | 1                  |
|             | Unavailable                                   | 20          | \$2,479,403.15  |        | 0                 | · · ·   |             | 1                  |
| Total       |   | 24          | \$2,918,186.15  | 100%   | 0                 | \$0.00  |             | ļ                  |
| <u> </u>    |   |             |                 |        | $\Box$            |         |             | 1                  |
| 31390SAL5   |   | 30          | \$3,749,630.00  | 70.99% | 0                 | \$0.00  | NA          |                    |

|           | IRWIN MORTGAGE<br>CORPORATION |        |                 |        |        |        |                        |
|-----------|-------------------------------|--------|-----------------|--------|--------|--------|------------------------|
|           | Unavailable                   | 13     | \$1,531,952.00  | 29.01% | 0      | \$0.00 | NA                     |
| Total     |                               | 43     | \$5,281,582.00  | 100%   | 0      | \$0.00 |                        |
|           |                               | $\bot$ |                 |        | $\bot$ |        |                        |
| 31390SAM3 | IRWIN MORTGAGE<br>CORPORATION | 19     | \$2,048,560.00  | 39.45% | 0      | \$0.00 | NA                     |
|           | Unavailable                   | 23     | \$3,143,758.00  | 60.55% | 0      | \$0.00 | NA                     |
| Total     |                               | 42     | \$5,192,318.00  | 100%   | 0      | \$0.00 | -                      |
| 31390SAP6 | IRWIN MORTGAGE<br>CORPORATION | 3      | \$205,035.39    | 19.67% | 0      | \$0.00 | NA                     |
|           | Unavailable                   | 8      | \$837,235.00    | 80.33% | 0      | \$0.00 | NA                     |
| Total     |                               | 11     | \$1,042,270.39  | 100%   | 0      | \$0.00 |                        |
| 31390SB83 | FIFTH THIRD BANK              | 76     | \$9,155,891.89  | 100%   | 0      | \$0.00 | NA                     |
| Total     |                               | 76     | \$9,155,891.89  | 100%   | 0      | \$0.00 |                        |
|           | WASHINGTON MUTUAL             | +      |                 |        |        |        |                        |
| 31390SDE8 | BANK, FA                      | 25     | \$3,585,493.90  | 19.26% | 0      | \$0.00 | NA                     |
|           | Unavailable                   | 108    | \$15,033,320.10 | 80.74% | 0      | \$0.00 | NA                     |
| Total     |                               | 133    | \$18,618,814.00 | 100%   | 0      | \$0.00 |                        |
| 31390SDF5 | WASHINGTON MUTUAL<br>BANK, FA | 9      | \$608,001.36    | 18.74% | 0      | \$0.00 | NA                     |
|           | Unavailable                   | 31     | \$2,637,234.83  | 81.26% | 0      | \$0.00 | NA                     |
| Total     |                               | 40     | \$3,245,236.19  | 100%   | 0      | \$0.00 |                        |
| 31390SDG3 | WASHINGTON MUTUAL<br>BANK, FA | 9      | \$1,208,302.47  | 5.13%  | 0      | \$0.00 | NA                     |
|           | Unavailable                   | 145    | \$22,346,380.61 | 94.87% | 0      | \$0.00 | NA                     |
| Total     |                               | 154    | \$23,554,683.08 | 100%   | 0      | \$0.00 | $ \overline{\uparrow}$ |
| 31390SDH1 | WASHINGTON MUTUAL<br>BANK, FA | 19     | \$2,490,296.49  | 5.05%  | 0      | \$0.00 | NA                     |
|           | Unavailable                   | 307    | \$46,776,525.39 | 94.95% | 0      | \$0.00 | NA                     |
| Total     |                               | 326    | \$49,266,821.88 | 100%   | 0      | \$0.00 | $\overline{}$          |
| 31390SDJ7 | WASHINGTON MUTUAL<br>BANK, FA | 42     | \$5,747,341.38  | 14.05% | 0      | \$0.00 | NA                     |
|           | Unavailable                   | 235    | \$35,144,638.68 | 85.95% | 0      | \$0.00 | NA                     |
| Total     |                               | 277    | \$40,891,980.06 | 100%   | 0      | \$0.00 |                        |
| 31390SDK4 | WASHINGTON MUTUAL<br>BANK, FA | 60     | \$3,975,396.54  | 15.91% | 0      | \$0.00 | NA                     |
|           | Unavailable                   | 318    | \$21,013,795.76 | 84.09% | 0      | \$0.00 | NA                     |

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| Total     |                               | 378 | \$24,989,192.30                | 100%   | 0 | \$0.00        |          | Π |
|-----------|-------------------------------|-----|--------------------------------|--------|---|---------------|----------|---|
| ı otai    |                               | 310 | ψ <b>4</b> ¬,707,174.30        | 100 70 | U | φυ.υυ         |          |   |
| 31390SDL2 | WASHINGTON MUTUAL<br>BANK, FA | 45  | \$2,715,425.41                 | 47.29% | 0 | \$0.00        | NA       |   |
|           | Unavailable                   | 53  | \$3,027,113.60                 | 52.71% | 0 | \$0.00        | NA       |   |
| Total     |                               | 98  | \$5,742,539.01                 | 100%   | 0 | \$0.00        |          |   |
|           |                               |     |                                |        |   |               |          |   |
| 31390SDM0 | WASHINGTON MUTUAL<br>BANK, FA | 77  | \$9,887,389.63                 | 20.02% | 0 | \$0.00        | NA       |   |
|           | Unavailable                   | 255 | \$39,488,527.66                | 79.98% | 0 | ,             | NA       |   |
| Total     |                               | 332 | \$49,375,917.29                | 100%   | 0 | \$0.00        |          | ┞ |
| 31390SDN8 | WASHINGTON MUTUAL<br>BANK, FA | 20  | \$2,700,384.21                 | 35.13% | 0 | \$0.00        | NA       |   |
| <b>'</b>  | Unavailable                   | 31  | \$4,986,276.41                 | 64.87% | 0 | \$0.00        | NA       |   |
| Total     |                               | 51  | \$7,686,660.62                 | 100%   | 0 | \$0.00        |          |   |
| 31390SDP3 | WASHINGTON MUTUAL<br>BANK, FA | 8   | \$1,184,442.73                 | 27.1%  | 0 | \$0.00        | NA       |   |
|           | Unavailable                   | 22  | \$3,186,233.55                 | 72.9%  | 0 | \$0.00        | NA       |   |
| Total     |                               | 30  | \$4,370,676.28                 | 100%   | 0 | \$0.00        |          |   |
|           |                               |     |                                |        |   |               |          |   |
| 31390SDQ1 | WASHINGTON MUTUAL<br>BANK, FA | 31  | \$3,867,666.58                 | 22.96% | 0 | \$0.00        | NA       |   |
|           | Unavailable                   | 90  | \$12,974,896.23                | 77.04% | 0 | ·             | NA       |   |
| Total     |                               | 121 | \$16,842,562.81                | 100%   | 0 | \$0.00        |          |   |
| 31390SDR9 | WASHINGTON MUTUAL<br>BANK, FA | 7   | \$840,757.00                   | 34.58% | 0 | \$0.00        | NA       |   |
|           | Unavailable                   | 15  | \$1,590,410.00                 | 65.42% | 0 | \$0.00        | NA       |   |
| Total     |                               | 22  | \$2,431,167.00                 | 100%   | 0 | \$0.00        |          |   |
| 31390SDS7 | WASHINGTON MUTUAL<br>BANK, FA | 12  | \$1,602,602.00                 | 24.64% | 0 | \$0.00        | NA       |   |
|           | Unavailable                   | 36  | \$4,901,903.38                 | 75.36% | 0 | \$0.00        | NA       |   |
| Total     |                               | 48  | \$6,504,505.38                 | 100%   | 0 | \$0.00        |          |   |
| 31390SDT5 | WASHINGTON MUTUAL<br>BANK, FA | 5   | \$407,960.17                   | 33.1%  | 0 | \$0.00        | NA       |   |
|           | Unavailable                   | 7   | \$824,516.95                   | 66.9%  | 0 | \$0.00        | NA       |   |
| Total     |                               | 12  | \$1,232,477.12                 | 100%   | 0 | \$0.00        |          |   |
| 21200SEC1 | SUNTRUST MORTGAGE INC.        | 33  | \$1,001,409,01                 | 68.94% | 0 | <b>የ</b> ስ ስስ | NA       | - |
| 31390SEC1 | Unavailable                   | 15  | \$1,901,498.01<br>\$856,718.52 | 31.06% | 0 | ·             | NA<br>NA | 1 |
| Total     | Onavanaule                    | 48  | \$2,758,216.53                 | 100%   | 0 |               | INA      | - |
| ı viai    |                               | +0  | φ <u>ω, 1 30,210.33</u>        | 100 70 | U | φυ.υυ         |          |   |

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| 31390SED9  | SUNTRUST MORTGAGE INC. | 24  | \$1,411,707.10  | 55.01% | 0 | \$0.00    | NA  |
|------------|------------------------|-----|-----------------|--------|---|-----------|-----|
|            | Unavailable            | 23  | \$1,154,459.15  | 44.99% | 0 | \$0.00    | NA  |
| Total      |                        | 47  | \$2,566,166.25  | 100%   | 0 | \$0.00    |     |
|            |                        |     |                 |        |   |           |     |
| 31390SEE7  | SUNTRUST MORTGAGE INC. | 34  | \$1,960,897.01  | 51.96% | 0 | \$0.00    | NA  |
|            | Unavailable            | 33  | \$1,812,766.48  | 48.04% | 0 | \$0.00    | NA  |
| Total      |                        | 67  | \$3,773,663.49  | 100%   | 0 | \$0.00    |     |
|            |                        |     |                 |        |   |           |     |
| 31390SEF4  | SUNTRUST MORTGAGE INC. | 49  | \$2,567,094.59  | 63.92% | 0 | \$0.00    | NA  |
|            | Unavailable            | 25  | \$1,449,138.65  | 36.08% | 0 | \$0.00    | NA  |
| Total      |                        | 74  | \$4,016,233.24  | 100%   | 0 | \$0.00    |     |
| 31390SEG2  | SUNTRUST MORTGAGE INC. | 11  | \$513,352.62    | 13.9%  | 0 | \$0.00    | NA  |
|            | Unavailable            | 60  | \$3,179,277.59  | 86.1%  | 0 | \$0.00    | NA  |
| Total      |                        | 71  | \$3,692,630.21  | 100%   | 0 | \$0.00    |     |
|            |                        |     |                 |        |   |           |     |
| 31390SEH0  | SUNTRUST MORTGAGE INC. | 26  | \$3,246,688.60  | 37.95% | 0 | \$0.00    | NA  |
|            | Unavailable            | 36  | \$5,309,339.76  | 62.05% | 0 | \$0.00    | NA  |
| Total      |                        | 62  | \$8,556,028.36  | 100%   | 0 | \$0.00    |     |
|            |                        |     |                 |        |   |           |     |
| 31390SEJ6  | SUNTRUST MORTGAGE INC. | 40  | \$5,977,774.98  | 63.8%  | 0 | \$0.00    | NA  |
|            | Unavailable            | 25  | \$3,392,423.34  | 36.2%  | 0 | \$0.00    | NA  |
| Total      |                        | 65  | \$9,370,198.32  | 100%   | 0 | \$0.00    |     |
|            |                        |     |                 |        |   |           |     |
| 31390SEK3  | SUNTRUST MORTGAGE INC. | 34  | \$5,089,258.87  | 77.2%  | 0 | 7 0 1 0 0 | NA  |
|            | Unavailable            | 11  | \$1,503,238.45  | 22.8%  | 0 |           | NA  |
| Total      |                        | 45  | \$6,592,497.32  | 100%   | 0 | \$0.00    | +   |
| 31390SEL1  | SUNTRUST MORTGAGE INC. | 30  | \$3,705,496.65  | 26.88% | 0 | \$0.00    | NA  |
|            | Unavailable            | 79  | \$10,081,962.56 | 73.12% | 0 | \$0.00    | NA  |
| Total      |                        | 109 | \$13,787,459.21 | 100%   | 0 |           |     |
| 31390SEM9  | SUNTRUST MORTGAGE INC. | 41  | \$4,445,381.03  | 34.54% | 0 | \$0.00    | NA  |
| 51370BEN17 | Unavailable            | 70  | \$8,425,236.12  | 65.46% | 0 |           | NA  |
| Total      |                        | 111 | \$12,870,617.15 | 100%   | 0 | \$0.00    |     |
|            |                        |     | . , ,           |        |   | ·         |     |
| 31390SEN7  | SUNTRUST MORTGAGE INC. | 10  | \$619,950.00    | 20.62% | 0 | \$0.00    | NA  |
|            | Unavailable            | 42  | \$2,385,878.88  | 79.38% | 0 |           | NA  |
| Total      |                        | 52  | \$3,005,828.88  | 100%   | 0 | \$0.00    |     |
|            |                        |     |                 |        |   |           |     |
| 31390SEP2  | SUNTRUST MORTGAGE INC. | 21  | \$1,126,309.98  | 24%    | 0 | \$0.00    | NA  |
|            | Unavailable            | 69  | \$3,566,623.66  | 76%    | 0 | \$0.00    | NA  |
| Total      |                        | 90  | \$4,692,933.64  | 100%   | 0 | \$0.00    |     |
| 31390SEQ0  | SUNTRUST MORTGAGE INC. | 6   | \$671,126.62    | 28.9%  | 0 | \$0.00    | NA  |
| D13303EQ0  | PONTROST MORTOAGE INC. | υ   | φυ/1,120.02     | 20.9%  | U | \$0.00    | INA |

|                   |                        |                   |   | -                |               |                         |          |
|-------------------|------------------------|-------------------|---|------------------|---------------|-------------------------|----------|
|                   | Unavailable            | 10                | \$1,651,135.17                            | 71.1%            | 0             | \$0.00                  | NA       |
| Total             |                        | 16                | \$2,322,261.79                            | 100%             | 0             | \$0.00                  |          |
|                   |                        |                   |   |                  |               |                         |          |
| 31390SER8         | SUNTRUST MORTGAGE INC. | 2                 | \$133,000.00                              | 8.93%            | 0             | · ·                     | NA       |
|                   | Unavailable            | 13                | \$1,355,654.23                            | 91.07%           | 0             | 7 - 1 - 1               | NA       |
| Total             |                        | 15                | \$1,488,654.23                            | 100%             | 0             | \$0.00                  |          |
| 21200GEG <i>(</i> | SUNTRUST MORTGAGE INC. | 0                 | ¢070 400 40                               | 146407           | 0             | ΦΩ ΩΩ                   | NT A     |
| 31390SES6         | Unavailable            | 9<br>38           | \$970,480.40                              | 14.64%<br>85.36% | 0             | \$0.00<br>\$0.00        | NA<br>NA |
| Total             | Unavanable             | 47                | \$5,660,184.01<br><b>\$6,630,664.41</b>   | 100%             | 0             | \$0.00<br><b>\$0.00</b> | NA       |
| lotai             |                        | 4/                | φυ,υου,υυ4.41                             | 100 %            | U             | <b>\$0.00</b>           |          |
| 31390SET4         | SUNTRUST MORTGAGE INC. | 16                | \$2,127,200.00                            | 14.33%           | 0             | \$0.00                  | NA       |
| 510,000.          | Unavailable            | 82                | \$12,718,236.89                           | 85.67%           | 0             |                         | NA       |
| Total             |                        | 98                | \$14,845,436.89                           | 100%             | 0             | \$0.00                  |          |
|                   |                        |                   | . , ,                                     |                  |               |                         |          |
| 31390SEU1         | SUNTRUST MORTGAGE INC. | 15                | \$2,826,598.09                            | 19.62%           | 0             | \$0.00                  | NA       |
|                   | Unavailable            | 60                | \$11,581,279.07                           | 80.38%           | 0             | \$0.00                  | NA       |
| Total             |                        | 75                | \$14,407,877.16                           | 100%             | 0             | \$0.00                  |          |
|                   |                        |                   |   |                  |               |                         |          |
| 31390SEV9         | SUNTRUST MORTGAGE INC. | 20                | \$2,046,738.38                            | 25.57%           | 0             | \$0.00                  | NA       |
|                   | Unavailable            | 59                | \$5,957,121.19                            | 74.43%           | 0             | ,                       | NA       |
| Total             |                        | 79                | \$8,003,859.57                            | 100%             | 0             | \$0.00                  |          |
|                   |                        |                   |   |                  |               |                         |          |
| 31390SEW7         | SUNTRUST MORTGAGE INC. | 6                 | \$618,414.56                              | 14.12%           | 0             |                         | NA       |
| L                 | Unavailable            | 39                | \$3,759,806.91                            | 85.88%           | 0             | 7 0 1 0 0               | NA       |
| Total             |                        | 45                | \$4,378,221.47                            | 100%             | 0             | \$0.00                  |          |
|                   | GUARANTY RESIDENTIAL   |                   |   |                  |               |                         |          |
| 31390SF22         | LENDING, INC.          | 35                | \$6,132,490.13                            | 45.73%           | 0             | \$0.00                  | NA       |
|                   | Unavailable            | 39                | \$7,276,359.13                            | 54.27%           | 0             | \$0.00                  | NA       |
| Total             | Спичиние               | 74                | \$13,408,849.26                           | 100%             | 0             | · ·                     | 1171     |
|                   |                        |                   | +,,,                                      |                  |               | 7 000 0                 |          |
| 212005621         | WACHOVIA MORTGAGE      | 20                | ф <b>о</b> 700 750 00                     | 22.676           | 0             | Φ0.00                   | NIA      |
| 31390SG21         | CORPORATION            | 20                | \$2,782,750.00                            | 33.67%           | 0             | \$0.00                  | NA       |
|                   | Unavailable            | 49                | \$5,480,949.67                            | 66.33%           | 0             | \$0.00                  | NA       |
| Total             |                        | 69                | \$8,263,699.67                            | 100%             | 0             | \$0.00                  |          |
|                   |                        |                   |   |                  |               |                         |          |
| 31390SGV7         | WACHOVIA MORTGAGE      | 19                | \$2,460,461.87                            | 12.8%            | 0             | \$0.00                  | NA       |
|                   | CORPORATION            |                   | , ,                                       |                  | 0             |                         |          |
| Total             | Unavailable            | 117<br><b>136</b> | \$16,756,300.01<br><b>\$19,216,761.88</b> | 87.2%<br>100%    | 0<br><b>0</b> | ·                       | NA       |
| ı otal            |                        | 130               | φ19,410,701.δδ                            | 100%             | U             | φυ.υυ                   |          |
|                   | WACHOVIA MORTGAGE      |                   |   |                  |               |                         |          |
| 31390SGW5         | CORPORATION            | 23                | \$4,093,011.24                            | 69%              | 0             | \$0.00                  | NA       |
|                   | Unavailable            | 12                | \$1,838,915.59                            | 31%              | 0             | \$0.00                  | NA       |
| Total             |                        | 35                | \$5,931,926.83                            | 100%             | 0             |                         |          |

|           |  |     |                 |        |   | 1      |    |
|-----------|--|-----|-----------------|--------|---|--------|----|
|           |  |     |                 |        |   |        |    |
| 31390SGX3 | WACHOVIA MORTGAGE<br>CORPORATION         | 39  | \$5,576,787.77  | 40.38% | 0 | \$0.00 | NA |
|           | Unavailable                              | 64  | \$8,235,259.13  | 59.62% | 0 | \$0.00 | NA |
| Total     |  | 103 | \$13,812,046.90 | 100%   | 0 | \$0.00 |    |
| 31390SGY1 | WACHOVIA MORTGAGE<br>CORPORATION         | 72  | \$9,741,724.00  | 27.19% | 0 | \$0.00 | NA |
|           | Unavailable                              | 177 | \$26,093,069.34 | 72.81% | 0 | \$0.00 | NA |
| Total     |  | 249 | \$35,834,793.34 | 100%   | 0 | \$0.00 |    |
| 31390SGZ8 | WACHOVIA MORTGAGE<br>CORPORATION         | 17  | \$2,704,813.85  | 64.49% | 0 | \$0.00 | NA |
|           | Unavailable                              | 13  | \$1,489,134.70  | 35.51% | 0 | \$0.00 | NA |
| Total     |  | 30  | \$4,193,948.55  | 100%   | 0 | \$0.00 |    |
| 31390SJT9 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 54  | \$7,111,685.38  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 54  | \$7,111,685.38  | 100%   | 0 | \$0.00 |    |
| 31390SJU6 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 21  | \$2,466,055.12  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 21  | \$2,466,055.12  | 100%   | 0 | \$0.00 |    |
| 31390SJV4 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 10  | \$1,213,575.10  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 10  | \$1,213,575.10  | 100%   | 0 | \$0.00 |    |
| 31390SLD1 | Unavailable                              | 37  | \$2,589,193.07  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 37  | \$2,589,193.07  | 100%   | 0 | \$0.00 |    |
| 31390SLE9 | Unavailable                              | 18  | \$1,226,739.44  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 18  | \$1,226,739.44  | 100%   | 0 | \$0.00 |    |
| 31390SLS8 | Unavailable                              | 22  | \$3,993,950.00  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 22  | \$3,993,950.00  | 100%   | 0 |        |    |
|           |  |     |                 |        |   |        |    |
| 31390SLU3 | Unavailable                              | 11  | \$2,081,550.00  | 100%   | 0 |        | NA |
| Total     |  | 11  | \$2,081,550.00  | 100%   | 0 | \$0.00 |    |
| 31390SMA6 | UNIVERSAL MORTGAGE<br>CORPORATION        | 17  | \$1,832,392.40  | 47.23% | 0 | \$0.00 | NA |
|           | Unavailable                              | 16  | \$2,047,540.30  | 52.77% | 0 |        | NA |
| Total     |  | 33  | \$3,879,932.70  | 100%   | 0 | \$0.00 |    |
| 31390SVJ7 |  | 156 | \$29,358,031.99 | 66.91% | 0 | \$0.00 | NA |

|           | FIRST HORIZON HOME<br>LOAN CORPORATION |     |                 |        |               |                          |                   |
|-----------|--|-----|-----------------|--------|---------------|--------------------------|-------------------|
|           | Unavailable                            | 77  | \$14,517,049.40 | 33.09% | 0             | \$0.00                   | NA                |
| Total     |  | 233 | \$43,875,081.39 |        | 0             | \$0.00                   |                   |
| 31390SVK4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 70  | \$12,853,881.06 | 52.98% | 0             | \$0.00                   | NA                |
|           | Unavailable                            | 65  | \$11,409,687.12 | 47.02% | 0             | \$0.00                   | NA                |
| Total     | Ollavallable                           | 135 | \$24,263,568.18 |        | 0             | \$0.00<br>\$ <b>0.00</b> | 11/1              |
| 31390SVL2 | FIRST HORIZON HOME<br>LOAN CORPORATION | 8   | \$1,450,722.82  |        | 0             | \$0.00                   | NA                |
|           | Unavailable                            | 10  | \$1,544,496.17  | 51.57% | 0             | \$0.00                   | NA                |
| Total     |  | 18  | \$2,995,218.99  | 100%   | 0             | \$0.00                   |                   |
| 31390SVM0 | FIRST HORIZON HOME<br>LOAN CORPORATION | 98  | \$17,123,801.68 | 58.94% | 0             | \$0.00                   | NA                |
|           | Unavailable                            | 66  | \$11,929,532.62 | 41.06% | 0             | \$0.00                   | NA                |
| Total     |  | 164 | \$29,053,334.30 | 100%   | 0             | \$0.00                   |                   |
|           |  | ++  |                 |        | $\rightarrow$ |                          | $\longrightarrow$ |
| 31390SVN8 | FIRST HORIZON HOME<br>LOAN CORPORATION | 43  | \$5,573,339.74  | 57.48% | 0             | \$0.00                   | NA                |
|           | Unavailable                            | 33  | \$4,122,537.31  | 42.52% | 0             | \$0.00                   | NA                |
| Total     |  | 76  | \$9,695,877.05  | 100%   | 0             | \$0.00                   |                   |
| 31390SVP3 | FIRST HORIZON HOME<br>LOAN CORPORATION | 31  | \$4,321,984.39  | 75.39% | 0             | \$0.00                   | NA                |
|           | Unavailable                            | 11  | \$1,411,010.00  | 24.61% | 0             | \$0.00                   | NA                |
| Total     |  | 42  | \$5,732,994.39  | 100%   | 0             | \$0.00                   |                   |
| 31390SVR9 | FIRST HORIZON HOME<br>LOAN CORPORATION | 7   | \$702,103.00    |        | 0             | \$0.00                   | NA                |
|           | Unavailable                            | 11  | \$1,534,205.90  |        | 0             | \$0.00                   | NA                |
| Total     |  | 18  | \$2,236,308.90  | 100%   | 0             | \$0.00                   |                   |
| 31390SVS7 | FIRST HORIZON HOME<br>LOAN CORPORATION | 3   | \$494,671.89    | 29.84% | 0             | \$0.00                   | NA                |
|           | Unavailable                            | 8   | \$1,163,265.60  | 70.16% | 0             | \$0.00                   | NA                |
| Total     |  | 11  | \$1,657,937.49  | 100%   | 0             | \$0.00                   |                   |
| 31390SX30 | NAVY FEDERAL CREDIT<br>UNION           | 11  | \$1,687,391.76  | 100%   | 0             | \$0.00                   | NA                |
| Total     |  | 11  | \$1,687,391.76  | 100%   | 0             | \$0.00                   |                   |
| 31390SXN6 | NAVY FEDERAL CREDIT<br>UNION           | 89  | \$20,222,943.67 | 100%   | 0             | \$0.00                   | NA                |

| Total     |                                   | 89  | \$20,222,943.67 | 100% | 0               | \$0.00 |                              |
|-----------|-----------------------------------|-----|-----------------|------|-----------------|--------|------------------------------|
|           | NAVY FEDERAL CREDIT               | +   | <del></del>     |      | $\vdash \vdash$ |        | <del></del>                  |
| 31390SXQ9 | NAVY FEDERAL CREDIT<br>UNION      | 87  | \$14,001,357.76 | 100% | 0               | \$0.00 | NA                           |
| Total     |                                   | 87  | \$14,001,357.76 | 100% | 0               | \$0.00 | <del></del>                  |
| 31390SXR7 | NAVY FEDERAL CREDIT<br>UNION      | 88  | \$15,646,175.00 | 100% | 0               | \$0.00 | NA                           |
| Total     |                                   | 88  | \$15,646,175.00 | 100% | 0               | \$0.00 | $\overline{}$                |
| 31390SXS5 | NAVY FEDERAL CREDIT<br>UNION      | 122 | \$11,138,166.90 | 100% | 0               | \$0.00 | NA                           |
| Total     |                                   | 122 | \$11,138,166.90 | 100% | 0               | \$0.00 |                              |
| 31390SXT3 | NAVY FEDERAL CREDIT<br>UNION      | 64  | \$11,187,538.75 | 100% | 0               | \$0.00 | NA                           |
| Total     |                                   | 64  | \$11,187,538.75 | 100% | 0               | \$0.00 | $\overline{-}$               |
| 31390SXU0 | NAVY FEDERAL CREDIT<br>UNION      | 84  | \$15,153,652.42 | 100% | 0               | \$0.00 | NA                           |
| Total     |                                   | 84  | \$15,153,652.42 | 100% | 0               | \$0.00 | <del></del>                  |
| 31390SXV8 | NAVY FEDERAL CREDIT<br>UNION      | 85  | \$15,319,818.00 | 100% | 0               | \$0.00 | NA                           |
| Total     |                                   | 85  | \$15,319,818.00 | 100% | 0               | \$0.00 | <del></del>                  |
| 31390SXW6 | NAVY FEDERAL CREDIT<br>UNION      | 72  | \$11,170,966.27 | 100% | 0               | \$0.00 | NA                           |
| Total     |                                   | 72  | \$11,170,966.27 | 100% | 0               | \$0.00 |                              |
| 31390SXX4 | NAVY FEDERAL CREDIT<br>UNION      | 69  | \$11,651,745.79 | 100% | 0               | \$0.00 | NA                           |
| Total     |                                   | 69  | \$11,651,745.79 | 100% | 0               | \$0.00 | $\overline{-}$               |
| 31390SXY2 | NAVY FEDERAL CREDIT<br>UNION      | 9   | \$1,545,000.00  | 100% | 0               | \$0.00 | NA                           |
| Total     |                                   | 9   | \$1,545,000.00  | 100% | 0               | \$0.00 | $\overline{-}$               |
| 31390SYR6 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 36  | \$6,221,337.16  | 100% | 0               | \$0.00 | NA                           |
| Total     |                                   | 36  | \$6,221,337.16  | 100% | 0               | \$0.00 |                              |
| 31390SYS4 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 173 | \$28,779,839.20 | 100% | 0               | \$0.00 | NA                           |
| Total     |                                   | 173 | \$28,779,839.20 | 100% | 0               | \$0.00 | $\overline{\longrightarrow}$ |
| 31390SYT2 |                                   | 177 | \$26,045,732.71 | 100% | 0               | \$0.00 | NA                           |

|           | LEHMAN BROTHERS<br>HOLDINGS, INC. |     |                 |      |   |        |    |   |
|-----------|-----------------------------------|-----|-----------------|------|---|--------|----|---|
| Total     |                                   | 177 | \$26,045,732.71 | 100% | 0 | \$0.00 |    |   |
| 31390SYU9 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 198 | \$28,337,436.38 | 100% | 0 | \$0.00 | NA |   |
| Total     |                                   | 198 | \$28,337,436.38 | 100% | 0 | \$0.00 |    |   |
| 31390SYV7 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 125 | \$14,533,397.07 | 100% | 0 | \$0.00 | NA |   |
| Total     |                                   | 125 | \$14,533,397.07 | 100% | 0 | \$0.00 |    | - |
| 31390SZA2 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 11  | \$1,387,929.10  | 100% | 0 | \$0.00 | NA |   |
| Total     |                                   | 11  | \$1,387,929.10  | 100% | 0 | \$0.00 |    | _ |
| 31390SZB0 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 38  | \$5,478,024.59  | 100% | 0 | \$0.00 | NA |   |
| Total     |                                   | 38  | \$5,478,024.59  | 100% | 0 | \$0.00 |    |   |
| 31390SZC8 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 88  | \$12,296,731.62 | 100% | 0 | \$0.00 | NA |   |
| Total     |                                   | 88  | \$12,296,731.62 | 100% | 0 | \$0.00 |    |   |
| 31390SZD6 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 77  | \$9,190,578.81  | 100% | 0 | \$0.00 | NA |   |
| Total     |                                   | 77  | \$9,190,578.81  | 100% | 0 | \$0.00 |    |   |
| 31390SZE4 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 58  | \$6,358,056.66  | 100% | 0 | \$0.00 | NA |   |
| Total     |                                   | 58  | \$6,358,056.66  | 100% | 0 | \$0.00 |    |   |
| 31390SZW4 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 61  | \$8,344,063.46  | 100% | 0 | \$0.00 | NA |   |
| Total     |                                   | 61  | \$8,344,063.46  | 100% | 0 | \$0.00 |    |   |
| 31390SZX2 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 39  | \$5,080,040.25  | 100% | 0 | \$0.00 | NA |   |
| Total     |                                   | 39  | \$5,080,040.25  | 100% | 0 | \$0.00 |    |   |
| 31390SZY0 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 20  | \$1,930,129.60  | 100% | 0 | \$0.00 | NA |   |
| Total     |                                   | 20  | \$1,930,129.60  | 100% | 0 | \$0.00 |    | Ĺ |
| 31390T5B1 | KB HOME MORTGAGE<br>COMPANY       | 20  | \$3,965,520.46  | 100% | 0 | \$0.00 | NA |   |
| Total     |                                   | 20  | \$3,965,520.46  | 100% | 0 | \$0.00 |    |   |

|           |                             | $\overline{}$ |                |      | г |        |    | Т   |
|-----------|-----------------------------|---------------|----------------|------|---|--------|----|-----|
| 31390T5C9 | KB HOME MORTGAGE            | 16            | \$2,972,547.26 | 100% | 0 | \$0.00 | NA |     |
| Total     | COMPANY                     | 16            | \$2,972,547.26 | 100% | 0 | \$0.00 |    | ┝   |
|           |                             |               | Ψ=,> ,=,= ,    |      |   |        |    |     |
| 31390T5D7 | KB HOME MORTGAGE<br>COMPANY | 16            | \$2,972,387.00 | 100% | 0 | \$0.00 | NA |     |
| Total     |                             | 16            | \$2,972,387.00 | 100% | 0 | \$0.00 |    | F   |
| 31390T5F2 | KB HOME MORTGAGE<br>COMPANY | 20            | \$3,963,564.00 | 100% | 0 | \$0.00 | NA |     |
| Total     |                             | 20            | \$3,963,564.00 | 100% | 0 | \$0.00 |    | F   |
| 31390T5G0 | KB HOME MORTGAGE<br>COMPANY | 17            | \$2,971,562.00 | 100% | 0 | \$0.00 | NA |     |
| Total     |                             | 17            | \$2,971,562.00 | 100% | 0 | \$0.00 |    | Ĺ   |
| 31390Т5Н8 | KB HOME MORTGAGE<br>COMPANY | 10            | \$2,013,903.77 | 100% | 0 | \$0.00 | NA |     |
| Total     |                             | 10            | \$2,013,903.77 | 100% | 0 | \$0.00 |    | F   |
| 31390T5K1 | KB HOME MORTGAGE<br>COMPANY | 11            | \$1,995,468.52 | 100% | 0 | \$0.00 | NA |     |
| Total     |                             | 11            | \$1,995,468.52 | 100% | 0 | \$0.00 |    | Ĺ   |
| 31390T5Q8 | KB HOME MORTGAGE<br>COMPANY | 40            | \$7,006,611.01 | 100% | 0 | \$0.00 | NA |     |
| Total     |                             | 40            | \$7,006,611.01 | 100% | 0 | \$0.00 |    | L   |
| 31390T5R6 | KB HOME MORTGAGE<br>COMPANY | 10            | \$2,005,487.00 | 100% | 0 | \$0.00 | NA |     |
| Total     |                             | 10            | \$2,005,487.00 | 100% | 0 | \$0.00 |    | F   |
| 31390T5S4 | KB HOME MORTGAGE<br>COMPANY | 13            | \$2,979,571.94 | 100% | 0 | \$0.00 | NA |     |
| Total     |                             | 13            | \$2,979,571.94 | 100% | 0 | \$0.00 |    | F   |
| 31390T5T2 | KB HOME MORTGAGE<br>COMPANY | 18            | \$2,974,647.40 | 100% | 0 | \$0.00 | NA |     |
| Total     |                             | 18            | \$2,974,647.40 | 100% | 0 | \$0.00 |    | F   |
| 31390T5X3 | KB HOME MORTGAGE<br>COMPANY | 32            | \$5,950,385.00 | 100% | 0 | \$0.00 | NA |     |
| Total     |                             | 32            | \$5,950,385.00 | 100% | 0 | \$0.00 |    | f L |
| 31390T6A2 | KB HOME MORTGAGE<br>COMPANY | 21            | \$3,989,673.00 | 100% | 0 | \$0.00 | NA |     |

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|                                 | 21  | \$3 080 673 nn                            | 100%                         | Λ  | \$0 00   |   |  |
|---------------------------------|---|---|------------------------------|--|--|---|--|
|                                 | 21  | ψυ,202,073.00                             | 100 70                       | U  | φυ.υυ  |   |  |
| KB HOME MORTGAGE<br>COMPANY     | 7   | \$1,249,217.00                            | 100%                         | 0  | \$0.00   | NA  |  |
|                                 | 7   | \$1,249,217.00                            | 100%                         | 0  | \$0.00   |   |  |
| KB HOME MORTGAGE<br>COMPANY     | 35  | \$6,867,599.00                            | 100%                         | 0  | \$0.00   | NA  |  |
|                                 | 35  | \$6,867,599.00                            | 100%                         | 0  | \$0.00   |   |  |
| KB HOME MORTGAGE<br>COMPANY     | 13  | \$2,331,500.00                            | 100%                         | 0  | \$0.00   | NA  |  |
|                                 | 13  | \$2,331,500.00                            | 100%                         | 0  | \$0.00   |   |  |
| WITMER FUNDING, LLC             | 116   | ·   |                              | 0  | \$0.00   |   | 1  |
| Chavanaoic                      | 134   | \$23,333,933.81                           | 100%                         | 0  | \$0.00<br>\$0.00                                 | IVA.  |  |
| WITMER FUNDING, LLC Unavailable | 87  | \$15,707,831.13<br>\$8,107,328,78         |                              | 0  | \$0.00<br>\$0.00                                 |   | 1  |
| C NAVARIAGIE                    | 128   | \$23,815,159.91                           | 100%                         | 0  | \$0.00   |   |  |
| WITMER FUNDING, LLC             | 40  | \$7,221,557.74                            |                              | 0  | \$0.00   |   | 1  |
| Unavanaoie                      | 63  | \$12,068,803.80                           |                              | 0  | \$0.00<br><b>\$0.00</b>                          | IVA   |  |
| WITMER FUNDING, LLC             | 105   | \$19,290,170.72                           |                              | 0  | \$0.00   |   |  |
| Unavailable                     | 130   | \$4,159,991.79<br><b>\$23,450,162.51</b>  | 17.74%<br><b>100%</b>        | <u>0</u>                                     | \$0.00<br><b>\$0.00</b>                          | NA  |  |
| Unavailable                     | 67  |   |                              |  |  | NA  |  |
|                                 | 67  | \$12,163,367.26                           | 100%                         | 0  | \$0.00   |   |  |
| WASHINGTON MUTUAL<br>BANK, FA   | 20  | \$2,608,587.05                            | 100%                         | 0  | \$0.00   | NA  |  |
|                                 | 20  | \$2,608,587.05                            | 100%                         | 0  | \$0.00   |   |  |
| Unavailable                     | 483   | \$97,017,042.45                           | 100%                         | 0  | \$0.00   | NA  |  |
|                                 | 483   | \$97,017,042.45                           | 100%                         | 0  | \$0.00   |   | -  |
| Unavailable                     | 495<br><b>495</b>   | \$97,889,759.14<br><b>\$97,889,759.14</b> | 100%<br>100%                 | 0<br><b>0</b>                                | \$0.00<br><b>\$0.00</b>                          | NA  |  |
| Unavailable                     | 219   | \$47,277,100.21                           | 100%                         | 0  | \$0.00   | NA  |  |
|                                 | 219   | \$47,277,100.21                           | 100%                         | 0  | \$0.00   |   |  |
|                                 | KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | COMPANY                                   | KB HOME MORTGAGE COMPANY   7 | KB HOME MORTGAGE   7   \$1,249,217.00   100% | KB HOME MORTGAGE   7   \$1,249,217.00   100%   0 | KB HOME MORTGAGE   7   \$1,249,217.00   100%   0   \$0.00 | RB HOME MORTGAGE COMPANY   7   \$1,249,217.00   100%   0   \$0.00   NA |

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| 31390UBJ4 | Unavailable                   | 103 | \$22,024,617.39                    | 100%   | 0 | \$0.00                  | NA    |
|-----------|-------------------------------|-----|------------------------------------|--------|---|-------------------------|-------|
| Total     |                               | 103 | \$22,024,617.39                    | 100%   | 0 | \$0.00                  |       |
|           |                               |     |                                    |        |   |                         |       |
| 31390UBK1 | Unavailable                   | 19  | \$2,359,674.74                     | 100%   | 0 | \$0.00                  | NA    |
| Total     |                               | 19  | \$2,359,674.74                     | 100%   | 0 | \$0.00                  |       |
| 31390UBL9 | Unavailable                   | 126 | \$17,039,144.92                    | 100%   | 0 | \$0.00                  | NA    |
| Total     | Chavanable                    | 126 | \$17,039,144.92<br>\$17,039,144.92 | 100%   | 0 | \$0.00<br>\$0.00        | INA   |
| 10tai     |                               | 120 | φ17,039,144.92                     | 100 /0 | U | φυ.υυ                   |       |
| 31390UBM7 | Unavailable                   | 379 | \$82,549,298.56                    | 100%   | 0 | \$0.00                  | NA    |
| Total     |                               | 379 | \$82,549,298.56                    | 100%   | 0 | \$0.00                  |       |
|           |                               |     |                                    |        |   |                         |       |
| 31390UBN5 | Unavailable                   | 415 | \$93,753,260.57                    | 100%   | 0 | \$0.00                  | NA    |
| Total     |                               | 415 | \$93,753,260.57                    | 100%   | 0 | \$0.00                  |       |
| 31390UBP0 | Unavailable                   | 83  | \$17,141,231.43                    | 100%   | 0 | \$0.00                  | NA    |
| Total     | Uliavaliaule                  | 83  | \$17,141,231.43<br>\$17,141,231.43 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA   |
| 1 Otal    |                               | 0.5 | φ17,141,231.43                     | 100 /0 | U | φ <b>υ.υυ</b>           |       |
| 31390UBQ8 | Unavailable                   | 362 | \$80,451,636.17                    | 100%   | 0 | \$0.00                  | NA    |
| Total     |                               | 362 | \$80,451,636.17                    | 100%   | 0 | \$0.00                  | 1,112 |
|           |                               |     | , , ,                              |        |   |                         |       |
| 31390UBR6 | Unavailable                   | 162 | \$36,771,095.91                    | 100%   | 0 | \$0.00                  | NA    |
| Total     |                               | 162 | \$36,771,095.91                    | 100%   | 0 | \$0.00                  |       |
|           |                               |     |                                    |        |   |                         |       |
| 31390UC20 | WASHINGTON MUTUAL<br>BANK, FA | 46  | \$9,108,773.05                     | 11.12% | 0 | \$0.00                  | NA    |
|           | Unavailable                   | 365 | \$72,770,691.39                    | 88.88% | 0 | \$0.00                  | NA    |
| Total     |                               | 411 | \$81,879,464.44                    | 100%   | 0 | \$0.00                  |       |
|           | WA CHINICIPAL MUTULA          |     |                                    |        |   |                         |       |
| 31390UC38 | WASHINGTON MUTUAL<br>BANK, FA | 7   | \$1,440,694.73                     | 12.93% | 0 | \$0.00                  | NA    |
|           | Unavailable                   | 48  | \$9,699,837.90                     | 87.07% | 0 | \$0.00                  | NA    |
| Total     |                               | 55  | \$11,140,532.63                    | 100%   | 0 | \$0.00                  |       |
|           |                               |     |                                    |        |   |                         |       |
| 31390UC46 | Unavailable                   | 22  | \$1,867,430.80                     | 100%   | 0 | \$0.00                  | NA    |
| Total     |                               | 22  | \$1,867,430.80                     | 100%   | 0 | \$0.00                  |       |
|           | WASHINGTON MUTUAL             | +   |                                    |        |   |                         |       |
| 31390UC53 | BANK, FA                      | 14  | \$2,546,148.44                     | 5.61%  | 0 | \$0.00                  | NA    |
| <u>'</u>  | Unavailable                   | 204 | \$42,850,809.05                    | 94.39% | 0 | \$0.00                  | NA    |
| Total     |                               | 218 | \$45,396,957.49                    | 100%   | 0 | \$0.00                  |       |
|           |                               |     |                                    |        |   |                         |       |
| 31390UC61 | WASHINGTON MUTUAL<br>BANK, FA | 95  | \$19,077,898.18                    | 29.69% | 0 | \$0.00                  | NA    |
|           | Unavailable                   | 215 | \$45,175,174.57                    | 70.31% | 0 | \$0.00                  | NA    |
| Total     |                               | 310 | \$64,253,072.75                    | 100%   | 0 | \$0.00                  | Ī     |

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|                   |  | $\overline{}$ |                                  | <del></del> |         |        |  | Τ            |
|-------------------|--|---------------|----------------------------------|-------------|---------|--------|--|--------------|
| 31390UCV6         | WASHINGTON MUTUAL<br>BANK, FA  | 148           | \$27,570,929.01                  | 100%        | 0       | \$0.00 | NA   |              |
| Total             | DAINK, I A   | 148           | \$27,570,929.01                  | 100%        | 0       | \$0.00 |  | H            |
|                   |  |               |                                  | !           |         |        |  |              |
| 31390UCW4         | WASHINGTON MUTUAL<br>BANK, FA  | 28            | \$1,471,717.06                   | 25.75%      | 0       | \$0.00 | NA   |              |
|                   | Unavailable  | 79            | \$4,244,714.14                   | 74.25%      | 0       | \$0.00 | NA   |              |
| Total             |  | 107           | \$5,716,431.20                   | 100%        | 0       | \$0.00 | <u> </u>   | F            |
| 31390UCX2         | WASHINGTON MUTUAL<br>BANK, FA  | 1             | \$179,302.90                     |             |         |        |  | 1            |
|                   | Unavailable  | 13            |                                  |             | 0       |        | NA   | Ļ            |
| Total             |  | 14            | \$1,448,720.12                   | 100%        | 0       | \$0.00 | <u> </u>   | $\downarrow$ |
| 31390UCY0         | Unavailable  | 15            | \$1,803,951.26                   | 100%        | 0       | \$0.00 | NA   | $\vdash$     |
|                   | Uliavaliaule   | 15            | \$1,803,951.26<br>\$1,803,951.26 |             | 0       | · ·    | 17/1   | +            |
| <u>Total</u>      | <del> </del>   | 15            | \$1,003,731.20                   | 100 70      | _ U     | Φυ.υυ  |  | $\vdash$     |
| 31390UCZ7         | WASHINGTON MUTUAL<br>BANK, FA  | 170           | \$30,691,356.21                  | 31.86%      | 0       | ,      |  |              |
|                   | Unavailable  | 333           | \$65,641,339.29                  | 1           | 0       | \$0.00 | NA   | _            |
| Total             |  | 503           | \$96,332,695.50                  | 100%        | 0       | \$0.00 | <u> </u>   | Ļ            |
| 31390UD37         | FIRST BANC MORTGAGE  | 67            | \$7,466,486.06                   | 82.46%      | 0       | \$0.00 | NA   | H            |
| 513900 <i>D31</i> | Unavailable  | 7             | \$1,587,700.00                   | 1           | 0       |        | NA<br>NA   |              |
| Total             | Onavanaore   | 74            | \$9,054,186.06                   |             | 0       | 1      |  | H            |
|                   |  | 1             | Ψ-9                              |             |         | Т      |  | T            |
| 31390UDY9         | FIRST BANC MORTGAGE  | 89            | \$12,347,852.48                  | 71.35%      | 0       | \$0.00 | NA   |              |
|                   | Unavailable  | 21            | \$4,957,875.74                   |             | 0       | 1      | NA   |              |
| Total             |  | 110           | \$17,305,728.22                  | 100%        | 0       | \$0.00 |  | L            |
|                   |  | $\perp$       |                                  |             | لــــا  |        | <br>   | Ļ            |
| 31390UL20         | Unavailable  | 310           |                                  | 1           |         | · · ·  | NA   | 1            |
| Total             |  | 310           | \$21,396,678.24                  | 100%        | 0       | \$0.00 | <u> </u>   | $\downarrow$ |
|                   | The state of the s | 1             | ±272 702 00                      |             | $\prod$ | 20.00  |  | $\downarrow$ |
| 31390UL38         | FLAGSTAR BANK, FSB   | 4             | \$853,700.00                     |             |         | 1      | NA<br>NA   | _            |
| L., ,             | Unavailable  | 292           | \$59,145,436.44                  |             | 0       | · · ·  | NA   | $\vdash$     |
| Total             |  | 296           | \$59,999,136.44                  | 100%        | 0       | \$0.00 | <del>                                     </del> | $\vdash$     |
| 31390UL79         | FIRST HORIZON HOME<br>LOAN CORPORATION   | 192           | \$18,752,850.13                  | 65.25%      | 0       | \$0.00 | NA   |              |
|                   | Unavailable  | 101           | \$9,988,955.28                   | 34.75%      | 0       | \$0.00 | NA   | Ţ            |
| Total             |  | 293           | \$28,741,805.41                  | 100%        | 0       | \$0.00 | <u> </u>   | F            |
| 31390ULJ3         | Unavailable  | 508           | \$106,274,658.35                 | 100%        | 0       | \$0.00 | NA   | +            |
| Total             |  | 508           | \$106,274,658.35                 |             | 0       | 1 1    | ĺ  | t            |
|                   |  |               |                                  |             |         |        |  | ľ            |
|                   |  |               |                                  |             |         |        |  | _            |

| 31390ULK0    | FLAGSTAR BANK, FSB                | 10                | \$1,972,569.17                     | 1.89%           | 0             | \$0.00           | NA       |              |
|--------------|-----------------------------------|-------------------|------------------------------------|-----------------|---------------|------------------|----------|--------------|
|              | Unavailable                       | 512               | \$102,538,101.89                   | 98.11%          | 0             | \$0.00           | NA       |              |
| Total        |                                   | 522               | \$104,510,671.06                   | 100%            | 0             | \$0.00           |          |              |
|              |                                   |                   |                                    |                 |               |                  |          | <u> </u>     |
| 31390ULM6    | FLAGSTAR BANK, FSB                | 47                | \$7,797,687.62                     | 9.72%           | 0             |                  | NA       |              |
|              | Unavailable                       | 381               | \$72,441,389.45                    | 90.28%          | 0             | + 0.00           | NA       | <u> </u>     |
| Total        |                                   | 428               | \$80,239,077.07                    | 100%            | 0             | \$0.00           |          |              |
| 31390ULN4    | FLAGSTAR BANK, FSB                | 3                 | \$369,605.70                       | 0.47%           | 0             | \$0.00           | NA       | -            |
|              | Unavailable                       | 482               | \$78,863,465.05                    | 99.53%          | 0             |                  | NA       |              |
| Total        |                                   | 485               | \$79,233,070.75                    | 100%            | 0             | \$0.00           |          |              |
|              |                                   |                   |                                    |                 | _             |                  |          |              |
| 31390ULP9    | FLAGSTAR BANK, FSB                | 15                | \$1,502,034.33                     | 5.6%            | 0             | \$0.00           | NA       |              |
|              | Unavailable                       | 257               | \$25,337,172.51                    | 94.4%           | 0             |                  | NA       | -            |
| Total        |                                   | 272               | \$26,839,206.84                    | 100%            | 0             | \$0.00           |          | -            |
| 31390ULQ7    | Unavailable                       | 267               | \$54,213,164.10                    | 100%            | 0             | \$0.00           | NA       |              |
| Total        | Опичиние                          | 267               | \$54,213,164.10                    | 100%            | 0             | \$0.00           | 1111     |              |
| 10441        |                                   | 207               | φε 1,210,10 1110                   | 100 /0          |               | ΨΟΙΟΟ            |          |              |
| 31390ULR5    | Unavailable                       | 362               | \$75,743,114.89                    | 100%            | 0             | \$0.00           | NA       |              |
| Total        |                                   | 362               | \$75,743,114.89                    | 100%            | 0             | \$0.00           |          |              |
|              |                                   |                   |                                    |                 |               |                  |          |              |
| 31390ULS3    | FLAGSTAR BANK, FSB                | 4                 | \$699,867.65                       | 1.57%           | 0             | \$0.00           | NA       |              |
|              | Unavailable                       | 219               | \$44,011,011.07                    | 98.43%          | 0             | \$0.00           | NA       |              |
| Total        |                                   | 223               | \$44,710,878.72                    | 100%            | 0             | \$0.00           |          | L            |
|              |                                   |                   |                                    |                 |               |                  |          | L            |
| 31390ULT1    | Unavailable                       | 314               | \$51,211,747.04                    | 100%            | 0             |                  | NA       | $\vdash$     |
| Total        |                                   | 314               | \$51,211,747.04                    | 100%            | 0             | \$0.00           |          | -            |
| 31390ULU8    | FLAGSTAR BANK, FSB                | 22                | \$2,934,006.30                     | 8.2%            | 0             | \$0.00           | NA       |              |
|              | Unavailable                       | 223               | \$32,836,110.52                    | 91.8%           | 0             |                  | NA       |              |
| Total        |                                   | 245               | \$35,770,116.82                    | 100%            | 0             | \$0.00           |          |              |
| 21200111 1/6 | TT '1 1                           | 100               | Φ <b>01</b> ( <b>0</b> 0 0 (4 0 )  | 100~            |               | <b>40.00</b>     | 3.77     | -            |
| 31390ULV6    | Unavailable                       | 129<br><b>129</b> | \$21,628,964.96                    | 100%            | 0             | ·                | NA       | <del> </del> |
| Total        |                                   | 129               | \$21,628,964.96                    | 100%            | 0             | \$0.00           |          |              |
| 31390ULW4    | Unavailable                       | 195               | \$39,297,852.81                    | 100%            | 0             | \$0.00           | NA       |              |
| Total        |                                   | 195               | \$39,297,852.81                    | 100%            | 0             | \$0.00           |          | L            |
| 21200111 V2  | ELACCTAD DANIZ ECD                | 12                | ¢2 042 502 00                      | 2 100           | 0             | ¢0.00            | NT A     | $\vdash$     |
| 31390ULX2    | FLAGSTAR BANK, FSB<br>Unavailable | 333               | \$2,042,593.00<br>\$61,944,551.62  | 3.19%<br>96.81% | $\frac{0}{0}$ | \$0.00<br>\$0.00 | NA<br>NA |              |
| Total        | Unavanaule                        | 345               | \$61,944,331.62<br>\$63,987,144.62 | 100%            | 0             |                  | INA      | $\vdash$     |
| 1 Utai       |                                   | 343               | φυυ,707,144.02                     | 100 70          | U             | φυ.υυ            |          |              |
| 31390ULY0    | FLAGSTAR BANK, FSB                | 33                | \$3,225,516.42                     | 12.72%          | 0             | \$0.00           | NA       |              |
| D13700D10    | Unavailable                       | 226               | \$22,132,872.48                    | 87.28%          | 0             |                  | NA       |              |

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| Total       |                        | 259 | \$25,358,388.90                | 100%   | 0 | \$0.00 |      |  |
|-------------|------------------------|-----|--------------------------------|--------|---|--------|------|--|
|             |                        |     |                                |        |   |        |      |  |
| 31390ULZ7   | Unavailable            | 296 | \$18,885,999.30                | 100%   | 0 | \$0.00 | NA   |  |
| Total       |                        | 296 | \$18,885,999.30                | 100%   | 0 | \$0.00 |      |  |
|             |                        |     |                                |        |   |        |      |  |
| 31390UR81   | WEBSTER BANK           | 10  | \$1,799,802.06                 | 26.59% | 0 | ,      | NA   |  |
|             | Unavailable            | 29  | \$4,970,114.62                 | 73.41% | 0 |        | NA   |  |
| Total       |                        | 39  | \$6,769,916.68                 | 100%   | 0 | \$0.00 |      |  |
| 21200777000 |                        |     | <b>** ** ** ** ** ** ** **</b> | 1000   |   | 40.00  | 27.1 |  |
| 31390UR99   | WEBSTER BANK           | 9   | \$1,589,538.44                 | 100%   | 0 | \$0.00 | NA   |  |
| Total       |                        | 9   | \$1,589,538.44                 | 100%   | 0 | \$0.00 |      |  |
| 31390US23   | UNION PLANTERS BANK NA | 23  | \$4,617,358.04                 | 45.9%  | 0 | \$0.00 | NA   |  |
| 515700525   | Unavailable            | 27  | \$5,442,031.76                 | 54.1%  | 0 | \$0.00 | NA   |  |
| Total       | e na randore           | 50  | \$10,059,389.80                | 100%   | 0 | \$0.00 |      |  |
|             |                        |     | +,,                            |        |   | 7 0000 |      |  |
| 31390US31   | UNION PLANTERS BANK NA | 32  | \$1,760,190.42                 | 34.92% | 0 | \$0.00 | NA   |  |
|             | Unavailable            | 56  | \$3,280,061.24                 | 65.08% | 0 |        | NA   |  |
| Total       |                        | 88  | \$5,040,251.66                 | 100%   | 0 | \$0.00 |      |  |
|             |                        |     |                                |        |   |        |      |  |
| 31390US49   | UNION PLANTERS BANK NA | 17  | \$2,124,230.71                 | 21.27% | 0 | \$0.00 | NA   |  |
|             | Unavailable            | 62  | \$7,864,171.20                 | 78.73% | 0 | \$0.00 | NA   |  |
| Total       |                        | 79  | \$9,988,401.91                 | 100%   | 0 | \$0.00 |      |  |
|             |                        |     |                                |        |   |        |      |  |
| 31390US56   | UNION PLANTERS BANK NA | 23  | \$1,218,374.70                 | 28.6%  | 0 | \$0.00 | NA   |  |
|             | Unavailable            | 48  | \$3,041,377.65                 | 71.4%  | 0 | \$0.00 | NA   |  |
| Total       |                        | 71  | \$4,259,752.35                 | 100%   | 0 | \$0.00 |      |  |
|             |                        |     | *******                        | .=     |   | 40.00  |      |  |
| 31390US64   | UNION PLANTERS BANK NA | 12  | \$1,240,649.30                 | 17.94% | 0 |        | NA   |  |
| m 4 1       | Unavailable            | 51  | \$5,675,044.38                 | 82.06% | 0 | ·      | NA   |  |
| Total       |                        | 63  | \$6,915,693.68                 | 100%   | 0 | \$0.00 |      |  |
| 31390US72   | UNION PLANTERS BANK NA | 17  | \$2,476,976.31                 | 25.29% | 0 | \$0.00 | NA   |  |
|             | Unavailable            | 44  | \$7,319,014.82                 | 74.71% | 0 | \$0.00 | NA   |  |
| Total       |                        | 61  | \$9,795,991.13                 | 100%   | 0 | \$0.00 |      |  |
|             |                        |     |                                |        |   |        |      |  |
| 31390USZ0   | UNION PLANTERS BANK NA | 48  | \$4,888,280.03                 | 48.67% | 0 | \$0.00 | NA   |  |
|             | Unavailable            | 50  | \$5,156,062.14                 | 51.33% | 0 | \$0.00 | NA   |  |
| Total       |                        | 98  | \$10,044,342.17                | 100%   | 0 | \$0.00 |      |  |
|             |                        |     |                                |        |   |        |      |  |
| 31390UTA4   | UNION PLANTERS BANK NA | 27  | \$3,534,283.30                 | 35.5%  | 0 | \$0.00 | NA   |  |
|             | Unavailable            | 49  | \$6,421,468.26                 | 64.5%  | 0 | \$0.00 | NA   |  |
| Total       |                        | 76  | \$9,955,751.56                 | 100%   | 0 | \$0.00 |      |  |
|             |                        |     |                                |        |   |        |      |  |
| 31390UTB2   | UNION PLANTERS BANK NA | 18  | \$2,801,908.13                 | 28.14% | 0 | \$0.00 | NA   |  |

|  | Unavailable                                      | 46     | \$7,156,371.68                    | 71.86%         | 0        | \$0.00                  | NA                   |
|--|--|--------|-----------------------------------|----------------|----------|-------------------------|----------------------|
| Total  | Ona variable                                     | 64     | \$9,958,279.81                    | 100%           | 0        |                         | 11/1                 |
|  |  |        | #2 y2 C 0y= 12 (01                | 200 /0         | $\dashv$ | φυ.συ                   | $\neg \neg \uparrow$ |
| 31390UTC0  | UNION PLANTERS BANK NA                           | 16     | \$2,841,886.87                    | 28.57%         | 0        | \$0.00                  | NA                   |
|  | Unavailable                                      | 40     | \$7,105,459.94                    | 1              | 0        | ,                       | NA                   |
| Total  |  | 56     | \$9,947,346.81                    | 100%           | 0        | ,                       |                      |
|  |  |        |                                   |                |          |                         |                      |
| 31390UTE6  | UNION PLANTERS BANK NA                           | 16     | \$3,651,556.41                    | 36.87%         | 0        | \$0.00                  | NA                   |
|  | Unavailable                                      | 27     | \$6,251,995.15                    | 63.13%         | 0        | \$0.00                  | NA                   |
| Total  |  | 43     | \$9,903,551.56                    | 100%           | 0        | \$0.00                  |                      |
| 2120017772                                       | INTOVIN AVERDA SALVER                            |        | Φ4.173.50.1.5E                    | 44.50          |          | <b>\$0.00</b>           |                      |
| 31390UTF3  | UNION PLANTERS BANK NA                           | 27     | \$4,172,594.27                    | 41.7%          | 0        | \$0.00                  | NA<br>NA             |
| Total  | Unavailable                                      | 36     | \$5,832,598.77<br>\$10,005,103,04 | 58.3%          | 0        | 7 0 1 0 0               | NA                   |
| Total  | +  | 63     | \$10,005,193.04                   | 100%           | 0        | \$0.00                  | <del></del>          |
| 31390UTG1  | UNION PLANTERS BANK NA                           | 53     | \$2,889,094.30                    | 58%            | 0        | \$0.00                  | NA                   |
|  | Unavailable                                      | 35     | \$2,091,946.29                    | 42%            | 0        | ,                       | NA                   |
| Total  |  | 88     | \$4,981,040.59                    |                | 0        | \$0.00                  |                      |
|  |  |        |                                   |                |          |                         |                      |
| 31390UTH9  | UNION PLANTERS BANK NA                           | 20     | \$3,369,130.08                    | 33.79%         | 0        | \$0.00                  | NA                   |
|  | Unavailable                                      | 39     | \$6,601,935.19                    | 66.21%         | 0        | \$0.00                  | NA                   |
| Total  |  | 59     | \$9,971,065.27                    | 100%           | 0        | \$0.00                  |                      |
|  |  | $\bot$ |                                   |                |          |                         |                      |
| 31390UU79  | WASHINGTON MUTUAL<br>BANK, FA                    | 13     | \$1,212,326.68                    | 100%           | 0        | \$0.00                  | NA                   |
| Total  |  | 13     | \$1,212,326.68                    | 100%           | 0        | \$0.00                  |                      |
|  |  |        |                                   |                |          |                         |                      |
| 31390UUT1  | WASHINGTON MUTUAL<br>BANK, FA                    | 16     | \$1,493,227.81                    | 85.79%         | 0        | \$0.00                  | NA                   |
|  | Unavailable                                      | 2      | \$247,233.14                      |                | 0        | \$0.00                  | NA                   |
| Total  |  | 18     | \$1,740,460.95                    | 100%           | 0        | \$0.00                  |                      |
|  |  |        |                                   |                |          |                         |                      |
| 31390UUV6  | WASHINGTON MUTUAL<br>BANK                        | 2      | \$149,914.34                      | 5.52%          | 0        | \$0.00                  | NA                   |
|  | WASHINGTON MUTUAL<br>BANK, FA                    | 12     | \$976,992.20                      | 35.99%         | 0        | \$0.00                  | NA                   |
|  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK        | 3      | \$320,707.58                      | 11.81%         | 0        | \$0.00                  | NA                   |
| <del>                                     </del> | Unavailable                                      | 14     | \$1,267,016.13                    | 46.68%         | 0        | \$0.00                  | NA                   |
| Total  | Onavanaule                                       | 31     | \$1,267,016.13<br>\$2,714,630.25  | 40.08%<br>100% | 0        | \$0.00<br><b>\$0.00</b> | INA                  |
| 2 (1641  | <del>                                     </del> | J1     | ψ±91± <b>T</b> 9UJU•4J            | 100 70         | - 0      | φ <b>υ.υυ</b>           | <del></del>          |
| 31390UUZ7  | WASHINGTON MUTUAL<br>BANK, FA                    | 10     | \$703,589.21                      | 81.47%         | 0        | \$0.00                  | NA                   |
|  | Unavailable                                      | 2      | \$160,000.00                      | 18.53%         | 0        | \$0.00                  | NA                   |
| Total  |  | 12     | \$863,589.21                      | 100%           | 0        | \$0.00                  |                      |
|  |  |        |                                   |                |          |                         |                      |
|  |  |        |                                   |                |          |                         |                      |

|                           |  | <del></del>     | $\overline{}$ | $\overline{}$     | ·      |      |
|---------------------------|--|-----------------|---------------|-------------------|--------|------|
| WASHINGTON MUTUAL<br>BANK | 102  | \$9,267,373.28  | 84.29%        | 0                 | \$0.00 | NA   |
| Unavailable               | 16   | \$1,727,358.84  | 15.71%        | 0                 |        | NA   |
|                           | 118  | \$10,994,732.12 | 100%          | 0                 | \$0.00 |      |
|                           |  |                 |               | $\sqcup$          |        |      |
| WASHINGTON MUTUAL<br>BANK | 567  | \$60,358,652.74 | 94.82%        | 0                 | \$0.00 | NA   |
| Unavailable               | 32   | \$3,297,565.29  | 5.18%         | 0                 | \$0.00 | NA   |
|                           | 599  | \$63,656,218.03 | 100%          | 0                 | \$0.00 |      |
| WASHINGTON MUTUAL<br>BANK | 364  | \$39,735,620.31 |               | 0                 | \$0.00 | NA   |
| Unavailable               | 29   | \$3,114,571.86  | 7.27%         | 0                 | \$0.00 | NA   |
|                           | 393  | \$42,850,192.17 | 100%          | 0                 | \$0.00 |      |
| WASHINGTON MUTUAL<br>BANK | 19   | \$3,654,132.75  |               |                   | ,      | NA   |
| Unavailable               | 9  | \$1,790,121.47  |               | 0                 | Ψ0.00  | NA   |
|                           | 28   | \$5,444,254.22  | 100%          | 0                 | \$0.00 |      |
|                           | $\perp$  |                 |               | $\longrightarrow$ |        |      |
| WASHINGTON MUTUAL<br>BANK | 304  | \$63,302,436.66 |               | 0                 | \$0.00 | NA   |
| Unavailable               | 43   | \$9,745,822.57  | 13.34%        | 0                 |        | NA   |
|                           | 347  | \$73,048,259.23 | 100%          | 0                 | \$0.00 |      |
|                           |  |                 |               | ل                 |        |      |
| WASHINGTON MUTUAL<br>BANK | 331  | \$69,580,489.32 | 92.43%        | 0                 | \$0.00 | NA   |
| Unavailable               | 27   | \$5,694,802.93  | 7.57%         | 0                 | \$0.00 | NA   |
|                           | 358  | \$75,275,292.25 | 100%          | 0                 |        |      |
|                           |  |                 |               | $\bar{\square}$   |        |      |
| WASHINGTON MUTUAL<br>BANK | 111  | \$11,608,155.00 | 95.86%        | 0                 | \$0.00 | NA   |
| Unavailable               | 5  | \$501,075.00    | 4.14%         | 0                 | \$0.00 | NA   |
|                           | 116  | \$12,109,230.00 | 100%          | 0                 | \$0.00 |      |
|                           |  |                 |               |                   |        |      |
| WASHINGTON MUTUAL<br>BANK | 145  | \$15,444,058.00 | 92.01%        | 0                 | \$0.00 | NA   |
| Unavailable               | 11   | \$1,340,432.00  | 7.99%         | 0                 | \$0.00 | NA   |
|                           | 156  | \$16,784,490.00 | 100%          | 0                 | \$0.00 |      |
|                           |  |                 | <br>          | $\Box$            |        |      |
| WASHINGTON MUTUAL<br>BANK | 297  | \$32,054,125.20 | 93.22%        | 0                 | \$0.00 | NA   |
| Unavailable               | 21   | \$2,329,919.00  | 6.78%         | 0                 | \$0.00 | NA   |
|                           | 318  | \$34,384,044.20 |               |                   |        |      |
|                           |  |                 |               |                   |        |      |
| WITMER FUNDING, LLC       | 52   | \$9,303,317.66  | 69.25%        | 0                 | \$0.00 | NA   |
|                           | BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable | BANK            | BANK          | BANK              | BANK   | BANK |

|           |                     | <del></del> | ****            |        |   | 1                                     |                            |
|-----------|---------------------|-------------|-----------------|--------|---|---------------------------------------|----------------------------|
|           | Unavailable         | 25          | \$4,131,845.53  | 1      | 0 | ,                                     | NA                         |
| Total     |                     | 77          | \$13,435,163.19 | 100%   | 0 | \$0.00                                |                            |
|           |                     | +           |                 |        |   |                                       |                            |
| 31390UYA8 | WITMER FUNDING, LLC | 163         | \$25,767,956.99 |        | 0 | ,                                     | NA                         |
|           | Unavailable         | 25          | \$4,430,424.43  |        | 0 |                                       | NA                         |
| Total     |                     | 188         | \$30,198,381.42 | 100%   | 0 | \$0.00                                |                            |
|           |                     |             |                 |        |   |                                       |                            |
| 31390UYB6 | WITMER FUNDING, LLC | 70          | \$10,336,498.85 | 66.09% | 0 | ,                                     | NA                         |
|           | Unavailable         | 30          | \$5,304,065.48  | 33.91% | 0 | \$0.00                                | NA                         |
| Total     |                     | 100         | \$15,640,564.33 | 100%   | 0 | \$0.00                                |                            |
|           |                     | 4           |                 |        |   |                                       |                            |
| 31390UYC4 | WITMER FUNDING, LLC | 173         | \$13,193,915.81 | 69.2%  | 0 | \$0.00                                | NA                         |
|           | Unavailable         | 81          | \$5,873,474.28  | 30.8%  | 0 | Ψ0.00                                 | NA                         |
| Total     |                     | 254         | \$19,067,390.09 | 100%   | 0 | \$0.00                                | $\underline{\hspace{1cm}}$ |
|           |                     | <b></b>     |                 |        |   |                                       |                            |
| 31390UYD2 | WITMER FUNDING, LLC | 223         | \$15,897,314.47 | 60.05% | 0 | \$0.00                                | NA                         |
|           | Unavailable         | 149         | \$10,574,843.83 | 39.95% | 0 | 7 0.00                                | NA                         |
| Total     |                     | 372         | \$26,472,158.30 | 100%   | 0 | \$0.00                                | $\underline{\hspace{1cm}}$ |
|           |                     | $\bot$      |                 |        |   |                                       | $\underline{\hspace{1cm}}$ |
| 31390UYF7 | WITMER FUNDING, LLC | 3           | \$222,029.43    | 5.14%  | 0 | \$0.00                                | NA                         |
|           | Unavailable         | 42          | \$4,094,350.11  | 94.86% | 0 | ,                                     | NA                         |
| Total     |                     | 45          | \$4,316,379.54  | 100%   | 0 | \$0.00                                | T                          |
|           |                     | $\bot$      |                 |        |   |                                       | $\Box$                     |
| 31390UYG5 | WITMER FUNDING, LLC | 8           | \$423,809.46    | 14.5%  | 0 | \$0.00                                | NA                         |
|           | Unavailable         | 40          | \$2,499,001.97  | 85.5%  | 0 | \$0.00                                | NA                         |
| Total     |                     | 48          | \$2,922,811.43  | 100%   | 0 | \$0.00                                |                            |
|           |                     | $\bot$      |                 |        |   |                                       | $\underline{\hspace{1cm}}$ |
| 31390UYJ9 | WITMER FUNDING, LLC | 118         | \$19,429,148.61 | 57.15% | 0 | \$0.00                                | NA                         |
|           | Unavailable         | 69          | \$14,569,538.91 | 42.85% | 0 | \$0.00                                | NA                         |
| Total     |                     | 187         | \$33,998,687.52 | 100%   | 0 | \$0.00                                | $\Box$ T                   |
|           |                     | $\perp$     |                 |        |   |                                       |                            |
| 31390UYK6 | WITMER FUNDING, LLC | 80          | \$12,972,793.99 | 38.84% | 0 | · · · · · · · · · · · · · · · · · · · | NA                         |
|           | Unavailable         | 130         | \$20,429,902.47 | 61.16% | 0 | · ·                                   | NA                         |
| Total     |                     | 210         | \$33,402,696.46 | 100%   | 0 | \$0.00                                | [                          |
|           |                     |             |                 |        |   |                                       |                            |
| 31390UYL4 | WITMER FUNDING, LLC | 118         | \$20,091,558.36 |        | 0 |                                       | NA                         |
|           | Unavailable         | 80          | \$14,753,106.87 | 42.34% | 0 | 7 0 1 0 0                             | NA                         |
| Total     |                     | 198         | \$34,844,665.23 | 100%   | 0 | \$0.00                                | $\underline{\hspace{1cm}}$ |
|           |                     | $\bot$      |                 |        |   |                                       | T                          |
| 31390UYM2 | WITMER FUNDING, LLC | 118         | \$18,649,994.49 |        | 0 | · ·                                   | NA                         |
|           | Unavailable         | 93          | \$15,694,765.97 | 45.7%  | 0 |                                       | NA                         |
| Total     |                     | 211         | \$34,344,760.46 | 100%   | 0 | \$0.00                                | $\Box$                     |
|           |                     | <b></b>     |                 |        |   |                                       |                            |
| 31390UYN0 | WITMER FUNDING, LLC | 172         | \$29,383,595.52 | 85.99% | 0 | · ·                                   | NA                         |
| [         | Unavailable         | 26          | \$4,786,529.23  | 14.01% | 0 | \$0.00                                | NA                         |

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| Total       |   | 198 | \$34,170,124.75 | 100%     | 0                     | \$0.00        | i           | П            |
|-------------|---|-----|-----------------|----------|-----------------------|---------------|-------------|--------------|
|             |   |     | . , ,           |          |                       |               |             | I            |
| 31390UYP5   | WITMER FUNDING, LLC                       | 114 | \$17,482,182.36 | 51.84%   | 0                     | \$0.00        | NA          | 1            |
|             | Unavailable                               | 115 | \$16,242,914.89 | 48.16%   | 0                     | '             | 1           | 1            |
| Total       |   | 229 | \$33,725,097.25 | 100%     | 0                     | \$0.00        | <del></del> | $\downarrow$ |
| <u> </u>    |   | 1   |                 | <u>'</u> | Ш                     |               | <b></b>     | $\downarrow$ |
| 31390UYR1   | FIRST HORIZON HOME<br>LOAN CORPORATION    | 107 | \$20,077,988.08 |          |                       | ,             |             | _            |
|             | Unavailable                               | 64  | \$13,004,880.17 | 1        |                       | , , , , ,     | t           | 1            |
| Total       |   | 171 | \$33,082,868.25 | 100%     | 0                     | \$0.00        | <del></del> | $\downarrow$ |
| 31390UYS9   | FIRST HORIZON HOME<br>LOAN CORPORATION    | 119 | \$22,047,498.03 | 73.86%   | 0                     | \$0.00        | NA          | \            |
|             | Unavailable                               | 45  | \$7,803,165.61  | 26.14%   | 0                     | \$0.00        | NA          | 1            |
| Total       |   | 164 | \$29,850,663.64 | 100%     | 0                     | \$0.00        |             | $\perp$      |
| 31390UZ25   | THE LEADER MORTGAGE<br>COMPANY            | 7   | \$613,471.96    | 100%     | 0                     | \$0.00        | NA          | +            |
| Total       | COMITANT                                  | 7   | \$613,471.96    | 100%     | 0                     | \$0.00        |             | 上            |
|             |   |     |                 |          |                       |               |             | $\perp$      |
| 31390UZ33   | THE LEADER MORTGAGE<br>COMPANY            | 9   | \$903,791.06    | 100%     | 0                     | \$0.00        | NA          | \<br>        |
| Total       |   | 9   | \$903,791.06    | 100%     | 0                     | \$0.00        |             | $\perp$      |
|             |   |     |                 | <u>'</u> | لـــا                 | <u> </u>      |             | Ţ            |
| 31390VD27   | WASHINGTON MUTUAL<br>BANK                 | 187 | \$34,597,757.20 |          |                       | ,             |             |              |
|             | Unavailable                               | 29  | \$5,548,671.15  | t t      | 1 1                   | 70.00         | 1           | 1            |
| Total       |   | 216 | \$40,146,428.35 | 100%     | 0                     | \$0.00        | <del></del> | $\downarrow$ |
| 31390VD35   | WASHINGTON MUTUAL<br>BANK                 | 45  | \$6,505,147.71  | 32.43%   | 0                     | \$0.00        | NA          | 1            |
|             | Unavailable                               | 64  | \$13,555,944.05 | 67.57%   | 0                     | \$0.00        | NA          | 1            |
| Total       |   | 109 | \$20,061,091.76 | 1        | _                     |               | 1           | I            |
|             |   |     |                 |          |                       |               |             | Ţ            |
| 31390VDD3   | WASHINGTON MUTUAL<br>BANK                 | 68  | \$11,156,730.31 | 55.72%   | 0                     | \$0.00        | NA          | \            |
|             | Unavailable                               | 46  | \$8,864,436.22  | 1        | 1 1                   | '             | 1           | 1            |
| Total       |   | 114 | \$20,021,166.53 | 100%     | 0                     | \$0.00        | <b></b>     | $\downarrow$ |
|             |   | +   |                 | <u> </u> | $\boldsymbol{\sqcup}$ |               | <del></del> | $\downarrow$ |
| 31390VDE1   | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 16  | \$2,060,016.13  |          | $\vdash$              | ·             |             | 1            |
| Total       |   | 16  | \$2,060,016.13  | 100%     | 0                     | \$0.00        |             | $\downarrow$ |
| <del></del> | THE CAMP COMON AND IN LAND                | ++  | ———             |          | $\vdash$              | $\overline{}$ | <del></del> | +            |
| 31390VDF8   | WASHINGTON MUTUAL<br>BANK, FA             | 43  | \$8,018,328.46  |          |                       | ,             |             | 4            |
|             | Unavailable                               | 75  | \$14,034,384.01 | 63.64%   | 0                     | \$0.00        | NA          | ١            |

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| Total     |                               | 118 | \$22,052,712.47                         | 100%   | 0 | \$0.00         |       |   |
|-----------|-------------------------------|-----|---|--------|---|----------------|-------|---|
|           |                               |     |   |        |   |                |       |   |
| 31390VDG6 | WASHINGTON MUTUAL<br>BANK, FA | 147 | \$25,737,733.52                         | 25.68% | 0 | \$0.00         | NA    |   |
|           | Unavailable                   | 368 | \$74,504,918.66                         | 74.32% | 0 | ,              |       |   |
| Total     |                               | 515 | \$100,242,652.18                        | 100%   | 0 | \$0.00         |       |   |
|           |                               |     |   |        |   |                |       |   |
| 31390VDH4 | WASHINGTON MUTUAL<br>BANK, FA | 70  | \$11,805,880.76                         | 11.82% | 0 | \$0.00         | NA    |   |
|           | Unavailable                   | 440 | \$88,033,262.66                         | 88.18% | 0 | ,              |       |   |
| Total     |                               | 510 | \$99,839,143.42                         | 100%   | 0 | \$0.00         |       |   |
| 31390VDK7 | WASHINGTON MUTUAL<br>BANK, FA | 52  | \$9,134,431.10                          | 25.91% | 0 | \$0.00         | NA    |   |
|           | Unavailable                   | 135 | \$26,122,245.36                         | 74.09% | 0 | \$0.00         | NA    |   |
| Total     | Onavanasie                    | 187 | \$35,256,676.46                         | 100%   | 0 | _              | 1,173 |   |
| 1000      |                               | 107 | φεε,2εο,ο, οι το                        | 100 /6 | Ů | φο <b>ι</b> σο |       |   |
| 31390VDU5 | WASHINGTON MUTUAL<br>BANK, FA | 41  | \$8,269,714.62                          | 33.01% | 0 | \$0.00         | NA    |   |
|           | Unavailable                   | 77  | \$16,783,612.77                         | 66.99% | 0 | \$0.00         | NA    |   |
| Total     |                               | 118 | \$25,053,327.39                         | 100%   | 0 |                |       |   |
|           |                               |     |   |        |   |                |       |   |
| 31390VDV3 | WASHINGTON MUTUAL<br>BANK     | 119 | \$22,684,158.78                         | 75.54% | 0 | \$0.00         | NA    |   |
|           | Unavailable                   | 34  | \$7,343,212.08                          | 24.46% | 0 | \$0.00         | NA    |   |
| Total     |                               | 153 | \$30,027,370.86                         | 100%   | 0 | \$0.00         |       |   |
|           |                               |     |   |        |   |                |       |   |
| 31390VDW1 | WASHINGTON MUTUAL<br>BANK, FA | 138 | \$27,445,722.43                         | 54.89% | 0 |                |       |   |
|           | Unavailable                   | 102 | \$22,558,133.91                         | 45.11% | 0 |                |       | _ |
| Total     |                               | 240 | \$50,003,856.34                         | 100%   | 0 | \$0.00         |       |   |
| 31390VDX9 | WASHINGTON MUTUAL<br>BANK, FA | 88  | \$16,891,960.06                         | 67.58% | 0 | \$0.00         | NA    |   |
|           | Unavailable                   | 39  | \$8,101,988.50                          | 32.42% | 0 | \$0.00         | NA    |   |
| Total     | Ondvandore                    | 127 | \$24,993,948.56                         | 100%   | 0 |                | 117   | Ì |
|           |                               |     | . , , , , , , , , , , , , , , , , , , , |        |   | , v            |       |   |
| 31390VDY7 | WASHINGTON MUTUAL<br>BANK, FA | 366 | \$71,726,743.37                         | 47.81% | 0 | \$0.00         | NA    |   |
|           | Unavailable                   | 368 | \$78,292,153.18                         | 52.19% | 0 | \$0.00         | NA    |   |
| Total     |                               | 734 | \$150,018,896.55                        | 100%   | 0 | \$0.00         |       |   |
|           |                               |     |   |        |   |                |       |   |
| 31390VDZ4 | WASHINGTON MUTUAL<br>BANK, FA | 140 | \$25,652,674.37                         | 17.62% | 0 | 7 010 0        | NA    |   |
|           | Unavailable                   | 578 | \$119,921,332.99                        | 82.38% | 0 | ·              | NA    | L |
| Total     |                               | 718 | \$145,574,007.36                        | 100%   | 0 | \$0.00         |       |   |

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|           |                                  | 1   | -               | 1      | ī | ı      |    |   |
|-----------|----------------------------------|-----|-----------------|--------|---|--------|----|---|
|           | WACHOVIA MORTGAGE                |     |                 |        |   |        |    |   |
| 31390VEB6 | CORPORATION                      | 15  | \$1,217,729.45  |        | 0 | Ψ0.00  |    |   |
|           | Unavailable                      | 5   | \$552,391.09    |        | 0 | ,      | NA |   |
| Total     |                                  | 20  | \$1,770,120.54  | 100%   | 0 | \$0.00 |    |   |
| 31390VEC4 | WACHOVIA MORTGAGE<br>CORPORATION | 10  | \$1,538,637.18  | 89.72% | 0 | \$0.00 | NA |   |
|           | Unavailable                      | 2   | \$176,319.01    | 10.28% | 0 | \$0.00 | NA |   |
| Total     |                                  | 12  | \$1,714,956.19  | 100%   | 0 | \$0.00 |    |   |
| 31390VED2 | WACHOVIA MORTGAGE<br>CORPORATION | 146 | \$20,686,119.57 | 69.27% | 0 | \$0.00 | NA |   |
|           | Unavailable                      | 62  | \$9,177,989.99  | 30.73% | 0 | \$0.00 | NA | Ĺ |
| Total     |                                  | 208 | \$29,864,109.56 | 100%   | 0 | \$0.00 |    |   |
| 31390VEE0 | WACHOVIA MORTGAGE<br>CORPORATION | 179 | \$11,735,967.63 | 54.57% | 0 | \$0.00 | NA |   |
|           | Unavailable                      | 154 | \$9,769,591.98  | 45.43% | 0 | ,      | NA |   |
| Total     |                                  | 333 | \$21,505,559.61 | 100%   | 0 | \$0.00 |    |   |
| 31390VEF7 | WACHOVIA MORTGAGE<br>CORPORATION | 12  | \$616,441.07    | 28.37% | 0 | \$0.00 | NA |   |
|           | Unavailable                      | 25  | \$1,556,745.36  | 71.63% | 0 | \$0.00 | NA |   |
| Total     |                                  | 37  | \$2,173,186.43  | 100%   | 0 | \$0.00 |    |   |
| 31390VEG5 | WACHOVIA MORTGAGE<br>CORPORATION | 102 | \$9,987,839.98  | 51.56% | 0 | \$0.00 | NA |   |
|           | Unavailable                      | 95  | \$9,384,680.73  | 48.44% | 0 | \$0.00 | NA |   |
| Total     |                                  | 197 | \$19,372,520.71 | 100%   | 0 | \$0.00 | _  |   |
| 31390VEJ9 | WACHOVIA MORTGAGE<br>CORPORATION | 53  | \$10,798,384.40 | 89.31% | 0 | \$0.00 | NA |   |
|           | Unavailable                      | 6   | \$1,293,154.16  | 10.69% | 0 | \$0.00 | NA |   |
| Total     |                                  | 59  | \$12,091,538.56 | 100%   | 0 | \$0.00 |    |   |
| 31390VEN0 | WACHOVIA MORTGAGE<br>CORPORATION | 92  | \$14,287,637.00 | 67.8%  | 0 | \$0.00 | NA |   |
|           | Unavailable                      | 35  | \$6,786,915.86  | 32.2%  | 0 | \$0.00 | NA |   |
| Total     |                                  | 127 | \$21,074,552.86 | 100%   | 0 | \$0.00 |    |   |
| 31390VEP5 | WACHOVIA MORTGAGE<br>CORPORATION | 80  | \$15,125,862.56 | 41.29% | 0 | \$0.00 | NA |   |
|           | Unavailable                      | 129 | \$21,509,587.93 | 58.71% | 0 | ·      | NA |   |
| Total     |                                  | 209 | \$36,635,450.49 | 100%   | 0 | \$0.00 |    | L |
|           |                                  |     |                 |        |   |        |    | 1 |

|  | WACHOWA MODECACE                 | T       | <del></del>     | <del></del> |              |             | $\overline{}$     |
|--|----------------------------------|---------|-----------------|-------------|--------------|-------------|-------------------|
| 31390VEQ3  | WACHOVIA MORTGAGE<br>CORPORATION | 92      | \$12,248,821.56 | 39.27%      | 0            | \$0.00      | NA                |
|  | Unavailable                      | 104     | \$18,944,826.46 | 1           | 0            | \$0.00      | NA                |
| Total  |                                  | 196     | \$31,193,648.02 | 100%        | 0            | \$0.00      |                   |
|  |                                  | $\perp$ |                 |             | $\leftarrow$ |             |                   |
| 31390VER1  | Unavailable                      | 190     | \$35,207,947.82 |             |              | \$0.00      | NA                |
| Total  |                                  | 190     | \$35,207,947.82 | 100%        | 0            | \$0.00      |                   |
| <u> </u>   |                                  | +       |                 |             | $\dashv$     |             | <del></del>       |
| 31390VES9  | WACHOVIA MORTGAGE<br>CORPORATION | 36      | \$6,950,349.89  | 19.3%       | 0            | \$0.00      | NA                |
|  | Unavailable                      | 177     | \$29,068,548.29 | 80.7%       | 0            | \$0.00      | NA                |
| Total  |                                  | 213     | \$36,018,898.18 | 1           | 0            | \$0.00      |                   |
|  |                                  |         |                 |             | $\Box$       |             |                   |
| 31390VET7  | WACHOVIA MORTGAGE<br>CORPORATION | 19      | \$3,219,182.14  | 34.45%      | 0            | \$0.00      | NA                |
| 1  | Unavailable                      | 32      | \$6,124,538.30  | 65.55%      | 0            | \$0.00      | NA                |
| Total  |                                  | 51      | \$9,343,720.44  | 1           | 0            | \$0.00      |                   |
|  |                                  |         |                 |             | $\Box$       |             |                   |
| 31390VEU4  | WACHOVIA MORTGAGE<br>CORPORATION | 43      | \$8,095,832.27  | 76.31%      | 0            | \$0.00      | NA                |
|  | Unavailable                      | 18      | \$2,513,060.95  | 23.69%      | 0            | \$0.00      | NA                |
| Total  |                                  | 61      | \$10,608,893.22 | 1           | 0            | \$0.00      |                   |
|  |                                  | $\Box$  |                 |             |              |             |                   |
| 31390VHR8  | WASHINGTON MUTUAL<br>BANK        | 14      | \$877,762.00    | 100%        | 0            | \$0.00      | NA                |
| Total  |                                  | 14      | \$877,762.00    | 100%        | 0            | \$0.00      |                   |
| <del>                                     </del> | TA CHINCTON MITTIAI              | +++     | <del></del>     |             | $\dashv$     |             | <del></del>       |
| 31390VHS6  | WASHINGTON MUTUAL<br>BANK        | 90      | \$5,837,784.76  | 96.79%      | 0            | \$0.00      | NA                |
|  | Unavailable                      | 3       | \$193,642.18    |             |              | \$0.00      | NA                |
| Total  |                                  | 93      | \$6,031,426.94  | 100%        | 0            | \$0.00      |                   |
| <b>——</b>  |                                  | +       |                 |             | $\dashv$     |             | <del></del>       |
| 31390VHT4  | WASHINGTON MUTUAL<br>BANK        | 142     | \$17,607,888.10 | 85.43%      | 0            | \$0.00      | NA                |
|  | Unavailable                      | 20      | \$3,002,800.00  | 1           | 0            | \$0.00      | NA                |
| Total  |                                  | 162     | \$20,610,688.10 | 100%        | 0            | \$0.00      |                   |
| <del>                                     </del> | WASHINGTON MUTUAL                | +++     | <del></del>     |             | 一十           | <del></del> | $\longrightarrow$ |
| 31390VHV9  | BANK                             | 10      | \$1,288,700.00  |             |              | \$0.00      | NA                |
|  | Unavailable                      | 4       | \$572,000.00    | 1           |              | \$0.00      | NA                |
| Total  |                                  | 14      | \$1,860,700.00  | 100%        | 0            | \$0.00      | <del></del>       |
| <del>                                     </del> |                                  | ++      |                 |             | $\vdash$     |             | $\longrightarrow$ |
| 31390VHW7  | WASHINGTON MUTUAL<br>BANK        | 178     | \$23,376,595.91 | 93.18%      | 0            | \$0.00      | NA                |
|  | Unavailable                      | 11      | \$1,709,696.82  | 6.82%       | 0            | \$0.00      | NA                |
| Total  |                                  | 189     | \$25,086,292.73 | 100%        | 0            | \$0.00      |                   |

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|           |                               | $\neg$       |                       |  | ГТ  |                         |             | Г              |
|-----------|-------------------------------|--------------|-----------------------|--|-----|-------------------------|-------------|----------------|
| 31390VHX5 | WASHINGTON MUTUAL             | 21           | \$2,544,286.24        | 100%   | 0   | \$0.00                  | NA          |                |
| Total     | BANK                          | 21           | \$2,544,286.24        |  |     | \$0.00                  |             | $\vdash$       |
| lotai     | +                             | 21           | <u>\$2,544,200.24</u> | 100 %  |     | \$0.00                  |             | Г              |
| 31390VHY3 | WASHINGTON MUTUAL<br>BANK     | 70           | \$9,211,796.79        | 88.19%   | 0   | \$0.00                  | NA          |                |
|           | Unavailable                   | 9            | \$1,233,262.79        | <del>                                     </del> |     | \$0.00                  | NA          | Ī              |
| Total     |                               | 79           | \$10,445,059.58       | 100%   | 0   | \$0.00                  |             | $\dot{\vdash}$ |
| 31390VHZ0 | WASHINGTON MUTUAL<br>BANK     | 569          | . , ,                 |  |     | \$0.00                  | NA          |                |
|           | Unavailable                   | 31           | \$4,657,278.51        | 1  | 1 1 | \$0.00                  | NA          | 4              |
| Total     |                               | 600          | \$75,349,156.91       | 100%   | 0   | \$0.00                  | !           | <b></b>        |
| 31390VJH8 | WASHINGTON MUTUAL<br>BANK, FA | 406          | \$61,858,007.35       | 79.87%   | 0   | \$0.00                  | NA          |                |
|           | Unavailable                   | 93           | . , ,                 | <del>                                     </del> |     | \$0.00                  | NA          | Ĺ              |
| Total     |                               | 499          | \$77,448,822.07       | 100%   | 0   | \$0.00                  | !           | 4              |
| 31390VJJ4 | WASHINGTON MUTUAL<br>BANK, FA | 19           | \$3,453,207.61        | 23.99%   | 0   | \$0.00                  | NA          |                |
|           | Unavailable                   | 58           | \$10,944,006.08       | 76.01%   | 0   | \$0.00                  | NA          | Ĺ              |
| Total     |                               | 77           | \$14,397,213.69       | 100%   | 0   | \$0.00                  |             | Ĺ              |
| 31390VJK1 | Unavailable                   | 521          | \$76,945,099.65       | 100%   | 0   | \$0.00                  | NA          | H              |
| Total     | O III, MIMOLO                 | 521          | \$76,945,099.65       | <del>                                     </del> | 1 1 | \$0.00                  |             | Ī              |
| 31390VJM7 | WASHINGTON MUTUAL<br>BANK, FA | 78           | , , ,                 |  |     | \$0.00                  | NA          |                |
|           | Unavailable                   | 255          | \$38,500,417.84       | 76.59%   | 0   | \$0.00                  | NA          | Ĺ              |
| Total     |                               | 333          | \$50,268,454.08       | 100%   | 0   | \$0.00                  |             | H              |
| 31390VJN5 | WASHINGTON MUTUAL<br>BANK, FA | 604          |                       |  |     | \$0.00                  | NA          |                |
|           | Unavailable                   | 791          | \$118,755,375.57      | 1  | 1 1 | \$0.00                  | NA          | 4              |
| Total     |                               | 1,395        | \$213,602,394.00      | 100%   | 0   | \$0.00                  | !           | +              |
| 31390VJP0 | Unavailable                   | 11           | \$1,381,548.88        | 100%   | 0   | \$0.00                  | NA          | $\vdash$       |
| Total     | Ullavaliable                  | 11           | \$1,381,548.88        | 1  | 1 1 | \$0.00<br><b>\$0.00</b> | 11/2        | Г              |
| Total     |                               | <del> </del> | Ψ1,001,010            | 100  |     | ΨΟΨΟ                    | <del></del> | Γ              |
| 31390VJQ8 | Unavailable                   | 177          | \$25,427,560.85       | 100%   | 0   | \$0.00                  | NA          | .[             |
| Total     |                               | 177          | \$25,427,560.85       | 1  |     | \$0.00                  |             | Ĺ              |
|           |                               |              |                       |  |     |                         |             | Ĺ              |
| 31390VJR6 | Unavailable                   | 508          | \$75,423,308.19       | 1  |     | \$0.00                  | NA          | Ļ              |
| Total     |                               | 508          | \$75,423,308.19       | 100%   | 0   | \$0.00                  | !           |                |

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|           |                               |     | I                                       |        |   |        |      |
|-----------|-------------------------------|-----|---|--------|---|--------|------|
| 31390VJS4 | Unavailable                   | 119 | \$19,555,491.60                         | 100%   | 0 | \$0.00 | NA   |
| Total     |                               | 119 | \$19,555,491.60                         | 100%   | 0 | \$0.00 |      |
|           |                               |     | , |        |   | ,      |      |
| 31390VK60 | WASHINGTON MUTUAL<br>BANK, FA | 28  | \$2,839,106.00                          | 100%   | 0 | \$0.00 | NA   |
| Total     |                               | 28  | \$2,839,106.00                          | 100%   | 0 | \$0.00 |      |
|           |                               |     |   |        |   |        |      |
| 31390VK78 | WASHINGTON MUTUAL<br>BANK, FA | 21  | \$3,601,886.32                          | 100%   | 0 | \$0.00 | NA   |
| Total     |                               | 21  | \$3,601,886.32                          | 100%   | 0 | \$0.00 |      |
| 31390VK86 | WASHINGTON MUTUAL<br>BANK, FA | 9   | \$950,422.58                            | 100%   | 0 | \$0.00 | NA   |
| Total     | Dirivit, 171                  | 9   | \$950,422.58                            | 100%   | 0 | \$0.00 |      |
|           |                               |     |   |        |   |        |      |
| 31390VK94 | WASHINGTON MUTUAL<br>BANK, FA | 16  | \$2,275,343.89                          | 21.44% | 0 | \$0.00 | NA   |
|           | Unavailable                   | 60  | \$8,336,820.71                          | 78.56% | 0 | \$0.00 | NA   |
| Total     |                               | 76  | \$10,612,164.60                         | 100%   | 0 | \$0.00 |      |
|           |                               |     |   |        |   |        |      |
| 31390VKF0 | WASHINGTON MUTUAL<br>BANK, FA | 45  | \$6,274,827.09                          | 44.5%  | 0 | \$0.00 | NA   |
|           | Unavailable                   | 45  | \$7,824,408.71                          | 55.5%  | 0 | \$0.00 | NA   |
| Total     |                               | 90  | \$14,099,235.80                         | 100%   | 0 | \$0.00 |      |
|           |                               |     |   |        |   |        |      |
| 31390VKG8 | WASHINGTON MUTUAL<br>BANK, FA | 333 | \$49,958,572.39                         | 60.13% | 0 | ,      | NA   |
|           | Unavailable                   | 182 | \$33,128,653.25                         | 39.87% | 0 |        | NA   |
| Total     |                               | 515 | \$83,087,225.64                         | 100%   | 0 | \$0.00 |      |
| 31390VKH6 | WASHINGTON MUTUAL<br>BANK, FA | 344 | \$52,745,516.90                         | 79.37% | 0 | \$0.00 | NA   |
|           | Unavailable                   | 78  | \$13,707,249.72                         | 20.63% | 0 | \$0.00 | NA   |
| Total     | ona vanuore                   | 422 | \$66,452,766.62                         | 100%   | 0 |        | 1111 |
|           |                               |     |   |        |   |        |      |
| 31390VKJ2 | WASHINGTON MUTUAL<br>BANK, FA | 475 | \$73,021,322.58                         | 76.47% | 0 | \$0.00 | NA   |
|           | Unavailable                   | 124 | \$22,474,599.49                         | 23.53% | 0 | \$0.00 | NA   |
| Total     |                               | 599 | \$95,495,922.07                         | 100%   | 0 | \$0.00 |      |
|           |                               | +   |   |        |   |        |      |
| 31390VKK9 | WASHINGTON MUTUAL<br>BANK, FA | 491 | \$73,291,664.83                         | 81.39% | 0 | \$0.00 | NA   |
|           | Unavailable                   | 109 | \$16,761,785.00                         | 18.61% | 0 | \$0.00 | NA   |
| Total     |                               | 600 | \$90,053,449.83                         | 100%   | 0 | \$0.00 |      |
|           |                               |     |   |        |   |        |      |

| 31390VLA0 | WASHINGTON MUTUAL<br>BANK, FA                                 | 321      | \$42,217,409.01  | 51.81% | 0        | \$0.00         | NA |
|-----------|---|----------|------------------|--------|----------|----------------|----|
|           | Unavailable   | 299      | \$39,273,927.33  | 48.19% | 0        | \$0.00         | NA |
| Total     |   | 620      | \$81,491,336.34  | 100%   | 0        | \$0.00         |    |
|           |   |          |                  |        |          |                |    |
| 31390VLB8 | WASHINGTON MUTUAL<br>BANK, FA                                 | 62       | \$8,775,175.53   | 7.02%  | 0        | \$0.00         | NA |
|           | Unavailable   | 776      | \$116,226,669.05 | 92.98% | 0        | \$0.00         | NA |
| Total     |   | 838      | , ,              | 1      | 0        | 1              | 1  |
|           |   | †        | <del> </del>     | ,      | $\Box$   | , <del> </del> |    |
| 31390VLC6 | WASHINGTON MUTUAL<br>BANK, FA                                 | 34       | \$4,585,571.21   | 53.92% | 0        | \$0.00         | NA |
|           | Unavailable   | 32       | \$3,919,510.47   | 46.08% | 0        | \$0.00         | NA |
| Total     |   | 66       |                  | 1      | 0        | \$0.00         |    |
| <u> </u>  |   | <u> </u> |                  |        |          |                |    |
| 31390VLD4 | WASHINGTON MUTUAL<br>BANK, FA                                 | 9        | \$1,058,513.61   | 10.11% | 0        | \$0.00         | NA |
|           | Unavailable   | 96       | \$9,414,901.87   | 89.89% | 0        | \$0.00         | NA |
| Total     |   | 105      |                  |        | 0        | 1              | 1  |
|           |   | 1        | <del></del>      | 1      | $\sqcap$ | ,              |    |
| 31390VN34 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 47       | \$7,714,832.01   | 37.23% | 0        | \$0.00         | NA |
|           | Unavailable   | 79       | \$13,009,341.12  | 62.77% | 0        | \$0.00         | NA |
| Total     |   | 126      |                  | 1      | 0        | 1              | 1  |
|           |   | 1        | <u> </u>         |        | $\Box$   | <u> </u>       |    |
| 31390VN67 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 45       | \$10,476,571.13  | 51.12% | 0        | \$0.00         | NA |
|           | Unavailable   | 43       | \$10,015,586.72  | 48.88% | 0        | \$0.00         | NA |
| Total     |   | 88       |                  | 1      |          | 1              | 1  |
|           |   | †        |                  | i I    | $\Box$   | 1              |    |
| 31390VN75 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 42       | \$9,132,809.51   | 46.1%  | 0        | \$0.00         | NA |
|           | Unavailable   | 49       | \$10,677,278.71  | 53.9%  | 0        | \$0.00         | NA |
| Total     |   | 91       | ·                |        | 0        |                | 1  |
|           |   |          | ·                | ı T    | $\Box$   | 1              |    |
| 31390VN83 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 48       | \$7,971,349.53   | 38.79% | 0        | \$0.00         | NA |
|           | Unavailable   | 81       | \$12,576,789.28  | 61.21% | 0        | \$0.00         | NA |
| Total     |   | 129      |                  | 100%   | 0        | · ·            | 1  |
| 10441     |   | + - +    | Ψ=0;=;           |        | $\Box$   | 7 12 1         |    |
| 31390VN91 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 49       | \$7,191,338.08   | 35.46% | 0        | \$0.00         | NA |

|           | Unavailable   | 94  | \$13,089,895.92 | 64.54% | 0 | \$0.00 | NA   |
|-----------|---|-----|-----------------|--------|---|--------|------|
| Total     | Chavanable  | 143 | \$20,281,234.00 | 100%   | 0 | \$0.00 | 11/7 |
| Total     |   | 143 | Ψ20,201,234.00  | 100 /0 | U | Ψ0.00  |      |
| 31390VNT7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 69  | \$12,819,026.71 | 62.29% | 0 | \$0.00 | NA   |
|           | Unavailable   | 43  | \$7,759,009.47  | 37.71% | 0 | \$0.00 | NA   |
| Total     |   | 112 | \$20,578,036.18 | 100%   | 0 | \$0.00 |      |
|           |   |     | ,               |        |   |        |      |
| 31390VNW0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 36  | \$10,102,854.48 | 49.32% | 0 | \$0.00 | NA   |
|           | Unavailable   | 37  | \$10,382,426.81 | 50.68% | 0 | \$0.00 | NA   |
| Total     |   | 73  | \$20,485,281.29 | 100%   | 0 | \$0.00 |      |
|           |   |     |                 |        |   |        |      |
| 31390VNX8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 53  | \$8,018,537.06  | 39.01% | 0 | \$0.00 | NA   |
|           | Unavailable   | 83  | \$12,536,137.98 | 60.99% | 0 | \$0.00 | NA   |
| Total     |   | 136 | \$20,554,675.04 | 100%   | 0 | \$0.00 |      |
|           |   |     |                 |        |   |        |      |
| 31390VNY6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 31  | \$6,189,776.73  | 30.64% | 0 | \$0.00 | NA   |
|           | Unavailable   | 70  | \$14,014,028.04 | 69.36% | 0 | \$0.00 | NA   |
| Total     |   | 101 | \$20,203,804.77 | 100%   | 0 | \$0.00 |      |
|           |   |     |                 |        |   |        |      |
| 31390VNZ3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 50  | \$9,891,149.41  | 48.73% | 0 | \$0.00 | NA   |
|           | Unavailable   | 53  | \$10,408,393.41 | 51.27% | 0 | \$0.00 | NA   |
| Total     |   | 103 | \$20,299,542.82 | 100%   | 0 | \$0.00 |      |
|           |   |     |                 |        |   |        |      |
| 31390VP24 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 48  | \$8,423,251.30  | 41.79% | 0 | \$0.00 | NA   |
|           | Unavailable   | 65  | \$11,731,253.86 | 58.21% | 0 | \$0.00 | NA   |
| Total     |   | 113 | \$20,154,505.16 | 100%   | 0 | \$0.00 |      |
|           |   |     |                 |        |   |        |      |
| 31390VP32 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 6   | \$1,183,718.45  | 70.38% | 0 | \$0.00 | NA   |
|           | Unavailable   | 4   | \$498,100.54    | 29.62% | 0 | \$0.00 | NA   |
| Total     |   | 10  | \$1,681,818.99  | 100%   | 0 | \$0.00 |      |
|           |   |     |                 |        |   |        |      |
| 31390VP40 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO                      | 70  | \$9,378,595.45  | 47.11% | 0 | \$0.00 | NA   |

|             | ASSET MGMT, INC.)    |         |                 |  |         |        |             |
|-------------|----------------------|---------|-----------------|--|---------|--------|-------------|
|             | Unavailable          | 110     | \$10,531,010.88 | 52.89%                                       | 0       | \$0.00 | NA          |
| Total       |                      | 180     | \$19,909,606.33 | 100%   | 0       | \$0.00 |             |
|             | W. CANDACTON MUTTINA | ++      |                 | ,  |         |        |             |
| 21200VD57   | WASHINGTON MUTUAL    | 60      | ΦΩ Ω42 6Ω4 2Ω   | 52 150%                                      |         | ቀሳ ባባ  | NIA         |
| 31390VP57   | BANK, FA (FKA NAMCO  | 60      | \$9,942,604.20  | 53.45%                                       | 0       | \$0.00 | NA          |
| <del></del> | ASSET MGMT, INC.)    | 53      | ΦΩ 650 121 76   | 16 550%                                      | -       | ቀለ በበ  | NIA         |
| 7 ( )       | Unavailable          | -1      | \$8,658,434.76  |  | 0       | \$0.00 | NA          |
| Total       |                      | 113     | \$18,601,038.96 | 100%   | 0       | \$0.00 | <del></del> |
|             | WASHINGTON MUTUAL    | + +     |                 | †  |         |        |             |
| 31390VP65   | BANK, FA (FKA NAMCO  | 45      | \$6,887,985.43  | 53.89%                                       | 0       | \$0.00 | NA          |
| 1370 (135   | ASSET MGMT, INC.)    |         | ΨΟ,ΟΟ.,         | , 55.65                                      | , ]     | 40     | - 1         |
|             | Unavailable          | 37      | \$5,894,477.71  | 46.11%                                       | 0       | \$0.00 | NA          |
| Total       |                      | 82      | \$12,782,463.14 |  | 0       | \$0.00 |             |
|             |                      | 1       | Ψ==,· ==,       |  | . — —   | 4      |             |
|             | WASHINGTON MUTUAL    | 1       |                 |  |         |        |             |
| 31390VP81   | BANK, FA (FKA NAMCO  | 21      | \$3,849,404.64  | 50.21%                                       | 0       | \$0.00 | NA          |
|             | ASSET MGMT, INC.)    |         |                 |  |         |        |             |
|             | Unavailable          | 26      | \$3,816,771.53  | 49.79%                                       | 0       | \$0.00 | NA          |
| Total       |                      | 47      | \$7,666,176.17  | 100%   | 0       | \$0.00 |             |
|             |                      | $\Box$  |                 |  |         |        |             |
|             | WASHINGTON MUTUAL    | T       |                 | , <u> </u>                                   | , _     |        |             |
| 31390VP99   | BANK, FA (FKA NAMCO  | 4       | \$656,200.00    | 33.47%                                       | 0       | \$0.00 | NA          |
| L           | ASSET MGMT, INC.)    |         |                 |  |         |        |             |
|             | Unavailable          | 10      | \$1,304,260.64  | 66.53%                                       | 0       | \$0.00 | NA          |
| Total       |                      | 14      | \$1,960,460.64  | 100%   | 0       | \$0.00 |             |
|             |                      |         |                 | <u>_</u>                                     |         |        |             |
|             | WASHINGTON MUTUAL    |         |                 |  | ,       |        |             |
| 31390VPA6   | BANK, FA (FKA NAMCO  | 61      | \$12,398,806.17 | 61.83%                                       | 0       | \$0.00 | NA          |
|             | ASSET MGMT, INC.)    | $\perp$ |                 |  |         |        |             |
|             | Unavailable          | 50      | \$7,652,731.44  | 38.17%                                       | 0       | \$0.00 | NA          |
| Total       |                      | 111     | \$20,051,537.61 | 100%   | 0       | \$0.00 |             |
|             |                      | $\perp$ |                 | <u>,                                    </u> |         |        |             |
| ı           | WASHINGTON MUTUAL    | T = 1   |                 | ,  |         |        |             |
| 31390VPC2   | BANK, FA (FKA NAMCO  | 29      | \$6,363,276.59  | 31.37%                                       | 0       | \$0.00 | NA          |
|             | ASSET MGMT, INC.)    |         |                 |  |         |        |             |
|             | Unavailable          | 63      | \$13,923,806.08 |  | 0       | \$0.00 | NA          |
| Total       |                      | 92      | \$20,287,082.67 | 100%   | 0       | \$0.00 |             |
|             |                      | $\Box$  |                 |  | $\perp$ |        |             |
| ·           | WASHINGTON MUTUAL    | ]       |                 |  | .       |        |             |
| 31390VPD0   | BANK, FA (FKA NAMCO  | 45      | \$5,007,602.88  | 25.07%                                       | 0       | \$0.00 | NA          |
|             | ASSET MGMT, INC.)    |         |                 |  |         |        |             |
|             | Unavailable          | 135     | \$14,970,278.50 | 1  | 0       | \$0.00 | NA          |
| Total       |                      | 180     | \$19,977,881.38 | 100%   | 0       | \$0.00 |             |
|             |                      |         |                 |  |         |        |             |
| 31390VPE8   |                      | 36      | \$6,564,934.92  | 32.27%                                       | 0       | \$0.00 | NA          |

|           | WASHINGTON MUTUAL   |     |                 |        |   |        |    |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           | BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.)                      |     |                 |        |   |        |    |
|           | Unavailable   | 77  | \$13,781,395.91 | 67.73% | 0 | \$0.00 | NA |
| Total     |   | 113 | \$20,346,330.83 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390VPF5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 29  | \$4,232,988.11  | 20.82% | 0 | \$0.00 | NA |
|           | Unavailable   | 111 | \$16,101,282.66 | 79.18% | 0 | \$0.00 | NA |
| Total     |   | 140 | \$20,334,270.77 | 100%   | 0 | \$0.00 |    |
|           | ,   |     |                 |        |   |        |    |
| 31390VPG3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 98  | \$6,469,347.23  | 29.99% | 0 | \$0.00 | NA |
|           | Unavailable   | 229 | \$15,104,130.25 | 70.01% | 0 | \$0.00 | NA |
| Total     |   | 327 | \$21,573,477.48 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390VPH1 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 61  | \$7,185,758.31  | 35.4%  | 0 | \$0.00 | NA |
|           | Unavailable   | 111 | \$13,111,822.89 | 64.6%  | 0 | \$0.00 | NA |
| Total     |   | 172 | \$20,297,581.20 |        |   | 1      |    |
|           |   |     |                 |        |   |        |    |
| 31390VPJ7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 63  | \$11,279,650.68 | 55.99% | 0 | \$0.00 | NA |
|           | Unavailable   | 64  | \$8,864,492.51  | 44.01% | 0 | \$0.00 | NA |
| Total     |   | 127 | \$20,144,143.19 | 100%   | 0 | \$0.00 |    |
|           | ,   |     |                 |        |   |        |    |
| 31390VPL2 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 4   | \$627,722.78    | 100%   | 0 | \$0.00 | NA |
| Total     |   | 4   | \$627,722.78    | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390VPM0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 37  | \$3,687,104.93  | 24.81% | 0 | \$0.00 | NA |
|           | Unavailable   | 113 | \$11,172,588.77 | 75.19% | 0 | \$0.00 | NA |
| Total     |   | 150 | \$14,859,693.70 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390VPP3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 38  | \$6,406,100.28  | 56.86% | 0 | \$0.00 | NA |
|           | Unavailable   | 36  | \$4,861,105.48  | 43.14% | 0 | \$0.00 | NA |
| Total     |   | 74  | \$11,267,205.76 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |

| 31390VPQ1 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 62  | \$11,447,000.00                                  | 70.03% | 0 | \$0.00 | NA   |
|-----------|---|-----|--|--------|---|--------|------|
|           | Unavailable   | 27  | \$4,899,570.00                                   | 29.97% | 0 | \$0.00 | NA   |
| Total     | Onavanaole  | 89  | \$16,346,570.00                                  | 100%   | 0 | '      | 11/1 |
| 1 Otal    |   | 0,5 | \$10,540,570.00                                  | 100 /0 | U | φυ.υυ  |      |
| 31390VPR9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 57  | \$12,161,961.92                                  | 61.01% | 0 | \$0.00 | NA   |
|           | Unavailable   | 42  | \$7,772,357.79                                   | 38.99% | 0 | \$0.00 | NA   |
| Total     |   | 99  | \$19,934,319.71                                  | 100%   | 0 | \$0.00 |      |
|           |   |     |  |        |   |        |      |
| 31390VPS7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 16  | \$1,091,802.47                                   | 57.15% | 0 | \$0.00 | NA   |
|           | Unavailable   | 13  | \$818,706.14                                     | 42.85% | 0 | \$0.00 | NA   |
| Total     |   | 29  | \$1,910,508.61                                   | 100%   | 0 | \$0.00 |      |
|           |   |     |  |        |   |        |      |
| 31390VPT5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 69  | \$6,840,079.64                                   | 39.83% | 0 | \$0.00 | NA   |
|           | Unavailable   | 105 | \$10,333,190.06                                  | 60.17% | 0 | \$0.00 | NA   |
| Total     |   | 174 | \$17,173,269.70                                  | 100%   | 0 |        |      |
| 10001     |   | 1 - | <del>*************************************</del> |        | - | T      |      |
| 31390VPU2 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 13  | \$2,543,172.88                                   | 74.23% | 0 | \$0.00 | NA   |
|           | Unavailable   | 4   | \$883,043.08                                     | 25.77% | 0 | \$0.00 | NA   |
| Total     |   | 17  | \$3,426,215.96                                   | 100%   | 0 |        |      |
| 1 0 0 0 1 |   |     | T-11   | _ ,    |   |        |      |
| 31390VPW8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 42  | \$2,594,529.42                                   | 30.61% | 0 | \$0.00 | NA   |
|           | Unavailable   | 97  | \$5,882,707.45                                   | 69.39% | 0 | \$0.00 | NA   |
| Total     |   | 139 | \$8,477,236.87                                   | 100%   | 0 |        |      |
|           |   |     | ,  |        |   |        |      |
| 31390VPX6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 28  | \$5,487,940.05                                   | 80.41% | 0 | \$0.00 | NA   |
|           | Unavailable   | 6   | \$1,336,686.47                                   | 19.59% | 0 | \$0.00 | NA   |
| Total     |   | 34  | \$6,824,626.52                                   | 100%   | 0 | \$0.00 |      |
|           |   |     |  |        |   |        |      |
| 31390VPY4 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 13  | \$2,159,331.54                                   | 94.12% | 0 | \$0.00 | NA   |
|           | Unavailable   | 1   | \$135,000.00                                     | 5.88%  | 0 | \$0.00 | NA   |
| Total     |   | 14  | \$2,294,331.54                                   | 100%   | 0 | \$0.00 |      |

|   | T  |  | ,  | - $-$  |   |  |
|---|--|--|--|--|---|--|
|   | ++   |  |  | $\rightarrow$  |   | '  |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 17   | \$2,953,229.74   | 33.95%   | 0  | \$0.00  | NA   |
| Unavailable   | 48   | \$5,744,939.51   | 66.05%   | 0  | \$0.00  | NA   |
|   | 65   | \$8,698,169.25   | 100%   | 0  | \$0.00  |  |
|   |  |  |  | $\bar{\Box}$   |   |  |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 14   | \$2,081,624.16   |  |  | \$0.00  | NA   |
| Unavailable   | 59   | \$6,767,323.38   | 1  |  | \$0.00  | NA   |
|   | 73   | \$8,848,947.54   | 100%   | 0  | \$0.00  |  |
|   |  |  |  |  |   |  |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 10   | \$1,305,466.82   |  |  | \$0.00  | NA   |
| Unavailable   | 34   | \$3,486,776.49   | 1  |  | \$0.00  | NA   |
|   | 44   | \$4,792,243.31   | 100%   | 0  | \$0.00  | '  |
|   | $\perp \perp \downarrow$   |  |  | $\leftarrow$   |   | '  |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 32   | \$4,463,105.00   | 68.18%   | 0  | \$0.00  | NA   |
| Unavailable   | 21   | \$2,083,050.00   | 31.82%   | 0  | \$0.00  | NA   |
|   | 53   | \$6,546,155.00   | 1  | 0  | \$0.00  |  |
|   |  |  |  |  |   |  |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 83   | \$18,124,403.66  | 88.31%   | 0  | \$0.00  | NA   |
| Unavailable   | 15   | \$2,398,682.03   | 11.69%   | 0  | \$0.00  | NA   |
|   | 98   | \$20,523,085.69  |  | 0  | \$0.00  |  |
|   |  |  | ,  |  |   |  |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 15   | \$2,292,259.60   | 32.12%   | 0  | \$0.00  | NA   |
| Unavailable   | 45   | \$4,845,317.11   | 67.88%   | 0  | \$0.00  | NA   |
|   | 60   | \$7,137,576.71   | 100%   | 0  | \$0.00  |  |
|   |  |  |  |  |   |  |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 45   | \$2,598,729.70   | 24.49%   | 0  | \$0.00  | NA   |
| Unavailable   | 138  | \$8,013,197.45   | 75.51%   | 0  | \$0.00  | NA   |
|   | 183  | \$10,611,927.15  |  | 0  | \$0.00  |  |
|   |  |  |  |  |   |  |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 21   | \$1,164,936.21   | 26.36%   |  | \$0.00  | NA   |
| Unavailable   | 66   | \$3,253,836.79   | 73.64%   | 0  | \$0.00  | NA   |
|   | ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  21  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  15  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  15  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  45  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  45  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  138  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  138  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  21  22  23  24  25  26  26  27  26  27  27  28  28  29  20  20  21  21  22  23  24  24  25  26  26  27  28  28  29  20  20  21  21  22  23  24  24  25  26  26  27  28  28  28  29  20  20  21  21  22  23  24  24  25  26  26  27  28  28  28  29  20  20  21  21  21  22  23  24  24  25  26  26  27  28  28  28  29  20  20  21  21  21  22  21  22  23  24  24  25  26  26  27  28  28  28  28  28  28  28  28  28 | BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  S9 \$6,767,323.38  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  15 \$2,398,682.03  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  15 \$2,398,682.03  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  45 \$4,845,317.11  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  45 \$4,845,317.11  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  45 \$4,845,317.11  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  138 \$8,013,197.45  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  138 \$8,013,197.45  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  138 \$8,013,197.45  \$1,164,936.21 | BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  48 \$5,744,939.51 66.05%  65 \$8,698,169.25 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  59 \$6,767,323.38 76.48%  73 \$8,848,947.54 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  34 \$3,486,776.49 72.76%  44 \$4,792,243.31 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  21 \$2,083,050.00 31.82%  S3 \$6,546,155.00 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  21 \$2,083,050.00 31.82%  53 \$6,546,155.00 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  15 \$2,398,682.03 11.69%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  15 \$2,398,682.03 11.69%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  45 \$4,845,317.11 67.88%  60 \$7,137,576.71 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  45 \$4,845,317.11 67.88%  60 \$7,137,576.71 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  45 \$4,845,317.11 67.88%  60 \$7,137,576.71 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  21 \$2,083,050.00 31.82%  22 \$2,083,050.00 31.82%  23 \$6,546,155.00 100% | BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  48 \$5,744,939.51 66.05% 0  65 \$8,698,169.25 100% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  59 \$6,767,323.38 76.48% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  34 \$3,486,776.49 72.76% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  21 \$2,083,050.00 31.82% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  21 \$2,083,050.00 31.82% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  21 \$2,083,050.00 31.82% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  21 \$2,398,682.03 11.69% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  45 \$4,845,317.11 67.88% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  45 \$4,845,317.11 67.88% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  45 \$4,845,317.11 67.88% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  45 \$4,845,317.11 67.88% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  45 \$4,845,317.11 67.88% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  45 \$4,845,317.11 67.88% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  183 \$10,611,927.15 100% 0 | BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  48 \$5,744,939.51 66.05% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  59 \$6,767,323.38 76.48% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  59 \$6,767,323.38 76.48% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  34 \$3,486,776.49 72.76% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  34 \$4,792,243.31 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  21 \$2,083,050.00 31.82% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  21 \$2,083,050.00 31.82% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  21 \$2,083,050.00 31.82% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  15 \$2,398,682.03 11.69% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  15 \$2,398,682.03 11.69% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  15 \$2,292,259.60 32.12% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  45 \$4,845,317.11 67.88% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  45 \$4,845,317.11 67.88% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  138 \$8,013,197.45 75.51% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  138 \$8,013,197.45 75.51% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  138 \$8,013,197.45 75.51% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  138 \$8,013,197.45 75.51% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) |

| Total     |   | 87  | \$4,418,773.00  | 100%   | 0 | \$0.00 |    |   |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
|           |   |     |                 |        |   |        |    |   |
| 31390VQH0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 62  | \$7,322,012.05  | 52.83% | 0 | \$0.00 | NA |   |
|           | Unavailable   | 56  | \$6,538,512.96  | 47.17% | 0 | \$0.00 | NA |   |
| Total     |   | 118 | \$13,860,525.01 | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    |   |
| 31390VQJ6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 5   | \$1,258,000.00  | 44.94% | 0 | \$0.00 | NA |   |
|           | Unavailable   | 10  | \$1,541,352.28  | 55.06% | 0 | \$0.00 | NA |   |
| Total     |   | 15  | \$2,799,352.28  | 100%   | 0 | \$0.00 |    | _ |
| 31390VQK3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 7   | \$1,344,800.00  | 41.32% | 0 | \$0.00 | NA |   |
|           | Unavailable   | 13  | \$1,909,996.77  | 58.68% | 0 | \$0.00 | NA |   |
| Total     |   | 20  | \$3,254,796.77  | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    |   |
| 31390VQL1 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 8   | \$1,267,633.91  | 57.12% | 0 | \$0.00 | NA |   |
|           | Unavailable   | 7   | \$951,684.38    | 42.88% | 0 | \$0.00 | NA |   |
| Total     |   | 15  | \$2,219,318.29  | 100%   | 0 | \$0.00 |    |   |
| 31390VQM9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 16  | \$2,140,550.00  | 56.25% | 0 | \$0.00 | NA |   |
|           | Unavailable   | 8   | \$1,665,000.00  | 43.75% | 0 | \$0.00 | NA |   |
| Total     |   | 24  | \$3,805,550.00  | 100%   | 0 | \$0.00 |    |   |
| 31390VQN7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 18  | \$2,521,400.00  | 83.7%  | 0 | \$0.00 | NA |   |
|           | Unavailable   | 4   | \$490,995.00    | 16.3%  | 0 | \$0.00 | NA |   |
| Total     |   | 22  | \$3,012,395.00  | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    |   |
| 31390VU28 | USAA FEDERAL SAVINGS<br>BANK                                  | 18  | \$1,787,214.48  | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 18  | \$1,787,214.48  | 100%   | 0 | \$0.00 |    |   |
| 31390VU36 | USAA FEDERAL SAVINGS<br>BANK                                  | 15  | \$2,326,326.55  | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 15  | \$2,326,326.55  | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    |   |
| 31390VU44 |   | 14  | \$1,817,715.77  | 100%   | 0 | \$0.00 | NA |   |

|           | USAA FEDERAL SAVINGS<br>BANK |    |                 |      |   |        |    |
|-----------|------------------------------|----|-----------------|------|---|--------|----|
| Total     |                              | 14 | \$1,817,715.77  | 100% | 0 | \$0.00 |    |
| 31390VU69 | USAA FEDERAL SAVINGS<br>BANK | 67 | \$4,565,259.07  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 67 | \$4,565,259.07  | 100% | 0 | \$0.00 |    |
| 31390VU77 | USAA FEDERAL SAVINGS<br>BANK | 67 | \$6,658,280.67  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 67 | \$6,658,280.67  | 100% | 0 | \$0.00 |    |
| 31390VU85 | USAA FEDERAL SAVINGS<br>BANK | 59 | \$9,051,011.83  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 59 | \$9,051,011.83  | 100% | 0 | \$0.00 |    |
| 31390VUN2 | USAA FEDERAL SAVINGS<br>BANK | 26 | \$3,860,429.00  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 26 | \$3,860,429.00  | 100% | 0 | \$0.00 |    |
| 31390VUP7 | USAA FEDERAL SAVINGS<br>BANK | 21 | \$2,856,207.64  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 21 | \$2,856,207.64  | 100% | 0 | \$0.00 |    |
| 31390VUR3 | USAA FEDERAL SAVINGS<br>BANK | 24 | \$5,000,756.56  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 24 | \$5,000,756.56  | 100% | 0 | \$0.00 |    |
| 31390VUS1 | USAA FEDERAL SAVINGS<br>BANK | 93 | \$19,689,582.58 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 93 | \$19,689,582.58 | 100% | 0 | \$0.00 |    |
| 31390VUU6 | USAA FEDERAL SAVINGS<br>BANK | 55 | \$10,008,046.97 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 55 | \$10,008,046.97 | 100% | 0 | \$0.00 |    |
| 31390VV27 | USAA FEDERAL SAVINGS<br>BANK | 29 | \$2,839,510.00  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 29 | \$2,839,510.00  | 100% | 0 | \$0.00 |    |
| 31390VV35 | USAA FEDERAL SAVINGS<br>BANK | 35 | \$5,144,691.00  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 35 | \$5,144,691.00  | 100% | 0 | \$0.00 |    |
| 31390VV43 | USAA FEDERAL SAVINGS<br>BANK | 31 | \$2,062,743.42  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 31 | \$2,062,743.42  | 100% | 0 | \$0.00 |    |

|                              |   |                 |  | П  |   |  |
|------------------------------|---|-----------------|--|--|---|--|
| USAA FEDERAL SAVINGS         | 62  | ¢12 732 148 00  | 100%   |  | \$0.00  | NA   |
| BANK                         |   |                 |  |  | ·   |  |
| +                            | 62  | \$12,752,148.00 | 100%   | U  | <u> </u>  | <u> </u>   |
| USAA FEDERAL SAVINGS<br>BANK | 51  | \$10,990,418.00 | 100%   | 0  | \$0.00  | NA   |
|                              | 51  | \$10,990,418.00 | 100%   | 0  | \$0.00  |  |
| USAA FEDERAL SAVINGS<br>BANK | 24  | \$5,136,243.00  | 100%   | 0  | \$0.00  | NA   |
|                              | 24  | \$5,136,243.00  | 100%   | 0  | \$0.00  |  |
| USAA FEDERAL SAVINGS<br>BANK | 10  | \$1,920,458.83  | 100%   | 0  | \$0.00  | NA   |
|                              | 10  | \$1,920,458.83  | 100%   | 0  | \$0.00  |  |
| USAA FEDERAL SAVINGS<br>BANK | 37  | \$7,075,995.96  | 100%   | 0  | \$0.00  | NA   |
|                              | 37  | \$7,075,995.96  | 100%   | 0  | \$0.00  |  |
| USAA FEDERAL SAVINGS<br>BANK | 82  | \$15,146,836.23 | 100%   | 0  | \$0.00  | NA   |
|                              | 82  | \$15,146,836.23 | 100%   | 0  | \$0.00  |  |
| USAA FEDERAL SAVINGS<br>BANK | 32  | \$4,745,679.75  | 100%   | 0  | \$0.00  | NA   |
|                              | 32  | \$4,745,679.75  | 100%   | 0  | \$0.00  |  |
| USAA FEDERAL SAVINGS<br>BANK | 26  | \$3,861,844.00  | 100%   | 0  | \$0.00  | NA   |
|                              | 26  | \$3,861,844.00  | 100%   | 0  | \$0.00  |  |
| USAA FEDERAL SAVINGS<br>BANK | 10  | \$1,257,947.00  | 100%   | 0  | \$0.00  | NA   |
|                              | 10  | \$1,257,947.00  | 100%   | 0  | \$0.00  |  |
| USAA FEDERAL SAVINGS<br>BANK | 10  | \$1,637,080.00  | 100%   | 0  | \$0.00  | NA   |
|                              | 10  | \$1,637,080.00  | 100%   | 0  | \$0.00  |  |
| USAA FEDERAL SAVINGS<br>BANK | 7   | \$1,013,391.79  | 100%   | 0  | \$0.00  | NA   |
|                              | 7   | \$1,013,391.79  | 100%   | 0  | \$0.00  |  |
| USAA FEDERAL SAVINGS<br>BANK | 12  | \$1,658,423.64  | 100%   | 0  | \$0.00  | NA   |
|                              | USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK | BANK   62       | BANK 62 \$12,732,148.00  USAA FEDERAL SAVINGS BANK 51 \$10,990,418.00  USAA FEDERAL SAVINGS 24 \$5,136,243.00  USAA FEDERAL SAVINGS 10 \$1,920,458.83  USAA FEDERAL SAVINGS 37 \$7,075,995.96  USAA FEDERAL SAVINGS 37 \$7,075,995.96  USAA FEDERAL SAVINGS 82 \$15,146,836.23  USAA FEDERAL SAVINGS 82 \$15,146,836.23  USAA FEDERAL SAVINGS 32 \$4,745,679.75  USAA FEDERAL SAVINGS 32 \$4,745,679.75  USAA FEDERAL SAVINGS 32 \$4,745,679.75  USAA FEDERAL SAVINGS 32 \$4,745,679.75  USAA FEDERAL SAVINGS 32 \$15,146,836.23  USAA FEDERAL SAVINGS 32 \$4,745,679.75  USAA FEDERAL SAVINGS 31 \$1,257,947.00  USAA FEDERAL SAVINGS 10 \$1,257,947.00  USAA FEDERAL SAVINGS 10 \$1,637,080.00  USAA FEDERAL SAVINGS 7 \$1,013,391.79  USAA FEDERAL SAVINGS 7 \$1,013,391.79  USAA FEDERAL SAVINGS 7 \$1,013,391.79  USAA FEDERAL SAVINGS 7 \$1,013,391.79 | BANK  62 \$12,732,148.00 100%  USAA FEDERAL SAVINGS BANK  51 \$10,990,418.00 100%  USAA FEDERAL SAVINGS BANK  10 \$1,920,458.83 100%  USAA FEDERAL SAVINGS BANK  10 \$1,920,458.83 100%  USAA FEDERAL SAVINGS BANK  10 \$1,920,458.83 100%  USAA FEDERAL SAVINGS BANK  23 \$7,075,995.96 100%  USAA FEDERAL SAVINGS BANK  24 \$5,136,243.00 100%  USAA FEDERAL SAVINGS BANK  25 \$15,146,836.23 100%  USAA FEDERAL SAVINGS BANK  26 \$3,861,844.00 100%  USAA FEDERAL SAVINGS BANK  10 \$1,257,947.00 100%  USAA FEDERAL SAVINGS BANK  10 \$1,257,947.00 100%  USAA FEDERAL SAVINGS BANK  10 \$1,257,947.00 100%  USAA FEDERAL SAVINGS BANK  10 \$1,257,947.00 100%  USAA FEDERAL SAVINGS BANK  10 \$1,637,080.00 100%  USAA FEDERAL SAVINGS BANK  10 \$1,637,080.00 100%  USAA FEDERAL SAVINGS BANK  10 \$1,637,080.00 100%  USAA FEDERAL SAVINGS 7 \$1,013,391.79 100%  USAA FEDERAL SAVINGS 7 \$1,013,391.79 100%  USAA FEDERAL SAVINGS 7 \$1,013,391.79 100%  USAA FEDERAL SAVINGS 7 \$1,013,391.79 100% | BANK  62 \$12,732,148.00 100% 0  USAA FEDERAL SAVINGS BANK  51 \$10,990,418.00 100% 0  USAA FEDERAL SAVINGS BANK  24 \$5,136,243.00 100% 0  USAA FEDERAL SAVINGS BANK  10 \$1,920,458.83 100% 0  USAA FEDERAL SAVINGS BANK  37 \$7,075,995.96 100% 0  USAA FEDERAL SAVINGS BANK  82 \$15,146,836.23 100% 0  USAA FEDERAL SAVINGS BANK  82 \$15,146,836.23 100% 0  USAA FEDERAL SAVINGS BANK  82 \$15,146,836.23 100% 0  USAA FEDERAL SAVINGS BANK  82 \$15,146,836.23 100% 0  USAA FEDERAL SAVINGS BANK  82 \$15,146,836.23 100% 0  USAA FEDERAL SAVINGS BANK  82 \$15,146,836.23 100% 0  USAA FEDERAL SAVINGS BANK  82 \$15,146,836.23 100% 0  USAA FEDERAL SAVINGS BANK  83 \$4,745,679.75 100% 0  USAA FEDERAL SAVINGS BANK  10 \$1,257,947.00 100% 0  USAA FEDERAL SAVINGS BANK  10 \$1,257,947.00 100% 0  USAA FEDERAL SAVINGS BANK  10 \$1,637,080.00 100% 0  USAA FEDERAL SAVINGS BANK  10 \$1,637,080.00 100% 0  USAA FEDERAL SAVINGS BANK  10 \$1,637,080.00 100% 0  USAA FEDERAL SAVINGS BANK  7 \$1,013,391.79 100% 0  USAA FEDERAL SAVINGS BANK  7 \$1,013,391.79 100% 0  USAA FEDERAL SAVINGS BANK  12 \$1,658,433,64 100% 0 | BANK 62 \$12,732,148.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 51 \$10,990,418.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 51 \$10,990,418.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 24 \$5,136,243.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 10 \$1,920,458.83 100% 0 \$0.00  USAA FEDERAL SAVINGS 37 \$7,075,995.96 100% 0 \$0.00  USAA FEDERAL SAVINGS 82 \$15,146,836.23 100% 0 \$0.00  USAA FEDERAL SAVINGS 82 \$15,146,836.23 100% 0 \$0.00  USAA FEDERAL SAVINGS 82 \$15,146,836.23 100% 0 \$0.00  USAA FEDERAL SAVINGS 32 \$4,745,679.75 100% 0 \$0.00  USAA FEDERAL SAVINGS 32 \$4,745,679.75 100% 0 \$0.00  USAA FEDERAL SAVINGS 32 \$4,745,679.75 100% 0 \$0.00  USAA FEDERAL SAVINGS 36 \$3,861,844.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 36 \$3,861,844.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 36 \$1,257,947.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 30 \$1,257,947.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 30 \$1,637,080.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 37 \$1,013,391.79 100% 0 \$0.00  USAA FEDERAL SAVINGS 51 \$1,013,391.79 100% 0 \$0.00  USAA FEDERAL SAVINGS 7 \$1,013,391.79 100% 0 \$0.00  USAA FEDERAL SAVINGS 7 \$1,013,391.79 100% 0 \$0.00  USAA FEDERAL SAVINGS 7 \$1,013,391.79 100% 0 \$0.00  USAA FEDERAL SAVINGS 7 \$1,013,391.79 100% 0 \$0.00 |

| Total     |                              | 12 | \$1,658,423.64  | 100% | 0 | \$0.00 |    |
|-----------|------------------------------|----|-----------------|------|---|--------|----|
|           |                              |    |                 |      |   |        |    |
| 31390VVT8 | USAA FEDERAL SAVINGS<br>BANK | 57 | \$10,073,378.00 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 57 | \$10,073,378.00 | 100% | 0 | \$0.00 |    |
| 31390VVU5 | USAA FEDERAL SAVINGS<br>BANK | 62 | \$10,091,550.71 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 62 | \$10,091,550.71 | 100% | 0 | \$0.00 |    |
| 31390VVW1 | USAA FEDERAL SAVINGS<br>BANK | 18 | \$2,917,783.70  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 18 | \$2,917,783.70  | 100% | 0 | \$0.00 |    |
| 31390VVX9 | USAA FEDERAL SAVINGS<br>BANK | 22 | \$2,680,300.00  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 22 | \$2,680,300.00  | 100% | 0 | \$0.00 |    |
| 31390VVY7 | USAA FEDERAL SAVINGS<br>BANK | 16 | \$3,207,813.00  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 16 | \$3,207,813.00  | 100% | 0 | \$0.00 |    |
| 31390VVZ4 | USAA FEDERAL SAVINGS<br>BANK | 57 | \$11,723,403.68 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 57 | \$11,723,403.68 | 100% | 0 | \$0.00 |    |
| 31390VW34 | USAA FEDERAL SAVINGS<br>BANK | 10 | \$1,093,825.00  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 10 | \$1,093,825.00  | 100% | 0 | \$0.00 |    |
| 31390VW42 | USAA FEDERAL SAVINGS<br>BANK | 88 | \$15,031,678.00 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 88 | \$15,031,678.00 | 100% | 0 | \$0.00 |    |
| 31390VW59 | USAA FEDERAL SAVINGS<br>BANK | 70 | \$12,157,342.63 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 70 | \$12,157,342.63 | 100% | 0 | \$0.00 |    |
| 31390VW67 | USAA FEDERAL SAVINGS<br>BANK | 74 | \$12,452,182.77 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 74 | \$12,452,182.77 | 100% | 0 | \$0.00 |    |
| 31390VW75 | USAA FEDERAL SAVINGS<br>BANK | 67 | \$12,328,005.21 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 67 | \$12,328,005.21 | 100% | 0 | \$0.00 |    |
| 31390VW83 |                              | 40 | \$6,871,846.00  | 100% | 0 | \$0.00 | NA |

|           | USAA FEDERAL SAVINGS<br>BANK |    |                 |      |   |        |    |
|-----------|------------------------------|----|-----------------|------|---|--------|----|
| Total     |                              | 40 | \$6,871,846.00  | 100% | 0 | \$0.00 |    |
| 31390VWB6 | USAA FEDERAL SAVINGS<br>BANK | 30 | \$5,241,187.14  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 30 | \$5,241,187.14  | 100% | 0 | \$0.00 |    |
| 31390VWC4 | USAA FEDERAL SAVINGS<br>BANK | 6  | \$1,163,696.59  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 6  | \$1,163,696.59  | 100% | 0 | \$0.00 |    |
| 31390VWD2 | USAA FEDERAL SAVINGS<br>BANK | 22 | \$4,766,248.00  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 22 | \$4,766,248.00  | 100% | 0 | \$0.00 |    |
| 31390VWE0 | USAA FEDERAL SAVINGS<br>BANK | 6  | \$1,093,975.00  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 6  | \$1,093,975.00  | 100% | 0 | \$0.00 |    |
| 31390VWF7 | USAA FEDERAL SAVINGS<br>BANK | 13 | \$1,757,041.00  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 13 | \$1,757,041.00  | 100% | 0 | \$0.00 |    |
| 31390VWG5 | USAA FEDERAL SAVINGS<br>BANK | 60 | \$10,070,157.34 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 60 | \$10,070,157.34 | 100% | 0 | \$0.00 |    |
| 31390VWJ9 | USAA FEDERAL SAVINGS<br>BANK | 84 | \$14,995,079.00 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 84 | \$14,995,079.00 | 100% | 0 | \$0.00 |    |
| 31390VWK6 | USAA FEDERAL SAVINGS<br>BANK | 18 | \$1,080,913.34  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 18 | \$1,080,913.34  | 100% | 0 | \$0.00 |    |
| 31390VWL4 | USAA FEDERAL SAVINGS<br>BANK | 16 | \$1,126,563.35  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 16 | \$1,126,563.35  | 100% | 0 | \$0.00 |    |
| 31390VWM2 | USAA FEDERAL SAVINGS<br>BANK | 18 | \$1,764,714.52  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 18 | \$1,764,714.52  | 100% | 0 | \$0.00 |    |
| 31390VWN0 | USAA FEDERAL SAVINGS<br>BANK | 28 | \$4,018,277.00  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 28 | \$4,018,277.00  | 100% | 0 | \$0.00 |    |

| 31390VWP5 | USAA FEDERAL SAVINGS         | 23  | \$2,605,748.74  | 100% | 0 | \$0.00 | NA |
|-----------|------------------------------|-----|-----------------|------|---|--------|----|
| Total     | BANK                         | 23  | \$2,605,748.74  | 100% | 0 | \$0.00 |    |
|           |                              |     |                 |      |   |        |    |
| 31390VWQ3 | USAA FEDERAL SAVINGS<br>BANK | 19  | \$2,157,438.09  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 19  | \$2,157,438.09  | 100% | 0 | \$0.00 |    |
| 31390VWR1 | USAA FEDERAL SAVINGS<br>BANK | 26  | \$1,857,707.64  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 26  | \$1,857,707.64  | 100% | 0 | \$0.00 |    |
| 31390VWS9 | USAA FEDERAL SAVINGS<br>BANK | 41  | \$2,841,342.00  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 41  | \$2,841,342.00  | 100% | 0 | \$0.00 |    |
| 31390VWT7 | USAA FEDERAL SAVINGS<br>BANK | 33  | \$3,175,361.23  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 33  | \$3,175,361.23  | 100% | 0 | \$0.00 |    |
| 31390VWU4 | USAA FEDERAL SAVINGS<br>BANK | 50  | \$4,873,049.18  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 50  | \$4,873,049.18  | 100% | 0 | \$0.00 |    |
| 31390VWV2 | USAA FEDERAL SAVINGS<br>BANK | 49  | \$7,204,934.50  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 49  | \$7,204,934.50  | 100% | 0 | \$0.00 |    |
| 31390VWW0 | USAA FEDERAL SAVINGS<br>BANK | 26  | \$1,535,115.04  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 26  | \$1,535,115.04  | 100% | 0 | \$0.00 |    |
| 31390VWX8 | USAA FEDERAL SAVINGS<br>BANK | 26  | \$1,660,093.45  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 26  | \$1,660,093.45  | 100% | 0 | \$0.00 |    |
| 31390VWZ3 | USAA FEDERAL SAVINGS<br>BANK | 11  | \$1,730,579.35  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 11  | \$1,730,579.35  | 100% | 0 | \$0.00 |    |
| 31390VXA7 | USAA FEDERAL SAVINGS<br>BANK | 19  | \$1,798,926.17  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 19  | \$1,798,926.17  | 100% | 0 | \$0.00 |    |
| 31390VXB5 | USAA FEDERAL SAVINGS<br>BANK | 115 | \$16,544,383.98 | 100% | 0 | \$0.00 | NA |

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| Total     |                               | 115 | \$16,544,383.98 | 100%   | 0 | \$0.00    |    | I          |
|-----------|-------------------------------|-----|-----------------|--------|---|-----------|----|------------|
|           | VIGAA EEDEDAA GAANAGG         |     |                 |        |   |           |    | -          |
| 31390VXC3 | USAA FEDERAL SAVINGS<br>BANK  | 132 | \$19,390,344.85 | 100%   | 0 | \$0.00    | NA |            |
| Total     |                               | 132 | \$19,390,344.85 | 100%   | 0 | \$0.00    |    | lacksquare |
| 31390VXD1 | USAA FEDERAL SAVINGS<br>BANK  | 22  | \$1,979,978.00  | 100%   | 0 | \$0.00    | NA |            |
| Total     | B.11(11                       | 22  | \$1,979,978.00  | 100%   | 0 | \$0.00    |    | Ħ          |
| 31390VXE9 | USAA FEDERAL SAVINGS<br>BANK  | 52  | \$8,370,044.10  | 100%   | 0 | \$0.00    | NA |            |
| Total     |                               | 52  | \$8,370,044.10  | 100%   | 0 | \$0.00    |    | L          |
| 31390VXF6 | USAA FEDERAL SAVINGS<br>BANK  | 10  | \$1,395,201.72  | 100%   | 0 | \$0.00    | NA |            |
| Total     |                               | 10  | \$1,395,201.72  | 100%   | 0 | \$0.00    |    | L          |
| 31390VXG4 | USAA FEDERAL SAVINGS<br>BANK  | 86  | \$15,132,783.88 | 100%   | 0 | \$0.00    | NA |            |
| Total     |                               | 86  | \$15,132,783.88 | 100%   | 0 | \$0.00    |    | L          |
| 31390VXJ8 | USAA FEDERAL SAVINGS<br>BANK  | 14  | \$1,451,908.41  | 100%   | 0 | \$0.00    | NA |            |
| Total     |                               | 14  | \$1,451,908.41  | 100%   | 0 | \$0.00    |    |            |
| 31390W6T4 | WASHINGTON MUTUAL<br>BANK, FA | 194 | \$41,876,572.53 | 46.14% | 0 | \$0.00    | NA |            |
|           | Unavailable                   | 214 | \$48,891,787.29 | 53.86% | 0 | ·         | NA |            |
| Total     |                               | 408 | \$90,768,359.82 | 100%   | 0 | \$0.00    |    | +          |
| 31390W6U1 | WASHINGTON MUTUAL<br>BANK     | 16  | \$3,106,325.99  | 50.81% | 0 | \$0.00    | NA |            |
|           | Unavailable                   | 13  | \$3,007,499.98  | 49.19% | 0 |           | NA |            |
| Total     |                               | 29  | \$6,113,825.97  | 100%   | 0 | \$0.00    |    | ₽          |
| 31390W6W7 | WASHINGTON MUTUAL<br>BANK, FA | 47  | \$10,053,827.87 | 73.43% | 0 | \$0.00    | NA |            |
|           | Unavailable                   | 17  | \$3,638,000.72  | 26.57% | 0 | 7 0 1 0 0 | NA |            |
| Total     |                               | 64  | \$13,691,828.59 | 100%   | 0 | \$0.00    |    | $\vdash$   |
| 31390W6X5 | WASHINGTON MUTUAL<br>BANK, FA | 5   | \$1,185,700.00  | 13.38% | 0 | \$0.00    | NA |            |
|           | Unavailable                   | 36  | \$7,678,074.48  | 86.62% | 0 |           | NA |            |
| Total     |                               | 41  | \$8,863,774.48  | 100%   | 0 | \$0.00    |    | igspace    |

| 31390XC24 | RBC MORTGAGE COMPANY                | 21 | \$3,821,028.40                 |                 | 0 | \$0.00                  | NA       |           |
|-----------|-------------------------------------|----|--------------------------------|-----------------|---|-------------------------|----------|-----------|
|           | Unavailable                         | 1  | \$186,100.00                   | 4.64%           | 0 | \$0.00                  | NA       |           |
| Total     |                                     | 22 | \$4,007,128.40                 | 100%            | 0 | \$0.00                  |          | 1         |
| 21200VC57 | DDC MODTC A CE COMPANY              | 20 | ¢5 522 245 90                  | 06 210          | 0 | <u></u>                 | NT A     | $\vdash$  |
| 31390XC57 | RBC MORTGAGE COMPANY                | 29 | \$5,523,245.80                 |                 | 0 | \$0.00                  | NA<br>NA | +         |
| Total     | Unavailable                         | 20 | \$211,600.00                   |                 | 0 | \$0.00                  | NA       | ₽         |
| Total     |                                     | 30 | \$5,734,845.80                 | 100%            | 0 | \$0.00                  |          | +         |
| 31390XCV0 | RBC MORTGAGE COMPANY                | 20 | \$4,157,890.77                 | 95.41%          | 0 | \$0.00                  | NA       |           |
|           | Unavailable                         | 1  | \$199,814.76                   | 4.59%           | 0 | \$0.00                  | NA       |           |
| Total     |                                     | 21 | \$4,357,705.53                 | 100%            | 0 | \$0.00                  |          |           |
| 31390XCX6 | RBC MORTGAGE COMPANY                | 9  | \$1,991,426.59                 | 100%            | 0 | \$0.00                  | NA       | +         |
| Total     | ADE MORTOROL COMI AIVI              | 9  | \$1,991,426.59                 | 100%            | 0 | \$0.00                  | 117      |           |
| 10441     |                                     |    | Ψ192219 <b>72U</b> 002         | 100 /0          | U | ΨΟ•ΟΟ                   |          |           |
| 31390XCZ1 | RBC MORTGAGE COMPANY                | 12 | \$1,677,258.59                 |                 | 0 | \$0.00                  | NA       |           |
|           | Unavailable                         | 1  | \$153,700.00                   | 8.39%           | 0 | \$0.00                  | NA       |           |
| Total     |                                     | 13 | \$1,830,958.59                 | 100%            | 0 | \$0.00                  |          | -         |
| 21200VDC1 | DBC MODTCAGE COMPANY                | 26 | \$5.504.150.00                 | 05 2907         | 0 | <u></u> የሰ ሰሳ           | INT A    | $\vdash$  |
| 31390XDC1 | RBC MORTGAGE COMPANY Unavailable    | 26 | \$5,594,150.00<br>\$277,000.00 | 95.28%<br>4.72% | 0 | \$0.00<br>\$0.00        | NA<br>NA | +         |
| Total     | Unavanable                          | 28 | \$277,000.00<br>\$5,871,150.00 | 100%            | 0 | \$0.00<br><b>\$0.00</b> | INA      | +         |
| 1 Utai    |                                     | 40 | φ3,0/1,130.00                  | 100%            | U | φυ.υυ                   |          | $\dagger$ |
| 31390XDS6 | FLEET NATIONAL BANK                 | 11 | \$791,806.72                   | 100%            | 0 | \$0.00                  | NA       |           |
| Total     |                                     | 11 | \$791,806.72                   | 100%            | 0 | \$0.00                  |          |           |
|           |                                     |    |                                |                 |   |                         |          | -         |
| 31390XEQ9 | HOME STAR MORTGAGE<br>SERVICES, LLC | 10 | \$1,630,943.15                 | 100%            | 0 | \$0.00                  | NA       |           |
| Total     | , -                                 | 10 | \$1,630,943.15                 | 100%            | 0 | \$0.00                  |          |           |
|           | HOME CELE MODES LOS                 |    |                                |                 |   |                         |          | -         |
| 31390XER7 | HOME STAR MORTGAGE<br>SERVICES, LLC | 74 | \$10,221,932.70                | 100%            | 0 | \$0.00                  | NA       |           |
| Total     |                                     | 74 | \$10,221,932.70                | 100%            | 0 | \$0.00                  |          |           |
|           | HOME CEAR MORECACE                  |    |                                |                 |   |                         |          | ╄         |
| 31390XET3 | HOME STAR MORTGAGE<br>SERVICES, LLC | 20 | \$2,492,494.96                 | 100%            | 0 | \$0.00                  | NA       |           |
| Total     |                                     | 20 | \$2,492,494.96                 | 100%            | 0 | \$0.00                  |          |           |
|           | VO) (F) (F) (F) (F) (F)             |    |                                |                 |   |                         |          | ╄         |
| 31390XEU0 | HOME STAR MORTGAGE<br>SERVICES, LLC | 25 | \$3,211,376.05                 | 100%            | 0 | \$0.00                  | NA       |           |
| Total     | DER (TCEO, EEC                      | 25 | \$3,211,376.05                 | 100%            | 0 | \$0.00                  |          |           |
|           |                                     |    |                                |                 |   |                         |          | l         |
| 31390XEV8 | HOME STAR MORTGAGE                  | 27 | \$3,377,233.60                 | 100%            | 0 | \$0.00                  | NA       |           |
|           | SERVICES, LLC                       |    |                                |                 | U |                         | INA      | _         |
| Total     |                                     | 27 | \$3,377,233.60                 | 100%            | 0 | \$0.00                  |          | <u> </u>  |
|           |                                     |    |                                |                 |   |                         |          |           |

| 31390XEW6   | HOME STAR MORTGAGE<br>SERVICES, LLC | 14  | \$1,697,397.11       | 100%                 | 0         | \$0.00   | NA       |  |
|-------------|-------------------------------------|-----|----------------------|----------------------|-----------|--|----------|--|
| Total       | obit (Tobb) LEC                     | 14  | \$1,697,397.11       | 100%                 | 0         | \$0.00   |          |  |
|             |                                     |     |                      |                      |           |  |          |  |
| 31390XEX4   | HOME STAR MORTGAGE<br>SERVICES, LLC | 9   | \$1,176,910.18       | 100%                 | 0         | \$0.00   | NA       |  |
| Total       |                                     | 9   | \$1,176,910.18       | 100%                 | 0         | \$0.00   |          |  |
| <u> </u>    |                                     |     |                      |                      | $\square$ | <b>——</b>  |          | $\bigsqcup$                                      |
| 31390XEY2   | HOME STAR MORTGAGE<br>SERVICES, LLC | 14  | \$1,507,334.26       | 100%                 | 0         | \$0.00   | NA       |  |
| Total       |                                     | 14  | \$1,507,334.26       | 100%                 | 0         | \$0.00   |          | L  |
| 31390XEZ9   | HOME STAR MORTGAGE<br>SERVICES, LLC | 10  | \$1,282,634.18       | 100%                 | 0         | \$0.00   | NA       |  |
| Total       |                                     | 10  | \$1,282,634.18       | 100%                 | 0         | \$0.00   |          |  |
|             |                                     |     |                      |                      |           |  |          |  |
| 31390XG95   | WASHINGTON MUTUAL<br>BANK, FA       | 6   | \$1,269,297.78       | 10.36%               | 0         | \$0.00   | NA       |  |
|             | Unavailable                         | 56  | \$10,979,538.42      | 89.64%               | 0         | \$0.00   | NA       |  |
| Total       |                                     | 62  | \$12,248,836.20      | 100%                 | 0         | \$0.00   |          | L  |
|             |                                     |     |                      |                      |           |  |          | igspace  |
| 31390XGK0   | Unavailable                         | 7   | \$1,431,284.18       | 100%                 | 0         | · ·  | NA       | L  |
| Total       |                                     | 7   | \$1,431,284.18       | 100%                 | 0         | \$0.00   |          | H  |
| 31390XGL8   | Unavailable                         | 11  | \$1,598,797.62       | 100%                 | 0         | \$0.00   | NA       |  |
| Total       |                                     | 11  | \$1,598,797.62       | 100%                 | 0         | \$0.00   |          | L  |
|             |                                     |     |                      |                      | $\vdash$  | <del>                                     </del> |          | ┡  |
| 31390XHA1   | WASHINGTON MUTUAL<br>BANK, FA       | 8   | \$1,291,048.69       | 11.65%               | 0         | ·  | NA       | L  |
|             | Unavailable                         | 58  | \$9,788,428.08       | 88.35%               | 0         |  | NA       | L  |
| Total       |                                     | 66  | \$11,079,476.77      | 100%                 | 0         | \$0.00   |          | igspace  |
| 21200777770 |                                     | 1.1 | \$1.610.260.26       | 1000                 |           | ф0,00  |          | <u> </u>   |
| 31390XHB9   | Unavailable                         | 11  | \$1,610,269.26       | 100%<br><b>100</b> % | 0         | ·  | NA       | ⊬  |
| Total       |                                     | 11  | \$1,610,269.26       | 100%                 | 0         | \$0.00   |          | <del>                                     </del> |
| 31390XK25   | SUNTRUST MORTGAGE INC.              | 10  | \$1,875,328.92       | 16.81%               | 0         | \$0.00   | NA       | $\vdash$   |
| 51370AK23   | Unavailable                         | 49  | \$9,278,867.22       | 83.19%               | 0         |  | NA<br>NA |  |
| Total       | Onavanaore                          | 59  | \$11,154,196.14      | 100%                 | 0         |  |          | T  |
| 10002       |                                     |     | <del>4-2,2-</del> -, |                      |           | 7 7 7 7  |          |  |
| 31390XK33   | SUNTRUST MORTGAGE INC.              | 31  | \$5,878,027.19       | 28.58%               | 0         | \$0.00   | NA       | T  |
|             | Unavailable                         | 79  | \$14,692,360.30      | 71.42%               | 0         | \$0.00   | NA       |  |
| Total       |                                     | 110 | \$20,570,387.49      | 100%                 | 0         | \$0.00   |          | L  |
| 31390XK41   | SUNTRUST MORTGAGE INC.              | 10  | \$629,800.00         | 15.04%               | 0         | \$0.00   | NA       | $\vdash$   |
| 5139UAK41   | Unavailable                         | 60  | \$3,557,414.85       | 84.96%               | 0         |  | NA<br>NA | 1  |
| Total       | Chavanabic                          | 70  | \$4,187,214.85       |                      | 0         | 1  | INA      | -  |
| Total       |                                     | 70  | φ4,107,214.03        | 100 /0               | U         | φυ.υυ  |          | Ш  |

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|             | T                            |                 | 1                                |                       |   | · · ·         |          |
|-------------|------------------------------|-----------------|----------------------------------|-----------------------|---|---------------|----------|
|             |                              |                 |                                  |                       |   |               |          |
| 31390XK58   | SUNTRUST MORTGAGE INC.       | 6               | \$324,430.13                     |                       | 0 | , - :         | NA       |
|             | Unavailable                  | 35              | \$2,095,278.46                   |                       | 0 | φσ.σσ         | NA       |
| Total       |                              | 41              | \$2,419,708.59                   | 100%                  | 0 | \$0.00        |          |
| 21200777766 | OLIVIMDI ICE I CODES I CODES |                 | ф.12.1. 1.12. <u>г</u> о         | 26.62~                |   | 40.00         |          |
| 31390XK66   | SUNTRUST MORTGAGE INC.       | 7               | \$431,449.59                     |                       | 0 | ,             | NA<br>NA |
|             | Unavailable                  | 20              | \$1,184,924.38                   |                       | 0 | ,             | NA       |
| Total       |                              | 27              | \$1,616,373.97                   | 100%                  | 0 | \$0.00        |          |
| 31390XK74   | SUNTRUST MORTGAGE INC.       | 16              | \$947,140.77                     | 38.59%                | 0 | \$0.00        | NA       |
|             | Unavailable                  | 26              | \$1,507,417.96                   |                       | 0 | ·             | NA       |
| Total       |                              | 42              | \$2,454,558.73                   | 100%                  | 0 | 1             |          |
|             |                              |                 |                                  |                       |   |               |          |
| 31390XK82   | SUNTRUST MORTGAGE INC.       | 21              | \$2,094,574.09                   | 24.6%                 | 0 | \$0.00        | NA       |
|             | Unavailable                  | 63              | \$6,418,720.20                   | 75.4%                 | 0 | \$0.00        | NA       |
| Total       |                              | 84              | \$8,513,294.29                   | 100%                  | 0 | \$0.00        |          |
|             |                              |                 |                                  |                       |   |               |          |
| 31390XK90   | SUNTRUST MORTGAGE INC.       | 9               | \$941,016.09                     |                       | 0 |               | NA       |
|             | Unavailable                  | 76              | \$7,420,460.25                   | 88.75%                | 0 | ·             | NA       |
| Total       |                              | 85              | \$8,361,476.34                   | 100%                  | 0 | \$0.00        |          |
| 31390XL24   | SUNTRUST MORTGAGE INC.       | 4               | \$705,813.33                     | 21.24%                | 0 | \$0.00        | NA       |
| D1J7UAL24   | Unavailable                  | 15              | \$2,616,738.51                   | 78.76%                | 0 |               | NA<br>NA |
| Total       | Uliavaliaule                 | 13<br>19        | \$3,322,551.84                   | 100%                  | 0 |               | INA      |
| 1 01411     |                              | 17              | Ψ <i>5932</i> 29331 <b>.04</b>   | 100 /0                |   | Ψυ.υυ         |          |
| 31390XLA6   | SUNTRUST MORTGAGE INC.       | 22              | \$2,358,553.50                   | 24.85%                | 0 | \$0.00        | NA       |
|             | Unavailable                  | 69              | \$7,132,661.67                   | 75.15%                | 0 | \$0.00        | NA       |
| Total       |                              | 91              | \$9,491,215.17                   | 100%                  | 0 | \$0.00        |          |
| 21200VLD4   | CLINED LICE MODES A OF THE   | -               | ¢440.067.07                      | 20.02%                |   | <b>\$0.00</b> | AT A     |
| 31390XLB4   | SUNTRUST MORTGAGE INC.       | 5               | \$448,867.07                     |                       | 0 | ·             | NA<br>NA |
| Total       | Unavailable                  | 20<br><b>25</b> | \$1,792,566.31<br>\$2,241,433,38 | 79.97%<br><b>100%</b> | 0 |               | NA       |
| 1 Utai      |                              | 25              | \$2,241,433.38                   | 100%                  | U | \$0.00        |          |
| 31390XLC2   | SUNTRUST MORTGAGE INC.       | 7               | \$729,135.28                     | 34.74%                | 0 | \$0.00        | NA       |
| 51370ILC2   | Unavailable                  | 13              | \$1,369,623.85                   |                       | 0 | 1             | NA<br>NA |
| Total       | One canadia                  | 20              | \$2,098,759.13                   |                       | 0 | 1             | 1171     |
| =           |                              |                 | <del>+-,-,-,-,110</del>          | 200 /0                | J | Ψ0.00         |          |
| 31390XLD0   | SUNTRUST MORTGAGE INC.       | 5               | \$872,738.57                     | 14.57%                | 0 | \$0.00        | NA       |
|             | Unavailable                  | 31              | \$5,116,898.18                   | 85.43%                | 0 | \$0.00        | NA       |
| Total       |                              | 36              | \$5,989,636.75                   | 100%                  | 0 | \$0.00        |          |
|             |                              |                 |                                  |                       |   |               |          |
| 31390XLE8   | SUNTRUST MORTGAGE INC.       | 2               | \$328,750.00                     | 4.15%                 | 0 | \$0.00        | NA       |
|             | Unavailable                  | 37              | \$7,597,570.86                   | 95.85%                | 0 |               | NA       |
| Total       |                              | 39              | \$7,926,320.86                   | 100%                  | 0 | \$0.00        |          |
|             |                              |                 |                                  |                       | ļ | 1             |          |

| 31390XLK4  | SUNTRUST MORTGAGE INC.             | 1        | \$304,000.00                       | 11.32%           | 0 | \$0.00                  | NA       |
|------------|------------------------------------|----------|------------------------------------|------------------|---|-------------------------|----------|
|            | Unavailable                        | 9        | \$2,380,688.27                     | 88.68%           | 0 | \$0.00                  | NA       |
| Total      |                                    | 10       | \$2,684,688.27                     | 100%             | 0 | \$0.00                  |          |
|            |                                    | _        |                                    |                  | _ |                         |          |
| 31390XLL2  | SUNTRUST MORTGAGE INC.             | 3        | \$148,199.43                       | 13.58%           | 0 | \$0.00                  | NA       |
|            | Unavailable                        | 5        | \$942,963.49                       | 86.42%           | 0 | \$0.00                  | NA       |
| Total      |                                    | 8        | \$1,091,162.92                     | 100%             | 0 | \$0.00                  |          |
| 31390XLM0  | SUNTRUST MORTGAGE INC.             | 2        | \$125,750.00                       | 7.35%            | 0 | \$0.00                  | NA       |
|            | Unavailable                        | 24       | \$1,585,626.68                     | 92.65%           | 0 | \$0.00                  | NA       |
| Total      |                                    | 26       | \$1,711,376.68                     | 100%             | 0 | \$0.00                  |          |
| 21200VI NO | CUNTRUCT MORTCACE INC              | 10       | ¢1 292 500 00                      | 10.000           | 0 | 00.00                   | NI A     |
| 31390XLN8  | SUNTRUST MORTGAGE INC. Unavailable | 10<br>87 | \$1,382,500.00<br>\$12,324,220.40  | 10.09%<br>89.91% | 0 | \$0.00<br>\$0.00        | NA<br>NA |
| Total      | Onavanable                         | 97       | \$12,324,220.40<br>\$13,706,720.40 | 100%             | 0 | \$0.00<br><b>\$0.00</b> | INA      |
| lotai      |                                    | 71       | φ13,700,720.40                     | 100 /0           |   | φυ.υυ                   |          |
| 31390XLP3  | SUNTRUST MORTGAGE INC.             | 15       | \$2,001,633.63                     | 14.12%           | 0 | \$0.00                  | NA       |
|            | Unavailable                        | 85       | \$12,178,802.18                    | 85.88%           | 0 | \$0.00                  | NA       |
| Total      |                                    | 100      | \$14,180,435.81                    | 100%             | 0 | \$0.00                  |          |
|            |                                    |          |                                    |                  |   |                         |          |
| 31390XLQ1  | SUNTRUST MORTGAGE INC.             | 25       | \$3,563,079.67                     | 23.82%           | 0 | \$0.00                  | NA       |
|            | Unavailable                        | 79       | \$11,392,357.46                    | 76.18%           | 0 | \$0.00                  | NA       |
| Total      |                                    | 104      | \$14,955,437.13                    | 100%             | 0 | \$0.00                  |          |
|            |                                    |          |                                    |                  |   |                         |          |
| 31390XLT5  | SUNTRUST MORTGAGE INC.             | 5        | \$946,900.00                       | 17.79%           | 0 | \$0.00                  | NA       |
|            | Unavailable                        | 27       | \$4,376,311.84                     | 82.21%           | 0 | \$0.00                  | NA       |
| Total      |                                    | 32       | \$5,323,211.84                     | 100%             | 0 | \$0.00                  |          |
| 31390XLU2  | SUNTRUST MORTGAGE INC.             | 1        | \$75,200.00                        | 1.93%            | 0 | \$0.00                  | NA       |
|            | Unavailable                        | 23       | \$3,828,730.05                     | 98.07%           | 0 | •                       | NA       |
| Total      |                                    | 24       | \$3,903,930.05                     | 100%             |   | ·                       |          |
|            |                                    |          |                                    |                  |   |                         |          |
| 31390XLV0  | SUNTRUST MORTGAGE INC.             | 2        | \$376,550.00                       | 7.69%            | 0 | \$0.00                  | NA       |
|            | Unavailable                        | 24       | \$4,523,000.54                     | 92.31%           | 0 | \$0.00                  | NA       |
| Total      |                                    | 26       | \$4,899,550.54                     | 100%             | 0 | \$0.00                  |          |
| 31390XLW8  | SUNTRUST MORTGAGE INC.             | 12       | \$2,524,228.99                     | 12.9%            | 0 | \$0.00                  | NA       |
|            | Unavailable                        | 80       | \$17,039,578.32                    | 87.1%            | 0 | \$0.00                  | NA       |
| Total      |                                    | 92       | \$19,563,807.31                    | 100%             | 0 | \$0.00                  | ·        |
|            |                                    |          | . , ,                              |                  |   | ·                       |          |
| 31390XLY4  | SUNTRUST MORTGAGE INC.             | 12       | \$2,472,200.82                     | 15.33%           | 0 | \$0.00                  | NA       |
|            | Unavailable                        | 66       | \$13,656,551.26                    | 84.67%           | 0 | \$0.00                  | NA       |
| Total      |                                    | 78       | \$16,128,752.08                    | 100%             | 0 | \$0.00                  |          |
| 21200VM20  | Unavailable                        | 1 1      | ¢2 052 200 00                      | 1000             | 0 | ¢0.00                   | NT A     |
| 31390XM80  | Unavailable                        | 11       | \$2,053,300.00                     | 100%             | 0 | \$0.00                  | NA       |

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| Total  |                                  | 11      | \$2,053,300.00  | 100%   | 0 | \$0.00 |    |          |
|--|----------------------------------|---------|-----------------|--------|---|--------|----|----------|
|  |                                  |         |                 |        |   | 72330  |    |          |
| 31390XM98  | ABN AMRO MORTGAGE GROUP, INC.    | 13      | \$2,889,300.00  | 22.02% | 0 | \$0.00 | NA |          |
|  | Unavailable                      | 52      | \$10,232,345.54 | 77.98% | 0 | \$0.00 | NA |          |
| Total  |                                  | 65      | \$13,121,645.54 | 100%   | 0 | \$0.00 |    |          |
|  |                                  | +       |                 |        |   |        |    |          |
| 31390XN22  | ABN AMRO MORTGAGE<br>GROUP, INC. | 46      | \$7,388,487.23  | 90.8%  | 0 | \$0.00 | NA |          |
|  | Unavailable                      | 3       | \$749,032.83    | 9.2%   | 0 | \$0.00 | NA |          |
| Total  |                                  | 49      | \$8,137,520.06  | 100%   | 0 | \$0.00 |    |          |
| 31390XN30  | ABN AMRO MORTGAGE<br>GROUP, INC. | 7       | \$795,040.86    | 71.86% | 0 | \$0.00 | NA |          |
|  | Unavailable                      | 2       | \$311,396.89    | 28.14% | 0 | \$0.00 | NA |          |
| Total  |                                  | 9       | \$1,106,437.75  | 100%   | 0 | \$0.00 |    |          |
|  |                                  |         |                 |        |   |        |    |          |
| 31390XNA4  | ABN AMRO MORTGAGE<br>GROUP, INC. | 45      | \$7,754,898.04  | 34.26% | 0 | \$0.00 | NA |          |
|  | Unavailable                      | 78      | \$14,878,983.14 | 65.74% | 0 | \$0.00 | NA |          |
| Total  |                                  | 123     | \$22,633,881.18 | 100%   | 0 | \$0.00 |    |          |
|  |                                  | $\perp$ |                 |        |   |        |    |          |
| 31390XNB2  | ABN AMRO MORTGAGE<br>GROUP, INC. | 109     | \$20,617,104.45 | 41.08% | 0 | \$0.00 | NA |          |
|  | Unavailable                      | 148     | \$29,567,031.26 | 58.92% | 0 | \$0.00 | NA |          |
| Total  |                                  | 257     | \$50,184,135.71 | 100%   | 0 | \$0.00 |    | -        |
| 31390XNC0  | ABN AMRO MORTGAGE<br>GROUP, INC. | 123     | \$19,501,528.91 | 43.49% | 0 | \$0.00 | NA |          |
|  | Unavailable                      | 128     | \$25,340,094.64 | 56.51% | 0 | \$0.00 | NA |          |
| Total  |                                  | 251     | \$44,841,623.55 | 100%   | 0 | \$0.00 |    |          |
|  |                                  |         |                 |        |   |        |    |          |
| 31390XND8  | ABN AMRO MORTGAGE<br>GROUP, INC. | 49      | \$6,566,811.70  | 71.83% | 0 | \$0.00 | NA |          |
|  | Unavailable                      | 14      | \$2,575,100.00  | 28.17% | 0 | · ·    | NA | L        |
| Total  |                                  | 63      | \$9,141,911.70  | 100%   | 0 | \$0.00 |    | -        |
| <del>                                     </del> | ADM ANDO MODECA OF               | +       |                 |        |   |        |    | $\vdash$ |
| 31390XNJ5  | ABN AMRO MORTGAGE<br>GROUP, INC. | 14      | \$1,502,350.00  | 47.95% | 0 | \$0.00 | NA |          |
| <u> </u>   | Unavailable                      | 15      | \$1,630,900.00  | 52.05% | 0 | · ·    | NA | -        |
| Total  |                                  | 29      | \$3,133,250.00  | 100%   | 0 | \$0.00 |    | -        |
|  | A DALAMO O MODERA CE             | +       |                 |        | - |        |    | $\vdash$ |
| 31390XNL0  | ABN AMRO MORTGAGE<br>GROUP, INC. | 46      | \$4,805,224.01  | 69.92% | 0 | \$0.00 | NA |          |
|  | Unavailable                      | 19      | \$2,067,458.08  | 30.08% | 0 | \$0.00 | NA | L        |
| Total  |                                  | 65      | \$6,872,682.09  | 100%   | 0 | \$0.00 |    | L        |

|  |                                  | $\overline{}$ | <del></del>                           | ,      | $\overline{}$              |  |             | Т            |
|--|----------------------------------|---------------|---------------------------------------|--------|----------------------------|--|-------------|--------------|
|  | ABN AMRO MORTGAGE                | +             |                                       |        | ightharpoonup              |  |             | +            |
| 31390XNM8  | GROUP, INC.                      | 23            | \$2,429,800.00                        | 91.78% | 0                          | \$0.00   | NA          | L            |
|  | Unavailable                      | 2             | \$217,500.00                          | 8.22%  | 0                          |  | NA          | ╧            |
| Total  |                                  | 25            | \$2,647,300.00                        | 100%   | 0                          | \$0.00   |             | Ł            |
| 31390XNN6  | ABN AMRO MORTGAGE                | 4             | \$1,078,100.00                        | 62.43% | 0                          | \$0.00   | NA          | $\dagger$    |
| 31370741110                                      | GROUP, INC.                      |               |                                       |        |                            |  |             |              |
| Total  | Unavailable                      | 7             | \$648,800.00<br><b>\$1,726,900.00</b> |        | <del>1 1</del>             |  | NA          | +            |
| 10tai  |                                  | + +           | \$1,720,700.00                        | 100 /0 |                            | φυ.υυ  | <u></u>     | $\vdash$     |
| 31390XNP1  | ABN AMRO MORTGAGE<br>GROUP, INC. | 7             | \$1,609,050.00                        | 84.52% | 0                          | \$0.00   | NA          |              |
|  | Unavailable                      | 2             | \$294,650.00                          | 15.48% | 0                          | \$0.00   | NA          | Ţ            |
| Total  |                                  | 9             | \$1,903,700.00                        | 100%   | 0                          | \$0.00   | <del></del> | ļ            |
| <del>                                     </del> | TO A CONTROL OF                  | ++            |                                       |        | $\vdash$                   | <del>                                     </del> | ·           | $\downarrow$ |
| 31390XNQ9  | ABN AMRO MORTGAGE<br>GROUP, INC. | 22            | \$4,600,400.00                        | 96.07% | 0                          | \$0.00   | NA          | L            |
|  | Unavailable                      | 1             | \$188,000.00                          |        | 1 1                        | ·  | NA          |              |
| Total  |                                  | 23            | \$4,788,400.00                        | 100%   | 0                          | \$0.00   | <u>-</u>    | Ļ            |
| <del>                                     </del> | ABN AMRO MORTGAGE                | +             |                                       |        | $\overline{\Box}$          | <del>                                     </del> |             | $\vdash$     |
| 31390XNR7  | GROUP, INC.                      | 32            | \$6,138,426.48                        |        |                            | ,  |             | -            |
|  | Unavailable                      | 4             | \$897,000.00                          |        |                            | ·  | NA          | Ļ            |
| Total  |                                  | 36            | \$7,035,426.48                        | 100%   | 0                          | \$0.00   |             | H            |
| 31390XNT3  | ABN AMRO MORTGAGE<br>GROUP, INC. | 9             | \$1,470,600.00                        | 100%   | 0                          | \$0.00   | NA          | \<br>\       |
| Total  | UKOUF, INC.                      | 9             | \$1,470,600.00                        | 100%   | 0                          | \$0.00   | <u></u>     | $\vdash$     |
|  |                                  |               | <del>*-,</del>                        |        |                            |  | <br>        | L            |
| 31390XNU0  | ABN AMRO MORTGAGE<br>GROUP, INC. | 2             | \$272,250.00                          | 25.16% | 0                          | \$0.00   | NA          |              |
|  | Unavailable                      | 4             | \$810,000.00                          |        |                            |  | NA          | Ļ            |
| Total  |                                  | 6             | \$1,082,250.00                        | 100%   | 0                          | \$0.00   |             | H            |
| 31390XNV8  | ABN AMRO MORTGAGE<br>GROUP, INC. | 5             | \$778,250.00                          | 34.34% | 0                          | \$0.00   | NA          | \<br>\       |
|  | Unavailable                      | 8             | \$1,488,150.00                        | 65.66% | 0                          | \$0.00   | NA          | Ţ            |
| Total  |                                  | 13            | \$2,266,400.00                        |        | -                          |  | <u> </u>    | ļ            |
| <del></del>                                      |                                  | ++            |                                       | ,      | $\boldsymbol{\longmapsto}$ | <b></b>  | ·           | Ļ            |
| 31390XNW6  | ABN AMRO MORTGAGE<br>GROUP, INC. | 19            | \$4,291,000.00                        |        |                            | ·  |             | -            |
|  | Unavailable                      | 80            | \$16,898,450.00                       |        | 1 1                        | 7 0.00   | NA          | ļ            |
| Total  |                                  | 99            | \$21,189,450.00                       | 100%   | 0                          | \$0.00   | J           | Ŧ            |
| 31390XNX4  | ABN AMRO MORTGAGE                | 90            | \$19,146,800.00                       | 49.52% | 0                          | \$0.00   | NA          | 1            |

|             | GROUP, INC.                      |     |                 | Ī      | Ī |        | İ      |
|-------------|----------------------------------|-----|-----------------|--------|---|--------|--------|
|             | Unavailable                      | 93  | \$19,518,038.56 | 50.48% | 0 | \$0.00 | NA     |
| Total       |                                  | 183 | \$38,664,838.56 | 100%   | 0 | \$0.00 |        |
|             |                                  |     |                 |        |   |        |        |
| 31390XNY2   | ABN AMRO MORTGAGE<br>GROUP, INC. | 141 | \$29,351,300.00 | 48.93% | 0 | \$0.00 | NA     |
|             | Unavailable                      | 147 | \$30,629,340.65 | 51.07% | 0 | \$0.00 | NA     |
| Total       |                                  | 288 | \$59,980,640.65 | 100%   | 0 | \$0.00 |        |
|             |                                  |     |                 |        |   |        |        |
| 31390XV23   | COLUMBIA NATIONAL INC.           | 83  | \$13,907,450.00 | 98.54% | 0 | \$0.00 | NA     |
|             | Unavailable                      | 1   | \$205,450.00    | 1.46%  | 0 | \$0.00 | NA     |
| Total       |                                  | 84  | \$14,112,900.00 | 100%   | 0 | \$0.00 |        |
| 31390XV31   | COLUMBIA NATIONAL INC.           | 26  | \$3,299,600.00  | 94.15% | 0 | \$0.00 | NA     |
|             | Unavailable                      | 2   | \$205,050.00    | 5.85%  | 0 | \$0.00 | NA     |
| Total       |                                  | 28  | \$3,504,650.00  | 100%   | 0 | \$0.00 |        |
| 31390XV49   | COLUMBIA NATIONAL INC.           | 20  | \$2,641,850.00  | 87.32% | 0 | \$0.00 | NA     |
| 515702117   | Unavailable                      | 2   | \$383,800.00    | 12.68% | 0 | \$0.00 | NA     |
| Total       | Chavanaole                       | 22  | \$3,025,650.00  | 100%   | 0 | \$0.00 | 1171   |
| Total       |                                  |     | ψ5,025,050.00   | 100 /6 | V | ΨΟ•ΟΟ  |        |
| 31390XV56   | COLUMBIA NATIONAL INC.           | 57  | \$7,280,800.00  | 97.34% | 0 | \$0.00 | NA     |
|             | Unavailable                      | 1   | \$199,250.00    | 2.66%  | 0 | \$0.00 | NA     |
| Total       |                                  | 58  | \$7,480,050.00  | 100%   | 0 | \$0.00 |        |
|             |                                  |     |                 |        |   |        |        |
| 31390XV72   | COLUMBIA NATIONAL INC.           | 129 | \$19,372,850.00 | 96.97% | 0 | \$0.00 | NA     |
|             | Unavailable                      | 4   | \$604,381.00    | 3.03%  | 0 | \$0.00 | NA     |
| Total       |                                  | 133 | \$19,977,231.00 | 100%   | 0 | \$0.00 |        |
| 31390XV80   | COLUMBIA NATIONAL INC.           | 17  | \$1,949,721.56  | 100%   | 0 | \$0.00 | NA     |
| Total       |                                  | 17  | \$1,949,721.56  | 100%   | 0 |        |        |
|             |                                  |     |                 |        |   |        |        |
| 31390XV98   | COLUMBIA NATIONAL INC.           | 10  | \$1,294,650.00  | 88.31% | 0 | \$0.00 | NA     |
|             | Unavailable                      | 2   | \$171,400.00    | 11.69% | 0 | \$0.00 | NA     |
| Total       |                                  | 12  | \$1,466,050.00  | 100%   | 0 | \$0.00 |        |
| 31390XVN7   | COLUMBIA NATIONAL INC.           | 96  | \$17,036,125.50 | 99.18% | 0 | \$0.00 | NA     |
|             | Unavailable                      | 2   | \$140,267.06    | 0.82%  | 0 | \$0.00 | NA     |
| Total       |                                  | 98  | \$17,176,392.56 | 100%   | 0 | \$0.00 |        |
| 212007/7/20 | COLUMBIA NATIONAL DIC            | 25  | ¢4.206.071.26   | 1000   |   | ΦΩ ΩΩ  | D.T.A. |
| 31390XVP2   | COLUMBIA NATIONAL INC.           | 35  | \$4,396,871.36  | 100%   | 0 | \$0.00 | NA     |
| Total       |                                  | 35  | \$4,396,871.36  | 100%   | 0 | \$0.00 | +      |
| 31390XVQ0   | COLUMBIA NATIONAL INC.           | 12  | \$1,250,505.37  | 87.61% | 0 | \$0.00 | NA     |
| D1370A Y QU | Unavailable                      | 12  | \$176,800.00    | 12.39% | 0 |        | NA     |

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| Total     |                        | 13 | \$1,427,305.37  | 100%   | 0 | \$0.00 |       |
|-----------|------------------------|----|-----------------|--------|---|--------|-------|
| 2 0 0 0 0 |                        | 10 | Ψ1,121,000,01   | 100 /0 | U | ΨΟ•ΟΟ  |       |
| 31390XVR8 | COLUMBIA NATIONAL INC. | 13 | \$1,652,688.29  | 95.49% | 0 | \$0.00 | NA    |
|           | Unavailable            | 1  | \$77,994.91     | 4.51%  | 0 | \$0.00 | NA    |
| Total     |                        | 14 | \$1,730,683.20  | 100%   | 0 | \$0.00 |       |
| 31390XVS6 | COLUMBIA NATIONAL INC. | 7  | \$1,096,062.21  | 100%   | 0 | \$0.00 | NA    |
| Total     |                        | 7  | \$1,096,062.21  | 100%   | 0 | \$0.00 |       |
| 31390XVV9 | COLUMBIA NATIONAL INC. | 73 | \$10,870,630.05 | 100%   | 0 | \$0.00 | NA    |
| Total     |                        | 73 | \$10,870,630.05 | 100%   | 0 | \$0.00 |       |
| 31390XVW7 | COLUMBIA NATIONAL INC. | 25 | \$4,063,957.01  | 96.1%  | 0 | \$0.00 | NA    |
|           | Unavailable            | 1  | \$165,000.00    | 3.9%   | 0 | \$0.00 | NA    |
| Total     |                        | 26 | \$4,228,957.01  | 100%   | 0 | \$0.00 |       |
| 31390XVX5 | COLUMBIA NATIONAL INC. | 12 | \$2,062,691.00  | 100%   | 0 | \$0.00 | NA    |
| Total     |                        | 12 | \$2,062,691.00  | 100%   | 0 | \$0.00 | 1,111 |
|           |                        |    | ,               |        |   |        |       |
| 31390XVY3 | COLUMBIA NATIONAL INC. | 13 | \$1,892,954.13  | 100%   | 0 | \$0.00 | NA    |
| Total     |                        | 13 | \$1,892,954.13  | 100%   | 0 | \$0.00 |       |
| 31390XW63 | COLUMBIA NATIONAL INC. | 28 | \$4,433,996.30  | 100%   | 0 | \$0.00 | NA    |
| Total     |                        | 28 | \$4,433,996.30  | 100%   | 0 | \$0.00 |       |
| 31390XWA4 | COLUMBIA NATIONAL INC. | 74 | \$11,082,289.98 | 99.03% | 0 | \$0.00 | NA    |
|           | Unavailable            | 1  | \$108,400.00    | 0.97%  | 0 |        | NA    |
| Total     |                        | 75 | \$11,190,689.98 | 100%   | 0 | \$0.00 |       |
| 31390XWB2 | COLUMBIA NATIONAL INC. | 13 | \$1,520,800.00  | 100%   | 0 | \$0.00 | NA    |
| Total     |                        | 13 | \$1,520,800.00  | 100%   | 0 | \$0.00 |       |
| 31390XWC0 | COLUMBIA NATIONAL INC. | 18 | \$2,164,217.00  | 89.4%  | 0 | \$0.00 | NA    |
|           | Unavailable            | 2  | \$256,650.00    | 10.6%  | 0 | \$0.00 | NA    |
| Total     |                        | 20 | \$2,420,867.00  | 100%   | 0 | \$0.00 |       |
| 31390XWD8 | COLUMBIA NATIONAL INC. | 73 | \$10,870,590.00 | 99.69% | 0 | \$0.00 | NA    |
|           | Unavailable            | 1  | \$34,000.00     | 0.31%  | 0 |        | NA    |
| Total     |                        | 74 | \$10,904,590.00 | 100%   | 0 |        |       |
| 31390XWE6 | COLUMBIA NATIONAL INC. | 23 | \$3,832,700.00  | 97.46% | 0 | \$0.00 | NA    |
|           | Unavailable            | 1  | \$100,000.00    | 2.54%  | 0 |        | NA    |
| Total     |                        | 24 | \$3,932,700.00  | 100%   | 0 | \$0.00 |       |
| 31390XWF3 | COLUMBIA NATIONAL INC. | 64 | \$8,609,650.00  | 99.12% | 0 | \$0.00 | NA    |

|           |                                 |                 |  | 0.000                |               | ***                     |          |
|-----------|---------------------------------|-----------------|--|----------------------|---------------|-------------------------|----------|
| m         | Unavailable                     | 1               | \$76,200.00                              |                      | 0             | ,                       | NA       |
| Total     | +                               | 65              | \$8,685,850.00                           | 100%                 | 0             | \$0.00                  |          |
| 21200VWC1 | COLLIMBIA MATIOMAL INC          | 1.5             | \$1.407.500.00                           | 1000                 |               | ¢0.00                   | NT A     |
| 31390XWG1 | COLUMBIA NATIONAL INC.          | 15<br><b>15</b> | \$1,407,500.00<br>\$1,407,500.00         | 1                    | 0             | ·                       | NA       |
| Total     | +                               | 13              | \$1,407,500.00                           | 100%                 | U             | \$0.00                  |          |
| 31390Y2A5 | WITMER FUNDING, LLC             | 133             | \$24,422,507.22                          | 71.2%                | 0             | \$0.00                  | NA       |
| 22701210  | Unavailable                     | 54              | \$9,876,756.96                           |                      | 0             | \$0.00                  | NA       |
| Total     |                                 | 187             | \$34,299,264.18                          |                      | 0             | \$0.00                  |          |
|           |                                 |                 |  |                      |               |                         |          |
| 31390Y2B3 | WITMER FUNDING, LLC             | 167             | \$30,107,864.49                          |                      | 0             |                         | NA       |
|           | Unavailable                     | 25              | \$4,085,085.94                           | 11.95%               | 0             | \$0.00                  | NA       |
| Total     |                                 | 192             | \$34,192,950.43                          | 100%                 | 0             | \$0.00                  |          |
| 212627    |                                 |                 | #00 TO T                                 | 0.5.                 |               | * .                     |          |
| 31390Y2C1 | WITMER FUNDING, LLC             | 200             | \$33,385,603.86                          | +                    | 0             |                         | NA       |
| m 4 3     | Unavailable                     | 6               | \$1,076,219.66                           |                      | 0             | Ψ0.00                   | NA       |
| Total     |                                 | 206             | \$34,461,823.52                          | 100%                 | 0             | \$0.00                  |          |
| 21200V2D0 | WITMED ELIMBING LLC             | 175             | \$20.706.271.05                          | 00.60%               |               | ¢0.00                   | NT A     |
| 31390Y2D9 | WITMER FUNDING, LLC             | 175<br>18       | \$30,796,371.25                          |                      | 0             |                         | NA<br>NA |
| Total     | Unavailable                     | 18<br>193       | \$3,165,266.00<br><b>\$33,961,637.25</b> | 9.32%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA       |
| ı vidi    | +                               | 193             | φ <i>აა,</i> 701,037.45                  | 100%                 | U             | Φυ.υυ                   |          |
| 31390Y2E7 | WITMER FUNDING, LLC             | 151             | \$29,083,381.23                          | 84.73%               | 0             | \$0.00                  | NA       |
|           | Unavailable                     | 27              | \$5,242,052.88                           |                      | 0             | 1                       | NA       |
| Total     |                                 | 178             | \$34,325,434.11                          | 100%                 | 0             | ,                       |          |
|           |                                 |                 |  |                      |               |                         |          |
| 31390Y2F4 | WITMER FUNDING, LLC             | 157             | \$29,598,872.03                          | 85.42%               | 0             | \$0.00                  | NA       |
|           | Unavailable                     | 28              | \$5,051,980.62                           | 14.58%               | 0             | \$0.00                  | NA       |
| Total     |                                 | 185             | \$34,650,852.65                          | 100%                 | 0             | \$0.00                  |          |
| 21200V2C2 | WITMED ELINDING LL C            | 166             | \$22,200,022,62                          | 94.51%               | 0             | ¢0.00                   | NT A     |
| 31390Y2G2 | WITMER FUNDING, LLC Unavailable | 166<br>9        | \$32,290,083.62<br>\$1,876,877.62        | 94.51%<br>5.49%      | 0             | · ·                     | NA<br>NA |
| Total     | CHAVAHAUIC                      | 175             | \$34,166,961.24                          | 100%                 | 0             | ·                       | INA      |
| 20001     |                                 | 1/3             | ψυ <b>¬</b> 91009701, <b>4</b> †         | 100 70               |               | Ψ <b>υ•υ</b> υ          |          |
| 31390Ү2Н0 | WITMER FUNDING, LLC             | 155             | \$31,191,827.83                          | 96.78%               | 0             | \$0.00                  | NA       |
|           | Unavailable                     | 5               | \$1,036,840.94                           | 3.22%                | 0             |                         | NA       |
| Total     |                                 | 160             | \$32,228,668.77                          | 100%                 | 0             | \$0.00                  |          |
|           |                                 |                 |  |                      |               |                         |          |
| 31390Y2J6 | WITMER FUNDING, LLC             | 62              | \$11,220,581.34                          | 98.34%               | 0             | \$0.00                  | NA       |
|           | Unavailable                     | 2               | \$189,826.25                             | 1.66%                | 0             | \$0.00                  | NA       |
| Total     |                                 | 64              | \$11,410,407.59                          | 100%                 | 0             | \$0.00                  |          |
| 212027    |                                 |                 |  | <b>-</b>             |               | * .                     |          |
| 31390Y2K3 | WITMER FUNDING, LLC             | 115             | \$19,376,437.67                          | 56.95%               | 0             | \$0.00                  | NA       |
| TD 4 1    | Unavailable                     | 84              | \$14,647,193.25                          | 43.05%               | 0             | ·                       | NA       |
| Total     |                                 | 199             | \$34,023,630.92                          | 100%                 | 0             | \$0.00                  |          |

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|           |                                 | т т | 1  | 1                     |          |               | 1        |
|-----------|---------------------------------|-----|--|-----------------------|----------|---------------|----------|
|           |                                 |     | <b>4= -</b> 2                            | 00.000                | _        | A             |          |
| 31390Y2L1 | WITMER FUNDING, LLC             | 47  | \$7,305,170.04                           | 80.81%                | 0        | ,             | NA       |
|           | Unavailable                     | 11  | \$1,734,685.19                           | 19.19%                | 0        | Ψ0.00         | NA       |
| Total     |                                 | 58  | \$9,039,855.23                           | 100%                  | 0        | \$0.00        |          |
| 21200V2M0 | WITMED EUNIDING LLC             | 100 | \$20,642,072,40                          | 96 020                | 0        | <u></u>       | NT A     |
| 31390Y2M9 | WITMER FUNDING, LLC             | 180 | \$29,642,973.40                          |                       | 0        | ·             | NA<br>NA |
| Total     | Unavailable                     | 35  | \$4,816,006.24<br>\$34,458,070.64        | 13.98%                | <u>0</u> | ,             | NA       |
| Total     |                                 | 215 | \$34,458,979.64                          | 100%                  | U        | \$0.00        |          |
| 31390Y2N7 | WITMER FUNDING, LLC             | 186 | \$19,012,384.60                          | 57.02%                | 0        | \$0.00        | NA       |
|           | Unavailable                     | 105 | \$14,328,169.06                          | 42.98%                | 0        |               | NA       |
| Total     |                                 | 291 | \$33,340,553.66                          | 100%                  | 0        |               |          |
|           |                                 |     |  |                       |          |               |          |
| 31390Y2P2 | WITMER FUNDING, LLC             | 167 | \$20,454,103.72                          | 59.24%                | 0        | \$0.00        | NA       |
|           | Unavailable                     | 90  | \$14,073,732.79                          | 40.76%                | 0        | \$0.00        | NA       |
| Total     |                                 | 257 | \$34,527,836.51                          | 100%                  | 0        | \$0.00        |          |
|           |                                 | 1 1 |  |                       |          |               |          |
| 31390Y2Q0 | WITMER FUNDING, LLC             | 221 | \$25,357,713.89                          | 73.25%                | 0        | ·             | NA       |
|           | Unavailable                     | 66  | \$9,259,430.57                           | 26.75%                | 0        | ·             | NA       |
| Total     |                                 | 287 | \$34,617,144.46                          | 100%                  | 0        | \$0.00        |          |
| 31390Y2R8 | WITMER FUNDING, LLC             | 204 | \$26,747,315.76                          | 77.76%                | 0        | \$0.00        | NA       |
|           | Unavailable                     | 49  | \$7,651,155.11                           | 22.24%                | 0        |               | NA       |
| Total     |                                 | 253 | \$34,398,470.87                          | 100%                  | 0        |               | 1121     |
|           |                                 |     | ,  |                       |          | , 5120        |          |
| 31390Y2S6 | WITMER FUNDING, LLC             | 148 | \$19,731,538.20                          | 57.81%                | 0        | \$0.00        | NA       |
|           | Unavailable                     | 88  | \$14,401,756.99                          | 42.19%                | 0        | \$0.00        | NA       |
| Total     |                                 | 236 | \$34,133,295.19                          | 100%                  | 0        | \$0.00        |          |
| 212003274 | WITMED ELINDING LLC             | 166 | ¢25 092 465 27                           | 70 120                |          | φ <b>0</b> 00 | B.T.A.   |
| 31390Y2T4 | WITMER FUNDING, LLC Unavailable | 166 | \$25,083,465.27                          | 72.13%                | 0        | ·             | NA<br>NA |
| Total     | Unavanable                      | 230 | \$9,694,277.20<br><b>\$34,777,742.47</b> | 27.87%<br><b>100%</b> | 0        |               | NA       |
| l Utai    |                                 | 230 | φ34,111,142.41                           | 100 %                 | U        | \$0.00        |          |
| 31390Y2U1 | WITMER FUNDING, LLC             | 111 | \$10,855,945.36                          | 49.45%                | 0        | \$0.00        | NA       |
| 210701201 | Unavailable                     | 79  | \$11,099,177.02                          | 50.55%                | 0        |               | NA       |
| Total     |                                 | 190 | \$21,955,122.38                          | 100%                  | 0        | ·             | 1111     |
|           |                                 |     | , ,                                      |                       |          | 7 3.30        |          |
| 31390Y2V9 | WITMER FUNDING, LLC             | 154 | \$23,668,152.19                          | 68.87%                | 0        | \$0.00        | NA       |
|           | Unavailable                     | 72  | \$10,697,811.81                          | 31.13%                | 0        | \$0.00        | NA       |
| Total     |                                 | 226 | \$34,365,964.00                          | 100%                  | 0        | \$0.00        |          |
|           |                                 |     |  |                       |          |               |          |
| 31390Y2W7 | WITMER FUNDING, LLC             | 224 | \$33,440,982.57                          | 96.05%                | 0        | \$0.00        | NA       |
|           | Unavailable                     | 11  | \$1,374,500.45                           | 3.95%                 | 0        |               | NA       |
| Total     |                                 | 235 | \$34,815,483.02                          | 100%                  | 0        | \$0.00        |          |
|           |                                 |     |  |                       |          |               |          |

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| 31390Y2Y3 | WITMER FUNDING, LLC | 51  | \$7,856,890.46  | 24.39% | 0 | \$0.00 | NA  |
|-----------|---------------------|-----|-----------------|--------|---|--------|-----|
|           | Unavailable         | 149 | \$24,362,609.19 | 75.61% | 0 | \$0.00 | NA  |
| Total     |                     | 200 | \$32,219,499.65 | 100%   | 0 | \$0.00 |     |
|           |                     |     |                 |        |   |        |     |
| 31390Y2Z0 | WITMER FUNDING, LLC | 70  | \$4,590,648.21  | 61.82% | 0 | \$0.00 | NA  |
|           | Unavailable         | 44  | \$2,834,622.77  | 38.18% | 0 | \$0.00 | NA  |
| Total     |                     | 114 | \$7,425,270.98  | 100%   | 0 | \$0.00 |     |
|           |                     |     |                 |        |   |        |     |
| 31390Y3A4 | WITMER FUNDING, LLC | 3   | \$370,757.73    | 4.19%  | 0 | \$0.00 | NA  |
|           | Unavailable         | 59  | \$8,478,076.90  | 95.81% | 0 | \$0.00 | NA  |
| Total     |                     | 62  | \$8,848,834.63  | 100%   | 0 | \$0.00 |     |
| 31390Y3B2 | WITMER FUNDING, LLC | 1   | \$174,208.42    | 1.13%  | 0 | \$0.00 | NA  |
|           | Unavailable         | 85  | \$15,219,238.38 | 98.87% | 0 | \$0.00 | NA  |
| Total     |                     | 86  | \$15,393,446.80 | 100%   | 0 | \$0.00 |     |
|           |                     |     | , ,             |        |   |        |     |
| 31390Y3C0 | WITMER FUNDING, LLC | 117 | \$6,452,668.81  | 47.52% | 0 | \$0.00 | NA  |
|           | Unavailable         | 127 | \$7,126,607.00  | 52.48% | 0 | \$0.00 | NA  |
| Total     |                     | 244 | \$13,579,275.81 | 100%   | 0 | \$0.00 |     |
|           |                     |     |                 |        |   |        |     |
| 31390Y3E6 | WITMER FUNDING, LLC | 95  | \$15,258,733.92 | 55.75% | 0 | \$0.00 | NA  |
|           | Unavailable         | 71  | \$12,109,942.92 | 44.25% | 0 | \$0.00 | NA  |
| Total     |                     | 166 | \$27,368,676.84 | 100%   | 0 | \$0.00 |     |
|           |                     |     |                 |        |   |        |     |
| 31390Y3F3 | WITMER FUNDING, LLC | 218 | \$20,525,689.96 | 61.55% | 0 | \$0.00 | NA  |
|           | Unavailable         | 99  | \$12,821,554.99 | 38.45% | 0 | \$0.00 | NA  |
| Total     |                     | 317 | \$33,347,244.95 | 100%   | 0 | \$0.00 |     |
|           |                     |     |                 |        |   |        |     |
| 31390Y3G1 | WITMER FUNDING, LLC | 168 | \$12,379,669.59 | 36.66% | 0 | \$0.00 | NA  |
|           | Unavailable         | 231 | \$21,392,950.34 | 63.34% | 0 | \$0.00 | NA  |
| Total     |                     | 399 | \$33,772,619.93 | 100%   | 0 | \$0.00 |     |
| 31390Y3H9 | WITMER FUNDING, LLC | 22  | \$1,782,433.06  | 27.85% | 0 | \$0.00 | NA  |
|           | Unavailable         | 50  | \$4,616,544.83  | 72.15% | 0 | \$0.00 | NA  |
| Total     |                     | 72  | \$6,398,977.89  | 100%   | 0 | \$0.00 |     |
|           |                     |     |                 |        |   |        |     |
| 31390Y3J5 | WITMER FUNDING, LLC | 3   | \$135,197.00    | 7.15%  | 0 | \$0.00 | NA  |
|           | Unavailable         | 22  | \$1,754,940.00  | 92.85% | 0 | \$0.00 | NA  |
| Total     |                     | 25  | \$1,890,137.00  | 100%   | 0 | \$0.00 |     |
|           |                     |     |                 |        |   |        |     |
| 31390Y3K2 | WITMER FUNDING, LLC | 36  | \$6,265,098.38  | 71.18% | 0 | \$0.00 | NA  |
|           | Unavailable         | 12  | \$2,536,306.17  | 28.82% | 0 | \$0.00 | NA  |
| Total     |                     | 48  | \$8,801,404.55  | 100%   | 0 | \$0.00 |     |
| 31390Y3L0 | WITMER FUNDING, LLC | 133 | \$23,201,762.91 | 66.61% | 0 | \$0.00 | NA  |
| 9137013L0 | WITMEN FUNDING, LLC | 133 | φ43,401,704.91  | 00.01% | U | φυ.υυ  | INA |

|             | ·                     |     |                                    |                  |          | <del></del>    |          |
|-------------|-----------------------|-----|------------------------------------|------------------|----------|----------------|----------|
|             | Unavailable           | 65  | \$11,632,197.09                    |                  | 1        |                | NA       |
| Total       | +                     | 198 | \$34,833,960.00                    | 100%             | 0        | \$0.00         | ·        |
| 31390Y3M8   | WITMER FUNDING, LLC   | 105 | \$20,020,151.06                    | 58.31%           | 0        | \$0.00         | NA       |
| 2127U13IV10 | Unavailable           | 79  | \$20,020,131.06                    | 58.31%<br>41.69% | 0        |                | NA<br>NA |
| Total       | Chavanaoic            | 184 | \$14,313,743.47<br>\$34,333,894.53 |                  | H-Ť      | 1              | INA      |
|             | <del> </del>          | 104 | ψυ 1,000,07 <b>4</b> ,00           | 100 70           | U        | φ <b>υ.υ</b> υ | ·        |
| 31390Y3N6   | WITMER FUNDING, LLC   | 146 | \$26,847,059.80                    | 77.97%           | 0        | \$0.00         | NA       |
|             | Unavailable           | 39  | \$7,587,634.32                     | 22.03%           | 0        |                | NA       |
| Total       |                       | 185 | \$34,434,694.12                    |                  | 0        | i              |          |
| 31390Y3P1   | WITMER FUNDING, LLC   | 146 | \$27,865,095.15                    | 93.84%           | 0        | \$0.00         | NA       |
|             | Unavailable           | 11  | \$1,827,775.99                     |                  | 0        | 1              | NA       |
| Total       |                       | 157 | \$29,692,871.14                    | 100%             | 0        | \$0.00         |          |
| 31390Y3Q9   | WITMER FUNDING, LLC   | 133 | \$17,105,863.00                    | 50.57%           | 0        | \$0.00         | NA       |
|             | Unavailable           | 112 | \$17,103,863.00                    |                  |          | 1              | NA<br>NA |
| Total       |                       | 245 | \$33,827,328.93                    |                  | 0        |                | 1171     |
|             |                       |     | , ,. <b>20170</b>                  |                  | <u> </u> | + 3.00         |          |
| 31390Y3R7   | WITMER FUNDING, LLC   | 120 | \$17,314,748.33                    | 51.18%           | 0        | \$0.00         | NA       |
|             | Unavailable           | 110 | \$16,516,678.26                    |                  | 0        | 1              | NA       |
| Total       |                       | 230 | \$33,831,426.59                    |                  | 0        |                |          |
| 31390Y3S5   | WITMER FUNDING, LLC   | 45  | \$2,670,850.05                     | 58.15%           | 0        | \$0.00         | NA       |
|             | Unavailable           | 18  | \$1,922,005.00                     |                  | 0        |                | NA       |
| Total       |                       | 63  | \$4,592,855.05                     | 100%             | 0        | \$0.00         |          |
| 31390Y3T3   | WITMER FUNDING, LLC   | 193 | \$28,932,089.00                    | 84.84%           | 0        | \$0.00         | NA       |
|             | Unavailable           | 35  | \$5,170,140.69                     |                  |          | · ·            | NA       |
| Total       |                       | 228 | \$34,102,229.69                    |                  |          |                |          |
| 31390Y3U0   | RBC MORTGAGE COMPANY  | 21  | \$3,642,019.27                     | 100%             | 0        | \$0.00         | NA       |
| Total       | MONTOAGE COMPANY      | 21  | \$3,642,019.27<br>\$3,642,019.27   | 100%             | 0        | · ·            | TNA      |
|             |                       |     |                                    | 100 /0           |          | Ψ0.00          |          |
| 31390Y3W6   | RBC MORTGAGE COMPANY  | 20  | \$3,510,955.19                     | 100%             | 0        | \$0.00         | NA       |
| Total       |                       | 20  | \$3,510,955.19                     | 100%             | 0        |                |          |
|             |                       |     |                                    |                  |          |                |          |
| 31390Y3X4   | RBC MORTGAGE COMPANY  | 17  | \$3,122,474.44                     | 96.6%            | 1        |                | NA       |
|             | Unavailable           | 1   | \$109,800.00                       |                  |          | 1              | NA       |
| Total       |                       | 18  | \$3,232,274.44                     | 100%             | 0        | \$0.00         |          |
| 31390Y3Y2   | RBC MORTGAGE COMPANY  | 9   | \$1,611,750.00                     | 100%             | 0        | \$0.00         | NA       |
| Total       |                       | 9   | \$1,611,750.00                     |                  | 0        | · ·            |          |
| 31300V/D1   | RRC MODTCA CE COMBANS | 21  | \$3,684,700,00                     | 02 70            | 0        | \$0.00         | NT A     |
| 31390Y4B1   | RBC MORTGAGE COMPANY  | 21  | \$3,684,700.00                     | 92.7%            | U        | \$0.00         | NA       |

|              |                      |     | -               |        |   |        |      | _       |
|--------------|----------------------|-----|-----------------|--------|---|--------|------|---------|
|              | Unavailable          | 2   | \$290,250.00    | 7.3%   | 0 | \$0.00 | NA   |         |
| Total        |                      | 23  | \$3,974,950.00  | 100%   | 0 | \$0.00 |      | $\perp$ |
|              |                      |     |                 |        |   |        |      |         |
| 31390Y4C9    | RBC MORTGAGE COMPANY | 18  | \$2,818,550.00  | 90.23% | 0 | \$0.00 | NA   |         |
|              | Unavailable          | 3   | \$305,100.00    | 9.77%  | 0 | \$0.00 | NA   |         |
| Total        |                      | 21  | \$3,123,650.00  | 100%   | 0 | \$0.00 |      |         |
|              |                      |     |                 |        |   |        |      |         |
| 31390Y4D7    | RBC MORTGAGE COMPANY | 9   | \$1,165,689.11  | 79.49% | 0 | \$0.00 | NA   |         |
| ,            | Unavailable          | 1   | \$300,700.00    | 20.51% | 0 | \$0.00 | NA   |         |
| Total        |                      | 10  | \$1,466,389.11  | 100%   | 0 | \$0.00 |      |         |
|              |                      |     |                 |        |   |        |      |         |
| 31390Y4E5    | RBC MORTGAGE COMPANY | 13  | \$1,861,700.00  | 100%   | 0 | \$0.00 | NA   |         |
| Total        |                      | 13  | \$1,861,700.00  | 100%   | 0 | \$0.00 |      |         |
|              |                      |     |                 |        |   |        |      |         |
| 31390Y4F2    | RBC MORTGAGE COMPANY | 23  | \$3,114,150.00  | 100%   | 0 | \$0.00 | NA   | ı       |
| Total        |                      | 23  | \$3,114,150.00  | 100%   | 0 | \$0.00 |      |         |
|              |                      |     |                 |        |   |        |      |         |
| 31390Y4H8    | RBC MORTGAGE COMPANY | 24  | \$3,579,250.00  | 100%   | 0 | \$0.00 | NA   | ı       |
| Total        |                      | 24  | \$3,579,250.00  | 100%   | 0 | \$0.00 |      |         |
|              |                      |     |                 |        |   |        |      |         |
| 31390Y4K1    | RBC MORTGAGE COMPANY | 24  | \$3,724,959.00  | 100%   | 0 | \$0.00 | NA   |         |
| Total        |                      | 24  | \$3,724,959.00  | 100%   | 0 | \$0.00 |      |         |
|              |                      |     |                 |        |   |        |      |         |
| 212003/533/4 | HARWOOD STREET       | 204 | ¢40.017.655.40  | 1000   | 0 | ¢0.00  | NT A |         |
| 31390Y5W4    | FUNDING I, LLC       | 284 | \$48,917,655.40 | 100%   | 0 | \$0.00 | NA   | ,       |
| Total        |                      | 284 | \$48,917,655.40 | 100%   | 0 | \$0.00 |      |         |
|              |                      |     |                 |        |   |        |      |         |
| 31390Y5X2    | HARWOOD STREET       | 256 | \$39,529,359.08 | 100%   | 0 | \$0.00 | NA   |         |
| 5159013A2    | FUNDING I, LLC       | 230 | \$39,329,339.06 | 100%   | U | \$0.00 | INA  | ,       |
| Total        |                      | 256 | \$39,529,359.08 | 100%   | 0 | \$0.00 |      |         |
|              |                      |     |                 |        |   |        |      |         |
| 31390Y6A1    | HARWOOD STREET       | 28  | \$1,672,187.40  | 100%   | 0 | \$0.00 | NA   |         |
|              | FUNDING I, LLC       |     |                 |        | 0 | ,      | 117  | ╄       |
| Total        |                      | 28  | \$1,672,187.40  | 100%   | 0 | \$0.00 |      | —       |
|              |                      |     |                 |        |   |        |      | ╀       |
| 31390Y6B9    | HARWOOD STREET       | 15  | \$1,510,272.28  | 100%   | 0 | \$0.00 | NA   |         |
|              | FUNDING I, LLC       |     |                 |        |   |        |      | ╄       |
| Total        |                      | 15  | \$1,510,272.28  | 100%   | 0 | \$0.00 |      | ╄       |
|              |                      |     |                 |        |   |        |      | ╄       |
| 31390Y6C7    | HARWOOD STREET       | 89  | \$12,810,259.46 | 100%   | 0 | \$0.00 | NA   |         |
|              | FUNDING I, LLC       |     |                 |        |   | ,      |      | ╀       |
| Total        | <del> </del>         | 89  | \$12,810,259.46 | 100%   | 0 | \$0.00 |      | ╀       |
|              |                      |     |                 |        |   |        |      | ╀       |
| 31390Y6D5    | HARWOOD STREET       | 102 | \$10,154,843.22 | 100%   | 0 | \$0.00 | NA   |         |
|              | FUNDING I, LLC       |     |                 | 1000   |   | φο οο  |      | ╀       |
| Total        |                      | 102 | \$10,154,843.22 | 100%   | 0 | \$0.00 |      | L       |

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| Т         |  |         |                 |        |   | 1      |    | т— |
|-----------|--|---------|-----------------|--------|---|--------|----|----|
|           | THE DIVIOUS CONTROLLES                 |         |                 |        |   |        |    | _  |
| 31390Y6E3 | HARWOOD STREET<br>FUNDING I, LLC       | 103     | \$7,068,798.27  | 100%   | 0 | \$0.00 | NA |    |
| Total     |  | 103     | \$7,068,798.27  | 100%   | 0 | \$0.00 |    |    |
|           |  |         |                 |        |   |        |    | _  |
| 31390Y6F0 | HARWOOD STREET<br>FUNDING I, LLC       | 17      | \$1,963,359.63  | 100%   | 0 | \$0.00 | NA |    |
| Total     |  | 17      | \$1,963,359.63  | 100%   | 0 | \$0.00 |    |    |
|           |  |         |                 |        |   |        |    |    |
| 31390Ү6Н6 | HARWOOD STREET<br>FUNDING I, LLC       | 121     | \$20,649,978.18 | 100%   | 0 | \$0.00 | NA |    |
| Total     |  | 121     | \$20,649,978.18 | 100%   | 0 | \$0.00 |    |    |
|           |  |         |                 |        |   |        |    |    |
| 31390YH50 | COUNTRYWIDE HOME<br>LOANS, INC.        | 2       | \$126,357.76    | 19.68% | 0 | \$0.00 | NA |    |
|           | Unavailable                            | 7       | \$515,739.27    | 80.32% | 0 | \$0.00 | NA |    |
| Total     |  | 9       | \$642,097.03    | 100%   | 0 | \$0.00 |    |    |
|           |  |         |                 |        |   |        |    |    |
| 31390YH76 | COUNTRYWIDE HOME<br>LOANS, INC.        | 5       | \$246,553.48    | 17.54% | 0 | \$0.00 | NA |    |
|           | Unavailable                            | 17      | \$1,159,293.34  | 82.46% | 0 | \$0.00 | NA |    |
| Total     |  | 22      | \$1,405,846.82  | 100%   | 0 | \$0.00 |    |    |
|           |  |         |                 |        |   |        |    |    |
| 31390YJU3 | COUNTRYWIDE HOME<br>LOANS, INC.        | 2       | \$214,188.66    | 22.43% | 0 | \$0.00 | NA |    |
|           | Unavailable                            | 6       | \$740,697.60    | 77.57% | 0 | \$0.00 | NA |    |
| Total     |  | 8       | \$954,886.26    | 100%   | 0 | \$0.00 |    |    |
|           |  |         |                 |        |   |        |    |    |
| 31390YM39 | FIRST HORIZON HOME<br>LOAN CORPORATION | 24      | \$4,220,975.00  | 51.33% | 0 | \$0.00 | NA |    |
|           | Unavailable                            | 22      | \$4,002,082.37  | 48.67% | 0 | \$0.00 | NA |    |
| Total     |  | 46      | \$8,223,057.37  | 100%   | 0 | \$0.00 |    |    |
|           |  |         |                 |        |   |        |    |    |
| 31390YML9 | FIRST HORIZON HOME<br>LOAN CORPORATION | 329     | \$22,601,702.58 | 74.49% | 0 | \$0.00 | NA |    |
|           | Unavailable                            | 113     | \$7,738,750.69  | 25.51% | 0 | \$0.00 | NA |    |
| Total     |  | 442     | \$30,340,453.27 | 100%   | 0 | \$0.00 |    |    |
|           |  |         |                 |        |   |        |    |    |
| 31390YMM7 | FIRST HORIZON HOME<br>LOAN CORPORATION | 12      | \$1,459,598.23  | 56.65% | 0 | \$0.00 | NA |    |
|           | Unavailable                            | 8       | \$1,117,094.55  | 43.35% | 0 | \$0.00 | NA |    |
| Total     |  | 20      | \$2,576,692.78  | 100%   | 0 | \$0.00 |    | L  |
|           |  | $\perp$ |                 |        |   |        |    | L  |
| 31390YMN5 | FIRST HORIZON HOME<br>LOAN CORPORATION | 16      | \$2,027,049.59  | 37.88% | 0 | \$0.00 | NA |    |
|           | Unavailable                            | 19      | \$3,324,007.36  | 62.12% | 0 | \$0.00 | NA |    |

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|             | <del></del>                            |             | <b>A. C.</b> C. C. C.              | 400~    |   |        |     | Т        |
|-------------|--|-------------|------------------------------------|---------|---|--------|-----|----------|
| Total       |  | 35          | \$5,351,056.95                     | 100%    | 0 | \$0.00 |     | +        |
| 31390YMP0   | FIRST HORIZON HOME<br>LOAN CORPORATION | 11          | \$1,731,696.22                     | 71.07%  | 0 | \$0.00 | NA  |          |
|             | Unavailable                            | 5           | \$704,995.98                       | 28.93%  | 0 | \$0.00 | NA  |          |
| Total       |  | 16          | \$2,436,692.20                     | 100%    | 0 | \$0.00 |     | Ĺ        |
| <u> </u>    |  | 1           |                                    |         |   |        | 1   | L        |
| 31390YMR6   | FIRST HORIZON HOME<br>LOAN CORPORATION | 4           | \$468,800.44                       | 43.39%  | 0 | \$0.00 | NA  |          |
|             | Unavailable                            | 3           | \$611,650.00                       |         | 0 |        | NA  | Ĺ        |
| Total       |  | 7           | \$1,080,450.44                     | 100%    | 0 | \$0.00 | 1   | $\vdash$ |
| 31390YMU9   | FIRST HORIZON HOME<br>LOAN CORPORATION | 5           | \$398,563.48                       | 30.54%  | 0 | \$0.00 | NA  |          |
|             | Unavailable                            | 7           | \$906,546.75                       | 69.46%  | 0 | \$0.00 | NA  | Г        |
| Total       |  | 12          | \$1,305,110.23                     |         | 0 | i i    |     |          |
|             |  |             |                                    |         |   |        |     | Ĺ        |
| 31390YMV7   | FIRST HORIZON HOME<br>LOAN CORPORATION | 39          | \$6,490,330.00                     | 55.84%  | 0 | \$0.00 | NA  |          |
|             | Unavailable                            | 30          | \$5,133,403.81                     | 44.16%  | 0 | \$0.00 | NA  | $\Box$   |
| Total       |  | 69          | \$11,623,733.81                    | 100%    | 0 | \$0.00 |     | Ĺ        |
|             |  | <del></del> |                                    |         |   |        |     | Ĺ        |
| 31390YMX3   | FIRST HORIZON HOME<br>LOAN CORPORATION | 4           | \$895,100.00                       | 52.49%  | 0 | \$0.00 | NA  |          |
|             | Unavailable                            | 6           | \$810,300.00                       |         | 0 | · ·    | NA  | Ĺ        |
| Total       |  | 10          | \$1,705,400.00                     | 100%    | 0 | \$0.00 |     | H        |
| 31390YMY1   | FIRST HORIZON HOME<br>LOAN CORPORATION | 9           | \$811,486.42                       | 63.94%  | 0 | \$0.00 | NA  | t        |
|             | Unavailable                            | 4           | \$457,617.03                       | 36.06%  | 0 | ·      | NA  | Ĺ        |
| Total       |  | 13          | \$1,269,103.45                     | 100%    | 0 | \$0.00 |     | Ļ        |
| 31390YMZ8   | FIRST HORIZON HOME<br>LOAN CORPORATION | 2           | \$511,500.00                       | 37.35%  | 0 | \$0.00 | NA  | _        |
| <del></del> | Unavailable                            | 4           | \$857,972.20                       | 62.65%  | 0 | \$0.00 | NA  | t        |
| Total       | C Hu v and OIC                         | 6           | \$857,972.20<br>\$1,369,472.20     |         | 0 | i      | INA | T        |
| ••••1       |  | + +         | Ψ±9~UJ9¶1 404U                     | 100 70  | J | φυ•υυ  |     | t        |
| 31390YN20   | OHIO SAVINGS BANK                      | 8           | \$855,589.55                       | 3.08%   | 0 | \$0.00 | NA  | T        |
|             | Unavailable                            | 214         | \$26,933,487.89                    |         | 0 |        | NA  | +        |
| Total       |  | 222         | \$27,789,077.44                    | 100%    | 0 |        |     | L        |
| 31390YNY0   | Unavailable                            | 187         | \$31,161,439.99                    | 100%    | 0 | \$0.00 | NA  | $\vdash$ |
| Total       | C HU T UHUUTC                          | 187         | \$31,161,439.99<br>\$31,161,439.99 |         | 0 |        | INA | T        |
| _ ~ vw1     |  | 10/         | ₩₩¥,1₩1,7₩3,7¥                     | 100 70  | U | φυ.υυ  |     | T        |
| 31390YNZ7   | OHIO SAVINGS BANK                      | 36          | \$3,922,854.73                     | 3.79%   | 0 | \$0.00 | NA  | T        |
|             | Unavailable                            | 618         | \$99,526,329.73                    |         | 0 | i      | NA  | 1        |
| <u> </u>    | O 114 1 41141010                       | 010         | <u></u>                            | JU.41/0 | U | Ψυ.υυ  |     | - II     |

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| Total       |                   | 654             | \$103,449,184.46                     | 100%   | 0        | \$0.00                  | $\overline{}$     |
|-------------|-------------------|-----------------|--------------------------------------|--------|----------|-------------------------|-------------------|
|             |                   |                 |                                      |        |          |                         |                   |
| 31390YP85   | OHIO SAVINGS BANK | 1               | \$89,922.51                          | 1.04%  | 0        | \$0.00                  | NA                |
|             | Unavailable       | 55              | \$8,520,983.38                       | 98.96% | 0        | \$0.00                  | NA                |
| Total       |                   | 56              | \$8,610,905.89                       | 100%   | 0        | \$0.00                  |                   |
| 31390YPM4   | OHIO SAVINGS BANK | 3               | \$648,968.09                         | 0.95%  | 0        | \$0.00                  | NA                |
| D1070111VIT | Unavailable       | 329             | \$67,379,156.14                      | 99.05% | 0        | \$0.00                  | NA<br>NA          |
| Total       |                   | 332             | \$68,028,124.23                      | 100%   | 0        | \$0.00<br><b>\$0.00</b> | 11/1              |
|             |                   |                 | , ,                                  |        |          |                         |                   |
| 31390YPN2   | OHIO SAVINGS BANK | 30              | . , ,                                | 1.42%  | 0        | \$0.00                  | NA                |
|             | Unavailable       | 1,778           | \$359,367,196.18                     | 98.58% | 0        | \$0.00                  | NA                |
| Total       |                   | 1,808           | \$364,541,300.26                     | 100%   | 0        | \$0.00                  | $\longrightarrow$ |
| 31390YPP7   | OHIO SAVINGS BANK | 4               | \$745,026.93                         | 0.56%  | 0        | \$0.00                  | NA                |
|             | Unavailable       | 706             | \$132,602,835.82                     | 99.44% | 0        | \$0.00                  | NA<br>NA          |
| Total       | O Ha v an a DIC   | 710             | \$132,602,835.82<br>\$133,347,862.75 | 100%   | 0        | \$0.00<br><b>\$0.00</b> | INA               |
| 2 - 2 - 2   |                   | 710             | , ====,0 11,002,13                   | 200 /0 | <b>-</b> | Ψυ.υυ                   | <del></del>       |
| 31390YPX0   | Unavailable       | 15              | \$1,180,387.03                       | 100%   | 0        | \$0.00                  | NA                |
| Total       |                   | 15              | \$1,180,387.03                       | 100%   | 0        | \$0.00                  |                   |
|             |                   |                 |                                      |        |          |                         |                   |
| 31390YQ92   | Unavailable       | 27              | \$3,530,789.08                       | 100%   | 0        | \$0.00                  | NA                |
| Total       |                   | 27              | \$3,530,789.08                       | 100%   | 0        | \$0.00                  |                   |
| 2463-       |                   | +               |                                      |        | <u>'</u> | <u> </u>                |                   |
| 31390YQR2   | OHIO SAVINGS BANK | 1               | \$99,921.99                          | 2%     | 0        | \$0.00                  | NA                |
|             | Unavailable       | 31              | \$4,897,971.67                       | 98%    | 0        | \$0.00                  | NA                |
| Total       |                   | 32              | \$4,997,893.66                       | 100%   | 0        | \$0.00                  | $\longrightarrow$ |
| 31390YQS0   | Unavailable       | 142             | \$20,077,846.40                      | 100%   | 0        | \$0.00                  | NA                |
| Total       |                   | 142             | \$20,077,846.40                      | 100%   | 0        | \$0.00                  |                   |
| 31300VOT0   | Unavailable       | 25              | \$2 277 040 00                       | 1000   |          | \$0.00                  | NT A              |
| 31390YQT8   | Unavailable       | 25<br><b>25</b> | \$3,277,940.99<br>\$3,277,940.99     | 100%   | <b>0</b> |                         | NA                |
| Total       |                   | 25              | \$3,277,940.99                       | 100%   | U        | \$0.00                  | $\longrightarrow$ |
| 31390YR75   | Unavailable       | 356             | \$65,387,579.31                      | 100%   | 0        | \$0.00                  | NA                |
| Total       |                   | 356             | \$65,387,579.31                      | 100%   | 0        | \$0.00                  |                   |
|             |                   |                 |                                      |        |          |                         |                   |
| 31390YR83   | Unavailable       | 437             | \$70,770,448.91                      | 100%   | 0        | \$0.00                  | NA                |
| Total       |                   | 437             | \$70,770,448.91                      | 100%   | 0        | \$0.00                  |                   |
| 31390YR91   | Unavailable       | 95              | \$12,067,511.98                      | 100%   | 0        | \$0.00                  | NA                |
| Total       | O Ha v a Ha DIC   | 95<br><b>95</b> | \$12,067,511.98<br>\$12,067,511.98   | 100%   | 0        | \$0.00<br><b>\$0.00</b> | INA               |
|             |                   | 75              | ~ - <del>-</del>                     | ±00 70 | <b>-</b> | Ψυ.υυ                   | +                 |
| 31390YRP5   | Unavailable       | 23              | \$3,046,129.18                       | 100%   | 0        | \$0.00                  | NA                |
| Total       |                   | 23              |                                      | 100%   | 0        | ·                       |                   |

|              |                    | <del>                                      </del> | 1   |                       |               | T                       | Ţ        |
|--------------|--------------------|---|---|-----------------------|---------------|-------------------------|----------|
| 31390YRV2    | Unavailable        | 11  | \$1,966,545.57                            | 100%                  | 0             | \$0.00                  | NA       |
| Total        |                    | 11  | \$1,966,545.57                            | 100%                  | 0             | \$0.00                  |          |
|              |                    |   |   |                       |               |                         |          |
| 31390YRW0    | Unavailable        | 101   | \$15,625,645.40                           |                       | 0             | 70.00                   | NA       |
| Total        |                    | 101   | \$15,625,645.40                           | 100%                  | 0             | \$0.00                  |          |
| 31390YRX8    | Unavailable        | 47  | \$6,381,706.91                            | 100%                  | 0             | \$0.00                  | NA       |
| Total        | Unavanable         | 47  | \$6,381,706.91<br>\$6,381,706.91          | 100%                  | 0             | \$0.00<br><b>\$0.00</b> | NA       |
| Total        |                    | 7/  | φυ,501,700.71                             | 100 /0                |               | Ψ0.00                   |          |
| 31390YT40    | OHIO SAVINGS BANK  | 30  | \$4,216,179.78                            | 11.2%                 | 0             | \$0.00                  | NA       |
|              | Unavailable        | 223   | \$33,429,309.56                           | 88.8%                 | 0             | \$0.00                  | NA       |
| Total        |                    | 253   | \$37,645,489.34                           | 100%                  | 0             | \$0.00                  |          |
|              |                    |   |   |                       |               |                         |          |
| 31390YT57    | Unavailable        | 51  | \$7,404,132.23                            | 100%                  | 0             | \$0.00                  | NA       |
| Total        |                    | 51  | \$7,404,132.23                            | 100%                  | 0             | \$0.00                  |          |
| 31390YTE8    | OHIO SAVINGS BANK  | 21  | \$1,341,179.71                            | 10.36%                | 0             | \$0.00                  | NA       |
| 5137011L0    | Unavailable        | 159   | \$11,603,874.61                           | 89.64%                | 0             | \$0.00                  | NA       |
| Total        | O Na vanabre       | 180   | \$12,945,054.32                           | 100%                  | 0             | \$0.00                  | 1111     |
|              |                    |   | . , ,                                     |                       |               | ·                       |          |
| 31390YTF5    | OHIO SAVINGS BANK  | 3   | \$200,062.82                              | 1.63%                 | 0             | \$0.00                  | NA       |
|              | Unavailable        | 179   | \$12,101,644.01                           | 98.37%                | 0             | \$0.00                  | NA       |
| Total        |                    | 182   | \$12,301,706.83                           | 100%                  | 0             | \$0.00                  |          |
| 212001/77 (0 | OTHO GATHAYGG BANK | 10  | Φ1 12 C 120 ΠC                            | <b>7</b> 02 64        | 0             | Φ0.00                   | 27.4     |
| 31390YTM0    | OHIO SAVINGS BANK  | 12  | \$1,136,429.76                            | 5.03%                 | 0             |                         | NA<br>NA |
| Total        | Unavailable        | 216<br><b>228</b>                                 | \$21,473,055.98<br><b>\$22,609,485.74</b> | 94.97%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA       |
| Total        |                    | 220   | φ22,009,403.74                            | 100 /0                | U             | φ <b>υ.</b> υυ          |          |
| 31390YTN8    | Unavailable        | 133   | \$13,070,289.09                           | 100%                  | 0             | \$0.00                  | NA       |
| Total        |                    | 133   | \$13,070,289.09                           | 100%                  | 0             |                         | 1,111    |
|              |                    |   |   |                       |               |                         |          |
| 31390YUD8    | Unavailable        | 18  | \$3,296,997.97                            | 100%                  | 0             | \$0.00                  | NA       |
| Total        |                    | 18  | \$3,296,997.97                            | 100%                  | 0             | \$0.00                  |          |
|              |                    |   |   |                       |               |                         |          |
| 31390YUE6    | Unavailable        | 126   | \$22,330,641.76                           | 100%                  | 0             |                         | NA       |
| Total        |                    | 126   | \$22,330,641.76                           | 100%                  | 0             | \$0.00                  |          |
| 31390YUF3    | Unavailable        | 257   | \$44,482,896.84                           | 100%                  | 0             | \$0.00                  | NA       |
| Total        |                    | 257   | \$44,482,896.84                           | 100%                  | 0             | \$0.00                  | 1111     |
|              |                    |   | , , , - > • • • • •                       |                       |               | + 0000                  |          |
| 31390YUH9    | Unavailable        | 114   | \$20,199,202.89                           | 100%                  | 0             | \$0.00                  | NA       |
| Total        |                    | 114   | \$20,199,202.89                           | 100%                  | 0             | \$0.00                  |          |
|              |                    | $\downarrow \downarrow \downarrow$                |   |                       |               |                         |          |
| 31390YUJ5    | WASHINGTON MUTUAL  | 1   | \$151,453.08                              | 0.4%                  | 0             | \$0.00                  | NA       |

|            | BANK, FA                            |  |                 |              |                   |        |                   |
|------------|-------------------------------------|--|-----------------|--------------|-------------------|--------|-------------------|
|            | Unavailable                         | 211  | \$38,072,098.42 | 99.6%        | 0                 | \$0.00 | NA                |
| Total      |                                     | 212  | \$38,223,551.50 | 1            | 0                 | \$0.00 |                   |
|            |                                     | +  |                 |              | $\longrightarrow$ |        | <del></del>       |
| 31390YUL0  | WASHINGTON MUTUAL<br>BANK, FA       | 1  | \$132,241.09    | 0.44%        | 0                 | \$0.00 | NA                |
|            | Unavailable                         | 164  | \$29,780,598.99 | 99.56%       | 0                 | \$0.00 | NA                |
| Total      | S 114 - M14-12-1                    | 165  | \$29,912,840.08 | i i          | 0                 | \$0.00 |                   |
|            |                                     |  | , ,             | ,            | , —               |        |                   |
| 31390YUN6  | Unavailable                         | 64   | \$11,817,766.63 | 100%         | 0                 | \$0.00 | NA                |
| Total      |                                     | 64   | \$11,817,766.63 | 100%         | 0                 | \$0.00 |                   |
|            |                                     | <del>                                     </del> |                 |              | $\longrightarrow$ |        |                   |
| 31390YV21  | WASHINGTON MUTUAL                   | 2  | \$292,251.69    | 74.01%       | 0                 | \$0.00 | NA                |
| 313701 121 | BANK, FA                            |  | ·               |              |                   |        |                   |
|            | Unavailable                         | 2  | \$102,621.56    | 1            | 0                 | \$0.00 | NA                |
| Total      |                                     | 4  | \$394,873.25    | 100%         | 0                 | \$0.00 | <del></del>       |
|            | WASHINGTON MUTUAL                   | +  |                 | <del>,</del> | +                 |        |                   |
| 31390YV39  | BANK, FA                            | 10   | \$1,017,264.42  | 58.88%       | 0                 | \$0.00 | NA                |
|            | Unavailable                         | 5  | \$710,391.17    | 41.12%       | 0                 | \$0.00 | NA                |
| Total      |                                     | 15   | \$1,727,655.59  |              | 0                 | \$0.00 |                   |
|            |                                     |  |                 |              | $\Box$            |        |                   |
| 31390YV47  | WASHINGTON MUTUAL<br>BANK, FA       | 11   | \$1,640,663.03  | 77.03%       | 0                 | \$0.00 | NA                |
|            | Unavailable                         | 3  | \$489,132.39    | 22.97%       | 0                 | \$0.00 | NA                |
| Total      |                                     | 14   | \$2,129,795.42  | 100%         | 0                 | \$0.00 | $\longrightarrow$ |
|            |                                     | 1  |                 |              | $\leftarrow$      |        |                   |
| 31390YVX3  | WASHINGTON MUTUAL<br>BANK, FA       | 9  | \$1,219,225.17  | 53.02%       | 0                 | \$0.00 | NA                |
|            | Unavailable                         | 7  | \$1,080,518.17  | 46.98%       | -                 | \$0.00 | NA                |
| Total      |                                     | 16   | \$2,299,743.34  | 100%         | 0                 | \$0.00 |                   |
|            |                                     | $\downarrow \downarrow \downarrow$               |                 |              | $\longrightarrow$ |        |                   |
| 31390YVZ8  | WASHINGTON MUTUAL<br>BANK, FA       | 39   | \$6,367,467.88  | 65.04%       | 0                 | \$0.00 | NA                |
|            | Unavailable                         | 19   | \$3,422,411.36  | 34.96%       | 0                 | \$0.00 | NA                |
| Total      |                                     | 58   | \$9,789,879.24  | 100%         | 0                 | \$0.00 |                   |
|            |                                     | $\perp$  |                 |              | $\overline{\bot}$ |        |                   |
| 31390YW20  | Unavailable                         | 8  | \$1,000,500.00  |              |                   | \$0.00 | NA                |
| Total      |                                     | 8  | \$1,000,500.00  | 100%         | 0                 | \$0.00 |                   |
| <u> </u>   |                                     | <del></del>                                      |                 |              | $\leftarrow$      |        |                   |
| 31390YW38  | BANKUNITED, FEDERAL<br>SAVINGS BANK | 1  | \$275,000.00    | 26.97%       | 0                 | \$0.00 | NA                |
|            | Unavailable                         | 4  | \$744,800.00    | 73.03%       | 0                 | \$0.00 | NA                |
| Total      |                                     | 5  | \$1,019,800.00  | 100%         | 0                 | \$0.00 |                   |
| <u> </u>   |                                     | 1  |                 |              | $\leftarrow$      |        |                   |
| 31390YW46  | Unavailable                         | 9  | \$1,021,350.00  | 100%         | 0                 | \$0.00 | NA                |

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| Total     |                                     | 9  | \$1,021,250,00  | 1000   | 0 | \$0.00                  |     |   |
|-----------|-------------------------------------|----|-----------------|--------|---|-------------------------|-----|---|
| Total     |                                     | 9  | \$1,021,350.00  | 100%   | U | \$0.00                  |     |   |
| 31390YW95 | LEHMAN BROTHERS<br>HOLDINGS, INC.   | 86 | \$12,150,969.11 | 100%   | 0 | \$0.00                  | NA  |   |
| Total     |                                     | 86 | \$12,150,969.11 | 100%   | 0 | \$0.00                  |     |   |
|           | BANKUNITED, FEDERAL                 |    | 4.2.5.0.2.0.0.0 |        |   | <b>.</b>                |     |   |
| 31390YWF1 | SAVINGS BANK                        | 3  | \$336,838.82    | 33.41% | 0 | \$0.00                  | NA  |   |
| m . 1     | Unavailable                         | 4  | \$671,384.07    | 66.59% | 0 | \$0.00                  | NA  | _ |
| Total     |                                     | 7  | \$1,008,222.89  | 100%   | 0 | \$0.00                  |     |   |
| 31390YWG9 | Unavailable                         | 6  | \$1,017,564.68  | 100%   | 0 | \$0.00                  | NA  |   |
| Total     |                                     | 6  | \$1,017,564.68  | 100%   | 0 | \$0.00                  |     |   |
| 31390YWH7 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 5  | \$791,100.00    | 52.29% | 0 | \$0.00                  | NA  |   |
|           | Unavailable                         | 4  | \$721,800.00    | 47.71% | 0 | \$0.00                  | NA  |   |
| Total     |                                     | 9  | \$1,512,900.00  | 100%   | 0 | \$0.00                  |     |   |
| 31390YWJ3 | Unavailable                         | 16 | \$2,003,080.46  | 100%   | 0 | \$0.00                  | NA  |   |
| Total     | Onavanaoic                          | 16 | \$2,003,080.46  | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA |   |
|           |                                     |    |                 |        |   |                         |     |   |
| 31390YWK0 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 3  | \$326,102.08    | 31.18% | 0 | \$0.00                  | NA  |   |
|           | Unavailable                         | 4  | \$719,627.25    | 68.82% | 0 | \$0.00                  | NA  |   |
| Total     |                                     | 7  | \$1,045,729.33  | 100%   | 0 | \$0.00                  |     |   |
| 31390YWN4 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 3  | \$431,200.00    | 41.8%  | 0 | \$0.00                  | NA  |   |
|           | Unavailable                         | 5  | \$600,464.04    | 58.2%  | 0 | \$0.00                  | NA  |   |
| Total     |                                     | 8  | \$1,031,664.04  | 100%   | 0 | \$0.00                  |     |   |
| 31390YWQ7 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 1  | \$105,000.00    | 6.9%   | 0 | \$0.00                  | NA  |   |
|           | Unavailable                         | 8  | \$1,417,450.00  | 93.1%  | 0 | \$0.00                  | NA  |   |
| Total     |                                     | 9  | \$1,522,450.00  | 100%   | 0 | \$0.00                  |     |   |
| 31390YWR5 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 1  | \$132,000.00    | 13%    | 0 | \$0.00                  | NA  |   |
|           | Unavailable                         | 6  | \$883,250.00    | 87%    | 0 | \$0.00                  | NA  |   |
| Total     |                                     | 7  | \$1,015,250.00  | 100%   | 0 | \$0.00                  |     |   |
| 31390YWU8 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 4  | \$504,000.00    | 16.8%  | 0 | \$0.00                  | NA  |   |
|           | Unavailable                         | 16 | \$2,496,350.00  | 83.2%  | 0 | \$0.00                  | NA  |   |
| Total     |                                     | 20 | \$3,000,350.00  | 100%   | 0 | \$0.00                  |     |   |

|                    |                                      |           |                                    |                  | $\overline{}$ |                         | Т        |
|--------------------|--------------------------------------|-----------|------------------------------------|------------------|---------------|-------------------------|----------|
| 31390YWV6          | Unavailable                          | 6         | \$1,169,900.00                     | 100%             | 0             | \$0.00                  | NA       |
| Total              |                                      | 6         | \$1,169,900.00                     | 100%             | 0             | \$0.00                  | _ ,_ 1   |
|                    |                                      |           |                                    |                  |               |                         |          |
| 31390YWW4          | Unavailable                          | 11        | \$1,501,750.00                     |                  | 0             |                         | NA       |
| Total              |                                      | 11        | \$1,501,750.00                     | 100%             | 0             | \$0.00                  |          |
| 31390YWZ7          | BANKUNITED, FEDERAL<br>SAVINGS BANK  | 2         | \$271,700.00                       | 13.54%           | 0             | \$0.00                  | NA       |
| <del></del>        | Unavailable                          | 11        | \$1,735,200.00                     | 86.46%           | 0             | \$0.00                  | NA       |
| Total              |                                      | 13        | \$2,006,900.00                     |                  | 0             |                         | 1111     |
|                    |                                      |           |                                    | .5570            |               | Ψ <b>0.00</b>           |          |
| 31390YZ27          | WITMER FUNDING, LLC                  | 120       | \$20,820,373.46                    | 60.59%           | 0             | \$0.00                  | NA       |
|                    | Unavailable                          | 80        | \$13,541,262.86                    | 39.41%           | 0             | \$0.00                  | NA       |
| Total              |                                      | 200       | \$34,361,636.32                    | 100%             | 0             | \$0.00                  |          |
| 21225              |                                      | +         |                                    |                  | <u>'</u>      |                         |          |
| 31390YZ35          | WITMER FUNDING, LLC                  | 95        | \$15,749,409.38                    | 1                | 0             | · ·                     | NA<br>NA |
| Total              | Unavailable                          | 103       | \$16,683,212.65<br>\$32,432,632,03 | 51.44%           | 0             | · ·                     | NA       |
| Total              |                                      | 198       | \$32,432,622.03                    | 100%             | 0             | \$0.00                  |          |
| 31390YZ43          | WITMER FUNDING, LLC                  | 116       | \$19,555,788.68                    | 57.12%           | 0             | \$0.00                  | NA       |
| 210701 <b>2</b> 70 | Unavailable                          | 95        | \$19,555,788.68                    | 42.88%           | 0             |                         | NA<br>NA |
| Total              |                                      | 211       | \$34,236,956.63                    | 100%             | 0             | \$0.00<br><b>\$0.00</b> | 11/1     |
|                    |                                      | 1 -11     |                                    | /0               |               | Ψυ•υυ                   |          |
| 31390YZ50          | WITMER FUNDING, LLC                  | 53        | \$7,632,902.58                     | 75.73%           | 0             | \$0.00                  | NA       |
|                    | Unavailable                          | 14        | \$2,445,942.05                     | 24.27%           | 0             |                         | NA       |
| Total              |                                      | 67        | \$10,078,844.63                    | 100%             | 0             | \$0.00                  |          |
|                    |                                      |           |                                    |                  | <u> </u>      |                         |          |
| 31390YZ68          | WITMER FUNDING, LLC                  | 103       | \$16,599,098.85                    | 48.8%            | 0             | \$0.00                  | NA       |
| To 4 1             | Unavailable                          | 103       | \$17,414,338.70                    | 1                | 0             |                         | NA       |
| Total              |                                      | 206       | \$34,013,437.55                    | 100%             | 0             | \$0.00                  |          |
| 31300V774          | WITMED ELIMINIA LLC                  | 151       | \$25,410,060,25                    | 75 770           | 0             | \$0.00                  | NT A     |
| 31390YZ76          | WITMER FUNDING, LLC Unavailable      | 151<br>44 | \$25,419,069.35<br>\$8,127,280.76  | 75.77%<br>24.23% | 0             | :                       | NA<br>NA |
| Total              | O HA Y AHAUIC                        | 195       | \$8,127,280.76<br>\$33,546,350.11  | 24.23%<br>100%   | 0             |                         | INA      |
|                    |                                      | 1/3       |                                    | 100 /0           | <b>J</b>      | ψυ.υυ                   | +        |
| 31390YZ84          | WITMER FUNDING, LLC                  | 141       | \$24,698,523.03                    | 72.07%           | 0             | \$0.00                  | NA       |
|                    | Unavailable                          | 56        | \$9,571,031.85                     | 27.93%           | 0             |                         | NA       |
| Total              |                                      | 197       | \$34,269,554.88                    |                  | 0             |                         |          |
|                    |                                      | $\bot$    | , ,                                |                  |               |                         |          |
| 31390YZ92          | WITMER FUNDING, LLC                  | 5         | \$1,006,197.20                     |                  | 0             | \$0.00                  | NA       |
|                    | Unavailable                          | 20        | \$3,681,301.49                     | 78.53%           | 0             | ·                       | NA       |
| Total              |                                      | 25        | \$4,687,498.69                     | 100%             | 0             | \$0.00                  |          |
| 31390YZV3          | CHASE MANHATTAN MORTGAGE CORPORATION | . 11      | \$1,306,014.46                     | 100%             | 0             | \$0.00                  | NA       |
|                    | MORTGAGE CORPORATION                 |           |                                    |                  | · <u> </u>    | 1                       |          |

| Total     |                                 | 11      | \$1,306,014.46  | 100%   | 0         | \$0.00                                |  | Г            |
|-----------|---------------------------------|---------|-----------------|--------|-----------|---------------------------------------|--|--------------|
|           |                                 |         | Ψ1,000,011.10   |        |           | ΨΟ•Ο                                  |  |              |
| 31391A2K4 | COUNTRYWIDE HOME<br>LOANS, INC. | 72      | \$12,700,944.51 | 33.64% | 0         | \$0.00                                | NA   | ·            |
|           | Unavailable                     | 129     | \$25,053,904.88 |        | 0         | ,                                     | i e  | Ĺ            |
| Total     |                                 | 201     | \$37,754,849.39 | 100%   | 0         | \$0.00                                |  | Ļ            |
|           | CONTRACTOR                      | +       |                 |        | $\square$ |                                       | <del>                                     </del> | $\vdash$     |
| 31391A2M0 | COUNTRYWIDE HOME<br>LOANS, INC. | 5       | \$573,111.00    |        |           | ,                                     |  | -            |
| _         | Unavailable                     | 18      | \$2,570,639.07  | 81.77% | 0         |                                       | 1  | lacksquare   |
| Total     |                                 | 23      | \$3,143,750.07  | 100%   | 0         | \$0.00                                | <del></del>                                      | ╀            |
| 31391A2N8 | COUNTRYWIDE HOME<br>LOANS, INC. | 7       | \$777,450.00    | 25%    | 0         | \$0.00                                | NA   |              |
|           | Unavailable                     | 16      | \$2,332,323.84  | 75%    | 0         | \$0.00                                | NA   |              |
| Total     |                                 | 23      | \$3,109,773.84  | 100%   | 0         | \$0.00                                |  | Į            |
|           |                                 |         |                 |        | Ш         |                                       | <b></b>  | Ļ            |
| 31391A2P3 | COUNTRYWIDE HOME<br>LOANS, INC. | 2       | \$254,650.00    | 12.67% | 0         | \$0.00                                | NA   |              |
|           | Unavailable                     | 16      | \$1,754,455.45  | 1      | 0         | · · · · · · · · · · · · · · · · · · · | 1  |              |
| Total     |                                 | 18      | \$2,009,105.45  | 100%   | 0         | \$0.00                                | <del></del>                                      | $\downarrow$ |
| 31391A2Q1 | Unavailable                     | 10      | \$1,098,201.95  | 100%   | 0         | \$0.00                                | NA   | +            |
| Total     | Onuvanacio                      | 10      | \$1,098,201.95  |        | 0         | 1                                     | 1  | $\dagger$    |
| 1044      |                                 | 1       | Ψ19020,-1       |        |           | ¥                                     |  | $\dagger$    |
| 31391A2T5 | COUNTRYWIDE HOME<br>LOANS, INC. | 5       | \$826,600.00    | 55.89% | 0         | \$0.00                                | NA   |              |
|           | Unavailable                     | 4       | \$652,480.64    | 44.11% | 0         | \$0.00                                | NA   | .[           |
| Total     |                                 | 9       | \$1,479,080.64  | 1      | 0         |                                       |  | ļ            |
| 31391A2U2 | COUNTRYWIDE HOME<br>LOANS, INC. | 26      | \$3,317,550.00  | 38.14% | 0         | \$0.00                                | NA   | <u> </u>     |
|           | Unavailable                     | 32      | \$5,379,910.63  | 61.86% | 0         | \$0.00                                | NA   | t            |
| Total     |                                 | 58      | \$8,697,460.63  |        | 0         | 1                                     |  | İ            |
|           |                                 |         |                 |        |           |                                       |  | Į            |
| 31391A2V0 | COUNTRYWIDE HOME<br>LOANS, INC. | 37      | \$5,029,022.10  | 34.67% | 0         | \$0.00                                | NA   |              |
|           | Unavailable                     | 63      | \$9,477,369.74  |        | 0         | · ·                                   | 1  | 1            |
| Total     |                                 | 100     | \$14,506,391.84 | 100%   | 0         | \$0.00                                | <del> </del>                                     | $\downarrow$ |
| 31391A2W8 | COUNTRYWIDE HOME<br>LOANS, INC. | 7       | \$857,500.00    | 8.76%  | 0         | \$0.00                                | NA   | _            |
|           | Unavailable                     | 77      | \$8,931,742.44  | 91.24% | 0         | \$0.00                                | NA   | Ţ            |
| Total     |                                 | 84      | \$9,789,242.44  | 100%   | 0         | \$0.00                                | <u> </u>   | ļ            |
| <u> </u>  |                                 | $\perp$ |                 |        | Ш         |                                       | <b></b>  | ļ            |
| 31391A2X6 |                                 | 2       | \$247,500.00    | 10.4%  | 0         | \$0.00                                | NA   |              |

|  | COUNTRYWIDE HOME<br>LOANS, INC. |         |                 |        | ,                 |             |             |
|--|---------------------------------|---------|-----------------|--------|-------------------|-------------|-------------|
|  | Unavailable                     | 20      | \$2,131,401.75  | 89.6%  | 0                 | \$0.00      | NA          |
| Total  |                                 | 22      | \$2,378,901.75  |        | 0                 |             |             |
|  |                                 |         |                 |        |                   |             |             |
| 31391A3A5  | COUNTRYWIDE HOME<br>LOANS, INC. | 2       | \$212,425.14    | 9.89%  | 0                 | \$0.00      | NA          |
|  | Unavailable                     | 15      | \$1,935,811.46  | 90.11% | 0                 | \$0.00      | NA          |
| Total  |                                 | 17      | \$2,148,236.60  |        | 0                 | \$0.00      |             |
| 31391A3E7  | COUNTRYWIDE HOME<br>LOANS, INC. | 35      | \$4,410,740.86  |        |                   | ,           | NA          |
|  | Unavailable                     | 80      | \$12,254,209.65 |        | 0                 | ·           | NA          |
| Total  |                                 | 115     | \$16,664,950.51 | 100%   | 0                 | \$0.00      |             |
| <b></b>  |                                 | $\perp$ |                 |        | Щ                 | <del></del> |             |
| 31391A3F4  | COUNTRYWIDE HOME<br>LOANS, INC. | 37      | \$5,199,152.59  |        |                   | ·           | NA          |
|  | Unavailable                     | 95      | \$14,804,468.83 |        |                   |             | NA          |
| Total  |                                 | 132     | \$20,003,621.42 | 100%   | 0                 | \$0.00      |             |
|  |                                 | +       |                 |        | $\square$         | <del></del> |             |
| 31391A3G2  | COUNTRYWIDE HOME<br>LOANS, INC. | 54      | \$8,499,414.84  |        |                   | ·           | NA          |
|  | Unavailable                     | 92      | \$16,504,455.01 | 66.01% | t                 |             | NA          |
| Total  |                                 | 146     | \$25,003,869.85 | 100%   | 0                 | \$0.00      |             |
|  |                                 | +       |                 |        | $\square$         | <del></del> |             |
| 31391А3Н0  | COUNTRYWIDE HOME<br>LOANS, INC. | 50      | \$7,892,373.47  |        |                   | ·           | NA          |
|  | Unavailable                     | 64      | \$12,114,979.94 |        |                   |             | NA          |
| Total  |                                 | 114     | \$20,007,353.41 | 100%   | 0                 | \$0.00      |             |
| 31391A3J6  | COUNTRYWIDE HOME<br>LOANS, INC. | 37      | \$6,537,658.00  | 65.29% | 0                 | \$0.00      | NA          |
|  | Unavailable                     | 17      | \$3,474,903.23  |        |                   | + 0.00      | NA          |
| Total  |                                 | 54      | \$10,012,561.23 | 100%   | 0                 | \$0.00      |             |
| <u> </u>   |                                 | $\perp$ |                 |        | Щ                 | <del></del> |             |
| 31391A3K3  | COUNTRYWIDE HOME<br>LOANS, INC. | 36      | \$6,005,612.62  |        |                   | ·           | NA          |
|  | Unavailable                     | 45      | \$8,998,259.90  |        | t                 | 7 0 1 0 0   | NA          |
| Total  |                                 | 81      | \$15,003,872.52 | 100%   | 0                 | \$0.00      |             |
| <del>                                     </del> | 2012 MOVIE HOME                 | +++     |                 |        | $\longrightarrow$ | <del></del> | <del></del> |
| 31391A3L1  | COUNTRYWIDE HOME<br>LOANS, INC. | 39      | \$6,367,946.11  | 63.65% |                   | ·           | NA          |
|  | Unavailable                     | 18      | \$3,636,779.02  | 36.35% | 0                 | 7 0 1 0 0   | NA          |
| Total  |                                 | 57      | \$10,004,725.13 | 100%   | 0                 | \$0.00      | <del></del> |
| 31391A3P2  | COUNTRYWIDE HOME                | 38      | \$7,599,689.83  | 100%   | 0                 | \$0.00      | NA          |

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| 1  | LOANS, INC.                     |         | ļ               | 1      | ı I               |        | J  |
|--|---------------------------------|---------|-----------------|--------|-------------------|--------|----|
| Total  |                                 | 38      | \$7,599,689.83  | 100%   | 0                 | \$0.00 |    |
|  |                                 | $\Box$  |                 |        | $\overline{\Box}$ |        |    |
| 31391A3Q0  | COUNTRYWIDE HOME<br>LOANS, INC. | 106     | \$21,430,929.51 | 100%   | 0                 | \$0.00 | NA |
| Total  |                                 | 106     | \$21,430,929.51 | 100%   | 0                 | \$0.00 |    |
|  |                                 |         |                 |        | $\Box$            |        |    |
| 31391A3R8  | COUNTRYWIDE HOME<br>LOANS, INC. | 3       | \$313,356.62    | 12.03% | 0                 | \$0.00 | NA |
|  | Unavailable                     | 16      | \$2,291,253.65  | 1      | 0                 | \$0.00 | NA |
| Total  |                                 | 19      | \$2,604,610.27  | 100%   | 0                 | \$0.00 |    |
| <u> </u>   |                                 | $\perp$ |                 |        | $\longrightarrow$ |        |    |
| 31391A3T4  | COUNTRYWIDE HOME<br>LOANS, INC. | 65      | \$10,563,083.54 |        | 0                 | \$0.00 | NA |
|  | Unavailable                     | 103     | \$19,438,935.75 |        | 0                 | \$0.00 | NA |
| Total  |                                 | 168     | \$30,002,019.29 | 100%   | 0                 | \$0.00 | ]  |
| <u> </u>   |                                 | 4       |                 |        | $\dashv$          |        |    |
| 31391A3U1  | COUNTRYWIDE HOME<br>LOANS, INC. | 72      | \$13,170,052.73 |        | 0                 | \$0.00 | NA |
|  | Unavailable                     | 63      | \$11,832,994.36 |        | 0                 | \$0.00 | NA |
| Total  |                                 | 135     | \$25,003,047.09 | 100%   | 0                 | \$0.00 |    |
|  |                                 | 4       |                 |        | $\longrightarrow$ |        |    |
| 31391A3V9  | COUNTRYWIDE HOME<br>LOANS, INC. | 21      | \$3,317,409.44  |        | 0                 | \$0.00 | NA |
|  | Unavailable                     | 37      | \$6,682,967.81  | 66.83% | 0                 | \$0.00 | NA |
| Total  |                                 | 58      | \$10,000,377.25 | 100%   | 0                 | \$0.00 |    |
|  |                                 | +       |                 |        | $\leftarrow$      |        |    |
| 31391A4B2  | COUNTRYWIDE HOME<br>LOANS, INC. | 5       | \$259,508.25    |        | 0                 | \$0.00 | NA |
|  | Unavailable                     | 15      | \$1,151,042.22  | 81.6%  | 0                 | \$0.00 | NA |
| Total  |                                 | 20      | \$1,410,550.47  | 100%   | 0                 | \$0.00 | ]  |
| <u> </u>   |                                 | $\perp$ |                 |        | $\longrightarrow$ |        |    |
| 31391A4C0  | COUNTRYWIDE HOME<br>LOANS, INC. | 8       | \$885,499.98    | 29.12% | 0                 | \$0.00 | NA |
|  | Unavailable                     | 19      | \$2,155,830.84  |        | 0                 | \$0.00 | NA |
| Total  |                                 | 27      | \$3,041,330.82  | 100%   | 0                 | \$0.00 |    |
| <del>                                     </del> |                                 | ++      |                 | ,      | $\vdash$          |        |    |
| 31391А4Н9  | COUNTRYWIDE HOME LOANS, INC.    | 31      | \$3,885,867.00  |        |                   | \$0.00 | NA |
|  | Unavailable                     | 22      | \$2,593,971.72  |        |                   | \$0.00 | NA |
| Total  |                                 | 53      | \$6,479,838.72  | 100%   | 0                 | \$0.00 |    |
| <del>                                     </del> |                                 | ++      |                 | ,      | $\vdash$          |        |    |
| 31391A4J5  | COUNTRYWIDE HOME<br>LOANS, INC. | 50      | \$5,397,182.35  |        |                   | \$0.00 | NA |
|  | Unavailable                     | 29      | \$4,041,929.24  |        | 0                 | \$0.00 | NA |
| Total  |                                 | 79      | \$9,439,111.59  | 100%   | 0                 | \$0.00 |    |

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| <del>                                     </del> | Т  | - 1   | I   | <del></del>   |                        |   | Г                   |
|--|--|-------|---|---|------------------------|---|---------------------|
| +  |  |       |   |   | + +                    | COUNTRYWIDE HOME                                      |                     |
| 0 NA   | \$0.00                                       | 0     | 25.23%                                    | \$2,313,618.88  | 20                     | LOANS, INC.   | 31391A4K2           |
| 0 NA   | \$0.00                                       | 0     | 74.77%                                    | \$6,857,747.41  | 58                     | Unavailable   |                     |
| 0  | \$0.00                                       | 0     | 100%                                      | \$9,171,366.29  | 78                     |   | Total               |
|  |  |       |   |   |                        | COLDEDANGE  |                     |
| 0 NA   | \$0.00                                       | 0     | 25.2%                                     | \$1,991,566.00  | 15                     | COUNTRYWIDE HOME<br>LOANS, INC.                       | 31391A4L0           |
| 0 NA   | \$0.00                                       | 0     | 74.8%                                     | \$5,912,844.90  | 43                     | Unavailable   |                     |
| 0  | \$0.00                                       | 0     | 100%                                      | \$7,904,410.90  | 58                     |   | Total               |
| 0 NA   | \$0.00                                       | 0     | 22.84%                                    | \$2,002,136.00  | 14                     | COUNTRYWIDE HOME<br>LOANS, INC.                       | 31391A4M8           |
| 0 NA   | \$0.00                                       | 0     | 77.16%                                    | \$6,762,666.90  | 49                     | Unavailable   |                     |
| 0  | \$0.00                                       | 0     | 100%                                      | \$8,764,802.90  | 63                     |   | Total               |
| 0 NA   | \$0.00                                       | 0     | 24.25%                                    | \$1,248,720.00  | 8                      | COUNTRYWIDE HOME<br>LOANS, INC.                       | 31391A4N6           |
| 0 NA   | \$0.00                                       | 0     | 75.75%                                    | \$3,899,963.77  | 20                     | Unavailable   |                     |
| 0  | \$0.00                                       | 0     | 100%                                      | \$5,148,683.77  | 28                     |   | Total               |
|  |  |       |   |   |                        |   |                     |
| 0 NA   | \$0.00                                       | 0     | 32.15%                                    | \$12,839,172.71   | 75                     | COUNTRYWIDE HOME<br>LOANS, INC.                       | 31391A4P1           |
| 0 NA   | \$0.00                                       | 0     | 67.85%                                    | \$27,093,937.21   | 142                    | Unavailable   |                     |
| 0  | \$0.00                                       | 0     | 100%                                      | \$39,933,109.92   | 217                    |   | Total               |
|  |  |       |   |   |                        |   |                     |
| 0 NA   | \$0.00                                       | 0     | 35.28%                                    | \$13,518,364.64   | 208                    | COUNTRYWIDE HOME<br>LOANS, INC.                       | 31391A4W6           |
| 0 NA   | \$0.00                                       | 0     | 64.72%                                    | \$24,799,011.88   | 377                    | Unavailable   |                     |
| 0  | \$0.00                                       | 0     | 100%                                      | \$38,317,376.52   | 585                    |   | Total               |
|  |  |       |   |   |                        |   |                     |
| 0 NA   | \$0.00                                       | 0     | 28.69%                                    | \$16,712,189.00   | 102                    | COUNTRYWIDE HOME<br>LOANS, INC.                       | 31391A4X4           |
| 0 NA   | \$0.00                                       | 0     | 71.31%                                    | \$41,530,228.25   | 227                    | Unavailable   |                     |
| 0  | \$0.00                                       | 0     | 100%                                      | \$58,242,417.25   | 329                    |   | Total               |
|  |  |       |   |   |                        |   |                     |
| 0 NA   | \$0.00                                       | 0     | 29.66%                                    | \$14,560,658.00   | 89                     | COUNTRYWIDE HOME<br>LOANS, INC.                       | 31391A4Y2           |
| 0 NA   | \$0.00                                       | 0     | 70.34%                                    | \$34,528,940.91   | 184                    | Unavailable   |                     |
| 0  | \$0.00                                       | 0     | 100%                                      | \$49,089,598.91   | 273                    |   | Total               |
| 0 NA   | \$0.00                                       | 0     | 42.85%                                    | \$2,768,852.00  | 21                     | COUNTRYWIDE HOME<br>LOANS, INC.                       | 31391A4Z9           |
| 0 NA   | \$0.00                                       | 0     | 57.15%                                    | \$3,693,338.32  | 27                     | Unavailable   |                     |
| 0  | \$0.00                                       | 0     | 100%                                      | \$6,462,190.32  | 48                     |   | Total               |
| (  | \$0.00<br><b>\$0.0</b> 0<br>\$0.00<br>\$0.00 | 0 0 0 | 70.34%<br><b>100%</b><br>42.85%<br>57.15% | \$34,528,940.91<br><b>\$49,089,598.91</b><br>\$2,768,852.00<br>\$3,693,338.32 | 184<br>273<br>21<br>27 | LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. | Total  Total  Total |

| COUNTRYWIDE HOME<br>LOANS, INC. | 43   |  |                       | 1  | <u> </u>  |     |
|---------------------------------|--|--|-----------------------|--|---|-----|
|                                 | 43   | \$4,195,597.00   | 27.46%                | 0  | \$0.00  | NA  |
| Unavailable                     | 112  | \$11,084,312.57  | 72.54%                | 0  | \$0.00  | NA  |
|                                 | 155  | \$15,279,909.57  | 100%                  | 0  | \$0.00  |     |
|                                 |  |  |                       | $\perp$  |   |     |
| COUNTRYWIDE HOME<br>LOANS, INC. | 1  | \$220,800.00   | 2.59%                 | 0  | \$0.00  | NA  |
| Unavailable                     | 47   | \$8,301,978.37   | 97.41%                | 0  | \$0.00  | NA  |
|                                 | 48   | \$8,522,778.37   | 100%                  | 0  | \$0.00  |     |
| COUNTRYWIDE HOME<br>LOANS, INC. | 27   | \$4,310,331.00   |                       | 0  | \$0.00  | NA  |
| Unavailable                     | 96   | \$15,689,762.37  | 78.45%                | 0  | \$0.00  | NA  |
|                                 | 123  | \$20,000,093.37  | 100%                  | 0  | \$0.00  |     |
| COUNTRYWIDE HOME<br>LOANS, INC. | 113  | \$18,981,524.51  | 37.96%                | 0  | \$0.00  | NA  |
| Unavailable                     | 169  | \$31,019,448.24  | 62.04%                | 0  | \$0.00  | NA  |
|                                 | 282  | \$50,000,972.75  | 100%                  | 0  | \$0.00  |     |
|                                 |  |  |                       | $\perp$  |   |     |
| COUNTRYWIDE HOME<br>LOANS, INC. | 53   | \$8,864,350.96   | 44.32%                | 0  | \$0.00  | NA  |
| Unavailable                     | 64   | \$11,136,809.04  | 55.68%                | 0  | \$0.00  | NA  |
|                                 | 117  | \$20,001,160.00  | 100%                  | 0  | \$0.00  |     |
| COUNTRYWIDE HOME<br>LOANS, INC. | 80   | \$12,295,714.22  | 61.48%                | 0  | \$0.00  | NA  |
| Unavailable                     | 44   | \$7,705,397.79   | 38.52%                | 0  | \$0.00  | NA  |
|                                 | 124  | \$20,001,112.01  | 100%                  | 0  | \$0.00  |     |
|                                 | 1  |  |                       | _  |   |     |
| Unavailable                     | 7  | \$441,194.75   |                       | 0  | \$0.00  | NA  |
|                                 | 7  | \$441,194.75   | 100%                  | 0  | \$0.00  |     |
| COUNTRYWIDE HOME<br>LOANS, INC. | 55   | \$2,464,612.91   | 39.39%                | 0  | \$0.00  | NA  |
| Unavailable                     | 86   | \$3,792,831.74   | 60.61%                | 0  | \$0.00  | NA  |
|                                 | 141  | \$6,257,444.65   | 100%                  | 0  | \$0.00  |     |
| COUNTRYWIDE HOME<br>LOANS, INC. | 42   | \$2,456,139.93   | 18.67%                | 0  | \$0.00  | NA  |
| Unavailable                     | 173  | \$10,697,329.07  | 81.33%                | 0  | \$0.00  | NA  |
|                                 | 215  | \$13,153,469.00  | 100%                  | 0  | \$0.00  |     |
| COUNTRYWIDE HOME<br>LOANS, INC. | 7  | \$678,190.00   | 10.52%                | 0  | \$0.00  | NA  |
| Unavailable                     | 59   | \$5,766,711.71   | 89.48%                | 0  | \$0.00  | NA  |
|                                 | COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable | COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  7 COUNTRYWIDE HOME LOANS, INC. Unavailable  7 COUNTRYWIDE HOME LOANS, INC. TOTAL | 155   \$15,279,909.57 | COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  CO | COUNTRYWIDE HOME LOANS, INC. Unavailable 47 \$8,301,978.37 97.41% 0   COUNTRYWIDE HOME LOANS, INC. Unavailable 47 \$4,310,331.00 21.55% 0   COUNTRYWIDE HOME LOANS, INC. Unavailable 96 \$15,689,762.37 78.45% 0   123 \$20,000,093.37 100% 0   COUNTRYWIDE HOME LOANS, INC. Unavailable 169 \$31,019,448.24 62.04% 0   282 \$50,000,972.75 100% 0   COUNTRYWIDE HOME LOANS, INC. Unavailable 64 \$11,136,809.04 55.68% 0   117 \$20,001,160.00 100% 0   COUNTRYWIDE HOME LOANS, INC. Unavailable 44 \$7,705,397.79 38.52% 0   124 \$20,001,112.01 100% 0   COUNTRYWIDE HOME LOANS, INC. Unavailable 44 \$7,705,397.79 38.52% 0   124 \$20,001,112.01 100% 0   COUNTRYWIDE HOME LOANS, INC. Unavailable 44 \$7,705,397.79 38.52% 0   124 \$20,001,112.01 100% 0   COUNTRYWIDE HOME LOANS, INC. Unavailable 7 \$441,194.75 100% 0   COUNTRYWIDE HOME LOANS, INC. Unavailable 86 \$3,792,831.74 60.61% 0   COUNTRYWIDE HOME LOANS, INC. Unavailable 86 \$3,792,831.74 60.61% 0   COUNTRYWIDE HOME LOANS, INC. Unavailable 86 \$3,792,831.74 60.61% 0   COUNTRYWIDE HOME LOANS, INC. Unavailable 86 \$3,792,831.74 60.61% 0   COUNTRYWIDE HOME LOANS, INC. Unavailable 77 \$441,194.75 100% 0   COUNTRYWIDE HOME LOANS, INC. Unavailable 77 \$13,153,469.00 100% 0   COUNTRYWIDE HOME LOANS, INC. Unavailable 77 \$13,153,469.00 100% 0   COUNTRYWIDE HOME LOANS, INC. Unavailable 77 \$13,153,469.00 100% 0   COUNTRYWIDE HOME LOANS, INC. The state of the stat | 155 |

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| Total     |                                 | 66  | \$6,444,901.71   | 100%   | 0 | \$0.00 |    |   |
|-----------|---------------------------------|-----|------------------|--------|---|--------|----|---|
| Total     |                                 |     | Ψυ,+++,>υ1.71    | 100 /6 | U | ΨΟ•ΟΟ  |    |   |
| 31391A6C8 | COUNTRYWIDE HOME<br>LOANS, INC. | 8   | \$781,802.02     | 11.79% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 48  | \$5,850,574.30   | 88.21% | 0 | \$0.00 | NA |   |
| Total     |                                 | 56  | \$6,632,376.32   | 100%   | 0 | \$0.00 |    |   |
|           |                                 |     |                  |        |   |        |    |   |
| 31391A6D6 | COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$377,806.45     | 11.03% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 26  | \$3,046,123.42   | 88.97% | 0 | \$0.00 | NA |   |
| Total     |                                 | 32  | \$3,423,929.87   | 100%   | 0 | \$0.00 |    |   |
| 31391A6H7 | COUNTRYWIDE HOME<br>LOANS, INC. | 128 | \$8,387,587.00   | 47.3%  | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 142 | \$9,345,187.78   | 52.7%  | 0 | \$0.00 | NA |   |
| Total     |                                 | 270 | \$17,732,774.78  | 100%   | 0 | \$0.00 |    |   |
|           |                                 |     |                  |        |   |        |    |   |
| 31391A6N4 | COUNTRYWIDE HOME<br>LOANS, INC. | 85  | \$10,115,846.00  | 63.39% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 37  | \$5,841,967.47   | 36.61% | 0 | \$0.00 | NA |   |
| Total     |                                 | 122 | \$15,957,813.47  | 100%   | 0 | \$0.00 |    |   |
|           |                                 |     |                  |        |   |        |    |   |
| 31391A6P9 | COUNTRYWIDE HOME<br>LOANS, INC. | 135 | \$15,795,296.21  | 78.39% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 43  | \$4,355,109.55   | 21.61% | 0 | \$0.00 | NA |   |
| Total     |                                 | 178 | \$20,150,405.76  | 100%   | 0 | \$0.00 |    |   |
| 31391A6Q7 | COUNTRYWIDE HOME<br>LOANS, INC. | 42  | \$6,181,088.00   | 35.68% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 69  | \$11,140,433.90  | 64.32% | 0 | \$0.00 | NA | L |
| Total     |                                 | 111 | \$17,321,521.90  | 100%   | 0 | \$0.00 |    |   |
|           |                                 |     |                  |        |   |        |    |   |
| 31391A6R5 | COUNTRYWIDE HOME<br>LOANS, INC. | 238 | \$16,222,393.94  | 42.14% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 331 | \$22,270,167.03  | 57.86% | 0 | ·      | NA |   |
| Total     |                                 | 569 | \$38,492,560.97  | 100%   | 0 | \$0.00 |    |   |
|           | COLINEDAMINE HOME               |     |                  |        |   |        |    |   |
| 31391A6S3 | COUNTRYWIDE HOME<br>LOANS, INC. | 309 | \$48,780,773.31  | 46.55% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 328 | \$56,019,331.77  | 53.45% | 0 | ·      | NA | - |
| Total     |                                 | 637 | \$104,800,105.08 | 100%   | 0 | \$0.00 |    | _ |
|           | COLINEDAWARE HOLE               |     |                  |        |   |        |    | _ |
| 31391A6T1 | COUNTRYWIDE HOME<br>LOANS, INC. | 284 | \$43,014,028.15  | 41%    | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 380 | \$61,905,382.20  | 59%    | 0 | \$0.00 | NA | _ |
| Total     |                                 | 664 | \$104,919,410.35 | 100%   | 0 | \$0.00 |    |   |

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|                                 |   | ı                |  |  |   |   | _  |
|---------------------------------|---|------------------|--|--|---|---|--|
| COUNTRYWIDE HOME                |   |                  |  |  |   |   |  |
| LOANS, INC.                     | 29  | \$4,025,542.00   | 33.05%   | 0  | \$0.00  | NA  |  |
| Unavailable                     | 61  | \$8,152,955.34   | 66.95%   | 0  | \$0.00  | NA  |  |
|                                 | 90  | \$12,178,497.34  | 100%   | 0  | \$0.00  |   |  |
| COLDIEDAMADE VIOLE              |   |                  |  |  |   |   | L  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 43  | \$5,545,235.00   | 30.92%   | 0  | \$0.00  | NA  |  |
| Unavailable                     | 93  | \$12,386,779.15  | 69.08%   | 0  | \$0.00  | NA  | L  |
|                                 | 136   | \$17,932,014.15  | 100%   | 0  | \$0.00  |   | Ļ  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 149   | \$14,609,134.00  | 40.68%   | 0  | \$0.00  | NA  |  |
| Unavailable                     | 218   | \$21,300,012.07  | 59.32%   | 0  | \$0.00  | NA  |  |
|                                 | 367   | \$35,909,146.07  | 100%   | 0  | \$0.00  |   |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 12  | \$2,137,241.00   | 28.66%   | 0  | \$0.00  | NA  |  |
| Unavailable                     | 27  | \$5,319,869.39   | 71.34%   | 0  | \$0.00  | NA  |  |
|                                 | 39  | \$7,457,110.39   | 100%   | 0  | \$0.00  |   |  |
|                                 |   |                  |  |  |   |   | L  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 182   | \$32,292,260.51  | 46%  | 0  | \$0.00  | NA  |  |
| Unavailable                     | 197   | \$37,907,537.26  | 54%  | 0  | ,   | NA  |  |
|                                 | 379   | \$70,199,797.77  | 100%   | 0  | \$0.00  |   | L  |
|                                 |   |                  |  |  |   |   |  |
| LOANS, INC.                     | 36  | \$5,437,006.00   | 36.21%   | 0  | , , , , ,   | NA  |  |
| Unavailable                     | 66  | \$9,577,573.71   | 63.79%   | 0  |   | NA  |  |
|                                 | 102   | \$15,014,579.71  | 100%   | 0  | \$0.00  |   |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 103   | \$16,059,862.00  | 53.53%   | 0  | \$0.00  | NA  |  |
| Unavailable                     | 75  | \$13,940,245.96  | 46.47%   | 0  | \$0.00  | NA  |  |
|                                 | 178   | \$30,000,107.96  | 100%   | 0  | \$0.00  |   |  |
|                                 |   |                  |  |  |   |   |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 82  | \$13,579,898.47  | 45.26%   | 0  | \$0.00  | NA  |  |
| Unavailable                     | 85  | \$16,425,360.24  | 54.74%   | 0  | \$0.00  | NA  |  |
|                                 | 167   | \$30,005,258.71  | 100%   | 0  | \$0.00  |   |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 45  | \$7,772,044.00   | 38.85%   | 0  | \$0.00  | NA  |  |
| Unavailable                     | 59  | \$12,231,059.36  | 61.15%   | 0  | \$0.00  | NA  |  |
|                                 | 104   | \$20,003,103.36  | 100%   | 0  | \$0.00  |   | L  |
|                                 |   |                  |  |  |   |   |  |
|                                 | Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable | LOANS, INC.   29 | LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S13,940,245.96  178 \$30,000,107.96  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S5,7772,044.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S7,772,044.00  Unavailable  S9 \$12,231,059.36 | LOANS, INC.   29   \$4,025,542,00   33,05%     Unavailable   61   \$8,152,955.34   66,95%     90   \$12,178,497.34   100%     COUNTRYWIDE HOME LOANS, INC.   43   \$5,545,235.00   30,92%     Unavailable   93   \$12,386,779.15   69.08%     136   \$17,932,014.15   100%     COUNTRYWIDE HOME LOANS, INC.   149   \$14,609,134.00   40.68%     Unavailable   218   \$21,300,012.07   59.32%     367   \$35,909,146.07   100%     COUNTRYWIDE HOME LOANS, INC.   12   \$2,137,241.00   28.66%     Unavailable   27   \$5,319,869.39   71.34%     39   \$7,457,110.39   100%     COUNTRYWIDE HOME LOANS, INC.   182   \$32,292,260.51   46%     Unavailable   197   \$37,907,537.26   54%     379   \$70,199,797.77   100%     COUNTRYWIDE HOME LOANS, INC.   36   \$5,437,006.00   36.21%     Unavailable   66   \$9,577,573.71   63.79%     COUNTRYWIDE HOME LOANS, INC.   102   \$15,014,579.71   100%     COUNTRYWIDE HOME LOANS, INC.   103   \$16,059,862.00   53.53%     Unavailable   75   \$13,940,245.96   46.47%     COUNTRYWIDE HOME LOANS, INC.   45   \$30,000,107.96   100%     COUNTRYWIDE HOME LOANS, INC.   45   \$13,579,898.47   45.26%     Unavailable   85   \$16,425,360.24   54.74%     LOANS, INC.   45   \$7,772,044.00   38.85%     COUNTRYWIDE HOME LOANS, INC.   45   \$7,772,044.00   38.85%     COUNTRYWIDE HOME LOANS, INC.   45   \$7,772,044.00   38.85%     COUNTRYWIDE HOME LOANS, INC.   45   \$7,772,044.00   38.85%     COUNTRYWIDE HOME LOANS, INC.   45   \$7,772,044.00   38.85%     COUNTRYWIDE HOME LOANS, INC.   45   \$7,772,044.00   38.85%     COUNTRYWIDE HOME LOANS, INC.   45   \$7,772,044.00   38.85%     COUNTRYWIDE HOME LOANS, INC.   45   \$7,772,044.00   38.85%     COUNTRYWIDE HOME LOANS, INC.   45   \$7,772,044.00   38.85%     COUNTRYWIDE HOME LOANS, INC.   45   \$7,772,044.00   38.85%     COUNTRYWIDE HOME LOANS, INC.   45   \$7,772,044.00   38.85%     COUNTRYWIDE HOME LOANS, INC.   45   \$7,772,044.00   38.85%     COUNTRYWIDE HOME LOANS, INC.   45   \$7,772,044.00   38.85%     COUNTRYWIDE HOME LOANS, INC.   45   \$7,772,044.00   38.85%     COUNTRYWIDE HOME LOANS, INC.   45 | LOANS, INC.  Unavailable  61 \$8,152,955.34 66.95% 0  90 \$12,178,497.34 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  93 \$12,386,779.15 69.08% 0  136 \$17,932,014.15 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  218 \$21,300,012.07 59.32% 0  367 \$35,909,146.07 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  228 \$21,300,012.07 59.32% 0  367 \$35,909,146.07 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  27 \$5,319,869.39 71.34% 0  39 \$7,457,110.39 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  197 \$37,907,537.26 54% 0  379 \$70,199,797.77 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  36 \$5,437,006.00 36.21% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  66 \$9,577,573.71 63.79% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  75 \$13,940,245.96 46.47% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  75 \$13,940,245.96 46.47% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  82 \$13,579,898.47 45.26% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  85 \$16,425,360.24 54.74% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  85 \$16,425,360.24 54.74% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  85 \$16,425,360.24 54.74% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  85 \$16,425,360.24 54.74% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  85 \$7,772,044.00 38.85% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  59 \$12,231.059.36 61.15% 0 | LOANS, INC.   29   \$4,025,342.00   33.05%   0   \$0.00 | LOANS, INC.   29   \$4,025,342.00   \$33.05%   0   \$0.00   NA |

|                 |                                 | -               |   | -            |               |                         |        |
|-----------------|---------------------------------|-----------------|---|--------------|---------------|-------------------------|--------|
| 31391A7J2       | COUNTRYWIDE HOME<br>LOANS, INC. | 46              | \$6,867,054.02                          | 68.67%       | 0             | \$0.00                  | NA     |
|                 | Unavailable                     | 20              | \$3,133,189.91                          | 31.33%       | 0             | \$0.00                  | NA     |
| Total           |                                 | 66              | \$10,000,243.93                         | 100%         | 0             | \$0.00                  |        |
|                 | GOLD AMBLE HOLE                 |                 |   |              |               |                         |        |
| 31391A7K9       | COUNTRYWIDE HOME<br>LOANS, INC. | 42              | \$8,253,645.00                          | 82.51%       | 0             | \$0.00                  | NA     |
|                 | Unavailable                     | 11              | \$1,749,403.56                          | 17.49%       | 0             | \$0.00                  | NA     |
| Total           |                                 | 53              | \$10,003,048.56                         | 100%         | 0             | \$0.00                  |        |
| 31391A7M5       | COUNTRYWIDE HOME<br>LOANS, INC. | 47              | \$7,105,280.00                          | 44.88%       | 0             | \$0.00                  | NA     |
|                 | Unavailable                     | 51              | \$8,725,287.94                          | 55.12%       | 0             | \$0.00                  | NA     |
| Total           |                                 | 98              | \$15,830,567.94                         | 100%         | 0             | \$0.00                  |        |
| 31391AB24       | Unavailable                     | 11              | \$2,029,653.31                          | 100%         | 0             | \$0.00                  | NA     |
| Total           |                                 | 11              | \$2,029,653.31                          | 100%         | 0             | \$0.00                  |        |
| 31391AB32       | Unavailable                     | 89              | \$15,055,159.41                         | 100%         | 0             | \$0.00                  | NA     |
| Total           |                                 | 89              | \$15,055,159.41                         | 100%         | 0             | \$0.00                  |        |
| 31391AB40       | Unavailable                     | 40              | \$6,463,740.77                          | 100%         | 0             | \$0.00                  | NA     |
| Total           | Ondvanable                      | 40              | \$6,463,740.77                          | 100%         | 0             | \$0.00                  | 1171   |
| 31391AB65       | Unavailable                     | 9               | \$1,069,500.00                          | 100%         | 0             | \$0.00                  | NA     |
| Total           | Onavanable                      | 9               | \$1,069,500.00<br>\$1,069,500.00        | 100%         | 0             | \$0.00<br>\$0.00        | INA    |
|                 |                                 | 1               | ψ1,002,200.00                           | 100 /6       |               | ψ <b>0.</b> 00          |        |
| 31391AB73       | Unavailable                     | 56              | \$9,187,048.92                          | 100%         | 0             | \$0.00                  | NA     |
| Total           |                                 | 56              | \$9,187,048.92                          | 100%         | 0             | \$0.00                  |        |
| 31391AB81       | Unavailable                     | 29              | \$3,562,809.43                          | 100%         | 0             | \$0.00                  | NA     |
| Total           |                                 | 29              | \$3,562,809.43                          | 100%         | 0             | \$0.00                  |        |
| 31391AB99       | Unavailable                     | 6               | \$1,282,400.00                          | 100%         | 0             | \$0.00                  | NA     |
| Total           | Chavanaoic                      | 6               | \$1,282,400.00                          | 100%         | 0             | \$0.00                  | 1171   |
| 21201 A DMO     | I Inoveilable                   | £ 1             | ¢¢ 062 002 25                           | 1000         | 0             | \$0.00                  | TA T A |
| 31391ABM0 Total | Unavailable                     | 51<br><b>51</b> | \$6,063,982.35<br><b>\$6,063,982.35</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     |
|                 |                                 |                 | ,                                       |              |               |                         |        |
| 31391ABP3       | Unavailable                     | 22              | \$3,269,287.73                          | 100%         | 0             | \$0.00                  | NA     |
| Total           |                                 | 22              | \$3,269,287.73                          | 100%         | 0             | \$0.00                  |        |
| 31391ABQ1       | Unavailable                     | 112             | \$16,266,034.20                         | 100%         | 0             | \$0.00                  | NA     |
| Total           |                                 | 112             | \$16,266,034.20                         | 100%         | 0             | \$0.00                  |        |
| 31391ABR9       | Unavailable                     | 83              | \$9,721,323.33                          | 100%         | 0             | \$0.00                  | NA     |

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| Total      |               | 83                | \$9,721,323.33                   | 100%   | 0          | \$0.00                  |           | Γ        |
|------------|---------------|-------------------|----------------------------------|--------|------------|-------------------------|-----------|----------|
| 1 Utai     |               | 83                | ФЭ,141,343.33                    | 100%   | U          | φυ.υυ                   |           | $\vdash$ |
| 31391ABS7  | Unavailable   | 13                | \$1,213,728.17                   | 100%   | 0          | \$0.00                  | NA        | Ţ        |
| Total      |               | 13                | \$1,213,728.17                   | 100%   | 0          | \$0.00                  |           |          |
|            |               |                   |                                  |        |            |                         |           |          |
| 31391ABV0  | Unavailable   | 18                | \$3,337,260.56                   | 100%   | 0          | \$0.00                  | NA        | Ĺ        |
| Total      |               | 18                | \$3,337,260.56                   | 100%   | 0          | \$0.00                  |           | Ĺ        |
|            |               |                   |                                  | ]      | ' <u> </u> |                         |           | L        |
| 31391ABW8  | Unavailable   | 202               | \$37,061,073.08                  | 100%   | 0          | ·                       | NA        | L        |
| Total      |               | 202               | \$37,061,073.08                  | 100%   | 0          | \$0.00                  |           | L        |
| 31391ABX6  | Unavailable   | 124               | \$22,610,786.36                  | 100%   | 0          | \$0.00                  | NA        | $\vdash$ |
|            | Onavanable    |                   |                                  |        | Ť          | +                       | <u>NA</u> | $\vdash$ |
| Total      |               | 124               | \$22,610,786.36                  | 100%   | 0          | \$0.00                  |           | $\vdash$ |
| 31391ABY4  | Unavailable   | 35                | \$5,753,248.41                   | 100%   | 0          | \$0.00                  | NA        | $\vdash$ |
| Total      | O HU V AHADIC | 35                | \$5,753,248.41<br>\$5,753,248.41 | 100%   | 0          | \$0.00<br><b>\$0.00</b> | INA       | $\vdash$ |
|            |               | 35                | ψυ,1υυ, <b>440.41</b>            | 100 70 | U          | φ <b>υ.υ</b> υ          |           | $\vdash$ |
| 31391ABZ1  | Unavailable   | 13                | \$2,105,950.49                   | 100%   | 0          | \$0.00                  | NA        | Τ        |
| Total      |               | 13                | \$2,105,950.49                   | 100%   | 0          | \$0.00                  | 11/1      | T        |
|            |               |                   | . , , ,                          | /0     | -          | 7 3.00                  |           |          |
| 31391AC31  | RBMG INC.     | 2                 | \$365,000.00                     | 11.06% | 0          | \$0.00                  | NA        |          |
|            | Unavailable   | 21                | \$2,936,600.00                   | 88.94% | 0          |                         | NA        |          |
| Total      |               | 23                | \$3,301,600.00                   | 100%   | 0          | \$0.00                  |           | Г        |
|            |               |                   |                                  |        |            |                         |           | $\lceil$ |
| 31391AC49  | RBMG INC.     | 1                 | \$104,000.00                     | 1.29%  | 0          | \$0.00                  | NA        | [        |
|            | Unavailable   | 52                | \$7,961,995.33                   | 98.71% | 0          | \$0.00                  | NA        | Ĺ        |
| Total      |               | 53                | \$8,065,995.33                   | 100%   | 0          | \$0.00                  |           | Ĺ        |
| 21201 1 27 | DD: 10 = -    | $\longrightarrow$ |                                  | 10.5   | <u>'</u>   |                         |           | <u> </u> |
| 31391AC56  | RBMG INC.     | 1                 | \$244,000.00                     |        | 0          |                         | NA<br>NA  | -        |
| T-4-1      | Unavailable   | 20                | \$2,176,955.71                   | 89.92% | 0          |                         | NA        | <u> </u> |
| Total      |               | 21                | \$2,420,955.71                   | 100%   | 0          | \$0.00                  |           | $\vdash$ |
| 31391AC64  | Unavailable   | 10                | \$1,678,250.00                   | 100%   | 0          | \$0.00                  | NA        | $\vdash$ |
| Total      |               | 10                | \$1,678,250.00                   | 100%   | 0          |                         | .1/1      | Γ        |
|            |               | 10                | , ,                              | 5570   | J          | ¥ 0400                  |           | Γ        |
| 31391AC72  | Unavailable   | 56                | \$10,527,906.79                  | 100%   | 0          | \$0.00                  | NA        | Ţ        |
| Total      |               | 56                | \$10,527,906.79                  | 100%   | 0          |                         |           |          |
|            |               |                   |                                  |        |            |                         |           |          |
| 31391AC80  | RBMG INC.     | 2                 | \$352,000.00                     | 9.87%  | 0          | \$0.00                  | NA        |          |
|            | Unavailable   | 18                | \$3,212,961.29                   | 90.13% | 0          |                         | NA        |          |
| Total      |               | 20                | \$3,564,961.29                   | 100%   | 0          | \$0.00                  |           |          |
|            |               |                   |                                  |        | <u>'</u>   | ·                       |           | Ĺ        |
| 31391ACD9  | Unavailable   | 62                | \$4,200,756.72                   | 100%   | 0          | \$0.00                  | NA        | <u> </u> |
| Total      |               | 62                | \$4,200,756.72                   | 100%   | 0          | \$0.00                  |           | <u>_</u> |
|            |               |                   |                                  |        | '          | 1                       |           | ļ        |

| 31391ACE7    | Unavailable        | 127 | \$8,046,343.58                           | 100%    | 0   | \$0.00                  | NA       |          |
|--------------|--------------------|-----|--|---------|-----|-------------------------|----------|----------|
| Total        |                    | 127 | \$8,046,343.58                           | 100%    | 0   | \$0.00                  |          |          |
|              |                    |     |  |         |     |                         |          |          |
| 31391ACF4    | Unavailable        | 7   | \$1,442,520.16                           | 100%    | 0   | \$0.00                  | NA       |          |
| Total        |                    | 7   | \$1,442,520.16                           | 100%    | 0   | \$0.00                  |          |          |
|              |                    |     |  |         |     |                         |          |          |
| 31391ACG2    | Unavailable        | 26  | \$3,553,963.48                           | 100%    | 0   | \$0.00                  | NA       |          |
| Total        |                    | 26  | \$3,553,963.48                           | 100%    | 0   | \$0.00                  |          | L        |
|              |                    |     |  |         |     |                         |          |          |
| 31391ACJ6    | Unavailable        | 43  | \$8,661,724.66                           | 100%    | 0   | \$0.00                  | NA       |          |
| Total        |                    | 43  | \$8,661,724.66                           | 100%    | 0   | \$0.00                  |          |          |
| 24224 6275   |                    |     | <b>* * * * * * * * * *</b>               | 1000    | -   | 40.00                   |          |          |
| 31391ACN7    | Unavailable        | 24  | \$4,071,438.76                           | 100%    | 0   | \$0.00                  | NA       | ╄        |
| Total        |                    | 24  | \$4,071,438.76                           | 100%    | 0   | \$0.00                  |          | ┢        |
| 31391ACQ0    | RBMG INC.          | 1   | \$160,000.00                             | 10.42%  | 0   | \$0.00                  | NA       |          |
| 2137111000   | Unavailable        | 9   | \$1,374,900.00                           | 89.58%  | 0   |                         | NA       | 1        |
| Total        |                    | 10  | \$1,534,900.00                           | 100%    | 0   | \$0.00                  |          |          |
|              |                    |     | 1 9 9                                    |         |     | ,                       |          |          |
| 31391ACT4    | Unavailable        | 10  | \$1,565,600.00                           | 100%    | 0   | \$0.00                  | NA       |          |
| Total        |                    | 10  | \$1,565,600.00                           | 100%    | 0   | \$0.00                  |          |          |
|              |                    |     | . , ,                                    |         |     | ·                       |          |          |
| 31391ACU1    | RBMG INC.          | 1   | \$300,000.00                             | 5.75%   | 0   | \$0.00                  | NA       |          |
|              | Unavailable        | 38  | \$4,917,831.68                           | 94.25%  | 0   | \$0.00                  | NA       |          |
| Total        |                    | 39  | \$5,217,831.68                           | 100%    | 0   | \$0.00                  |          |          |
|              |                    |     |  |         |     |                         |          |          |
| 31391ACV9    | Unavailable        | 18  | \$1,685,850.00                           | 100%    | 0   | \$0.00                  | NA       |          |
| Total        |                    | 18  | \$1,685,850.00                           | 100%    | 0   | \$0.00                  |          |          |
|              |                    |     |  |         |     |                         |          |          |
| 31391ACW7    | Unavailable        | 13  | \$2,155,550.00                           | 100%    | 0   | \$0.00                  | NA       |          |
| Total        |                    | 13  | \$2,155,550.00                           | 100%    | 0   | \$0.00                  |          |          |
|              |                    |     |  | 1000    |     | ***                     |          |          |
| 31391ACX5    | Unavailable        | 20  | \$3,562,845.00                           | 100%    | 0   | \$0.00                  | NA       |          |
| Total        |                    | 20  | \$3,562,845.00                           | 100%    | 0   | \$0.00                  |          |          |
| 24224 4 6772 | 55165 516          |     | <b>****</b> **** ***                     | 4 6 7 8 | 0   | 40.00                   |          |          |
| 31391ACY3    | RBMG INC.          | 1   | \$275,000.00                             | 1.67%   | 0   | \$0.00                  | NA<br>NA | 1        |
| T-4-1        | Unavailable        | 86  | \$16,225,306.27                          | 98.33%  | 0   | \$0.00                  | NA       | $\vdash$ |
| Total        |                    | 87  | \$16,500,306.27                          | 100%    | 0   | \$0.00                  |          | $\vdash$ |
| 31391AD22    | Unavailable        | 14  | \$1,731,185.52                           | 100%    | 0   | \$0.00                  | NA       | -        |
| Total        | Onavanaule         | 14  | \$1,731,185.52<br>\$1,731,185.52         | 100%    | 0   | \$0.00<br><b>\$0.00</b> | 11/7     |          |
| 1 0 6 41     |                    | 17  | Ψ1,131,103.32                            | 100 /0  | - 0 | ψ0.00                   |          |          |
| 31391AD30    | Unavailable        | 12  | \$1,031,576.23                           | 100%    | 0   | \$0.00                  | NA       | H        |
| Total        | C II W T WITH UT I | 12  | \$1,031,576.23                           | 100%    | 0   | \$0.00                  | 1 17 1   |          |
|              |                    |     | + -, · · · · · · · · · · · · · · · · · · | 20070   |     | ΨΟΦΟ                    |          | T        |
|              |                    |     |  |         |     |                         |          |          |

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| 31391AD48     | RBMG INC.   | 1        | \$227,000.00           | 3.01%  | 0 | \$0.00 | NA   |
|---------------|-------------|----------|------------------------|--------|---|--------|------|
|               | Unavailable | 44       | \$7,303,932.00         | 96.99% | 0 | \$0.00 | NA   |
| Total         |             | 45       | \$7,530,932.00         | 100%   | 0 | \$0.00 |      |
| 21201 A D 5 5 | TT 21.11    | 21       | φ <b>2.021.</b> 700.00 | 1000   |   | ΦΩ ΩΩ  | NT A |
| 31391AD55     | Unavailable | 21       | \$2,921,580.00         | 100%   | 0 | \$0.00 | NA   |
| Total         |             | 21       | \$2,921,580.00         | 100%   | 0 | \$0.00 |      |
| 31391AD63     | Unavailable | 50       | \$7,879,175.00         | 100%   | 0 | \$0.00 | NA   |
| Total         |             | 50       | \$7,879,175.00         | 100%   | 0 | \$0.00 |      |
|               |             |          |                        |        |   |        |      |
| 31391AD71     | RBMG INC.   | 2        | \$365,000.00           |        | 0 | \$0.00 | NA   |
|               | Unavailable | 143      | \$20,457,901.00        |        | 0 | \$0.00 | NA   |
| Total         |             | 145      | \$20,822,901.00        | 100%   | 0 | \$0.00 |      |
| 31391AD89     | Unavailable | 25       | \$2,732,964.00         | 100%   | 0 | \$0.00 | NA   |
| Total         |             | 25       | \$2,732,964.00         | 100%   | 0 | \$0.00 |      |
|               |             |          |                        |        |   |        |      |
| 31391ADA4     | Unavailable | 11       | \$2,018,120.00         | 100%   | 0 | \$0.00 | NA   |
| Total         |             | 11       | \$2,018,120.00         | 100%   | 0 | \$0.00 |      |
|               |             |          |                        |        |   |        |      |
| 31391ADB2     | RBMG INC.   | 1        | \$39,000.00            |        | 0 | \$0.00 | NA   |
|               | Unavailable | 32       | \$4,620,650.00         |        | 0 | \$0.00 | NA   |
| Total         |             | 33       | \$4,659,650.00         | 100%   | 0 | \$0.00 |      |
| 31391ADD8     | Unavailable | 27       | \$3,395,250.00         | 100%   | 0 | \$0.00 | NA   |
| Total         | Chavanaoic  | 27       | \$3,395,250.00         | 100%   | 0 | \$0.00 | 11/1 |
| Total         |             | 21       | ψο,ονο,2ου.ου          | 100 /6 |   | φοισσ  |      |
| 31391ADE6     | Unavailable | 19       | \$2,554,915.05         | 100%   | 0 | \$0.00 | NA   |
| Total         |             | 19       | \$2,554,915.05         | 100%   | 0 | \$0.00 |      |
| 21201 A DE2   | TT 11.1     | 4.5      | ΦC 072 41C 00          | 1000   | 0 | фо. 00 | NT A |
| 31391ADF3     | Unavailable | 45       | \$6,053,416.98         | 100%   | 0 | \$0.00 | NA   |
| Total         |             | 45       | \$6,053,416.98         | 100%   | 0 | \$0.00 |      |
| 31391ADG1     | RBMG INC.   | 1        | \$154,000.00           | 7.14%  | 0 | \$0.00 | NA   |
|               | Unavailable | 12       | \$2,003,650.00         |        | 0 | \$0.00 | NA   |
| Total         |             | 13       | \$2,157,650.00         | 100%   | 0 | \$0.00 |      |
| 21201 A DUO   | Harrailahla | 10       | \$2.602.450.04         | 1000   | - | \$0.00 | NT A |
| 31391ADH9     | Unavailable | 18<br>18 | \$3,692,450.04         | 100%   | 0 | \$0.00 | NA   |
| Total         |             | 18       | \$3,692,450.04         | 100%   | 0 | \$0.00 |      |
| 31391ADJ5     | RBMG INC.   | 3        | \$680,500.00           | 4.22%  | 0 | \$0.00 | NA   |
|               | Unavailable | 83       | \$15,451,423.88        | 95.78% | 0 | \$0.00 | NA   |
| Total         |             | 86       | \$16,131,923.88        | 100%   | 0 | \$0.00 |      |
|               |             |          |                        |        | ļ |        |      |
| 31391ADK2     | RBMG INC.   | 1        | \$194,000.00           | 3.87%  | 0 | \$0.00 | NA   |

|               |                |     | -                                |        |     |                          |      |
|---------------|----------------|-----|----------------------------------|--------|-----|--------------------------|------|
|               | Unavailable    | 30  | \$4,815,075.31                   | 96.13% | 0   |                          | NA   |
| Total         |                | 31  | \$5,009,075.31                   | 100%   | 0   | \$0.00                   |      |
| 21201 1 5 1 6 |                | 4.6 | Φ2.155.065.25                    | 1000   | 0   | 40.00                    | 27.4 |
| 31391ADM8     | Unavailable    | 46  | \$3,177,067.37                   | 100%   | 0   | ·                        | NA   |
| Total         |                | 46  | \$3,177,067.37                   | 100%   | 0   | \$0.00                   |      |
| 31391ADN6     | Unavailable    | 55  | \$3,343,124.93                   | 100%   | 0   | \$0.00                   | NA   |
| Total         |                | 55  | \$3,343,124.93                   | 100%   | 0   | \$0.00                   |      |
|               |                |     | , , , , , , , , , , , ,          |        |     | 1                        |      |
| 31391ADP1     | Unavailable    | 21  | \$2,997,558.58                   | 100%   | 0   | \$0.00                   | NA   |
| Total         |                | 21  | \$2,997,558.58                   | 100%   | 0   | \$0.00                   |      |
|               |                |     |                                  |        |     |                          |      |
| 31391ADT3     | RBMG INC.      | 2   | \$351,900.00                     | 1.2%   | 0   | ,                        | NA   |
| -             | Unavailable    | 153 | \$28,911,064.02                  | 98.8%  | 0   | 7 0.00                   | NA   |
| Total         |                | 155 | \$29,262,964.02                  | 100%   | 0   | \$0.00                   |      |
| 31391ADU0     | Unavailable    | 18  | \$1,261,900.00                   | 100%   | 0   | \$0.00                   | NA   |
| Total         | Onavanaoic     | 18  | \$1,261,900.00<br>\$1,261,900.00 | 100%   | 0   | \$0.00<br>\$ <b>0.00</b> | IN/A |
| 10001         |                | 10  | ψ1,201,500.00                    | 100 /0 |     | φο.σσ                    |      |
| 31391ADV8     | Unavailable    | 19  | \$2,501,513.94                   | 100%   | 0   | \$0.00                   | NA   |
| Total         |                | 19  | \$2,501,513.94                   | 100%   | 0   | \$0.00                   |      |
|               |                |     |                                  |        |     |                          |      |
| 31391ADW6     | Unavailable    | 38  | \$6,723,375.00                   | 100%   | 0   | \$0.00                   | NA   |
| Total         |                | 38  | \$6,723,375.00                   | 100%   | 0   | \$0.00                   |      |
|               |                |     |                                  |        |     |                          |      |
| 31391ADX4     | Unavailable    | 83  | \$12,757,537.96                  | 100%   | 0   | ,                        | NA   |
| Total         |                | 83  | \$12,757,537.96                  | 100%   | 0   | \$0.00                   |      |
|               | HARWOOD STREET |     |                                  |        |     |                          |      |
| 31391AE21     | FUNDING I, LLC | 48  | \$7,307,301.25                   | 100%   | 0   | \$0.00                   | NA   |
| Total         | 01(21)(01, 220 | 48  | \$7,307,301.25                   | 100%   | 0   | \$0.00                   |      |
|               |                |     |                                  |        |     |                          |      |
| 31391AE39     | HARWOOD STREET | 354 | \$51,898,692.45                  | 100%   | 0   | \$0.00                   | NA   |
|               | FUNDING I, LLC |     |                                  |        |     |                          |      |
| Total         |                | 354 | \$51,898,692.45                  | 100%   | 0   | \$0.00                   |      |
| 31391AEA3     | Unavailable    | 14  | \$1,687,185.80                   | 100%   | 0   | \$0.00                   | NA   |
| Total         | Chavanaoic     | 14  | \$1,687,185.80                   | 100%   | 0   | \$0.00<br>\$ <b>0.00</b> | 11/7 |
|               |                |     | Ψ <b>1,</b> 007,100.00           | 100 /0 | - V | ΨΟ•ΟΟ                    |      |
| 31391AEB1     | RBMG INC.      | 1   | \$67,290.00                      | 1.46%  | 0   | \$0.00                   | NA   |
|               | Unavailable    | 29  | \$4,535,050.00                   | 98.54% | 0   | \$0.00                   | NA   |
| Total         |                | 30  | \$4,602,340.00                   | 100%   | 0   | \$0.00                   |      |
|               |                |     |                                  |        |     |                          |      |
| 31391AEC9     | Unavailable    | 85  | \$12,266,595.00                  | 100%   | 0   | ·                        | NA   |
| Total         |                | 85  | \$12,266,595.00                  | 100%   | 0   | \$0.00                   |      |

| 31391AED7 | Unavailable                       | 36 | \$6,000,196.07 | 100%   | 0 | \$0.00 | NA |
|-----------|-----------------------------------|----|----------------|--------|---|--------|----|
| Total     |                                   | 36 | \$6,000,196.07 | 100%   | 0 | \$0.00 |    |
|           |                                   |    |                |        |   |        |    |
| 31391AEE5 | Unavailable                       | 13 | \$1,101,102.23 | 100%   | 0 | \$0.00 | NA |
| Total     |                                   | 13 | \$1,101,102.23 | 100%   | 0 | \$0.00 |    |
| 31391AEF2 | Unavailable                       | 14 | \$1,782,499.60 | 100%   | 0 | \$0.00 | NA |
| Total     |                                   | 14 | \$1,782,499.60 | 100%   | 0 | \$0.00 |    |
|           |                                   |    |                |        |   |        |    |
| 31391AEZ8 | HARWOOD STREET<br>FUNDING I, LLC  | 68 | \$8,382,257.70 | 100%   | 0 | \$0.00 | NA |
| Total     |                                   | 68 | \$8,382,257.70 | 100%   | 0 | \$0.00 |    |
|           |                                   |    |                |        |   |        |    |
| 31391AGQ6 | UNIVERSAL MORTGAGE<br>CORPORATION | 11 | \$1,242,126.56 | 17.75% | 0 | \$0.00 | NA |
|           | Unavailable                       | 40 | \$5,756,403.83 | 82.25% | 0 | \$0.00 | NA |
| Total     |                                   | 51 | \$6,998,530.39 | 100%   | 0 | \$0.00 |    |
|           |                                   |    |                |        |   |        |    |
| 31391AGS2 | UNIVERSAL MORTGAGE<br>CORPORATION | 15 | \$1,804,630.00 | 51.56% | 0 | \$0.00 | NA |
|           | Unavailable                       | 13 | \$1,695,637.90 | 48.44% | 0 | \$0.00 | NA |
| Total     |                                   | 28 | \$3,500,267.90 | 100%   | 0 | \$0.00 |    |
|           |                                   |    |                |        |   |        |    |
| 31391AGT0 | UNIVERSAL MORTGAGE<br>CORPORATION | 12 | \$1,661,050.00 | 57.18% | 0 | \$0.00 | NA |
|           | Unavailable                       | 10 | \$1,243,905.00 | 42.82% | 0 | \$0.00 | NA |
| Total     |                                   | 22 | \$2,904,955.00 | 100%   | 0 | \$0.00 |    |
|           |                                   |    |                |        |   |        |    |
| 31391AGU7 | UNIVERSAL MORTGAGE<br>CORPORATION | 3  | \$268,500.00   | 12.17% | 0 | \$0.00 | NA |
|           | Unavailable                       | 11 | \$1,937,171.14 | 87.83% | 0 | \$0.00 | NA |
| Total     |                                   | 14 | \$2,205,671.14 | 100%   | 0 | \$0.00 |    |
|           |                                   |    |                |        |   |        |    |
| 31391AGV5 | UNIVERSAL MORTGAGE<br>CORPORATION | 7  | \$750,689.00   | 16.3%  | 0 | \$0.00 | NA |
|           | Unavailable                       | 25 | \$3,853,850.00 | 83.7%  | 0 | \$0.00 | NA |
| Total     |                                   | 32 | \$4,604,539.00 | 100%   | 0 | \$0.00 |    |
|           |                                   |    |                |        |   |        |    |
| 31391AGX1 | UNIVERSAL MORTGAGE<br>CORPORATION | 9  | \$1,004,350.00 | 47.53% | 0 | \$0.00 | NA |
|           | Unavailable                       | 8  | \$1,108,650.00 | 52.47% | 0 | \$0.00 | NA |
| Total     |                                   | 17 | \$2,113,000.00 | 100%   | 0 | \$0.00 |    |
|           |                                   |    |                |        |   |        |    |
| 31391AGY9 | UNIVERSAL MORTGAGE<br>CORPORATION | 3  | \$228,800.00   | 10.04% | 0 | \$0.00 | NA |
|           | Unavailable                       | 15 | \$2,049,906.00 | 89.96% | 0 | \$0.00 | NA |

| Total     |  | 18 | \$2,278,706.00 | 100%   | 0 | \$0.00 |    |
|-----------|--|----|----------------|--------|---|--------|----|
| Total     |  | 10 | \$2,270,700.00 | 100 /6 |   | φυ.υυ  |    |
| 31391AGZ6 | UNIVERSAL MORTGAGE<br>CORPORATION                      | 10 | \$1,138,500.00 | 30.93% | 0 | \$0.00 | NA |
|           | Unavailable  | 17 | \$2,542,500.00 | 69.07% | 0 | \$0.00 | NA |
| Total     |  | 27 | \$3,681,000.00 | 100%   | 0 | \$0.00 |    |
| 31391AHA0 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12 | \$1,059,527.37 | 86.09% | 0 | \$0.00 | NA |
|           | Unavailable  | 1  | \$171,200.00   | 13.91% | 0 | ·      | NA |
| Total     |  | 13 | \$1,230,727.37 | 100%   | 0 | \$0.00 |    |
| 31391AHB8 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 34 | \$4,984,800.00 | 83.9%  | 0 |        | NA |
|           | Unavailable  | 6  | \$956,534.87   | 16.1%  | 0 | ·      | NA |
| Total     |  | 40 | \$5,941,334.87 | 100%   | 0 | \$0.00 |    |
| 31391AHD4 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 22 | \$2,707,149.89 | 91.55% | 0 | \$0.00 | NA |
|           | Unavailable  | 1  | \$250,000.00   | 8.45%  | 0 | \$0.00 | NA |
| Total     |  | 23 | \$2,957,149.89 | 100%   | 0 | \$0.00 |    |
| 31391AHE2 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 17 | \$1,691,543.26 | 100%   | 0 | \$0.00 | NA |
| Total     |  | 17 | \$1,691,543.26 | 100%   | 0 | \$0.00 |    |
| 31391AHF9 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18 | \$2,248,100.00 | 92.74% | 0 |        | NA |
|           | Unavailable  | 1  | \$176,000.00   | 7.26%  | 0 | \$0.00 | NA |
| Total     |  | 19 | \$2,424,100.00 | 100%   | 0 | \$0.00 |    |
| 31391AHG7 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15 | \$1,667,930.00 | 82.66% |   |        | NA |
|           | Unavailable  | 3  | \$350,000.00   | 17.34% | 0 | \$0.00 | NA |
| Total     |  | 18 | \$2,017,930.00 | 100%   | 0 | \$0.00 |    |
| 31391АНН5 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 21 | \$2,888,467.30 | 63.46% | 0 | \$0.00 | NA |
|           | Unavailable  | 10 | \$1,663,150.93 | 36.54% | 0 | \$0.00 | NA |
| Total     |  | 31 | \$4,551,618.23 | 100%   | 0 | \$0.00 |    |

|                | <del></del>  | <del></del> |                | ,      |                   |             |    |
|----------------|--|-------------|----------------|--------|-------------------|-------------|----|
|                | POPULAR MORTGAGE, INC.                                 | -+          | <del></del>    |        | +                 | <del></del> |    |
| 31391АНЈ1      | DBA POPULAR HOME<br>MORTGAGE                           | 15          | \$1,857,990.00 | 100%   | 0                 | \$0.00      | NA |
| Total          |  | 15          | \$1,857,990.00 | 100%   | 0                 | \$0.00      |    |
| <del>-  </del> | POPULAR MORTGAGE, INC.                                 | +           |                |        | +                 | <del></del> |    |
| 31391AHK8      | DBA POPULAR HOME<br>MORTGAGE                           | 6           | \$872,125.00   | 76.09% | 0                 | \$0.00      | NA |
|                | Unavailable  | 3           | \$274,090.00   | 23.91% | 0                 | \$0.00      | NA |
| Total          |  | 9           | \$1,146,215.00 | 100%   | 0                 | \$0.00      |    |
|                | POPULAR MORTGAGE, INC.                                 | -           | <del></del>    |        | +                 | <del></del> |    |
| 31391AHL6      | DBA POPULAR HOME<br>MORTGAGE                           | 14          | \$1,434,796.95 | 93.48% | 0                 | \$0.00      | NA |
|                | Unavailable  | 1           | \$100,000.00   |        | 0                 | \$0.00      | NA |
| Total          |  | 15          | \$1,534,796.95 | 100%   | 0                 | \$0.00      |    |
|                |  |             |                |        | $\Box$            |             |    |
| 31391AHM4      | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 26          | \$3,213,580.71 | 95.63% | 0                 | \$0.00      | NA |
|                | Unavailable  | 1           | \$146,841.94   | 4.37%  | 0                 | \$0.00      | NA |
| Total          |  | 27          | \$3,360,422.65 |        | 0                 | \$0.00      |    |
|                |  |             |                |        | $\Box$            |             | '  |
| 31391AHN2      | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15          | \$1,519,900.00 | 100%   | 0                 | \$0.00      | NA |
| Total          |  | 15          | \$1,519,900.00 | 100%   | 0                 | \$0.00      |    |
|                |  |             |                |        | $\Box$            |             | '  |
| 31391AHP7      | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11          | \$1,249,088.00 | 100%   | 0                 | \$0.00      | NA |
| Total          |  | 11          | \$1,249,088.00 | 100%   | 0                 | \$0.00      |    |
| <u> </u>       |  |             |                |        | $\leftarrow$      |             | '  |
| 31391AHQ5      | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8           | \$864,454.00   | 75.87% | 0                 | \$0.00      | NA |
|                | Unavailable  | 1           | \$275,000.00   |        |                   | \$0.00      | NA |
| Total          |  | 9           | \$1,139,454.00 |        |                   | \$0.00      |    |
|                |  |             |                |        | $\overline{\bot}$ |             | '  |
| 31391AHR3      | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11          | \$1,394,100.00 | 95.47% | 0                 | \$0.00      | NA |
|                | Unavailable  | 1           | \$66,171.68    | 4.53%  | 0                 | \$0.00      | NA |
| Total          |  | 12          | \$1,460,271.68 | 100%   | 0                 | \$0.00      | '  |
| <u> </u>       | <del></del>  |             |                |        | $\leftarrow$      |             | '  |
| 31391AHS1      |  | 5           | \$582,440.00   | 54.95% | 0                 | \$0.00      | NA |

|           | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |    |   |        |   |           |      |
|-----------|--|----|---|--------|---|-----------|------|
|           | Unavailable  | 4  | \$477,593.50                            | 45.05% | 0 | \$0.00    | NA   |
| Total     |  | 9  | \$1,060,033.50                          | 100%   | 0 | \$0.00    |      |
|           |  |    |   |        |   |           |      |
| 31391AHT9 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7  | \$799,367.86                            | 74.03% | 0 | \$0.00    | NA   |
|           | Unavailable  | 2  | \$280,482.00                            | 25.97% | 0 | \$0.00    | NA   |
| Total     |  | 9  | \$1,079,849.86                          | 100%   | 0 | \$0.00    |      |
| 31391AHU6 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15 | \$1,433,050.00                          | 100%   | 0 | \$0.00    | NA   |
| Total     | MORTG/IGE  | 15 | \$1,433,050.00                          | 100%   | 0 | \$0.00    |      |
|           |  |    | ψ <u>1,123,020.00</u>                   | 130 /0 |   | ΨΟ•ΟΟ     |      |
| 31391AHV4 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10 | \$1,798,880.00                          | 100%   | 0 | \$0.00    | NA   |
| Total     |  | 10 | \$1,798,880.00                          | 100%   | 0 | \$0.00    |      |
|           |  |    |   |        |   |           |      |
| 31391AJX8 | SELF HELP VENTURES<br>FUND                             | 11 | \$924,061.12                            | 18.66% | 0 | \$0.00    | NA   |
|           | Unavailable  | 36 | \$4,028,615.22                          | 81.34% | 0 | \$0.00    | NA   |
| Total     |  | 47 | \$4,952,676.34                          | 100%   | 0 | \$0.00    |      |
| 31391AL31 | RBC MORTGAGE COMPANY                                   | 10 | \$1,452,222.75                          | 100%   | 0 | \$0.00    | NA   |
| Total     | RDC WORTONGE COMPART                                   | 10 | \$1,452,222.75                          | 100%   | 0 | \$0.00    | 1171 |
|           |  |    | <del>, _,,</del>                        |        |   | 7 3 3 3   |      |
| 31391AL72 | RBC MORTGAGE COMPANY                                   | 28 | \$5,544,900.00                          | 100%   | 0 | \$0.00    | NA   |
| Total     |  | 28 | \$5,544,900.00                          | 100%   | 0 | \$0.00    |      |
|           |  |    |   |        |   |           |      |
| 31391ALL1 | RBC MORTGAGE COMPANY                                   | 24 | \$4,328,600.00                          | 100%   | 0 | \$0.00    | NA   |
| Total     |  | 24 | \$4,328,600.00                          | 100%   | 0 | \$0.00    |      |
| 242244777 |  |    | <b></b>                                 | 1000   |   | 40.00     | 27.1 |
| 31391ALN7 | RBC MORTGAGE COMPANY                                   | 9  | \$1,472,913.72                          | 100%   | 0 | \$0.00    | NA   |
| Total     |  | 9  | \$1,472,913.72                          | 100%   | 0 | \$0.00    |      |
| 31391ALQ0 | RBC MORTGAGE COMPANY                                   | 7  | \$1,300,820.00                          | 100%   | 0 | \$0.00    | NA   |
| Total     | THE MORE STILL COMPANY                                 | 7  | \$1,300,820.00                          | 100%   | 0 | \$0.00    | 11/1 |
|           |  |    | , |        |   | 7 - 7 - 7 |      |
| 31391ALT4 | RBC MORTGAGE COMPANY                                   | 24 | \$3,731,556.94                          | 100%   | 0 | \$0.00    | NA   |
| Total     |  | 24 | \$3,731,556.94                          | 100%   | 0 | \$0.00    |      |
|           |  |    |   |        |   |           |      |
| 31391ALY3 | RBC MORTGAGE COMPANY                                   | 7  | \$1,456,200.00                          | 100%   | 0 | \$0.00    | NA   |

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| Total         |                           |                 | \$1 AEC 300 00                    | 1000                  |   | ΦΩ ΩΩ                   | <del></del> |
|---------------|---------------------------|-----------------|-----------------------------------|-----------------------|---|-------------------------|-------------|
| Total         | +                         | 7               | \$1,456,200.00                    | 100%                  | 0 | \$0.00                  | <del></del> |
| 31391ALZ0     | RBC MORTGAGE COMPANY      | 24              | \$4,084,320.00                    | 97.98%                | 0 | \$0.00                  | NA          |
|               | Unavailable               | 1               | \$84,000.00                       | 1                     | 0 |                         | NA          |
| Total         |                           | 25              | \$4,168,320.00                    |                       | 0 | \$0.00                  |             |
|               |                           |                 | A                                 |                       |   |                         |             |
| 31391AMA4     | RBC MORTGAGE COMPANY      | 28              | \$4,718,050.00                    |                       | 0 | \$0.00                  | NA          |
|               | Unavailable               | 1               | \$195,950.00                      |                       | 0 | \$0.00                  | NA          |
| Total         | +                         | 29              | \$4,914,000.00                    | 100%                  | 0 | \$0.00                  |             |
| 31391AMC0     | RBC MORTGAGE COMPANY      | 10              | \$1,767,756.00                    | 97.79%                | 0 | \$0.00                  | NA          |
|               | Unavailable               | 1               | \$40,000.00                       | 2.21%                 | 0 |                         | NA          |
| Total         |                           | 11              | \$1,807,756.00                    |                       | 0 | \$0.00                  |             |
|               |                           | 二               |                                   |                       |   |                         |             |
| 31391AMQ9     | RBC MORTGAGE COMPANY      | 28              | \$4,976,867.57                    | 100%                  | 0 | \$0.00                  | NA          |
| Total         | +                         | 28              | \$4,976,867.57                    | 100%                  | 0 | \$0.00                  |             |
| 31391AMR7     | RBC MORTGAGE COMPANY      | 26              | \$4,980,334.90                    | 97.28%                | 0 | \$0.00                  | NA          |
| /111VIIV/     | Unavailable               | 1               | \$139,300.00                      |                       | 0 | \$0.00                  | NA<br>NA    |
| Total         | Charanaoic                | 27              | \$139,300.00<br>\$5,119,634.90    | 100%                  | 0 | \$0.00<br><b>\$0.00</b> | INA         |
|               |                           |                 |                                   | ±00 /0                |   | Ψ <b>υ•υ</b> υ          |             |
| 31391AMU0     | RBC MORTGAGE COMPANY      | 18              | \$3,246,050.00                    | 100%                  | 0 | \$0.00                  | NA          |
| Total         |                           | 18              | \$3,246,050.00                    | 100%                  | 0 | \$0.00                  |             |
| 21201 43 4337 | DDC MODTO A OF COLOR      | 42              | ¢0.7/2.050.00                     | 100~                  |   | 00.00                   | 37.1        |
| 31391AMW6     | RBC MORTGAGE COMPANY      | 43              | \$8,763,950.00                    |                       | 0 | 70.00                   | NA          |
| Total         | +                         | 43              | \$8,763,950.00                    | 100%                  | 0 | \$0.00                  |             |
| 31391AMX4     | RBC MORTGAGE COMPANY      | 32              | \$6,056,900.00                    | 97.74%                | 0 | \$0.00                  | NA          |
|               | Unavailable               | 1               | \$140,000.00                      |                       | 0 |                         | NA          |
| Total         |                           | 33              | \$6,196,900.00                    | 100%                  | 0 | \$0.00                  |             |
| 21201 4 N/21  | LINIONI DI AMBEDIO DALLES | 22              | ¢2 000 450 55                     | 20.75~                |   | <b>#0.0</b> 2           | NT 1        |
| 31391AN21     | UNION PLANTERS BANK NA    | 32              | \$3,980,459.23                    | 39.67%                | 0 | 1                       | NA<br>NA    |
| Total         | Unavailable               | 45<br><b>77</b> | \$6,053,458.84<br>\$10,033,918,07 | 60.33%<br><b>100%</b> | 0 |                         | NA          |
| Total         | +                         |                 | \$10,033,918.07                   | 100%                  | 0 | \$0.00                  | <del></del> |
| 31391AN39     | UNION PLANTERS BANK NA    | 24              | \$5,903,900.00                    | 39.53%                | 0 | \$0.00                  | NA          |
|               | Unavailable               | 37              | \$9,029,556.83                    | 60.47%                | 0 |                         | NA<br>NA    |
| Total         |                           | 61              | \$14,933,456.83                   |                       | 0 | \$0.00                  |             |
|               |                           |                 |                                   |                       |   |                         |             |
| 31391AND7     | UNION PLANTERS BANK NA    | 24              | \$3,134,587.10                    |                       | 0 |                         | NA          |
|               | Unavailable               | 52              | \$6,850,731.55                    |                       | 0 | · ·                     | NA          |
| Total         |                           | 76              | \$9,985,318.65                    | 100%                  | 0 | \$0.00                  |             |
| 31301 A NIE2  | TIMION DI AMPERG DANGA    | 42              | \$4,020,526,50                    | AA 0100               |   | ¢0.00                   | NT A        |
| 31391ANF2     | UNION PLANTERS BANK NA    | 42<br>51        | \$4,039,526.58<br>\$4,975,170,07  | 44.81%                | 0 |                         | NA<br>NA    |
|               | Unavailable               | 31              | \$4,975,170.07                    | 55.19%                | 0 | \$0.00                  | NA          |

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| Total        |                        | 93  | \$9,014,696.65  | 100%   | 0 | \$0.00 |      |
|--------------|------------------------|-----|-----------------|--------|---|--------|------|
|              |                        |     |                 |        |   |        |      |
| 31391ANK1    | UNION PLANTERS BANK NA | 11  | \$3,197,300.59  | 32.37% | 0 | \$0.00 | NA   |
|              | Unavailable            | 23  | \$6,679,385.19  | 67.63% | 0 | \$0.00 | NA   |
| Total        |                        | 34  | \$9,876,685.78  | 100%   | 0 | \$0.00 |      |
| 31391ANL9    | UNION PLANTERS BANK NA | 21  | \$2,923,935.52  | 29.14% | 0 | \$0.00 | NA   |
|              | Unavailable            | 41  | \$7,111,795.21  | 70.86% | 0 | \$0.00 | NA   |
| Total        |                        | 62  | \$10,035,730.73 | 100%   | 0 | \$0.00 |      |
| 31391ANM7    | UNION PLANTERS BANK NA | 20  | \$3,029,649.95  | 35.99% | 0 | \$0.00 | NA   |
|              | Unavailable            | 39  | \$5,389,281.24  | 64.01% | 0 | \$0.00 | NA   |
| Total        |                        | 59  | \$8,418,931.19  | 100%   | 0 | \$0.00 |      |
| 31391ANN5    | UNION PLANTERS BANK NA | 24  | \$4,490,245.80  | 45.01% | 0 | \$0.00 | NA   |
| 51571711113  | Unavailable            | 29  | \$5,484,837.61  | 54.99% | 0 |        | NA   |
| Total        | Ghavanaore             | 53  | \$9,975,083.41  | 100%   | 0 | ,      | 1171 |
|              |                        |     |                 |        |   |        |      |
| 31391ANP0    | UNION PLANTERS BANK NA | 23  | \$4,924,891.76  | 49.63% | 0 | \$0.00 | NA   |
|              | Unavailable            | 25  | \$4,999,194.74  | 50.37% | 0 | \$0.00 | NA   |
| Total        |                        | 48  | \$9,924,086.50  | 100%   | 0 | \$0.00 |      |
| 31391ANQ8    | UNION PLANTERS BANK NA | 30  | \$5,647,470.98  | 56.04% | 0 | \$0.00 | NA   |
|              | Unavailable            | 24  | \$4,430,878.16  | 43.96% | 0 | \$0.00 | NA   |
| Total        |                        | 54  | \$10,078,349.14 | 100%   | 0 | \$0.00 |      |
| 31391ANT2    | UNION PLANTERS BANK NA | 55  | \$3,855,085.13  | 52.08% | 0 | \$0.00 | NA   |
| 01071111(12  | Unavailable            | 47  | \$3,546,511.09  | 47.92% | 0 |        | NA   |
| Total        |                        | 102 | \$7,401,596.22  | 100%   | 0 | ·      |      |
| 31391ANU9    | UNION PLANTERS BANK NA | 54  | \$3,491,190.73  | 60.21% | 0 | \$0.00 | NA   |
| 51371111(0)  | Unavailable            | 37  | \$2,307,360.09  | 39.79% | 0 |        | NA   |
| Total        |                        | 91  | \$5,798,550.82  | 100%   | 0 | \$0.00 |      |
| 31391ANV7    | UNION PLANTERS BANK NA | 24  | \$4,243,990.67  | 42.97% | 0 | \$0.00 | NA   |
| 515717111177 | Unavailable            | 32  | \$5,632,077.64  | 57.03% | 0 | \$0.00 | NA   |
| Total        | Chavanaore             | 56  | \$9,876,068.31  | 100%   | 0 | \$0.00 | 1171 |
|              |                        |     |                 |        |   |        |      |
| 31391ANX3    | UNION PLANTERS BANK NA | 20  | \$4,471,830.96  | 34.11% | 0 | \$0.00 | NA   |
|              | Unavailable            | 46  | \$8,637,357.50  | 65.89% | 0 | ,      | NA   |
| Total        |                        | 66  | \$13,109,188.46 | 100%   | 0 | \$0.00 |      |
| 31391ANY1    | UNION PLANTERS BANK NA | 9   | \$962,343.48    | 60.37% | 0 | \$0.00 | NA   |
|              | Unavailable            | 6   | \$631,666.86    | 39.63% | 0 | \$0.00 | NA   |
| Total        |                        | 15  | \$1,594,010.34  | 100%   | 0 | \$0.00 |      |

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| T         |                                 | -   |                 |        |   |        |     |          |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|-----|----------|
|           |                                 |     | ****            |        |   |        |     | L        |
| 31391ANZ8 | UNION PLANTERS BANK NA          | 14  | \$3,152,236.51  | 44.34% | 0 |        |     | 1        |
| m         | Unavailable                     | 17  | \$3,956,973.14  | 55.66% | 0 | ,      | NA  |          |
| Total     |                                 | 31  | \$7,109,209.65  | 100%   | 0 | \$0.00 |     | $\vdash$ |
| 31391APX1 | THE LEADER MORTGAGE<br>COMPANY  | 10  | \$1,249,476.68  | 100%   | 0 | \$0.00 | NA  |          |
| Total     | COMF AN I                       | 10  | \$1,249,476.68  | 100%   | 0 | \$0.00 |     |          |
| Total     |                                 | 10  | φ1,242,470.00   | 100 /0 | U | φυ.υυ  |     |          |
| 31391ARQ4 | Unavailable                     | 120 | \$23,656,240.86 | 100%   | 0 | \$0.00 | NA  |          |
| Total     |                                 | 120 | \$23,656,240.86 | 100%   | 0 | ·      |     |          |
|           |                                 |     | . ,             |        |   |        |     |          |
| 31391ARR2 | Unavailable                     | 48  | \$9,030,147.19  | 100%   | 0 | \$0.00 | NA  |          |
| Total     |                                 | 48  | \$9,030,147.19  | 100%   | 0 | \$0.00 |     |          |
|           |                                 |     |                 |        |   |        |     |          |
| 31391ARS0 | DLJ MORTGAGE CAPITAL<br>INC.    | 68  | \$10,335,103.57 | 100%   | 0 | \$0.00 | NA  |          |
| Total     |                                 | 68  | \$10,335,103.57 | 100%   | 0 | \$0.00 |     |          |
|           |                                 |     |                 |        |   |        |     |          |
| 31391ART8 | DLJ MORTGAGE CAPITAL<br>INC.    | 238 | \$41,367,222.34 | 100%   | 0 | \$0.00 | NA  |          |
| Total     |                                 | 238 | \$41,367,222.34 | 100%   | 0 | \$0.00 |     |          |
|           |                                 |     |                 |        |   |        |     |          |
| 31391ASC4 | PLYMOUTH SAVINGS BANK           | 6   | \$1,006,474.10  | 100%   | 0 | \$0.00 | NA  |          |
| Total     |                                 | 6   | \$1,006,474.10  | 100%   | 0 | \$0.00 |     |          |
|           |                                 |     |                 |        |   |        |     |          |
| 31391AWE5 | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$5,118,057.49  | 25.58% | 0 | \$0.00 | NA  |          |
|           | Unavailable                     | 89  | \$14,889,797.25 | 74.42% | 0 | \$0.00 | NA  |          |
| Total     |                                 | 116 | \$20,007,854.74 | 100%   | 0 | \$0.00 |     |          |
| 31391AWG0 | COUNTRYWIDE HOME<br>LOANS, INC. | 38  | \$5,348,438.43  | 26.74% | 0 | \$0.00 | NA  |          |
|           | Unavailable                     | 87  | \$14,655,762.10 | 73.26% | 0 | \$0.00 | NA  |          |
| Total     | Chavanable                      | 125 | \$20,004,200.53 | 100%   | 0 | ,      | 117 |          |
| Total     |                                 | 120 | Ψ20,00-1,200:22 | 100 /0 | U | ψ0.00  |     |          |
| 31391AWH8 | COUNTRYWIDE HOME<br>LOANS, INC. | 40  | \$6,373,521.04  | 31.87% | 0 | \$0.00 | NA  |          |
|           | Unavailable                     | 82  | \$13,627,713.60 | 68.13% | 0 | \$0.00 | NA  |          |
| Total     |                                 | 122 | \$20,001,234.64 | 100%   | 0 | \$0.00 |     |          |
|           |                                 |     |                 |        |   |        |     |          |
| 31391AWJ4 | COUNTRYWIDE HOME<br>LOANS, INC. | 45  | \$6,992,620.99  | 46.61% | 0 | \$0.00 | NA  |          |
|           | Unavailable                     | 45  | \$8,008,377.15  | 53.39% | 0 | \$0.00 | NA  |          |
| Total     |                                 | 90  | \$15,000,998.14 | 100%   | 0 | \$0.00 |     |          |
|           |                                 |     |                 |        |   |        |     |          |

| 31391AWM7 | COUNTRYWIDE HOME<br>LOANS, INC. | 62       | \$4,164,572.35  | 36.53% | 0        | \$0.00      | NA |
|-----------|---------------------------------|----------|-----------------|--------|----------|-------------|----|
|           | Unavailable                     | 108      | \$7,235,735.33  | 63.47% | 0        | \$0.00      | NA |
| Total     |                                 | 170      | \$11,400,307.68 |        | 0        | \$0.00      |    |
|           |                                 |          |                 |        |          |             |    |
| 31391AWN5 | COUNTRYWIDE HOME<br>LOANS, INC. | 71       | \$11,990,262.00 | 58.71% | 0        | \$0.00      | NA |
|           | Unavailable                     | 47       | \$8,430,954.32  | 41.29% | 0        | \$0.00      | NA |
| Total     |                                 | 118      | \$20,421,216.32 | 100%   | 0        | \$0.00      |    |
|           | COLUMNICATION                   | +        |                 |        | $\dashv$ | <del></del> | ,  |
| 31391AWP0 | COUNTRYWIDE HOME<br>LOANS, INC. | 62       | \$9,908,714.58  |        |          | ,           |    |
| <b>,</b>  | Unavailable                     | 166      | \$28,351,914.70 | 1      | 0        |             | NA |
| Total     |                                 | 228      | \$38,260,629.28 | 100%   | 0        | \$0.00      |    |
| 31391AX38 | COUNTRYWIDE HOME<br>LOANS, INC. | 125      | \$8,564,182.61  | 40.63% | 0        | \$0.00      | NA |
|           | Unavailable                     | 187      | \$12,512,767.29 | 59.37% | 0        | \$0.00      | NA |
| Total     |                                 | 312      | \$21,076,949.90 | 1      | 0        | · ·         |    |
|           |                                 |          | · ,             |        |          |             |    |
| 31391AX46 | COUNTRYWIDE HOME<br>LOANS, INC. | 116      | \$18,874,600.80 | 40.21% | 0        | \$0.00      | NA |
|           | Unavailable                     | 166      | \$28,060,332.57 | 59.79% | 0        | \$0.00      | NA |
| Total     |                                 | 282      | \$46,934,933.37 | 100%   | 0        | 1           |    |
|           |                                 | <u> </u> |                 | ,      |          |             |    |
| 31391AX53 | COUNTRYWIDE HOME<br>LOANS, INC. | 112      | \$19,106,814.00 | 33.5%  | 0        | \$0.00      | NA |
|           | Unavailable                     | 222      | \$37,936,554.63 | 66.5%  | 0        | \$0.00      | NA |
| Total     |                                 | 334      | \$57,043,368.63 | 100%   | 0        | \$0.00      |    |
| 31391AX61 | COUNTRYWIDE HOME                | 57       | \$5,550,445.17  | 31.21% | 0        | \$0.00      | NA |
|           | LOANS, INC.                     |          |                 |        |          |             |    |
| L.,       | Unavailable                     | 126      | \$12,234,986.89 | 1      |          | 70.00       | NA |
| Total     |                                 | 183      | \$17,785,432.06 | 100%   | 0        | \$0.00      | ,  |
| 31391AX87 | COUNTRYWIDE HOME<br>LOANS, INC. | 90       | \$15,077,408.00 | 42.78% | 0        | \$0.00      | NA |
|           | Unavailable                     | 105      | \$20,166,815.40 | 57.22% | 0        | \$0.00      | NA |
| Total     |                                 | 195      | \$35,244,223.40 | 1      | 0        |             |    |
| <u> </u>  |                                 | $\perp$  |                 |        | $\Box$   | <del></del> |    |
| 31391AXB0 | COUNTRYWIDE HOME<br>LOANS, INC. | 101      | \$14,506,120.31 |        | 0        | ·           | NA |
|           | Unavailable                     | 385      | \$63,472,589.06 | 1      | 0        | 70.00       | NA |
| Total     |                                 | 486      | \$77,978,709.37 | 100%   | 0        | \$0.00      |    |
|           |                                 | + -      |                 |        |          | 10.00       |    |
| 31391AXC8 | COUNTRYWIDE HOME                | 63       | \$8,131,792.52  | 29.27% | 0        | \$0.00      | NA |

|           | LOANS, INC.                     |         |                 |        |   |        |    |   |
|-----------|---------------------------------|---------|-----------------|--------|---|--------|----|---|
|           | Unavailable                     | 120     | \$19,652,104.49 | 70.73% | 0 | \$0.00 | NA |   |
| Total     |                                 | 183     | \$27,783,897.01 | 100%   | 0 | \$0.00 |    |   |
|           |                                 |         |                 |        |   |        |    |   |
| 31391AXE4 | COUNTRYWIDE HOME<br>LOANS, INC. | 16      | \$2,222,223.35  | 22.21% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 44      | \$7,783,047.94  | 77.79% | 0 | \$0.00 | NA |   |
| Total     |                                 | 60      | \$10,005,271.29 | 100%   | 0 | \$0.00 |    |   |
|           |                                 |         |                 |        |   |        |    |   |
| 31391AXG9 | COUNTRYWIDE HOME<br>LOANS, INC. | 19      | \$3,462,168.11  | 41.87% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 27      | \$4,806,742.30  | 58.13% | 0 | \$0.00 | NA |   |
| Total     |                                 | 46      | \$8,268,910.41  | 100%   | 0 | \$0.00 |    |   |
|           |                                 |         | . ,             |        |   | `      |    |   |
| 31391AXH7 | COUNTRYWIDE HOME<br>LOANS, INC. | 19      | \$3,277,266.85  | 30.84% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 36      | \$7,348,398.26  | 69.16% | 0 | \$0.00 | NA |   |
| Total     |                                 | 55      | \$10,625,665.11 | 100%   | 0 | \$0.00 |    |   |
|           |                                 |         |                 |        |   |        |    |   |
| 31391AXJ3 | COUNTRYWIDE HOME<br>LOANS, INC. | 38      | \$6,921,856.60  | 46.13% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 43      | \$8,083,044.28  | 53.87% | 0 | \$0.00 | NA |   |
| Total     |                                 | 81      | \$15,004,900.88 | 100%   | 0 | \$0.00 |    |   |
|           |                                 |         |                 |        |   |        |    |   |
| 31391AXK0 | COUNTRYWIDE HOME<br>LOANS, INC. | 12      | \$2,107,960.18  | 10.54% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 96      | \$17,894,654.28 | 89.46% | 0 | \$0.00 | NA |   |
| Total     |                                 | 108     | \$20,002,614.46 | 100%   | 0 | \$0.00 |    |   |
|           |                                 |         |                 |        |   |        |    |   |
| 31391AXM6 | COUNTRYWIDE HOME<br>LOANS, INC. | 47      | \$5,347,016.48  | 42.87% | 0 | \$0.00 | NA | L |
|           | Unavailable                     | 45      | \$7,126,273.07  | 57.13% | 0 | \$0.00 | NA |   |
| Total     |                                 | 92      | \$12,473,289.55 | 100%   | 0 | \$0.00 |    |   |
|           |                                 |         |                 |        |   |        |    |   |
| 31391AXN4 | COUNTRYWIDE HOME<br>LOANS, INC. | 88      | \$9,787,481.00  | 59.35% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 47      | \$6,704,843.86  | 40.65% | 0 | \$0.00 | NA |   |
| Total     |                                 | 135     | \$16,492,324.86 | 100%   | 0 | \$0.00 |    |   |
|           |                                 | $\perp$ |                 |        |   |        |    |   |
| 31391AXP9 | COUNTRYWIDE HOME<br>LOANS, INC. | 21      | \$2,446,747.14  | 35.26% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 37      | \$4,491,671.10  | 64.74% | 0 | ,      | NA |   |
| Total     |                                 | 58      | \$6,938,418.24  | 100%   | 0 | \$0.00 |    |   |
|           |                                 | $\perp$ |                 |        |   |        |    |   |
| 31391AXQ7 | COUNTRYWIDE HOME<br>LOANS, INC. | 10      | \$1,476,142.00  | 20.86% | 0 | \$0.00 | NA |   |

|  | TT                              | T 22 | ¢5 (00 107 04   | 70.1407         |                            | \$0.00       | NI/  | $^{\perp}$ |
|--|---------------------------------|------|-----------------|-----------------|----------------------------|--------------|------|------------|
|  | Unavailable                     | 32   | \$5,600,107.84  | 1               | 1 1                        | 7 0.00       |      | +          |
| Total  |                                 | 42   | \$7,076,249.84  | 100%            | 0                          | \$0.00       |      | +          |
| <del>                                     </del> |                                 | +    | <del></del>     |                 | $\boldsymbol{\longmapsto}$ | <b></b>      |      | +          |
| 31391AXS3  | COUNTRYWIDE HOME<br>LOANS, INC. | 39   | \$2,628,652.00  | 33.96%          | 0                          | \$0.00       | NA   | 1          |
|  | Unavailable                     | 76   | \$5,112,417.20  | 66.04%          | 0                          | \$0.00       | NA   | 4          |
| Total  |                                 | 115  | \$7,741,069.20  | 100%            | 0                          | \$0.00       | 1    |            |
| 1  |                                 |      |                 |                 |                            |              | ·    |            |
| 31391AXT1  | COUNTRYWIDE HOME<br>LOANS, INC. | 30   | \$3,944,301.00  | 31%             | 0                          | \$0.00       | NA   | 1          |
|  | Unavailable                     | 67   | \$8,780,740.35  | 69%             | 0                          | \$0.00       | NA   | 4          |
| Total  | S 4                             | 97   | \$12,725,041.35 |                 | 1 1                        | 1            |      | $\dagger$  |
| 10001  |                                 | + +  | Ψ=-,,-          | , <del></del> † |                            | <del>*</del> | i    | +          |
| 31391AXU8  | COUNTRYWIDE HOME<br>LOANS, INC. | 39   | \$4,771,656.00  | 39.68%          | 0                          | \$0.00       | NA   | <u> </u>   |
|  | Unavailable                     | 51   | \$7,254,693.69  | 60.32%          | 0                          | \$0.00       | NA   | 4          |
| Total  |                                 | 90   | \$12,026,349.69 |                 | _                          |              |      | t          |
|  |                                 | 1    |                 | ,               |                            |              | 1    | T          |
| 31391AYL7  | COUNTRYWIDE HOME<br>LOANS, INC. | 10   | \$1,268,077.00  | 16.78%          | 0                          | \$0.00       | NA   | 1          |
|  | Unavailable                     | 45   | \$6,290,874.32  | 83.22%          | 0                          | \$0.00       | NA   | 1          |
| Total  |                                 | 55   | \$7,558,951.32  | 1               | 0                          | \$0.00       | ·    | I          |
|  |                                 |      |                 | ,!              |                            |              | 1    | Ţ          |
| 31391AYM5  | COUNTRYWIDE HOME<br>LOANS, INC. | 18   | \$2,454,800.00  | 32.46%          | 0                          | \$0.00       | NA   | ١          |
|  | Unavailable                     | 42   | \$5,107,556.07  | 67.54%          | 0                          | \$0.00       | NA   | 1          |
| Total  |                                 | 60   | \$7,562,356.07  | 100%            | 0                          | \$0.00       | 1    | I          |
|  |                                 |      |                 | !<br> !         |                            |              | <br> |            |
| 31391AYN3  | COUNTRYWIDE HOME<br>LOANS, INC. | 8    | \$555,700.00    |                 |                            | \$0.00       | NA   | 1          |
|  | Unavailable                     | 36   | \$4,604,641.57  | 89.23%          | 0                          | \$0.00       | NA   | 1          |
| Total  |                                 | 44   | \$5,160,341.57  |                 | 1 1                        | \$0.00       |      |            |
|  |                                 |      |                 |                 |                            |              | 1    | L          |
| 31391AYT0  | COUNTRYWIDE HOME<br>LOANS, INC. | 14   | \$2,058,165.00  | 39.42%          | 0                          | \$0.00       | NA   | <b>Y</b>   |
|  | Unavailable                     | 19   | \$3,162,460.71  | 60.58%          | 0                          | \$0.00       | NA   | <b>A</b>   |
| Total  |                                 | 33   | \$5,220,625.71  | 100%            | 1                          | 1            |      |            |
|  |                                 |      |                 | ,               |                            |              |      |            |
| 31391AYU7  | COUNTRYWIDE HOME<br>LOANS, INC. | 41   | \$5,874,932.00  | 33.27%          | 0                          | \$0.00       | NA   | 1          |
|  | Unavailable                     | 73   | \$11,781,367.66 | 66.73%          | 0                          | \$0.00       | NA   | <b>√</b>   |
| Total  |                                 | 114  | \$17,656,299.66 | 100%            | 0                          | \$0.00       | 1    | L          |
|  |                                 |      |                 | ,               |                            |              |      | Ţ          |
| 31391AYV5  | COUNTRYWIDE HOME<br>LOANS, INC. | 6    | \$637,124.00    | 9.08%           | 0                          | \$0.00       | NA   | 1          |
|  | Unavailable                     | 54   | \$6,379,398.40  | 90.92%          | 0                          | \$0.00       | NA   | 1          |

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| Total     |                                 | 60  | \$7.016.522.40  | 100%   | 0 | \$0.00 |    |   |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|
| ı otal    |                                 | 00  | \$7,016,522.40  | 100 %  | U | φυ.υυ  |    | - |
| 31391AYW3 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$197,500.00    | 6.94%  | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 20  | \$2,649,301.34  | 93.06% | 0 | \$0.00 | NA |   |
| Total     |                                 | 22  | \$2,846,801.34  | 100%   | 0 | \$0.00 |    |   |
|           |                                 |     |                 |        |   |        |    |   |
| 31391AYX1 | COUNTRYWIDE HOME<br>LOANS, INC. | 109 | \$15,134,968.66 | 34.21% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 194 | \$29,106,551.59 | 65.79% | 0 | \$0.00 | NA |   |
| Total     |                                 | 303 | \$44,241,520.25 | 100%   | 0 | \$0.00 |    | L |
| 31391AYY9 | COUNTRYWIDE HOME<br>LOANS, INC. | 42  | \$5,654,292.87  | 21.71% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 136 | \$20,390,490.67 | 78.29% | 0 | \$0.00 | NA |   |
| Total     |                                 | 178 | \$26,044,783.54 | 100%   | 0 | \$0.00 |    |   |
|           |                                 |     |                 |        |   |        |    |   |
| 31391AYZ6 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$140,500.00    | 2.94%  | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 32  | \$4,633,813.32  | 97.06% | 0 | \$0.00 | NA |   |
| Total     |                                 | 34  | \$4,774,313.32  | 100%   | 0 | \$0.00 |    |   |
|           |                                 |     |                 |        |   |        |    |   |
| 31391AZ28 | COUNTRYWIDE HOME<br>LOANS, INC. | 104 | \$17,032,007.67 | 24.72% | 0 | \$0.00 | NA | L |
|           | Unavailable                     | 273 | \$51,859,754.96 | 75.28% | 0 | \$0.00 | NA | _ |
| Total     |                                 | 377 | \$68,891,762.63 | 100%   | 0 | \$0.00 |    |   |
| 31391AZ36 | COUNTRYWIDE HOME<br>LOANS, INC. | 25  | \$3,406,804.83  | 31.32% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 56  | \$7,471,638.15  | 68.68% | 0 | \$0.00 | NA |   |
| Total     |                                 | 81  | \$10,878,442.98 | 100%   | 0 | \$0.00 |    |   |
|           | COUNTRYWIDE HOME                |     |                 |        |   |        |    |   |
| 31391AZ44 | LOANS, INC.                     | 54  | \$5,257,494.00  | 28.39% | 0 | •      | NA | - |
| Total     | Unavailable                     | 135 | \$13,261,812.79 | 71.61% | 0 | ·      | NA |   |
| Total     |                                 | 189 | \$18,519,306.79 | 100%   | 0 | \$0.00 |    |   |
| 31391AZ51 | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$565,078.04    | 5.37%  | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 56  | \$9,964,574.53  | 94.63% | 0 | \$0.00 | NA |   |
| Total     |                                 | 60  | \$10,529,652.57 | 100%   | 0 | \$0.00 |    |   |
|           |                                 |     |                 |        |   |        |    |   |
| 31391AZA0 | COUNTRYWIDE HOME<br>LOANS, INC. | 64  | \$10,001,984.09 | 50.01% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 62  | \$9,998,664.89  | 49.99% | 0 | \$0.00 | NA | L |
| Total     |                                 | 126 | \$20,000,648.98 | 100%   | 0 | \$0.00 |    | L |

| •         |                                 |         |                 | 1      |   | 1      |     |          |
|-----------|---------------------------------|---------|-----------------|--------|---|--------|-----|----------|
|           | COUNTRYWIDE HOME                | +       |                 |        |   |        |     | _        |
| 31391AZB8 | COUNTRYWIDE HOME<br>LOANS, INC. | 64      | \$11,777,794.58 | 39.26% | 0 | \$0.00 | NA  |          |
|           | Unavailable                     | 98      | \$18,224,480.63 | 60.74% | 0 | \$0.00 | NA  |          |
| Total     |                                 | 162     | \$30,002,275.21 | 100%   | 0 | \$0.00 |     |          |
|           | COLD VED VIVIDE NO. (E          | +       |                 |        |   |        |     |          |
| 31391AZC6 | COUNTRYWIDE HOME<br>LOANS, INC. | 65      | \$10,215,789.10 | 34.05% | 0 | \$0.00 | NA  |          |
|           | Unavailable                     | 107     | \$19,786,453.02 | 65.95% | 0 | \$0.00 | NA  |          |
| <u> </u>  |                                 | 172     | \$30,002,242.12 | 100%   | 0 | \$0.00 |     |          |
| 31391AZD4 | COUNTRYWIDE HOME                | 52      | \$8,802,068.58  | 44%    | 0 | \$0.00 | NA  |          |
| )1371ALD4 | LOANS, INC.                     | 32      | \$6,602,006.36  | 44%    | U | \$0.00 | INA |          |
|           | Unavailable                     | 57      | \$11,204,019.24 | 56%    | 0 | \$0.00 | NA  | L        |
| Total     |                                 | 109     | \$20,006,087.82 | 100%   | 0 | \$0.00 |     | ┢        |
| 31391AZE2 | COUNTRYWIDE HOME<br>LOANS, INC. | 54      | \$8,484,984.04  | 42.42% | 0 | \$0.00 | NA  |          |
|           | Unavailable                     | 68      | \$11,518,340.71 | 57.58% | 0 | \$0.00 | NA  |          |
| Total     |                                 | 122     | \$20,003,324.75 | 100%   | 0 | \$0.00 |     |          |
|           |                                 |         |                 |        |   |        |     |          |
| 31391AZF9 | COUNTRYWIDE HOME<br>LOANS, INC. | 40      | \$6,120,918.78  | 24.48% | 0 | \$0.00 | NA  |          |
|           | Unavailable                     | 103     | \$18,880,111.15 | 75.52% | 0 | \$0.00 | NA  |          |
| Total     |                                 | 143     | \$25,001,029.93 | 100%   | 0 | \$0.00 |     |          |
| 31391AZG7 | COUNTRYWIDE HOME                | 53      | \$8,816,887.70  | 29.39% | 0 | \$0.00 | NA  |          |
| 31391AZG/ | LOANS, INC.                     |         |                 |        |   | ,      |     |          |
|           | Unavailable                     | 125     | \$21,187,381.29 | 70.61% | 0 |        | NA  | -        |
| Total     |                                 | 178     | \$30,004,268.99 | 100%   | 0 | \$0.00 |     |          |
| 31391AZH5 | Unavailable                     | 6       | \$702,251.70    | 100%   | 0 | \$0.00 | NA  |          |
| Total     |                                 | 6       | \$702,251.70    | 100%   | 0 | \$0.00 |     |          |
|           |                                 | $\perp$ |                 |        |   |        |     |          |
| 31391AZL6 | COUNTRYWIDE HOME<br>LOANS, INC. | 30      | \$3,805,101.66  | 100%   | 0 | \$0.00 | NA  |          |
| Total     |                                 | 30      | \$3,805,101.66  | 100%   | 0 | \$0.00 |     |          |
|           |                                 | +       |                 |        |   |        |     | -        |
| 31391AZM4 | COUNTRYWIDE HOME<br>LOANS, INC. | 17      | \$2,326,372.83  | 100%   | 0 | \$0.00 | NA  |          |
| Total     |                                 | 17      | \$2,326,372.83  | 100%   | 0 | \$0.00 |     |          |
|           | COLINEDAMENTO DE                | +       |                 |        |   |        |     | $\vdash$ |
| 31391AZN2 | COUNTRYWIDE HOME<br>LOANS, INC. | 8       | \$1,361,501.70  | 100%   | 0 | ·      | NA  |          |
| Гotal     |                                 | 8       | \$1,361,501.70  | 100%   | 0 | \$0.00 |     |          |
| Total     | LOANS, INC.                     | 8       | \$1,361,501.70  | 100%   | 0 | \$0.00 |     |          |

| 31391AZP7 | COUNTRYWIDE HOME<br>LOANS, INC.  | 21  | \$2,490,188.16   | 78.14% | 0 | \$0.00 | NA |  |
|-----------|----------------------------------|-----|------------------|--------|---|--------|----|--|
|           | Unavailable                      | 7   | \$696,702.67     | 21.86% | 0 | \$0.00 | NA |  |
| Total     |                                  | 28  | \$3,186,890.83   | 100%   | 0 | \$0.00 |    |  |
|           |                                  |     |                  |        |   |        |    |  |
| 31391AZQ5 | COUNTRYWIDE HOME<br>LOANS, INC.  | 5   | \$789,947.22     | 43.1%  | 0 | \$0.00 | NA |  |
|           | Unavailable                      | 6   | \$1,042,867.71   | 56.9%  | 0 | \$0.00 | NA |  |
| Total     |                                  | 11  | \$1,832,814.93   | 100%   | 0 | \$0.00 |    |  |
| 31391AZR3 | COUNTRYWIDE HOME<br>LOANS, INC.  | 12  | \$1,497,280.35   | 80.51% | 0 | \$0.00 | NA |  |
|           | Unavailable                      | 2   | \$362,565.21     | 19.49% | 0 | \$0.00 | NA |  |
| Total     |                                  | 14  | \$1,859,845.56   | 100%   | 0 | \$0.00 |    |  |
| 31391AZV4 | COUNTRYWIDE HOME<br>LOANS, INC.  | 21  | \$4,119,026.00   | 28.87% | 0 | \$0.00 | NA |  |
|           | Unavailable                      | 50  | \$10,146,335.00  | 71.13% | 0 | \$0.00 | NA |  |
| Total     |                                  | 71  | \$14,265,361.00  | 100%   | 0 | \$0.00 |    |  |
| 31391AZY8 | COUNTRYWIDE HOME<br>LOANS, INC.  | 112 | \$7,328,965.36   | 38.54% | 0 | \$0.00 | NA |  |
|           | Unavailable                      | 170 | \$11,685,141.11  | 61.46% | 0 | \$0.00 | NA |  |
| Total     |                                  | 282 | \$19,014,106.47  | 100%   | 0 | \$0.00 |    |  |
| 31391AZZ5 | COUNTRYWIDE HOME<br>LOANS, INC.  | 111 | \$18,756,320.00  | 17.89% | 0 | \$0.00 | NA |  |
|           | Unavailable                      | 469 | \$86,086,029.30  | 82.11% | 0 | \$0.00 | NA |  |
| Total     |                                  | 580 | \$104,842,349.30 | 100%   | 0 | \$0.00 |    |  |
| 31391B3Z8 | NEXSTAR FINANCIAL<br>CORPORATION | 9   | \$1,227,939.21   | 100%   | 0 | \$0.00 | NA |  |
| Total     |                                  | 9   | \$1,227,939.21   | 100%   | 0 | \$0.00 |    |  |
|           |                                  |     |                  |        |   |        |    |  |
| 31391B4A2 | AMERICAN HOME FUNDING<br>INC.    | 43  | \$6,801,083.38   | 90.62% | 0 | \$0.00 | NA |  |
|           | Unavailable                      | 4   | \$703,800.00     | 9.38%  | 0 | ·      | NA |  |
| Total     |                                  | 47  | \$7,504,883.38   | 100%   | 0 | \$0.00 |    |  |
| 31391B4B0 | AMERICAN HOME FUNDING<br>INC.    | 34  | \$4,198,137.00   | 91.9%  | 0 | \$0.00 | NA |  |
|           | Unavailable                      | 3   | \$369,800.00     | 8.1%   | 0 | \$0.00 | NA |  |
| Total     |                                  | 37  | \$4,567,937.00   | 100%   | 0 | \$0.00 |    |  |
| 31391B4C8 | AMERICAN HOME FUNDING<br>INC.    | 73  | \$13,026,580.00  | 86.86% | 0 | \$0.00 | NA |  |

|           | Unavailable  | 10  | \$1,970,900.00  | 13.14% | 0 | \$0.00 | NA   |
|-----------|--|-----|-----------------|--------|---|--------|------|
| Total     | Onavanable   | 83  | \$14,997,480.00 | 100%   | 0 | \$0.00 | 1471 |
|           |  |     | , , , , ,       |        |   | 1      |      |
| 31391B4G9 | KENTUCKY HOUSING<br>CORPORATION  | 9   | \$616,915.91    | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 9   | \$616,915.91    | 100%   | 0 | \$0.00 |      |
|           |  |     |                 |        |   |        |      |
| 31391В4Н7 | KENTUCKY HOUSING<br>CORPORATION  | 44  | \$3,051,759.89  | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 44  | \$3,051,759.89  | 100%   | 0 | \$0.00 |      |
|           | TATE VIEW LOVE V |     |                 |        |   |        |      |
| 31391B4J3 | KENTUCKY HOUSING<br>CORPORATION  | 4   | \$232,729.39    | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 4   | \$232,729.39    | 100%   | 0 | \$0.00 |      |
|           | VENTUONA HORIGINO  | + + |                 |        |   |        |      |
| 31391B4L8 | KENTUCKY HOUSING<br>CORPORATION  | 22  | \$1,659,041.06  | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 22  | \$1,659,041.06  | 100%   | 0 | \$0.00 |      |
|           |  | + + |                 |        |   |        |      |
| 31391B4N4 | THE LEADER MORTGAGE<br>COMPANY   | 8   | \$287,071.01    | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 8   | \$287,071.01    | 100%   | 0 | \$0.00 |      |
|           |  |     |                 |        |   |        |      |
| 31391B4P9 | THE LEADER MORTGAGE<br>COMPANY   | 17  | \$817,085.38    | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 17  | \$817,085.38    | 100%   | 0 | \$0.00 |      |
|           |  |     |                 |        |   |        |      |
| 31391B4Y0 | Unavailable  | 17  | \$2,272,577.09  | 100%   | 0 | \$0.00 | NA   |
| Total     |  | 17  | \$2,272,577.09  | 100%   | 0 | \$0.00 |      |
| 31391B5B9 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC  | 4   | \$702,428.97    | 7.28%  | 0 | \$0.00 | NA   |
|           | Unavailable  | 71  | \$8,943,795.83  | 92.72% | 0 | \$0.00 | NA   |
| Total     |  | 75  | \$9,646,224.80  | 100%   | 0 | \$0.00 |      |
|           |  |     |                 |        |   |        |      |
| 31391B5C7 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC  | 2   | \$214,450.00    | 4.41%  | 0 | \$0.00 | NA   |
|           | Unavailable  | 45  | \$4,647,749.75  | 95.59% | 0 | \$0.00 | NA   |
| Total     |  | 47  | \$4,862,199.75  | 100%   | 0 | \$0.00 |      |
|           |  |     |                 |        |   |        |      |
| 31391B5D5 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC  | 1   | \$143,200.00    | 0.53%  | 0 | \$0.00 | NA   |
|           | Unavailable  | 144 | \$26,641,931.72 | 99.47% | 0 | \$0.00 | NA   |
| Total     |  | 145 | \$26,785,131.72 | 100%   | 0 | \$0.00 |      |

| <u> </u>   |  | $\top$      |                                    | , — —       | <u>,                                    </u> |                          | $\overline{}$ |
|--|--|-------------|------------------------------------|-------------|--|--------------------------|---------------|
| 31391B5E3  | Unavailable  | 67          | \$4,636,755.12                     | 100%        | 0  | \$0.00                   | NA            |
| Total  |  | 67          | \$4,636,755.12                     | t           | 0  | \$0.00                   |               |
|  |  |             |                                    |             |  |                          |               |
| 31391B5F0  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL  | 1           | \$112,000.00                       | 0.86%       | 0  | \$0.00                   | NA            |
| 313910310  | RESOURCES, LLC   | 1           | φ112,000.00                        | 0.60 /      |  | φυ.υυ                    | 1 1/2 3       |
|  | Unavailable  | 119         | \$12,889,005.65                    | 99.14%      | 0  | \$0.00                   | NA            |
| Total  |  | 120         | \$13,001,005.65                    | 100%        | 0  | \$0.00                   | <del></del>   |
| <del></del>                                      | PRINCIPAL RESIDENTIAL  | +++         |                                    | <del></del> | $\dashv$                                     | <del></del>              | -+            |
| 31391B5G8  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  | 5           | \$960,700.00                       | 1.83%       | 0  | \$0.00                   | NA            |
|  | Unavailable  | 262         | \$51,396,482.88                    | 98.17%      | 0  | \$0.00                   | NA            |
| Total  | Onavanaore   | 267         | \$51,390,482.88<br>\$52,357,182.88 | 1           | 0  | \$0.00<br>\$ <b>0.00</b> | 1711          |
| Total  |  | <del></del> | Ψομησοίητοπι                       | 100,        | <u>,                                    </u> | ΨΟ•Ο                     |               |
| 31391B5H6  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC  | 1           | \$114,300.00                       | 2.09%       | 0  | \$0.00                   | NA            |
|  | Unavailable  | 51          | \$5,353,299.79                     | 97.91%      | 0  | \$0.00                   | NA            |
| Total  | Oliuvuliuozo   | 52          | \$5,467,599.79                     | 1           | 0  | \$0.00                   |               |
|  |  |             | <del>***, ***</del> , ***          | 1           |  | T                        |               |
| 31391B5J2  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC  | 4           | \$584,958.22                       | 2.71%       | 0  | \$0.00                   | NA            |
|  | Unavailable  | 120         | \$20,960,925.40                    | 97.29%      | 0  | \$0.00                   | NA            |
| Total  |  | 124         | \$21,545,883.62                    |             | 0  | \$0.00                   |               |
|  |  |             |                                    |             | $\overline{\downarrow}$                      |                          |               |
| 31391B5K9  | Unavailable  | 17          | \$3,032,493.04                     | t t         |  | \$0.00                   | NA            |
| Total  |  | 17          | \$3,032,493.04                     | 100%        | 0  | \$0.00                   |               |
| <del></del>                                      | DESCRIPTION DEGIDENTIAL  | ++          | <del></del>                        | <i></i>     | $\dashv$                                     | <del></del>              | +             |
| 31391B5L7  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC  | 1           | \$140,350.00                       | 0.84%       | 0  | \$0.00                   | NA            |
|  | Unavailable  | 100         | \$16,586,390.11                    | 99.16%      | 0  | \$0.00                   | NA            |
| Total  |  | 101         | \$16,726,740.11                    | 100%        | 0  | \$0.00                   |               |
|  |  | $\Box$      |                                    |             |  |                          |               |
| 31391B5M5  | Unavailable  | 100         | \$17,637,333.40                    | t           |  | \$0.00                   | NA            |
| Total  |  | 100         | \$17,637,333.40                    | 100%        | 0  | \$0.00                   |               |
| <del>                                     </del> | THE STATE OF THE S | ++          | <del></del>                        |             | $\dashv$                                     |                          |               |
| 31391B5N3  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC  | 13          | \$1,960,234.24                     | 5.97%       | 0  | \$0.00                   | NA            |
|  | Unavailable  | 247         | \$30,876,385.07                    | 94.03%      | 0  | \$0.00                   | NA            |
| Total  |  | 260         | \$32,836,619.31                    | 100%        | 0  | \$0.00                   |               |
| 21201DED0  | **************************************   | 10          | <u> </u>                           | 100%        |  | 00.00                    | NI A          |
| 31391B5P8  | Unavailable  | 10          | \$1,577,750.00                     | 100%        | 0  | \$0.00                   | NA            |

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|                    | 10  | \$1,577,750.00                        | 100%   | 0  | \$0.00  |                    |
|--------------------|---|---------------------------------------|--|--|---|--------------------|
|                    |   |                                       |  |  |   |                    |
| FLAGSTAR BANK, FSB | 6   | \$677,227.60                          | 1.55%  | 0  | \$0.00  | NA                 |
| Unavailable        | 271   | \$43,028,860.07                       | 98.45%   | 0  | \$0.00  | NA                 |
|                    | 277   | \$43,706,087.67                       | 100%   | 0  | \$0.00  |                    |
| Linavailabla       | 400   | \$63.404.400.19                       | 100%   | 0  | 00.00   | NA                 |
| Unavanable         |   | · · · · · · · · · · · · · · · · · · · |  |  | ,   | NA                 |
|                    | 400   | <b>Ф03,494,409.10</b>                 | 100 %  | U  | <b>\$0.00</b>   |                    |
| Unavailable        | 417   | \$78,409,509.97                       | 100%   | 0  | \$0.00  | NA                 |
|                    | 417   | \$78,409,509.97                       | 100%   | 0  | \$0.00  |                    |
| ELACCEAD DANIZ ECD |   | ¢(22.215.62                           | 1 020  | 0  | ¢0.00   | NT A               |
|                    |   |                                       |  |  |   | NA<br>NA           |
| Unavanable         | - 1   |                                       |  |  | · · · · · · · · · · · · · · · · · · ·   | INA                |
|                    | 170   | ψ33,707,430.00                        | 100 /0   | U  | Ψ0.00   |                    |
| Unavailable        | 148   | \$20,599,526.30                       | 100%   | 0  | \$0.00  | NA                 |
|                    | 148   | \$20,599,526.30                       | 100%   | 0  | \$0.00  |                    |
|                    |   |                                       |  |  |   |                    |
| FLAGSTAR BANK, FSB | 36  | \$6,216,083.66                        |  | 0  |   | NA                 |
| Unavailable        |   | \$41,272,166.94                       |  | 0  |   | NA                 |
|                    | 238   | \$47,488,250.60                       | 100%   | 0  | \$0.00  |                    |
| Unavailable        | 269   | \$55,189,099,03                       | 100%   | 0  | \$0.00  | NA                 |
|                    | 269   | \$55,189,099.03                       | 100%   | 0  | \$0.00  |                    |
|                    |   |                                       |  |  |   |                    |
| FLAGSTAR BANK, FSB | 2   | \$367,896.68                          | 0.97%  | 0  | \$0.00  | NA                 |
| Unavailable        | 201   | \$37,666,525.67                       | 99.03%   |  | ·   | NA                 |
|                    | 203   | \$38,034,422.35                       | 100%   | 0  | \$0.00  |                    |
| FLAGSTAR BANK FSB  | 2.1   | \$3 162 053 74                        | 7 55%  | 0  | \$0.00  | NA                 |
| Unavailable        | 230   |                                       | 92.45%   | 0  |   | NA                 |
|                    | 251   | \$41,856,852.70                       | 100%   | 0  | 1   |                    |
|                    |   | <b></b>                               | 0.75.4   |  | **  |                    |
| ·                  | <del>-    </del>  |                                       |  |  | 1   | NA                 |
| Unavailable        |   |                                       |  |  |   | NA                 |
|                    | 233   | φ31,170,200.40                        | 100 /0   | U  | φυ.υυ   |                    |
| Unavailable        | 87  | \$17,945,932.25                       | 100%   | 0  | \$0.00  | NA                 |
|                    | 87  | \$17,945,932.25                       | 100%   | 0  | \$0.00  |                    |
|                    | $\bot$  | A                                     |  |  |   |                    |
| Unavailable        | - 1   |                                       |  |  |   | NA                 |
|                    | 85  | \$15,209,619.21                       | 100%   | 0  | \$0.00  |                    |
| Unavailable        | 18  | \$1,241,733,92                        | 100%   | 0  | \$0.00  | NA                 |
|                    | Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable | FLAGSTAR BANK, FSB                    | FLAGSTAR BANK, FSB 6 \$677,227.60 Unavailable 271 \$43,028,860.07 277 \$43,706,087.67  Unavailable 400 \$63,494,409.18 400 \$63,494,409.18  Unavailable 417 \$78,409,509.97  FLAGSTAR BANK, FSB 6 \$623,215.63 Unavailable 190 \$33,346,223.23  Unavailable 196 \$33,969,438.86  Unavailable 148 \$20,599,526.30  FLAGSTAR BANK, FSB 36 \$6,216,083.66 Unavailable 202 \$41,272,166.94  Unavailable 269 \$55,189,099.03  FLAGSTAR BANK, FSB 2 \$367,896.68 Unavailable 201 \$37,666,525.67  203 \$38,034,422.35  FLAGSTAR BANK, FSB 21 \$3,162,053.74 Unavailable 230 \$38,694,798.96  PLAGSTAR BANK, FSB 1 \$272,000.00 Unavailable 254 \$50,898,266.48  Unavailable 254 \$50,898,266.48  Unavailable 254 \$50,898,266.48  Unavailable 87 \$17,945,932.25  Unavailable 85 \$15,209,619.21 | FLAGSTAR BANK, FSB 6 \$677,227.60 1.55% Unavailable 271 \$43,028,860.07 98.45% 277 \$43,706,087.67 100%  Unavailable 400 \$63,494,409.18 100% 400 \$63,494,409.18 100% 417 \$78,409,509.97 100% 417 \$78,409,509.97 100%  FLAGSTAR BANK, FSB 6 \$623,215.63 1.83% Unavailable 190 \$33,346,223.23 98.17% 196 \$33,969,438.86 100%  Unavailable 148 \$20,599,526.30 100%  FLAGSTAR BANK, FSB 36 \$6,216,083.66 13.09% Unavailable 202 \$41,272,166.94 86.91% 238 \$47,488,250.60 100%  Unavailable 269 \$55,189,099.03 100%  FLAGSTAR BANK, FSB 2 \$367,896.68 0.97% Unavailable 201 \$37,666,525.67 99.03% FLAGSTAR BANK, FSB 2 \$33,162,053.74 7.55% Unavailable 203 \$38,034,422.35 100%  FLAGSTAR BANK, FSB 2 \$31,62,053.74 7.55% Unavailable 230 \$38,694,798.96 92.45%  FLAGSTAR BANK, FSB 1 \$272,000.00 0.53% Unavailable 254 \$50,898,266.48 99.47%  Unavailable 254 \$50,898,266.48 100%  Unavailable 37 \$17,945,932.25 100%  Unavailable 37 \$17,945,932.25 100%  Unavailable 87 \$17,945,932.25 100%  Unavailable 88 \$15,209,619.21 100% | FLAGSTAR BANK, FSB 6 \$677,227.60 1.55% 0 Unavailable 271 \$43,028,860.07 98.45% 0 277 \$43,706,087.67 100% 0  Unavailable 400 \$63,494,409.18 100% 0 400 \$63,494,409.18 100% 0  Unavailable 417 \$78,409,509.97 100% 0  FLAGSTAR BANK, FSB 6 \$623,215.63 1.83% 0 Unavailable 190 \$33,346,223.23 98.17% 0  Unavailable 148 \$20,599,526.30 100% 0  Unavailable 148 \$20,599,526.30 100% 0  FLAGSTAR BANK, FSB 36 \$6,216,083.66 13.09% 0  Unavailable 202 \$41,272,166.94 86.91% 0  Unavailable 269 \$55,189,099.03 100% 0  Unavailable 269 \$55,189,099.03 100% 0  FLAGSTAR BANK, FSB 2 \$367,896.68 0.97% 0  Unavailable 201 \$37,666,525.67 99.03% 0  FLAGSTAR BANK, FSB 2 \$337,896.68 0.97% 0  Unavailable 201 \$37,666,525.67 99.03% 0  FLAGSTAR BANK, FSB 1 \$272,000.00 0.53% 0  Unavailable 230 \$38,034,422.35 100% 0  FLAGSTAR BANK, FSB 1 \$272,000.00 0.53% 0  Unavailable 254 \$50,898,266.48 99.47% 0  Unavailable 255 \$51,170,266.48 100% 0  Unavailable 87 \$17,945,932.25 100% 0  Unavailable 87 \$17,945,932.25 100% 0  Unavailable 87 \$17,945,932.25 100% 0  Unavailable 88 \$15,209,619.21 100% 0 | FLAGSTAR BANK, FSB |

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| 31391B6U6   Unavailable   17   \$1,717,587.74   100%   0     Total     17   \$1,717,587.74   100%   0     31391B6V4   Unavailable   22   \$2,126,950.72   100%   0     Total     22   \$2,126,950.72   100%   0     31391B6X0   Unavailable   123   \$26,406,008.27   100%   0     Total     123   \$26,406,008.27   100%   0               | \$0.00<br>\$0.00 |          |
|---|------------------|----------|
| Total         17         \$1,717,587.74         100%         0           31391B6V4         Unavailable         22         \$2,126,950.72         100%         0           Total         22         \$2,126,950.72         100%         0           31391B6X0         Unavailable         123         \$26,406,008.27         100%         0 | \$0.00<br>\$0.00 |          |
| 31391B6V4 Unavailable 22 \$2,126,950.72 100% 0  Total 22 \$2,126,950.72 100% 0  31391B6X0 Unavailable 123 \$26,406,008.27 100% 0  | \$0.00           |          |
| Total         22         \$2,126,950.72         100%         0           31391B6X0         Unavailable         123         \$26,406,008.27         100%         0   |                  | NA       |
| Total         22         \$2,126,950.72         100%         0           31391B6X0         Unavailable         123         \$26,406,008.27         100%         0   |                  | NA       |
| 31391B6X0 Unavailable 123 \$26,406,008.27 100% 0  | \$0.00           | 1        |
|   |                  | -        |
|   | \$0.00           | NA       |
| 20002   |                  | t t      |
|   |                  |          |
| 31391B6Y8 Unavailable 93 \$19,481,059.63 100% 0   | \$0.00           | NA       |
| Total 93 \$19,481,059.63 100% 0   | \$0.00           |          |
|   | \$0.00           | 27.4     |
| 31391B6Z5 Unavailable 15 \$3,359,498.07 100% 0  | +                |          |
| Total 15 \$3,359,498.07 100% 0  | \$0.00           |          |
| 31391B7C5 FLAGSTAR BANK, FSB 2 \$331,250.00 0.86% 0   | \$0.00           | NA       |
| Unavailable 188 \$38,205,822.32 99.14% 0  |                  | t t      |
| Total 190 \$38,537,072.32 100% 0  |                  |          |
|   |                  |          |
| 31391B7D3 FLAGSTAR BANK, FSB 1 \$107,000.00 0.28% 0   | \$0.00           | NA       |
| Unavailable 383 \$37,895,852.62 99.72% 0  | 7 0.00           |          |
| Total 384 \$38,002,852.62 100% 0  | \$0.00           | $\vdash$ |
| 31391B7E1 Unavailable 86 \$16,001,595.35 100% 0   | \$0.00           | NA       |
| Total   Unavailable   86   \$16,001,595.35   100%   0   |                  |          |
| 10141   | ψυισο            |          |
| 31391B7F8 Unavailable 69 \$12,501,502.47 100% 0   | \$0.00           | NA       |
| Total 69 \$12,501,502.47 100% 0   |                  | t t      |
| 212122222222222222222222222222222222222   | \$ 0.00          | NT A     |
| 31391B7G6         Unavailable         61         \$11,320,305.12         100%         0           Total         61         \$11,320,305.12         100%         0   |                  |          |
| 10tal   01 911,320,303.12 100 /0 0  | Φυ.υυ            |          |
| 31391B7J0 Unavailable 191 \$34,004,945.69 100% 0  | \$0.00           | NA       |
| Total 191 \$34,004,945.69 100% 0  |                  | t t      |
|   |                  |          |
| 31391B7K7 Unavailable 69 \$11,616,106.57 100% 0   |                  |          |
| Total 69 \$11,616,106.57 100% 0   | \$0.00           | <u> </u> |
| 51 4 COTTAD DANIE FOR 1 0 00 0 0 5201 0   | ΦΩ ΩΩ            | NT A     |
| 31391B7L5   FLAGSTAR BANK, FSB   1   \$68,190.00   0.53%   0   Unavailable   183   \$12,798,212.70   99.47%   0   |                  |          |
| Unavailable         183         \$12,798,212.70         99.47%         0           Total         184         \$12,866,402.70         100%         0   | ·                |          |
| 10tal   10t   \$12,000,402.70   100 /0   0  | φυ.υυ            | +        |
| 31391B7M3 Unavailable 156 \$10,186,280.55 100% 0  | \$0.00           | NA       |

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| Total      |                                 | 156 | \$10,186,280.55 | 100%   | 0 | \$0.00        |    | Π |
|------------|---------------------------------|-----|-----------------|--------|---|---------------|----|---|
| Total      |                                 | 130 | \$10,160,260.55 | 100 %  | U | <b>\$0.00</b> |    |   |
| 31391BA64  | COUNTRYWIDE HOME<br>LOANS, INC. | 67  | \$12,178,630.00 | 24.51% | 0 | \$0.00        | NA |   |
|            | Unavailable                     | 187 | \$37,518,494.17 | 75.49% | 0 | \$0.00        | NA |   |
| Total      |                                 | 254 | \$49,697,124.17 | 100%   | 0 | \$0.00        |    |   |
|            |                                 |     |                 |        |   |               |    |   |
| 31391BAB3  | COUNTRYWIDE HOME<br>LOANS, INC. | 51  | \$6,849,024.39  | 22%    | 0 | \$0.00        | NA |   |
|            | Unavailable                     | 186 | \$24,288,966.59 | 78%    | 0 | \$0.00        | NA |   |
| Total      |                                 | 237 | \$31,137,990.98 | 100%   | 0 | \$0.00        |    |   |
| 31391BAC1  | COUNTRYWIDE HOME                | 22  | \$3,050,935.00  | 24.08% | 0 | \$0.00        | NA |   |
| 51371B/1C1 | LOANS, INC.                     |     |                 |        |   |               |    |   |
|            | Unavailable                     | 74  | \$9,619,642.52  | 75.92% | 0 | \$0.00        | NA | - |
| Total      |                                 | 96  | \$12,670,577.52 | 100%   | 0 | \$0.00        |    |   |
| 31391BAE7  | COUNTRYWIDE HOME<br>LOANS, INC. | 41  | \$6,113,476.00  | 31.86% | 0 | \$0.00        | NA |   |
|            | Unavailable                     | 75  | \$13,075,586.86 | 68.14% | 0 | \$0.00        | NA |   |
| Total      |                                 | 116 | \$19,189,062.86 | 100%   | 0 | \$0.00        |    |   |
|            |                                 |     |                 |        |   |               |    |   |
| 31391BAF4  | COUNTRYWIDE HOME<br>LOANS, INC. | 146 | \$19,035,832.18 | 30.3%  | 0 | \$0.00        | NA |   |
|            | Unavailable                     | 300 | \$43,792,327.93 | 69.7%  | 0 | \$0.00        | NA |   |
| Total      |                                 | 446 | \$62,828,160.11 | 100%   | 0 | \$0.00        |    |   |
| 31391BAG2  | COUNTRYWIDE HOME<br>LOANS, INC. | 31  | \$4,525,325.00  | 25.15% | 0 | \$0.00        | NA |   |
|            | Unavailable                     | 93  | \$13,467,122.86 | 74.85% | 0 | \$0.00        | NA | L |
| Total      |                                 | 124 | \$17,992,447.86 | 100%   | 0 | \$0.00        |    |   |
| 31391BAH0  | COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$775,755.00    | 10.04% | 0 | \$0.00        | NA |   |
|            | Unavailable                     | 53  | \$6,952,553.63  | 89.96% | 0 | \$0.00        | NA |   |
| Total      |                                 | 59  | \$7,728,308.63  | 100%   | 0 | \$0.00        |    |   |
|            |                                 |     | . , ,           |        |   |               |    |   |
| 31391BAJ6  | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$603,094.00    | 15.63% | 0 | \$0.00        | NA |   |
|            | Unavailable                     | 21  | \$3,255,689.51  | 84.37% | 0 | \$0.00        | NA |   |
| Total      |                                 | 26  | \$3,858,783.51  | 100%   | 0 | \$0.00        |    |   |
|            |                                 |     |                 |        |   |               |    |   |
| 31391BAM9  | COUNTRYWIDE HOME<br>LOANS, INC. | 30  | \$3,913,322.00  | 38.77% | 0 | \$0.00        | NA |   |
|            | Unavailable                     | 44  | \$6,180,569.08  | 61.23% | 0 | \$0.00        | NA | L |
| Total      |                                 | 74  | \$10,093,891.08 | 100%   | 0 | \$0.00        |    | L |

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| COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable | 5<br>8<br>13<br>35<br>48<br>83<br>37<br>61<br>98                      | \$665,807.00<br>\$899,727.75<br>\$1,565,534.75<br>\$4,556,363.73<br>\$6,080,020.51<br>\$10,636,384.24<br>\$3,351,820.36<br>\$6,605,090.35<br>\$9,956,910.71<br>\$25,200.00<br>\$1,561,529.97 | 42.53% 57.47% 100% 42.84% 57.16% 100% 33.66% 66.34% 100%  | 0<br>0<br>0<br>0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA NA NA NA NA  |
|--|---|--|---|--|--|---|
| LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.  | 8<br>13<br>35<br>48<br>83<br>37<br>61<br>98                           | \$899,727.75<br>\$1,565,534.75<br>\$4,556,363.73<br>\$6,080,020.51<br>\$10,636,384.24<br>\$3,351,820.36<br>\$6,605,090.35<br>\$9,956,910.71<br>\$25,200.00                                   | 57.47% 100% 42.84% 57.16% 100% 33.66% 66.34% 100%   | 0 0 0 0 0 0 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA<br>NA<br>NA<br>NA  |
| COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.   | 35<br>48<br>83<br>37<br>61<br>98                                      | \$1,565,534.75<br>\$4,556,363.73<br>\$6,080,020.51<br>\$10,636,384.24<br>\$3,351,820.36<br>\$6,605,090.35<br>\$9,956,910.71<br>\$25,200.00   | 100% 42.84% 57.16% 100% 33.66% 66.34% 100%  | 0 0 0 0 0 0 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA<br>NA<br>NA  |
| LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.  | 35<br>48<br>83<br>37<br>61<br>98                                      | \$4,556,363.73<br>\$6,080,020.51<br><b>\$10,636,384.24</b><br>\$3,351,820.36<br>\$6,605,090.35<br><b>\$9,956,910.71</b>  | 42.84%<br>57.16%<br>100%<br>33.66%<br>66.34%<br>100%<br>1.59%   | 0 0 0 0 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA<br>NA  |
| LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.  | 48<br>83<br>37<br>61<br>98  | \$6,080,020.51<br><b>\$10,636,384.24</b><br>\$3,351,820.36<br>\$6,605,090.35<br><b>\$9,956,910.71</b><br>\$25,200.00   | 57.16%<br>100%<br>33.66%<br>66.34%<br>100%  | 0 0 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA<br>NA  |
| LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.  | 48<br>83<br>37<br>61<br>98  | \$6,080,020.51<br><b>\$10,636,384.24</b><br>\$3,351,820.36<br>\$6,605,090.35<br><b>\$9,956,910.71</b><br>\$25,200.00   | 57.16%<br>100%<br>33.66%<br>66.34%<br>100%  | 0 0 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA<br>NA  |
| COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.  | 83<br>37<br>61<br>98<br>1   | \$10,636,384.24<br>\$3,351,820.36<br>\$6,605,090.35<br>\$9,956,910.71<br>\$25,200.00   | 33.66%<br>66.34%<br>100%  | 0 0 0  | \$0.00<br>\$0.00<br>\$0.00   | NA<br>NA  |
| LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.  | 37<br>61<br>98<br>1   | \$3,351,820.36<br>\$6,605,090.35<br><b>\$9,956,910.71</b><br>\$25,200.00   | 33.66%<br>66.34%<br>100%  | 0  | \$0.00<br>\$0.00<br><b>\$0.00</b>  | NA  |
| LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.  | 61<br>98<br>1<br>15   | \$6,605,090.35<br><b>\$9,956,910.71</b><br>\$25,200.00   | 66.34%<br><b>100%</b><br>1.59%  | 0  | \$0.00<br><b>\$0.00</b>  | NA  |
| COUNTRYWIDE HOME<br>LOANS, INC.  | 98<br>1<br>15   | <b>\$9,956,910.71</b><br>\$25,200.00   | 100%<br>1.59%   | 0  | \$0.00   |   |
| LOANS, INC.  | 1 15  | \$25,200.00  | 1.59%   |  |  | NI A  |
| LOANS, INC.  |   |  |   | 0  | \$0.00   | NI A  |
| Unavailable  |   | \$1,561,529.97   |   |  | \$0.00   | INA   |
|  | 16  |  | 98.41%  | 0  | \$0.00   | NA  |
|  | 1   | \$1,586,729.97   | 100%  | 0  | \$0.00   |   |
| COUNTRYWIDE HOME<br>LOANS, INC.  | 4   | \$236,620.38   | 20.54%  | 0  | \$0.00   | NA  |
| Unavailable  | 16  | \$915,624.06   | 79.46%  | 0  | \$0.00   | NA  |
|  | 20  | \$1,152,244.44   | 100%  | 0  | \$0.00   |   |
|  | 1 1   |  |   |  |  |   |
| COUNTRYWIDE HOME<br>LOANS, INC.  | 7   | \$1,208,843.00   | 50.25%  | 0  | \$0.00   | NA  |
| Unavailable  | 6   | \$1,196,873.48   | 49.75%  | 0  | \$0.00   | NA  |
|  | 13  | \$2,405,716.48   | 100%  | 0  | \$0.00   |   |
| COUNTRYWIDE HOME<br>LOANS, INC.  | 24  | \$2,293,075.00   | 24.65%  | 0  | \$0.00   | NA  |
| Unavailable  | 39  | \$7,010,229.95   | 75.35%  | 0  | \$0.00   | NA  |
|  | 63  | \$9,303,304.95   | 100%  | 0  | \$0.00   |   |
|  | $\bot$  |  |   |  |  |   |
| COUNTRYWIDE HOME<br>LOANS, INC.  | 17  | \$2,028,574.00   | 26.33%  | 0  | \$0.00   | NA  |
| Unavailable  | 47  | \$5,675,352.42   | 73.67%  | 0  | \$0.00   | NA  |
|  | 64  | \$7,703,926.42   | 100%  | 0  | \$0.00   |   |
| COUNTRYWIDE HOME<br>LOANS, INC.  | 39  | \$4,726,030.00   | 14.85%  | 0  | \$0.00   | NA  |
| Unavailable  | 213   | \$27,100,467.24  | 85.15%  | 0  | \$0.00   | NA  |
| <del> </del>   | 252   | \$31,826,497.24  | 100%  | 0  | \$0.00   |   |
|  | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | COUNTRYWIDE HOME   | LOANS, INC.         Unavailable       39       \$7,010,229.95         63       \$9,303,304.95         COUNTRYWIDE HOME       17       \$2,028,574.00         LOANS, INC.       47       \$5,675,352.42         64       \$7,703,926.42         COUNTRYWIDE HOME       39       \$4,726,030.00         LOANS, INC.       213       \$27,100,467.24 | LOANS, INC.       39       \$7,010,229.95       75.35%         63       \$9,303,304.95       100%         COUNTRYWIDE HOME LOANS, INC.       17       \$2,028,574.00       26.33%         Unavailable       47       \$5,675,352.42       73.67%         64       \$7,703,926.42       100%         COUNTRYWIDE HOME LOANS, INC.       39       \$4,726,030.00       14.85%         Unavailable       213       \$27,100,467.24       85.15% | LOANS, INC.         Unavailable       39       \$7,010,229.95       75.35%       0         63       \$9,303,304.95       100%       0         COUNTRYWIDE HOME LOANS, INC.       17       \$2,028,574.00       26.33%       0         Unavailable       47       \$5,675,352.42       73.67%       0         64       \$7,703,926.42       100%       0         COUNTRYWIDE HOME LOANS, INC.       39       \$4,726,030.00       14.85%       0         Unavailable       213       \$27,100,467.24       85.15%       0 | LOANS, INC.       39       \$7,010,229.95       75.35%       0       \$0.00         63       \$9,303,304.95       100%       0       \$0.00         COUNTRYWIDE HOME LOANS, INC.       17       \$2,028,574.00       26.33%       0       \$0.00         Unavailable       47       \$5,675,352.42       73.67%       0       \$0.00         COUNTRYWIDE HOME LOANS, INC.       39       \$4,726,030.00       14.85%       0       \$0.00         Unavailable       213       \$27,100,467.24       85.15%       0       \$0.00 |

|           |                                 |        |                 |        | $\overline{}$ |                                       |    |
|-----------|---------------------------------|--------|-----------------|--------|---------------|---------------------------------------|----|
| 31391BB97 | COUNTRYWIDE HOME<br>LOANS, INC. | 13     | \$1,491,375.00  | 24.69% | 0             | \$0.00                                | NA |
|           | Unavailable                     | 34     | \$4,549,494.90  | 75.31% | 0             | \$0.00                                | NA |
| Total     |                                 | 47     | \$6,040,869.90  | 100%   | 0             | \$0.00                                |    |
|           |                                 | $\Box$ |                 |        | ل             |                                       |    |
| 31391BBB2 | COUNTRYWIDE HOME<br>LOANS, INC. | 28     | \$5,358,028.00  | 24.92% | 0             | \$0.00                                | NA |
|           | Unavailable                     | 86     | \$16,145,766.75 | 75.08% | 0             | \$0.00                                | NA |
| Total     |                                 | 114    | \$21,503,794.75 | 100%   | 0             | \$0.00                                |    |
| 31391BBG1 | COUNTRYWIDE HOME<br>LOANS, INC. | 37     | \$6,674,844.00  |        |               | , , , , ,                             |    |
|           | Unavailable                     | 79     | \$15,585,718.94 |        | 0             | + 0.00                                | NA |
| Total     |                                 | 116    | \$22,260,562.94 | 100%   | 0             | \$0.00                                |    |
| 31391BBM8 | COUNTRYWIDE HOME<br>LOANS, INC. | 11     | \$2,138,647.18  | 21.37% | 0             | \$0.00                                | NA |
|           | Unavailable                     | 46     | \$7,867,124.28  | 78.63% | 0             | \$0.00                                | NA |
| Total     |                                 | 57     | \$10,005,771.46 | 100%   | 0             | \$0.00                                |    |
|           |                                 |        |                 |        |               |                                       |    |
| 31391BBN6 | COUNTRYWIDE HOME<br>LOANS, INC. | 42     | \$7,215,546.16  | 28.86% | 0             | \$0.00                                | NA |
|           | Unavailable                     | 108    | \$17,786,528.76 | 71.14% | 0             | \$0.00                                | NA |
| Total     |                                 | 150    | \$25,002,074.92 | 100%   | 0             |                                       |    |
|           |                                 | 1      |                 | ,      | $\Box$        | ī                                     | ,  |
| 31391BBP1 | COUNTRYWIDE HOME<br>LOANS, INC. | 56     | \$10,150,461.83 | 40.59% | 0             | \$0.00                                | NA |
|           | Unavailable                     | 82     | \$14,857,107.01 | 59.41% | 0             | \$0.00                                | NA |
| Total     |                                 | 138    | \$25,007,568.84 | 100%   | 0             | \$0.00                                |    |
| 31391BBQ9 | COUNTRYWIDE HOME<br>LOANS, INC. | 45     | \$7,666,513.25  | 30.66% | 0             | \$0.00                                | NA |
|           | Unavailable                     | 98     | \$17,339,374.54 | 69.34% | 0             | \$0.00                                | NA |
| Total     |                                 | 143    | \$25,005,887.79 | 100%   | 0             | \$0.00                                |    |
| 31391BC39 | COUNTRYWIDE HOME<br>LOANS, INC. | 30     | \$4,570,368.67  | 13.06% | 0             | \$0.00                                | NA |
|           | Unavailable                     | 182    | \$30,433,023.79 | 86.94% | 0             | \$0.00                                | NA |
| Total     |                                 | 212    | \$35,003,392.46 | -      | 0             | · · · · · · · · · · · · · · · · · · · |    |
|           |                                 | $\Box$ |                 |        |               |                                       |    |
| 31391BC47 | COUNTRYWIDE HOME<br>LOANS, INC. | 23     | \$4,222,802.00  |        |               | ·                                     |    |
|           | Unavailable                     | 85     | \$15,778,997.10 |        |               |                                       | NA |
| Total     |                                 | 108    | \$20,001,799.10 | 100%   | 0             | \$0.00                                |    |
| 31391BCA3 | COUNTRYWIDE HOME                | 68     | \$10,110,062.00 | 32.61% | 0             | \$0.00                                | NA |

|           | LOANS, INC.                     |        |                 |        |   |        |    |                    |
|-----------|---------------------------------|--------|-----------------|--------|---|--------|----|--------------------|
|           | Unavailable                     | 117    | \$20,890,190.99 | 67.39% | 0 | \$0.00 | NA |                    |
| Total     |                                 | 185    | \$31,000,252.99 | 100%   | 0 | \$0.00 |    |                    |
|           |                                 |        |                 |        |   |        |    |                    |
| 31391BCB1 | COUNTRYWIDE HOME<br>LOANS, INC. | 192    | \$23,259,146.00 | 30.7%  | 0 | \$0.00 | NA |                    |
|           | Unavailable                     | 357    | \$52,512,749.74 | 69.3%  | 0 | \$0.00 | NA |                    |
| Total     |                                 | 549    | \$75,771,895.74 | 100%   | 0 | \$0.00 |    |                    |
|           |                                 |        |                 |        |   |        |    |                    |
| 31391BCC9 | COUNTRYWIDE HOME<br>LOANS, INC. | 45     | \$5,555,469.98  | 22.08% | 0 | \$0.00 | NA |                    |
|           | Unavailable                     | 137    | \$19,602,961.85 | 77.92% | 0 | \$0.00 | NA |                    |
| Total     |                                 | 182    | \$25,158,431.83 | 100%   | 0 | \$0.00 |    |                    |
|           |                                 |        |                 |        |   |        |    |                    |
| 31391BCD7 | COUNTRYWIDE HOME<br>LOANS, INC. | 13     | \$1,789,778.00  | 29.62% | 0 | \$0.00 | NA |                    |
|           | Unavailable                     | 25     | \$4,252,077.64  | 70.38% | 0 | \$0.00 | NA |                    |
| Total     |                                 | 38     | \$6,041,855.64  | 100%   | 0 | \$0.00 |    |                    |
|           |                                 |        |                 |        |   |        |    |                    |
| 31391BCE5 | COUNTRYWIDE HOME<br>LOANS, INC. | 10     | \$880,700.00    | 18.13% | 0 | \$0.00 | NA | L                  |
|           | Unavailable                     | 30     | \$3,976,228.09  | 81.87% | 0 | \$0.00 | NA |                    |
| Total     |                                 | 40     | \$4,856,928.09  | 100%   | 0 | \$0.00 |    |                    |
|           |                                 |        |                 |        |   |        |    |                    |
| 31391BCJ4 | COUNTRYWIDE HOME<br>LOANS, INC. | 7      | \$471,536.75    | 46.79% | 0 | \$0.00 | NA |                    |
|           | Unavailable                     | 6      | \$536,296.30    | 53.21% | 0 | \$0.00 | NA |                    |
| Total     |                                 | 13     | \$1,007,833.05  | 100%   | 0 | \$0.00 |    |                    |
|           |                                 |        |                 |        |   |        |    |                    |
| 31391BCM7 | COUNTRYWIDE HOME<br>LOANS, INC. | 6      | \$403,394.41    | 29.38% | 0 | \$0.00 | NA |                    |
|           | Unavailable                     | 11     | \$969,729.67    | 70.62% | 0 | + 0.00 | NA |                    |
| Total     |                                 | 17     | \$1,373,124.08  | 100%   | 0 | \$0.00 |    |                    |
|           |                                 |        |                 |        |   |        |    |                    |
| 31391BCN5 | COUNTRYWIDE HOME<br>LOANS, INC. | 1      | \$76,337.28     | 10.55% | 0 | \$0.00 | NA |                    |
|           | Unavailable                     | 9      | \$647,172.35    | 89.45% | 0 |        | NA |                    |
| Total     |                                 | 10     | \$723,509.63    | 100%   | 0 | \$0.00 |    |                    |
|           |                                 |        |                 |        |   |        |    |                    |
| 31391BCR6 | COUNTRYWIDE HOME<br>LOANS, INC. | 78     | \$5,118,010.91  | 32.85% | 0 | \$0.00 | NA |                    |
|           | Unavailable                     | 158    | \$10,462,131.65 | 67.15% | 0 |        | NA | L                  |
| Total     |                                 | 236    | \$15,580,142.56 | 100%   | 0 | \$0.00 |    |                    |
|           |                                 | $\bot$ |                 |        |   |        |    | $oldsymbol{\perp}$ |
| 31391BCS4 | COUNTRYWIDE HOME<br>LOANS, INC. | 29     | \$3,894,666.00  | 35.14% | 0 | \$0.00 | NA |                    |

|           | Unavailable                     | 52      | \$7,188,367.98  | 64.86% | 0        | \$0.00                  | NA  |
|-----------|---------------------------------|---------|-----------------|--------|----------|-------------------------|-----|
| Total     | Ullavallaule                    | 81      | \$11,083,033.98 | 100%   | 0        | \$0.00<br><b>\$0.00</b> | INA |
| ı vidi    |                                 | 01      | Ψ11,003,033,78  | 100 %  | <u> </u> | φυ.υυ                   |     |
| 31391BCU9 | COUNTRYWIDE HOME<br>LOANS, INC. | 25      | \$4,368,908.00  | 24.97% | 0        | \$0.00                  | NA  |
|           | Unavailable                     | 79      | \$13,128,509.82 | 75.03% | 0        | \$0.00                  | NA  |
| Total     |                                 | 104     | \$17,497,417.82 | 100%   | 0        | \$0.00                  |     |
|           |                                 | $\perp$ |                 |        |          |                         |     |
| 31391BCV7 | COUNTRYWIDE HOME<br>LOANS, INC. | 42      | \$6,993,579.00  | 28.83% | 0        | \$0.00                  | NA  |
|           | Unavailable                     | 94      | \$17,266,077.91 | 71.17% | 0        | \$0.00                  | NA  |
| Total     |                                 | 136     | \$24,259,656.91 | 100%   | 0        | \$0.00                  |     |
| 31391BCW5 | COUNTRYWIDE HOME<br>LOANS, INC. | 28      | \$5,364,944.00  | 39.58% | 0        | \$0.00                  | NA  |
|           | Unavailable                     | 43      | \$8,189,379.33  | 60.42% | 0        | \$0.00                  | NA  |
| Total     |                                 | 71      | \$13,554,323.33 | 100%   | 0        | \$0.00                  |     |
|           | COLINTRAVAIDE HOME              | + +     |                 |        | $\dashv$ |                         |     |
| 31391BD38 | COUNTRYWIDE HOME<br>LOANS, INC. | 23      | \$3,183,927.80  | 30.23% | 0        | \$0.00                  | NA  |
| TD 4 1    | Unavailable                     | 51      | \$7,349,003.48  | 69.77% | 0        | \$0.00                  | NA  |
| Total     |                                 | 74      | \$10,532,931.28 | 100%   | 0        | \$0.00                  |     |
| 31391BD46 | COUNTRYWIDE HOME<br>LOANS, INC. | 60      | \$7,305,456.91  | 48.71% | 0        | \$0.00                  | NA  |
|           | Unavailable                     | 64      | \$7,692,102.79  | 51.29% | 0        | \$0.00                  | NA  |
| Total     |                                 | 124     | \$14,997,559.70 | 100%   | 0        | \$0.00                  |     |
| 31391BD53 | COUNTRYWIDE HOME<br>LOANS, INC. | 62      | \$6,094,625.45  | 25.76% | 0        | \$0.00                  | NA  |
|           | Unavailable                     | 179     | \$17,560,484.75 | 74.24% | 0        | \$0.00                  | NA  |
| Total     |                                 | 241     | \$23,655,110.20 | 100%   | 0        | \$0.00                  |     |
| 31391BD87 | COUNTRYWIDE HOME<br>LOANS, INC. | 34      | \$6,231,442.00  | 17.86% | 0        | \$0.00                  | NA  |
|           | Unavailable                     | 146     | \$28,661,472.67 | 82.14% | 0        | \$0.00                  | NA  |
| Total     |                                 | 180     | \$34,892,914.67 | 100%   | 0        | \$0.00                  |     |
| 31391BD95 | COUNTRYWIDE HOME<br>LOANS, INC. | 16      | \$3,009,153.00  | 17.49% | 0        | \$0.00                  | NA  |
|           | Unavailable                     | 72      | \$14,200,309.09 | 82.51% | 0        | \$0.00                  | NA  |
| Total     |                                 | 88      | \$17,209,462.09 | 100%   | 0        | \$0.00                  |     |
|           |                                 | $\bot$  |                 |        |          |                         |     |
| 31391BDJ3 | COUNTRYWIDE HOME<br>LOANS, INC. | 138     | \$22,887,757.95 | 25.04% | 0        | \$0.00                  | NA  |
|           | Unavailable                     | 402     | \$68,503,035.01 | 74.96% | 0        | \$0.00                  | NA  |

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| <b>Cotal</b> |                                 | 540 | \$91,390,792.96 | 100%   | 0        | \$0.00 |               | Τ            |
|--------------|---------------------------------|-----|-----------------|--------|----------|--------|---------------|--------------|
| ı viai       |                                 | 340 | Ψ21,370,174,70  | 100%   | <u> </u> | φυ.υυ  |               | T            |
| 31391BDK0    | COUNTRYWIDE HOME<br>LOANS, INC. | 12  | \$1,291,945.05  | 17.53% | 0        | \$0.00 | NA            |              |
|              | Unavailable                     | 42  | \$6,076,700.36  |        | 0        |        | NA            | Ĺ            |
| Total        |                                 | 54  | \$7,368,645.41  | 100%   | 0        | \$0.00 |               | Ĺ            |
|              |                                 | [   |                 | ]      | $\Box$   | ]      |               | L            |
| 31391BDL8    | COUNTRYWIDE HOME<br>LOANS, INC. | 49  | \$8,229,924.35  | 32.91% | 0        | ,      | NA            | 1            |
|              | Unavailable                     | 103 | \$16,780,081.33 | 67.09% | 0        | ,      | NA            | Ļ            |
| Total        |                                 | 152 | \$25,010,005.68 | 100%   | 0        | \$0.00 |               | H            |
| 31391BDM6    | COUNTRYWIDE HOME<br>LOANS, INC. | 23  | \$3,823,850.91  | 18.75% | 0        | \$0.00 | NA            |              |
|              | Unavailable                     | 95  | \$16,573,913.05 | 81.25% | 0        | \$0.00 | NA            | 1            |
| Total        |                                 | 118 | \$20,397,763.96 | 100%   | 0        |        |               | T            |
|              |                                 | 1 1 |                 |        | 乛        |        |               | T            |
| 31391BDN4    | COUNTRYWIDE HOME<br>LOANS, INC. | 32  | \$5,795,088.00  | 27.91% | 0        | \$0.00 | NA            |              |
|              | Unavailable                     | 85  | \$14,965,550.60 | 72.09% | 0        | \$0.00 | NA            | $\Gamma$     |
| Total        |                                 | 117 | \$20,760,638.60 | 100%   | 0        | \$0.00 |               | $\Box$       |
|              |                                 | +   |                 |        | $\Box$   | 1      |               | $\vdash$     |
| 31391BDP9    | COUNTRYWIDE HOME<br>LOANS, INC. | 29  | \$4,179,161.54  | 71.87% | 0        | ,      | NA            | -            |
|              | Unavailable                     | 7   | \$1,635,400.52  | 28.13% | 0        | ·      | NA            | 4            |
| Total        |                                 | 36  | \$5,814,562.06  | 100%   | 0        | \$0.00 |               | $\vdash$     |
| 31391BDS3    | COUNTRYWIDE HOME<br>LOANS, INC. | 44  | \$7,439,549.70  | 30.7%  | 0        | \$0.00 | NA            | +            |
|              | Unavailable                     | 95  | \$16,793,145.21 | 69.3%  | 0        | \$0.00 | NA            | T            |
| Total        |                                 | 139 | \$24,232,694.91 | 100%   | 0        |        |               | $\Box$       |
| 31391BDT1    | COUNTRYWIDE HOME<br>LOANS, INC. | 10  | \$1,511,574.31  | 22.74% | 0        | \$0.00 | NA            | 1            |
|              | Unavailable                     | 28  | \$5,135,599.16  | 77.26% | 0        | \$0.00 | NA            | $\Gamma$     |
| Total        |                                 | 38  | \$6,647,173.47  | 100%   | 0        |        |               | $\Box$       |
| 31391BDW4    | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$297,313.65    | 16.63% | 0        | \$0.00 | NA            | <del> </del> |
|              | Unavailable                     | 13  | \$1,490,275.06  | 83.37% | 0        | \$0.00 | NA            | Γ            |
| Total        |                                 | 16  | \$1,787,588.71  | 100%   | 0        |        |               | $\Box$       |
| 31391BDX2    | COUNTRYWIDE HOME<br>LOANS, INC. | 19  | \$1,506,730.27  | 24.73% | 0        | \$0.00 | NA            | _            |
|              | Unavailable                     | 46  | \$4,586,116.00  | 75.27% | 0        | \$0.00 | NA            |              |
| Total        |                                 | 65  | \$6,092,846.27  | 100%   | 0        |        | , <del></del> |              |

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| -         |                                 |     |                 |        |   | -      | -  |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|
|           |                                 |     |                 |        |   |        |    |
| 31391BDY0 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$235,800.37    | 88.71% | 0 | \$0.00 | NA |
|           | Unavailable                     | 1   | \$30,000.00     | 11.29% | 0 | \$0.00 | NA |
| Total     |                                 | 3   | \$265,800.37    | 100%   | 0 | \$0.00 |    |
| 31391BDZ7 | Unavailable                     | 4   | \$256,914.97    | 100%   | 0 | \$0.00 | NA |
| Total     |                                 | 4   | \$256,914.97    | 100%   | 0 | \$0.00 |    |
| 31391BEA1 | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$2,853,803.00  | 18.57% | 0 | \$0.00 | NA |
|           | Unavailable                     | 61  | \$12,515,326.11 | 81.43% | 0 | \$0.00 | NA |
| Total     |                                 | 77  | \$15,369,129.11 | 100%   | 0 | \$0.00 |    |
| 31391BEF0 | COUNTRYWIDE HOME<br>LOANS, INC. | 48  | \$4,549,535.88  | 36.24% | 0 | \$0.00 | NA |
|           | Unavailable                     | 68  | \$8,005,916.98  | 63.76% | 0 | \$0.00 | NA |
| Total     |                                 | 116 | \$12,555,452.86 | 100%   | 0 | \$0.00 |    |
| 31391BEG8 | COUNTRYWIDE HOME<br>LOANS, INC. | 29  | \$2,500,615.58  | 14.97% | 0 | \$0.00 | NA |
|           | Unavailable                     | 137 | \$14,198,238.45 | 85.03% | 0 | \$0.00 | NA |
| Total     |                                 | 166 | \$16,698,854.03 | 100%   | 0 | \$0.00 |    |
| 31391BEH6 | Unavailable                     | 30  | \$2,615,725.25  | 100%   | 0 | \$0.00 | NA |
| Total     |                                 | 30  | \$2,615,725.25  | 100%   | 0 | \$0.00 |    |
| 31391BEJ2 | COUNTRYWIDE HOME<br>LOANS, INC. | 8   | \$730,252.96    | 54.95% | 0 | \$0.00 | NA |
|           | Unavailable                     | 6   | \$598,693.43    | 45.05% | 0 | \$0.00 | NA |
| Total     |                                 | 14  | \$1,328,946.39  | 100%   | 0 | \$0.00 |    |
| 31391BEK9 | COUNTRYWIDE HOME<br>LOANS, INC. | 35  | \$5,960,521.20  | 29.8%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 82  | \$14,043,740.09 | 70.2%  | 0 | \$0.00 | NA |
| Total     |                                 | 117 | \$20,004,261.29 | 100%   | 0 | \$0.00 |    |
| 31391BEL7 | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$4,332,735.29  | 43.29% | 0 | \$0.00 | NA |
|           | Unavailable                     | 34  | \$5,676,949.11  | 56.71% | 0 | \$0.00 | NA |
| Total     |                                 | 61  | \$10,009,684.40 | 100%   | 0 | \$0.00 |    |
| 31391BEM5 | COUNTRYWIDE HOME<br>LOANS, INC. | 44  | \$6,425,607.81  | 42.83% | 0 | \$0.00 | NA |
|           | Unavailable                     | 52  | \$8,576,788.35  | 57.17% | 0 | \$0.00 | NA |
| Total     |                                 | 96  | \$15,002,396.16 | 100%   | 0 | \$0.00 |    |

|           |                                 |     |                 |        |     |           |          | _        |
|-----------|---------------------------------|-----|-----------------|--------|-----|-----------|----------|----------|
|           | COUNTRYWIDE HOME                | +   |                 |        | 4   |           |          | _        |
| 31391BEN3 | LOANS, INC.                     | 26  | \$4,153,322.39  |        |     | , , , , , |          | _        |
|           | Unavailable                     | 64  | \$10,849,651.87 | 72.32% | 0   |           | NA       | L        |
| Total     |                                 | 90  | \$15,002,974.26 | 100%   | 0   | \$0.00    |          | L        |
| 31391BEP8 | COUNTRYWIDE HOME<br>LOANS, INC. | 46  | \$7,212,924.54  | 28.85% | 0   | \$0.00    | NA       |          |
|           | Unavailable                     | 97  | \$17,788,595.32 | 71.15% | 0   | \$0.00    | NA       |          |
| Total     |                                 | 143 | \$25,001,519.86 |        | 0   |           |          | F        |
| 31391BEQ6 | COUNTRYWIDE HOME<br>LOANS, INC. | 35  | \$5,606,149.56  | 37.37% | 0   | \$0.00    | NA       |          |
|           | Unavailable                     | 55  | \$9,396,706.41  | 62.63% | 0   | \$0.00    | NA       | $\lceil$ |
| Total     |                                 | 90  | \$15,002,855.97 | 100%   | 0   | \$0.00    |          | F        |
| 31391BER4 | COUNTRYWIDE HOME<br>LOANS, INC. | 62  | \$9,158,630.52  | 61.04% | 0   | \$0.00    | NA       |          |
|           | Unavailable                     | 34  | \$5,844,809.53  |        | 0   |           | NA       | Ĺ        |
| Total     |                                 | 96  | \$15,003,440.05 | 100%   | 0   | \$0.00    |          | Ĺ        |
| 31391BES2 | COUNTRYWIDE HOME<br>LOANS, INC. | 50  | \$7,499,755.90  | 93.69% | 0   | \$0.00    | NA       | _        |
|           | Unavailable                     | 4   | \$505,266.01    | 6.31%  | 0   | \$0.00    | NA       | Γ        |
| Total     |                                 | 54  | \$8,005,021.91  | 100%   | 0   | \$0.00    |          | Ļ        |
|           |                                 | +   |                 |        | !   |           |          | <u> </u> |
| 31391BET0 | COUNTRYWIDE HOME<br>LOANS, INC. | 14  | \$1,937,224.31  | 17.89% | 0   | ,         |          |          |
|           | Unavailable                     | 64  | \$8,889,350.35  |        | 0   |           | NA       | Ĺ        |
| Total     |                                 | 78  | \$10,826,574.66 | 100%   | 0   | \$0.00    |          | L        |
| 31391BEU7 | COUNTRYWIDE HOME<br>LOANS, INC. | 15  | \$2,070,009.87  | 14.02% | 0   | \$0.00    | NA       | _        |
|           | Unavailable                     | 90  | \$12,689,933.25 | 85.98% | 0   | \$0.00    | NA       | Γ        |
| Total     |                                 | 105 | \$14,759,943.12 |        | 0   |           |          | $\Box$   |
|           |                                 |     |                 |        | 1   |           |          | <u> </u> |
| 31391BEV5 | COUNTRYWIDE HOME<br>LOANS, INC. | 7   | \$918,415.94    |        | 0   | · ·       | NA       |          |
|           | Unavailable                     | 56  | \$7,639,015.03  |        | 0   |           | NA       | Ĺ        |
| Total     |                                 | 63  | \$8,557,430.97  | 100%   | 0   | \$0.00    |          | H        |
| 31391BEW3 | COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$369,702.31    | 18.04% | 0   | ·         |          | -        |
|           | Unavailable                     | 26  | \$1,680,141.41  | 81.96% | 0   | · ·       | NA       | Ĺ        |
| Total     |                                 | 32  | \$2,049,843.72  | 100%   | 0   | \$0.00    | <u> </u> | Ļ        |
|           |                                 | 1 7 |                 |        | 1 ] |           | 1        | 1        |

| 31391BFC6 | COUNTRYWIDE HOME<br>LOANS, INC. | 13      | \$1,499,006.00  | 24.92% | 0               | \$0.00 | NA |
|-----------|---------------------------------|---------|-----------------|--------|-----------------|--------|----|
|           | Unavailable                     | 28      | \$4,516,045.06  | 75.08% | 0               | \$0.00 | NA |
| Total     |                                 | 41      | \$6,015,051.06  | 100%   | 0               | \$0.00 |    |
|           |                                 |         |                 |        | $\square$       |        |    |
| 31391BFD4 | COUNTRYWIDE HOME<br>LOANS, INC. | 13      | \$1,979,246.00  | 23.77% | 0               | \$0.00 | NA |
|           | Unavailable                     | 38      | \$6,348,867.54  | 76.23% | 0               | \$0.00 | NA |
| Total     |                                 | 51      | \$8,328,113.54  | 100%   | 0               | \$0.00 |    |
| 31391BFE2 | COUNTRYWIDE HOME<br>LOANS, INC. | 6       | \$796,375.00    |        | 0               | ,      | NA |
|           | Unavailable                     | 13      | \$1,410,917.72  | 63.92% | 0               | ·      | NA |
| Total     |                                 | 19      | \$2,207,292.72  | 100%   | 0               | \$0.00 |    |
| 31391BFF9 | COUNTRYWIDE HOME<br>LOANS, INC. | 28      | \$3,518,471.64  | 17.08% | 0               | \$0.00 | NA |
|           | Unavailable                     | 110     | \$17,077,281.25 | 82.92% | 0               | \$0.00 | NA |
| Total     |                                 | 138     | \$20,595,752.89 | 100%   | 0               | \$0.00 |    |
|           |                                 |         |                 |        |                 |        |    |
| 31391BFJ1 | COUNTRYWIDE HOME<br>LOANS, INC. | 15      | \$2,345,192.00  | 14.82% | 0               | \$0.00 | NA |
|           | Unavailable                     | 73      | \$13,477,146.46 |        | 0               | \$0.00 | NA |
| Total     |                                 | 88      | \$15,822,338.46 | 100%   | 0               | \$0.00 |    |
|           |                                 | $\perp$ |                 |        | $\square$       |        |    |
| 31391BFK8 | COUNTRYWIDE HOME<br>LOANS, INC. | 43      | \$5,880,187.97  | 23.55% | 0               | \$0.00 | NA |
|           | Unavailable                     | 119     | \$19,090,563.41 | 76.45% | 0               | ·      | NA |
| Total     |                                 | 162     | \$24,970,751.38 | 100%   | 0               | \$0.00 |    |
| 31391BFL6 | COUNTRYWIDE HOME<br>LOANS, INC. | 15      | \$2,340,210.00  | 28.46% | 0               | \$0.00 | NA |
|           | Unavailable                     | 39      | \$5,882,572.43  | 71.54% | 0               |        | NA |
| Total     |                                 | 54      | \$8,222,782.43  | 100%   | 0               | \$0.00 |    |
|           |                                 | +       |                 |        | $\vdash \vdash$ |        |    |
| 31391BFM4 | COUNTRYWIDE HOME<br>LOANS, INC. | 38      | \$4,567,965.00  |        | 0               | ·      | NA |
|           | Unavailable                     | 39      | \$5,064,376.91  | 52.58% | 0               | 70100  | NA |
| Total     |                                 | 77      | \$9,632,341.91  | 100%   | 0               | \$0.00 |    |
|           | COLDEDAMINE HOME                | + +     |                 |        |                 |        |    |
| 31391BFP7 | COUNTRYWIDE HOME LOANS, INC.    | 19      | \$2,065,592.35  |        | 0               | ·      | NA |
| _         | Unavailable                     | 67      | \$8,984,075.10  |        | 0               | \$0.00 | NA |
| Total     |                                 | 86      | \$11,049,667.45 | 100%   | 0               | \$0.00 |    |
| 31391BFQ5 | COUNTRYWIDE HOME                | 44      | \$2,841,838.50  | 18.6%  | 0               | \$0.00 | NA |
|           |                                 |         |                 |        |                 |        |    |

|           | LOANS, INC.                     |         |                 |        |   |        |    |   |
|-----------|---------------------------------|---------|-----------------|--------|---|--------|----|---|
|           | Unavailable                     | 188     | \$12,437,426.14 | 81.4%  | 0 | \$0.00 | NA |   |
| Total     |                                 | 232     | \$15,279,264.64 | 100%   | 0 | \$0.00 |    |   |
|           |                                 |         |                 |        |   |        |    |   |
| 31391BFR3 | COUNTRYWIDE HOME<br>LOANS, INC. | 43      | \$8,454,834.00  | 18.64% | 0 | \$0.00 | NA | L   |
|           | Unavailable                     | 185     | \$36,897,223.17 | 81.36% | 0 | \$0.00 | NA |   |
| Total     |                                 | 228     | \$45,352,057.17 | 100%   | 0 | \$0.00 |    |   |
|           |                                 |         |                 |        |   |        |    |   |
| 31391BFS1 | COUNTRYWIDE HOME<br>LOANS, INC. | 20      | \$3,864,999.00  | 18.61% | 0 | \$0.00 | NA | L   |
|           | Unavailable                     | 85      | \$16,902,242.52 | 81.39% | 0 | \$0.00 | NA | L   |
| Total     |                                 | 105     | \$20,767,241.52 | 100%   | 0 | \$0.00 |    |   |
|           |                                 |         |                 |        |   |        |    |   |
| 31391BFT9 | COUNTRYWIDE HOME<br>LOANS, INC. | 10      | \$1,846,038.46  | 13.38% | 0 | \$0.00 | NA | L   |
|           | Unavailable                     | 62      | \$11,953,075.03 | 86.62% | 0 | \$0.00 | NA |   |
| Total     |                                 | 72      | \$13,799,113.49 | 100%   | 0 | \$0.00 |    |   |
|           |                                 |         |                 |        |   |        |    |   |
| 31391BGA9 | COUNTRYWIDE HOME<br>LOANS, INC. | 46      | \$7,725,683.65  | 25.31% | 0 | \$0.00 | NA | L   |
|           | Unavailable                     | 139     | \$22,792,786.75 | 74.69% | 0 | \$0.00 | NA | ı   |
| Total     |                                 | 185     | \$30,518,470.40 | 100%   | 0 | \$0.00 |    |   |
|           |                                 |         |                 |        |   |        |    |   |
| 31391BGB7 | COUNTRYWIDE HOME<br>LOANS, INC. | 37      | \$7,001,838.08  | 28%    | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 96      | \$18,003,026.96 | 72%    | 0 | \$0.00 | NA |   |
| Total     |                                 | 133     | \$25,004,865.04 | 100%   | 0 | \$0.00 |    |   |
|           |                                 |         |                 |        |   |        |    |   |
| 31391BGC5 | COUNTRYWIDE HOME<br>LOANS, INC. | 59      | \$9,982,976.48  | 33.27% | 0 | \$0.00 | NA | ı   |
|           | Unavailable                     | 108     | \$20,021,549.75 | 66.73% | 0 | \$0.00 | NA |   |
| Total     |                                 | 167     | \$30,004,526.23 | 100%   | 0 | \$0.00 |    | ╙   |
|           |                                 |         |                 |        |   |        |    |   |
| 31391BGD3 | COUNTRYWIDE HOME<br>LOANS, INC. | 60      | \$10,038,059.35 | 50.19% | 0 | \$0.00 | NA | ·   |
|           | Unavailable                     | 53      | \$9,962,837.64  | 49.81% | 0 | \$0.00 | NA |   |
| Total     |                                 | 113     | \$20,000,896.99 | 100%   | 0 | \$0.00 |    | $oldsymbol{ol}}}}}}}}}}}}}}$  |
|           |                                 | $\perp$ |                 |        |   |        |    | $oldsymbol{ol}oldsymbol{oldsymbol{ol}oldsymbol{oldsymbol{oldsymbol{ol}oldsymbol{ol}ol{ol}}}}}}}}}}}}}}}}$ |
| 31391BGE1 | COUNTRYWIDE HOME<br>LOANS, INC. | 41      | \$6,673,949.17  | 43.97% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 41      | \$8,503,834.87  | 56.03% | 0 | \$0.00 | NA | ┖   |
| Total     |                                 | 82      | \$15,177,784.04 | 100%   | 0 | \$0.00 |    | igspace   |
|           |                                 | $\bot$  |                 |        |   |        |    | $\perp$   |
| 31391BGF8 | COUNTRYWIDE HOME<br>LOANS, INC. | 69      | \$10,184,581.57 | 67.87% | 0 | \$0.00 | NA |   |

| Unavailable                           | 24  | \$4,821,392,35                         | 32.13%   | 0  | \$0.00   | NA                                 |
|---------------------------------------|---|--|--|--|--|------------------------------------|
| Chavanaoic                            |   |  |  | _  |  | 11/1                               |
|                                       | 1   | +, · · · · · · · · · · · · · · · · · · | 100 /0   |  | Ψυ•υυ  |                                    |
| COUNTRYWIDE HOME<br>LOANS, INC.       | 5   | \$494,088.95                           | 32.89%   | 0  | \$0.00   | NA                                 |
| Unavailable                           | 7   | \$1,008,205.76                         | 67.11%   | 0  | \$0.00   | NA                                 |
|                                       | 12  | \$1,502,294.71                         | 100%   | 0  | \$0.00   |                                    |
|                                       |   |  |  |  |  |                                    |
| COUNTRYWIDE HOME<br>LOANS, INC.       | 27  | \$1,605,695.04                         | 18.69%   | 0  | \$0.00   | NA                                 |
| Unavailable                           | 115   | \$6,985,684.24                         | 81.31%   | 0  |  | NA                                 |
|                                       | 142   | \$8,591,379.28                         | 100%   | 0  | \$0.00   |                                    |
| COUNTRYWIDE HOME<br>LOANS, INC.       | 33  | \$3,277,550.00                         | 36.48%   | 0  | \$0.00   | NA                                 |
| Unavailable                           | 58  | \$5,707,950.00                         | 63.52%   | 0  | \$0.00   | NA                                 |
|                                       | 91  | \$8,985,500.00                         | 100%   | 0  | \$0.00   |                                    |
|                                       |   |  |  |  |  |                                    |
| LOANS, INC.                           | 34  | \$2,392,421.00                         | 33.29%   | 0  | ,  | NA                                 |
| Unavailable                           |   | \$4,794,278.56                         |  | 0  |  | NA                                 |
|                                       | 104   | \$7,186,699.56                         | 100%   | 0  | \$0.00   |                                    |
| COUNTRYWIDE HOME<br>LOANS, INC.       | 13  | \$1,892,834.00                         | 14.12%   | 0  | \$0.00   | NA                                 |
| Unavailable                           | 76  | \$11,513,371.18                        | 85.88%   | 0  | \$0.00   | NA                                 |
|                                       | 89  | \$13,406,205.18                        | 100%   | 0  | \$0.00   |                                    |
| COUNTRYWIDE HOME                      | 6   | \$1,245,350.00                         | 25.56%   | 0  | \$0.00   | NA                                 |
| · · · · · · · · · · · · · · · · · · · | 19  | \$3,627,534,46                         | 74.44%   | 0  | \$0.00   | NA                                 |
|                                       | 25  | \$4,872,884.46                         | 100%   | 0  | \$0.00   | ·                                  |
| COUNTRYWIDE HOME<br>LOANS, INC.       | 3   | \$611,350.00                           | 6.18%  | 0  | \$0.00   | NA                                 |
| Unavailable                           | 58  | \$9,282,015.28                         | 93.82%   | 0  | \$0.00   | NA                                 |
|                                       | 61  | \$9,893,365.28                         | 100%   | 0  | \$0.00   |                                    |
| COUNTRYWIDE HOME<br>LOANS, INC.       | 5   | \$775,900.00                           | 16.23%   | 0  | \$0.00   | NA                                 |
| Unavailable                           | 26  | \$4,005,191.62                         | 83.77%   | 0  | \$0.00   | NA                                 |
|                                       | 31  | \$4,781,091.62                         | 100%   | 0  | \$0.00   |                                    |
| COUNTRYWIDE HOME                      | 9   | \$1,686,446.70                         | 8.22%  | 0  | \$0.00   | NA                                 |
|                                       | 102   | \$18.821 106 67                        | 91.78%   | 0  | \$0.00   | NA                                 |
|                                       | LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable | COUNTRYWIDE HOME                       | COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SR \$9,282,015.28  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SR \$9,282,015.28  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SR \$9,282,015.28  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SR \$775,900.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SR \$9,282,015.28  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SR \$9,282,015.28  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SR \$9,282,015.28  SR \$9,282,015.28  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SR \$9,282,015.28  SR \$9,282,015.28  SR \$9,282,015.28  SR \$9,282,015.28  SR \$9,282,015.28  SR \$9,282,015.28  SR \$9,282,015.28  SR \$9,282,015.28  SR \$9,282,015.28  SR \$9,282,015.28  SR \$9,282,015.28  SR \$9,282,015.28  SR \$9,282,015.28  SR \$9,282,015.28  SR \$9,282,015.28  SR \$9,282,015.28  SR \$9,282,015.28  SR \$9,282,015.28  SR \$1,686,446.70 | COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SS,707,950.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SS,202,2015.28  SS,282,015.28  SS,282,015.28  SS,282,015.28  SS,775,900.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SS,275,900.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SS,282,015.28  SS,775,900.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SS,282,015.28  SS,775,900.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SS,775,900.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SS,775,900.00  SS,266  SS,775,900.00  SS,266  SS,775,900.00  SS,276  SS,775,900.00  SS,276  SS,27 | COUNTRYWIDE HOME LOANS, INC.  Unavailable  SS 9,282,015.28  S4,872,884.46  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SS 9,282,015.28  S3,277,5900.00  16.23%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SS 9,282,015.28  S775,900.00  16.23%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SS 9,893,365.28  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SS 9,893,365.28  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SS 9,893,365.28  S1,686,446.70  S.22%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SS 9,893,365.28  S1,686,446.70  S.22%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SS 9,893,365.28  S1,686,446.70  S.22%  COUNTRYWIDE HOME LOANS, INC. | St.,005,973.92   100%   0   \$0.00 |

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| Total     |                                 | 111 | \$20,507,553.37 | 100%   | 0 | \$0.00 |    |   |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|
|           |                                 |     | , ,             |        |   | 72330  |    |   |
| 31391BGW1 | COUNTRYWIDE HOME<br>LOANS, INC. | 24  | \$3,087,974.00  | 36%    | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 41  | \$5,490,609.46  | 64%    | 0 | \$0.00 | NA |   |
| Total     |                                 | 65  | \$8,578,583.46  | 100%   | 0 | \$0.00 |    |   |
|           |                                 |     |                 |        |   |        |    |   |
| 31391BGX9 | COUNTRYWIDE HOME<br>LOANS, INC. | 33  | \$4,008,710.20  | 44.87% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 37  | \$4,926,110.55  | 55.13% | 0 | \$0.00 | NA |   |
| Total     |                                 | 70  | \$8,934,820.75  | 100%   | 0 | \$0.00 |    |   |
| 31391BGY7 | COUNTRYWIDE HOME<br>LOANS, INC. | 69  | \$6,737,290.21  | 25.85% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 197 | \$19,325,626.37 | 74.15% | 0 | \$0.00 | NA |   |
| Total     |                                 | 266 | \$26,062,916.58 | 100%   | 0 | \$0.00 |    |   |
|           |                                 |     |                 |        |   |        |    |   |
| 31391BH26 | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$414,100.00    | 9.86%  | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 25  | \$3,785,700.00  | 90.14% | 0 | \$0.00 | NA |   |
| Total     |                                 | 29  | \$4,199,800.00  | 100%   | 0 | \$0.00 |    |   |
|           |                                 |     |                 |        |   |        |    |   |
| 31391BH34 | COUNTRYWIDE HOME<br>LOANS, INC. | 10  | \$1,218,400.00  | 16.71% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 47  | \$6,075,001.76  | 83.29% | 0 | \$0.00 | NA |   |
| Total     |                                 | 57  | \$7,293,401.76  | 100%   | 0 | \$0.00 |    |   |
| 31391BH42 | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$336,971.00    | 7.84%  | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 36  | \$3,962,641.78  | 92.16% | 0 | \$0.00 | NA |   |
| Total     |                                 | 39  | \$4,299,612.78  | 100%   | 0 | \$0.00 |    |   |
|           |                                 |     |                 |        |   |        |    |   |
| 31391BH67 | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$1,079,472.00  | 77.36% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 2   | \$316,000.00    | 22.64% | 0 | · ·    | NA | L |
| Total     |                                 | 11  | \$1,395,472.00  | 100%   | 0 | \$0.00 |    |   |
|           | COLDEDANDE HOME                 |     |                 |        |   |        |    |   |
| 31391BH75 | COUNTRYWIDE HOME<br>LOANS, INC. | 41  | \$7,435,100.27  | 29.73% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 96  | \$17,573,172.55 | 70.27% | 0 | · ·    | NA | L |
| Total     |                                 | 137 | \$25,008,272.82 | 100%   | 0 | \$0.00 |    | - |
|           | COLINEDAMENTO HOLE              | +   |                 |        |   |        |    | - |
| 31391BH83 | COUNTRYWIDE HOME<br>LOANS, INC. | 18  | \$3,175,441.63  | 20.66% | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 68  | \$12,193,176.42 | 79.34% | 0 | ·      | NA | L |
| Total     |                                 | 86  | \$15,368,618.05 | 100%   | 0 | \$0.00 |    | L |

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|           |                                 | <del></del> | ı                                       | 1                     | 1             | 1                       |     | т            |
|-----------|---------------------------------|-------------|---|-----------------------|---------------|-------------------------|-----|--------------|
|           | COLDIEDVIVIDE NOVE              | +           |   |                       |               |                         |     | $\downarrow$ |
| 31391BH91 | COUNTRYWIDE HOME<br>LOANS, INC. | 27          | \$4,306,874.00                          | 43.06%                | 0             | \$0.00                  | NA  |              |
|           | Unavailable                     | 31          | \$5,694,537.24                          | 56.94%                | 0             | ,                       | NA  | 1            |
| Total     |                                 | 58          | \$10,001,411.24                         | 100%                  | 0             | \$0.00                  |     | 1            |
|           |                                 |             |   |                       |               |                         |     | $\downarrow$ |
| 31391BHB6 | COUNTRYWIDE HOME<br>LOANS, INC. | 64          | \$4,281,029.39                          | 25.19%                | 0             | \$0.00                  | NA  |              |
|           | Unavailable                     | 190         | \$12,711,005.89                         | 74.81%                | 0             | \$0.00                  | NA  | L            |
| Total     |                                 | 254         | \$16,992,035.28                         | 100%                  | 0             | \$0.00                  |     | Ţ            |
|           |                                 |             |   |                       |               |                         |     | ļ            |
| 31391BHC4 | COUNTRYWIDE HOME<br>LOANS, INC. | 72          | \$14,180,123.00                         | 18.12%                | 0             | \$0.00                  | NA  | L            |
|           | Unavailable                     | 311         | \$64,086,576.48                         | 81.88%                | 0             | \$0.00                  | NA  |              |
| Total     |                                 | 383         | \$78,266,699.48                         | 100%                  | 0             | \$0.00                  |     | $\downarrow$ |
| 31391BHD2 | COUNTRYWIDE HOME                | 36          | \$5,823,752.00                          | 23.12%                | 0             | \$0.00                  | NA  | 1            |
|           | LOANS, INC. Unavailable         | 116         | \$19,365,404.19                         | 76.88%                | 0             | \$0.00                  | NA  | t            |
| Total     | Onavanaoic                      | 152         | \$19,303,404.19<br>\$25,189,156.19      | 100%                  | 0             | \$0.00<br><b>\$0.00</b> | INA | Ŧ            |
| 1 Otai    |                                 | 132         | \$23,107,130.17                         | 100 /6                | - 0           | ψ0.00                   |     | t            |
| 31391BHE0 | COUNTRYWIDE HOME<br>LOANS, INC. | 28          | \$4,993,050.00                          | 24.44%                | 0             | \$0.00                  | NA  | +            |
|           | Unavailable                     | 82          | \$15,432,797.65                         | 75.56%                | 0             | \$0.00                  | NA  | Ţ            |
| Total     |                                 | 110         | \$20,425,847.65                         | 100%                  | 0             | \$0.00                  |     | I            |
|           |                                 |             |   |                       |               |                         |     |              |
| 31391BHP5 | COUNTRYWIDE HOME<br>LOANS, INC. | 52          | \$7,373,450.00                          | 41.82%                | 0             | \$0.00                  | NA  | k            |
|           | Unavailable                     | 67          | \$10,256,533.07                         | 58.18%                | 0             | \$0.00                  | NA  | ľ            |
| Total     |                                 | 119         | \$17,629,983.07                         | 100%                  | 0             | \$0.00                  |     |              |
|           |                                 |             |   |                       |               |                         |     |              |
| 31391BHQ3 | COUNTRYWIDE HOME<br>LOANS, INC. | 5           | \$571,910.00                            | 8.69%                 | 0             | \$0.00                  | NA  | L.           |
|           | Unavailable                     | 35          | \$6,012,012.07                          | 91.31%                | 0             | \$0.00                  | NA  | 1            |
| Total     |                                 | 40          | \$6,583,922.07                          | 100%                  | 0             | \$0.00                  |     | 1            |
|           |                                 |             |   |                       |               |                         |     | $\downarrow$ |
| 31391BHR1 | COUNTRYWIDE HOME<br>LOANS, INC. | 11          | \$1,482,196.13                          | 10.92%                | 0             | \$0.00                  | NA  | ١            |
|           | Unavailable                     | 87          | \$12,091,700.26                         | 89.08%                | 0             | ,                       | NA  | 1            |
| Total     |                                 | 98          | \$13,573,896.39                         | 100%                  | 0             | \$0.00                  |     | 1            |
|           |                                 |             |   |                       |               |                         |     | 1            |
| 31391BHS9 | COUNTRYWIDE HOME<br>LOANS, INC. | 4           | \$527,628.00                            | 17.11%                | 0             | + 0.00                  | NA  | 4            |
|           | ber 11 1 1                      | 20          | ¢2 556 002 50                           | 00 000                | $\sim$        | ቀለ ለለ                   | NA  | П            |
| Total     | Unavailable                     | 20<br>24    | \$2,556,882.59<br><b>\$3,084,510.59</b> | 82.89%<br><b>100%</b> | 0<br><b>0</b> |                         | NA  | 4            |

| 31391BHU4    | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$3,258,738.00  | 60.59% | 0               | \$0.00      | NA            |
|--------------|---------------------------------|-----|-----------------|--------|-----------------|-------------|---------------|
|              | Unavailable                     | 14  | \$2,119,800.00  | 39.41% | 0               | \$0.00      | NA            |
| Total        |                                 | 41  | \$5,378,538.00  |        | 0               |             |               |
|              |                                 |     |                 |        | $ar{\Box}$      |             |               |
| 31391BHV2    | COUNTRYWIDE HOME<br>LOANS, INC. | 62  | \$8,128,351.80  | 27.23% | 0               | \$0.00      | NA            |
|              | Unavailable                     | 142 | \$21,722,019.31 | 72.77% | 0               | \$0.00      | NA            |
| Total        |                                 | 204 | \$29,850,371.11 | 100%   | 0               | \$0.00      | $\overline{}$ |
| 31391BHW0    | COUNTRYWIDE HOME<br>LOANS, INC. | 19  | \$2,598,040.56  |        |                 |             | NA            |
|              | Unavailable                     | 57  | \$9,562,047.69  |        | 0               | ·           | NA            |
| Total        |                                 | 76  | \$12,160,088.25 | 100%   | 0               | \$0.00      |               |
| 31391BHX8    | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$459,860.90    | 11.82% | 0               | \$0.00      | NA            |
|              | Unavailable                     | 22  | \$3,431,919.82  | 88.18% | 0               | \$0.00      | NA            |
| Total        |                                 | 25  | \$3,891,780.72  | 100%   | 0               | \$0.00      |               |
|              |                                 |     |                 |        |                 |             |               |
| 31391BJ81    | COUNTRYWIDE HOME<br>LOANS, INC. | 15  | \$2,092,213.00  | 16.14% | 0               | \$0.00      | NA            |
|              | Unavailable                     | 58  | \$10,867,954.25 |        | 0               |             | NA            |
| Total        |                                 | 73  | \$12,960,167.25 | 100%   | 0               | \$0.00      |               |
|              |                                 | +   |                 |        | $\vdash$        | <del></del> |               |
| 31391BJ99    | COUNTRYWIDE HOME<br>LOANS, INC. | 12  | \$1,848,314.00  |        |                 |             | NA            |
| <u> </u>     | Unavailable                     | 29  | \$4,559,058.30  |        | _               |             | NA            |
| <u>Total</u> |                                 | 41  | \$6,407,372.30  | 100%   | 0               | \$0.00      |               |
| 31391BJA6    | COUNTRYWIDE HOME<br>LOANS, INC. | 29  | \$4,906,462.80  | 19.62% | 0               | \$0.00      | NA            |
|              | Unavailable                     | 122 | \$20,098,172.04 |        | 0               | \$0.00      | NA            |
| Total        |                                 | 151 | \$25,004,634.84 | 100%   | 0               | \$0.00      |               |
|              | COLUMNIA                        | +   |                 |        | $\vdash \vdash$ |             |               |
| 31391BJE8    | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$1,655,418.08  |        | 0               | ·           | NA            |
|              | Unavailable                     | 34  | \$5,211,425.00  |        | 0               | + 0.00      | NA            |
| Total        |                                 | 47  | \$6,866,843.08  | 100%   | 0               | \$0.00      |               |
| 31391BJF5    | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$2,302,698.63  | 29.54% | 0               | \$0.00      | NA            |
|              | Unavailable                     | 36  | \$5,492,501.30  | 70.46% | 0               | + 0.00      | NA            |
| Total        |                                 | 49  | \$7,795,199.93  | 100%   | 0               | \$0.00      |               |
| 31391BJG3    | COUNTRYWIDE HOME                | 18  | \$2,348,307.90  | 63.88% | 0               | \$0.00      | NA            |
|              |                                 |     |                 |        |                 |             |               |

|           | LOANS, INC.                     |         | J               | <u>.                                    </u> |                | 1                                     | 1 1                                     |
|-----------|---------------------------------|---------|-----------------|--|----------------|---------------------------------------|---|
|           | Unavailable                     | 10      | \$1,327,637.25  | 36.12%                                       | 0              | \$0.00                                | NA                                      |
| Total     |                                 | 28      | \$3,675,945.15  |  | <del>1 1</del> |                                       | t t                                     |
|           |                                 |         |                 |  |                |                                       |   |
| 31391BJK4 | COUNTRYWIDE HOME<br>LOANS, INC. | 7       | \$969,300.00    | 13.4%  | 0              | \$0.00                                | NA                                      |
|           | Unavailable                     | 41      | \$6,264,741.63  | 86.6%  | 0              | \$0.00                                | NA                                      |
| Total     |                                 | 48      | \$7,234,041.63  | 1  | 1 1            |                                       | t t                                     |
|           |                                 |         |                 | , <u> </u>                                   |                |                                       |   |
| 31391BJQ1 | COUNTRYWIDE HOME<br>LOANS, INC. | 74      | \$15,286,705.59 | 18.58%                                       | 0              | \$0.00                                | NA                                      |
|           | Unavailable                     | 304     | \$66,996,016.45 | 81.42%                                       | 0              | \$0.00                                | NA                                      |
| Total     |                                 | 378     | \$82,282,722.04 | 100%   | 0              | \$0.00                                |   |
|           |                                 |         |                 |  |                |                                       |   |
| 31391BJR9 | COUNTRYWIDE HOME<br>LOANS, INC. | 36      | \$5,704,538.34  | 18.54%                                       | 0              | \$0.00                                | NA                                      |
|           | Unavailable                     | 150     | \$25,059,749.85 | 81.46%                                       | 0              | \$0.00                                | NA                                      |
| Total     |                                 | 186     | \$30,764,288.19 | 100%   | 0              | \$0.00                                |   |
|           |                                 | $\Box$  |                 |  | لــــا         |                                       | لــــــــــــــــــــــــــــــــــــــ |
| 31391BJT5 | COUNTRYWIDE HOME<br>LOANS, INC. | 20      | \$3,435,637.06  | 19.43%                                       | 0              | \$0.00                                | NA                                      |
|           | Unavailable                     | 74      | \$14,247,621.62 | 80.57%                                       | 0              | \$0.00                                | NA                                      |
| Total     |                                 | 94      | \$17,683,258.68 | 100%   | 0              | \$0.00                                |   |
|           |                                 |         |                 |  |                |                                       |   |
| 31391BK22 | COUNTRYWIDE HOME<br>LOANS, INC. | 32      | \$5,024,776.00  |  |                | 7                                     |   |
|           | Unavailable                     | 43      | \$6,738,896.26  | 1  | 1 1            | ,                                     | t t                                     |
| Total     |                                 | 75      | \$11,763,672.26 | 100%   | 0              | \$0.00                                |   |
|           |                                 |         |                 | لا   | لــــا         |                                       | لــــــــا                              |
| 31391BK30 | COUNTRYWIDE HOME<br>LOANS, INC. | 42      | \$7,304,930.15  |  |                |                                       |   |
|           | Unavailable                     | 53      | \$9,718,455.88  | 1  | 1 1            | ,                                     | 1                                       |
| Total     |                                 | 95      | \$17,023,386.03 | 100%   | 0              | \$0.00                                |   |
|           |                                 | $\perp$ |                 | <u></u>                                      | Ш              | <u> </u>                              | لــــــــــــــــــــــــــــــــــــــ |
| 31391BK55 | WEBSTER BANK                    | 11      | \$2,011,212.71  | 1  | 1 1            | ,                                     | 1                                       |
|           | Unavailable                     | 64      | \$10,977,890.15 | 84.52%                                       | 0              | \$0.00                                | NA                                      |
| Total     |                                 | 75      | \$12,989,102.86 | 100%   | 0              | \$0.00                                | لــــــــــــــــــــــــــــــــــــــ |
|           |                                 |         |                 | <u></u>                                      | $\square$      | <u> </u>                              |   |
| 31391BK63 | WEBSTER BANK                    | 15      | \$2,428,423.75  | 1  | 1              | + 0.00                                |   |
|           | Unavailable                     | 94      | \$16,789,425.85 | 1  | 1 1            |                                       | t t                                     |
| Total     |                                 | 109     | \$19,217,849.60 | 100%   | 0              | \$0.00                                |   |
|           |                                 | +       |                 | لِــــا                                      | لِـــا         |                                       | <u> </u>                                |
| 31391BK71 | WEBSTER BANK                    | 14      | \$2,020,801.29  | 1  | 1 1            |                                       |   |
|           | Unavailable                     | 110     | \$17,354,753.97 | 1  | <del>1 1</del> | · · · · · · · · · · · · · · · · · · · | 1                                       |
| Total     |                                 | 124     | \$19,375,555.26 | 100%   | 0              | \$0.00                                |   |
| Total     |                                 | 124     | \$19,375,555.26 | 100%   | 0              | \$0.00                                | Ī                                       |

| 31391BKA4 | COUNTRYWIDE HOME<br>LOANS, INC. | 62     | \$4,346,472.00  | 33.55% | 0              | \$0.00    | NA |
|-----------|---------------------------------|--------|-----------------|--------|----------------|-----------|----|
| <u> </u>  | Unavailable                     | 128    | \$8,609,588.93  | 66.45% | 0              | \$0.00    | NA |
| Total     |                                 | 190    | \$12,956,060.93 | 1      |                | ii        |    |
|           |                                 |        |                 |        |                |           |    |
| 31391BKB2 | COUNTRYWIDE HOME LOANS, INC.    | 69     | \$6,780,208.40  | 27.78% | 0              | \$0.00    | NA |
|           | Unavailable                     | 178    | \$17,623,978.63 | 72.22% | 0              | \$0.00    | NA |
| Total     |                                 | 247    | \$24,404,187.03 | 100%   | 0              | \$0.00    |    |
| 31391BKC0 | COUNTRYWIDE HOME<br>LOANS, INC. | 9      | \$1,467,300.00  |        |                | , , , , , | NA |
| <u> </u>  | Unavailable                     | 44     | \$6,641,955.15  |        | _              | · ·       | NA |
| Total     |                                 | 53     | \$8,109,255.15  | 100%   | 0              | \$0.00    | —— |
| 31391BKD8 | COUNTRYWIDE HOME<br>LOANS, INC. | 14     | \$829,243.00    |        |                | ·         | NA |
|           | Unavailable                     | 36     | \$2,336,346.71  | 73.8%  |                | ·         | NA |
| Total     |                                 | 50     | \$3,165,589.71  | 100%   | 0              | \$0.00    |    |
| 31391BKE6 | COUNTRYWIDE HOME<br>LOANS, INC. | 13     | \$1,269,563.00  |        |                | ·         | NA |
|           | Unavailable                     | 47     | \$4,587,089.60  |        | <del>1 1</del> |           | NA |
| Total     |                                 | 60     | \$5,856,652.60  | 100%   | 0              | \$0.00    |    |
|           |                                 |        |                 |        | Щ              |           |    |
| 31391BKL0 | COUNTRYWIDE HOME LOANS, INC.    | 54     | \$9,614,726.92  | 38.45% | 0              | \$0.00    | NA |
|           | Unavailable                     | 90     | \$15,388,778.92 | 61.55% |                |           | NA |
| Total     |                                 | 144    | \$25,003,505.84 | 100%   | 0              | \$0.00    |    |
| 31391BKM8 | COUNTRYWIDE HOME<br>LOANS, INC. | 33     | \$4,687,614.10  |        |                | ·         | NA |
|           | Unavailable                     | 29     | \$5,314,688.38  | 1      | <del>1 1</del> |           | NA |
| Total     |                                 | 62     | \$10,002,302.48 | 100%   | 0              | \$0.00    |    |
| 31391BKN6 | COUNTRYWIDE HOME<br>LOANS, INC. | 52     | \$10,253,099.29 | 50.48% | 0              | \$0.00    | NA |
|           | Unavailable                     | 51     | \$10,059,230.15 | 49.52% | 0              | \$0.00    | NA |
| Total     |                                 | 103    | \$20,312,329.44 |        | _              |           |    |
| 31391BKP1 | COUNTRYWIDE HOME<br>LOANS, INC. | 3      | \$489,087.00    |        |                | ·         | NA |
|           | Unavailable                     | 27     | \$4,496,761.33  | 1      | _              | Ψ0.00     | NA |
| Total     |                                 | 30     | \$4,985,848.33  | 100%   | 0              | \$0.00    |    |
| <u> </u>  |                                 | $\bot$ |                 |        | Щ              | <b></b>   |    |
| 31391BKQ9 | COUNTRYWIDE HOME                | 3      | \$320,000.00    | 14.4%  | 0              | \$0.00    | NA |

|  | LOANS, INC.                     |                     |                 | <u>                                     </u> |                 |                  | 1           |
|--|---------------------------------|---------------------|-----------------|--|-----------------|------------------|-------------|
|  | Unavailable                     | 16                  | \$1,902,651.85  | 85.6%  | 0               | \$0.00           | NA          |
| Total  |                                 | 19                  | \$2,222,651.85  |  | 0               | \$0.00           |             |
|  |                                 | $\Box$              |                 |  | لـــا           |                  |             |
| 31391BKT3  | COUNTRYWIDE HOME<br>LOANS, INC. | 1                   | \$210,000.00    | 6.02%  | 0               | \$0.00           | NA          |
|  | Unavailable                     | 23                  | \$3,279,116.00  | 93.98%                                       | 0               | \$0.00           | NA          |
| Total  |                                 | 24                  | \$3,489,116.00  | 100%   | 0               | \$0.00           |             |
|  |                                 |                     |                 |  | لــا            |                  |             |
| 31391BKX4  | COUNTRYWIDE HOME<br>LOANS, INC. | 16                  | \$1,094,282.00  | 33.95%                                       | 0               | \$0.00           | NA          |
|  | Unavailable                     | 30                  | \$2,128,535.00  | 66.05%                                       | 0               | \$0.00           | NA          |
| Total  |                                 | 46                  | \$3,222,817.00  | 100%   | 0               | \$0.00           |             |
|  |                                 | $\Box$              |                 |  |                 |                  |             |
| 31391BKY2  | COUNTRYWIDE HOME<br>LOANS, INC. | 41                  | \$2,704,055.00  | 25.44%                                       | 0               | \$0.00           | NA          |
|  | Unavailable                     | 121                 | \$7,923,536.72  | 74.56%                                       | 0               | \$0.00           | NA          |
| Total  |                                 | 162                 | \$10,627,591.72 | 100%   | 0               | \$0.00           |             |
|  |                                 | <del></del>         |                 |  | لـــا           |                  |             |
| 31391BKZ9  | COUNTRYWIDE HOME<br>LOANS, INC. | 68                  | \$14,439,915.00 | 39.18%                                       | 0               | \$0.00           | NA          |
|  | Unavailable                     | 105                 | \$22,418,250.00 | 1  | 0               | \$0.00           | NA          |
| Total  |                                 | 173                 | \$36,858,165.00 | 100%   | 0               | \$0.00           |             |
|  |                                 | <del></del>         |                 |  | لـــا           |                  |             |
| 31391BL47  | COUNTRYWIDE HOME<br>LOANS, INC. | 6                   | \$999,553.00    |  |                 | 7000             |             |
|  | Unavailable                     | 12                  | \$2,701,500.00  |  | 1 1             |                  | NA          |
| Total  |                                 | 18                  | \$3,701,053.00  | 100%   | 0               | \$0.00           | <b></b>     |
| <b></b>  |                                 | $\perp$             |                 |  | Ш               | <b></b>          | <b></b>     |
| 31391BL54  | COUNTRYWIDE HOME<br>LOANS, INC. | 27                  | \$3,557,642.00  | 28.31%                                       |                 | ,                | NA          |
|  | Unavailable                     | 52                  | \$9,006,900.47  |  | 1 1             | · · · · · ·      | NA          |
| Total  |                                 | 79                  | \$12,564,542.47 | 100%   | 0               | \$0.00           | <b></b>     |
| <b></b>  |                                 | $\perp \perp \perp$ |                 |  | Ш               | <b></b>          | <b></b>     |
| 31391BL62  | Unavailable                     | 28                  | \$4,838,647.46  |  | 1 1             | 7 0 . 0 0        |             |
| Total  |                                 | 28                  | \$4,838,647.46  | 100%   | 0               | \$0.00           | <del></del> |
| <del>                                     </del> | COLDEDAWIDE HOME                | +                   |                 |  | $\vdash \vdash$ | <del></del>      | <del></del> |
| 31391BL70  | COUNTRYWIDE HOME<br>LOANS, INC. | 14                  | \$1,884,500.00  | 11.53%                                       | 0               | \$0.00           | NA          |
|  | Unavailable                     | 109                 | \$14,465,584.84 | 88.47%                                       | 0               | \$0.00           | NA          |
| Total  | Onavanaoro                      | 123                 | \$16,350,084.84 | t  | 1 1             | <del>1 . 1</del> | <del></del> |
| Tom  |                                 | +                   | ΨΣΟΙΣΕΙ         | <del></del>                                  |                 | 7                | ı           |
| 31391BL88  | COUNTRYWIDE HOME<br>LOANS, INC. | 4                   | \$691,020.00    | 16.16%                                       | 0               | \$0.00           | NA          |
|  | Unavailable                     | 27                  | \$3,584,658.57  | 83.84%                                       | 0               | \$0.00           | NA          |
| Total  |                                 | 31                  | \$4,275,678.57  | 100%   | 0               | 1                | 1           |

| 31391BLA3   | WEBSTER BANK     | 9   | \$1,569,043.36  | 19.2%    | 0 |        | NA     |
|-------------|------------------|-----|-----------------|----------|---|--------|--------|
|             | Unavailable      | 44  | \$6,601,957.54  | 80.8%    | 0 | Ψ0.00  | NA     |
| Total       |                  | 53  | \$8,171,000.90  | 100%     | 0 | \$0.00 |        |
|             |                  |     | *********       | 0.4.7.4  |   | **     |        |
| 31391BLD7   | WEBSTER BANK     | 7   | \$1,241,500.00  | 8.15%    | 0 |        | NA     |
|             | Unavailable      | 92  | \$13,986,900.00 | 91.85%   | 0 | \$0.00 | NA     |
| Total       |                  | 99  | \$15,228,400.00 | 100%     | 0 | \$0.00 |        |
| 31391BLE5   | WEBSTER BANK     | 7   | \$1,075,659.21  | 8.39%    | 0 | \$0.00 | NA     |
| DISTIBLES   | Unavailable      | 78  | \$11,741,934.29 | 91.61%   | 0 |        | NA     |
| Total       | Chavanaoic       | 85  | \$12,817,593.50 | 100%     | 0 | \$0.00 | INA    |
| Iotai       |                  | 0.5 | φ12,017,575.50  | 100 /0   | - | Ψ0.00  |        |
| 31391BLF2   | WEBSTER BANK     | 2   | \$280,000.00    | 4.58%    | 0 | \$0.00 | NA     |
|             | Unavailable      | 42  | \$5,834,550.19  | 95.42%   | 0 | \$0.00 | NA     |
| Total       |                  | 44  | \$6,114,550.19  | 100%     | 0 | \$0.00 |        |
|             |                  |     |                 |          |   |        |        |
| 31391BLG0   | WEBSTER BANK     | 9   | \$1,123,600.00  | 9.23%    | 0 | \$0.00 | NA     |
|             | Unavailable      | 69  | \$11,047,950.00 | 90.77%   | 0 | \$0.00 | NA     |
| Total       |                  | 78  | \$12,171,550.00 | 100%     | 0 | \$0.00 |        |
|             |                  |     |                 |          |   |        |        |
| 31391BLH8   | WEBSTER BANK     | 6   | \$633,000.00    | 9.45%    | 0 | \$0.00 | NA     |
|             | Unavailable      | 44  | \$6,063,016.71  | 90.55%   | 0 | + 0.00 | NA     |
| Total       |                  | 50  | \$6,696,016.71  | 100%     | 0 | \$0.00 |        |
|             |                  |     |                 |          | _ |        |        |
| 31391BLJ4   | WEBSTER BANK     | 14  | \$1,781,100.00  | 20.14%   | 0 |        | NA     |
|             | Unavailable      | 52  | \$7,064,350.00  | 79.86%   | 0 |        | NA     |
| Total       |                  | 66  | \$8,845,450.00  | 100%     | 0 | \$0.00 |        |
| 31391BLK1   | WEBSTER BANK     | 12  | \$868,600.93    | 12.45%   | 0 | \$0.00 | NA     |
| DIDDLICI    | Unavailable      | 47  | \$6,109,004.55  |          | 0 | 1      | NA     |
| Total       | Chavanable       | 59  | \$6,977,605.48  | 100%     | 0 |        | 1171   |
|             |                  |     | ψο,Σ 11,000110  | 100 /0   |   | ΨΟ•ΟΟ  |        |
| 21201DL V/7 | COUNTRYWIDE HOME | 60  | ¢9 242 799 00   | 55 200   | 0 | \$0.00 | NI A   |
| 31391BLV7   | LOANS, INC.      | 68  | \$8,242,788.00  | 55.29%   | 0 | \$0.00 | NA     |
|             | Unavailable      | 53  | \$6,664,814.82  | 44.71%   | 0 | \$0.00 | NA     |
| Total       |                  | 121 | \$14,907,602.82 | 100%     | 0 | \$0.00 |        |
|             |                  |     |                 |          |   |        |        |
| 31391BM20   | COUNTRYWIDE HOME | 29  | \$1,861,432.50  | 21.38%   | 0 | \$0.00 | NA     |
|             | LOANS, INC.      |     |                 |          |   |        |        |
| Total       | Unavailable      | 101 | \$6,843,635.51  | 78.62%   | 0 |        | NA     |
| Total       |                  | 130 | \$8,705,068.01  | 100%     | 0 | \$0.00 |        |
|             | COUNTRYWIDE HOME | + + |                 |          |   |        |        |
| 31391BM38   | LOANS, INC.      | 65  | \$13,624,865.00 | 17.24%   | 0 | \$0.00 | NA     |
|             | Unavailable      | 312 | \$65,415,363.44 | 82.76%   | 0 | \$0.00 | NA     |
|             | <del></del>      |     | ,               | ==:, 5,0 | ~ | Ψ 0.00 | - 12 - |

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| Total     |   | 377 | \$79,040,228.44         | 100%   | 0 | \$0.00 |    |   |
|-----------|---|-----|-------------------------|--------|---|--------|----|---|
| Total     |   | 311 | \$17,0 <b>40,220.44</b> | 100 /0 | U | φυ.υυ  |    |   |
| 31391BM46 | COUNTRYWIDE HOME<br>LOANS, INC.         | 16  | \$2,641,731.00          | 14.7%  | 0 | \$0.00 | NA |   |
|           | Unavailable                             | 96  | \$15,325,115.04         | 85.3%  | 0 | \$0.00 | NA |   |
| Total     |   | 112 | \$17,966,846.04         | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                         |        |   |        |    |   |
| 31391BM53 | COUNTRYWIDE HOME<br>LOANS, INC.         | 12  | \$2,118,557.65          | 16.07% | 0 | \$0.00 | NA |   |
|           | Unavailable                             | 62  | \$11,060,959.43         | 83.93% | 0 | + 0.00 | NA |   |
| Total     |   | 74  | \$13,179,517.08         | 100%   | 0 | \$0.00 |    |   |
| 31391BM61 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8   | \$804,211.39            | 47.46% | 0 | \$0.00 | NA |   |
|           | Unavailable                             | 8   | \$890,120.94            | 52.54% | 0 | \$0.00 | NA | L |
| Total     |   | 16  | \$1,694,332.33          | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                         |        |   |        |    |   |
| 31391BMA2 | COUNTRYWIDE HOME<br>LOANS, INC.         | 9   | \$1,226,864.00          | 26.43% | 0 | \$0.00 | NA |   |
|           | Unavailable                             | 20  | \$3,415,082.93          | 73.57% | 0 | \$0.00 | NA | L |
| Total     |   | 29  | \$4,641,946.93          | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                         |        |   |        |    |   |
| 31391BMB0 | COUNTRYWIDE HOME<br>LOANS, INC.         | 43  | \$5,317,298.00          | 20.22% | 0 | \$0.00 | NA |   |
|           | Unavailable                             | 138 | \$20,976,344.63         | 79.78% | 0 | \$0.00 | NA | L |
| Total     |   | 181 | \$26,293,642.63         | 100%   | 0 | \$0.00 |    |   |
| 31391BMC8 | COUNTRYWIDE HOME<br>LOANS, INC.         | 13  | \$1,973,371.94          | 17.04% | 0 | \$0.00 | NA |   |
|           | Unavailable                             | 62  | \$9,604,594.51          | 82.96% | 0 | \$0.00 | NA | L |
| Total     |   | 75  | \$11,577,966.45         | 100%   | 0 | \$0.00 |    |   |
| 31391BMD6 | COUNTRYWIDE HOME                        | 24  | \$2,799,859.00          | 22.45% | 0 | \$0.00 | NA |   |
| 31391BWB0 | LOANS, INC.                             |     |                         |        |   |        |    |   |
| m 4 1     | Unavailable                             | 60  | \$9,672,047.20          | 77.55% | 0 |        | NA |   |
| Total     |   | 84  | \$12,471,906.20         | 100%   | 0 | \$0.00 |    |   |
| 31391BME4 | COUNTRYWIDE HOME<br>LOANS, INC.         | 3   | \$571,500.00            | 19.77% | 0 | \$0.00 | NA |   |
|           | Unavailable                             | 17  | \$2,319,846.72          | 80.23% | 0 | \$0.00 | NA |   |
| Total     |   | 20  | \$2,891,346.72          | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                         |        |   |        |    |   |
| 31391BMF1 | COUNTRYWIDE HOME<br>LOANS, INC.         | 4   | \$465,439.00            | 14.35% | 0 | \$0.00 | NA |   |
|           | Unavailable                             | 22  | \$2,778,872.73          | 85.65% | 0 | \$0.00 | NA | L |
| Total     |   | 26  | \$3,244,311.73          | 100%   | 0 | \$0.00 |    | L |

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|                     |                                 |       | T                |        |   |        |    |
|---------------------|---------------------------------|-------|------------------|--------|---|--------|----|
| 31391BMH7           | Unavailable                     | 3     | \$302,276.43     | 100%   | 0 | \$0.00 | NA |
|                     | Unavanable                      |       |                  |        |   |        | NA |
| Total               |                                 | 3     | \$302,276.43     | 100%   | 0 | \$0.00 |    |
| 31391BMJ3           | COUNTRYWIDE HOME<br>LOANS, INC. | 222   | \$26,057,429.57  | 25.29% | 0 | \$0.00 | NA |
|                     | Unavailable                     | 550   | \$76,975,529.89  | 74.71% | 0 | \$0.00 | NA |
| Total               |                                 | 772   | \$103,032,959.46 | 100%   | 0 | \$0.00 |    |
|                     |                                 |       |                  |        |   |        |    |
| 31391BMK0           | COUNTRYWIDE HOME<br>LOANS, INC. | 277   | \$32,327,288.79  | 45.46% | 0 | \$0.00 | NA |
|                     | Unavailable                     | 293   | \$38,789,272.97  | 54.54% | 0 | \$0.00 | NA |
| Total               |                                 | 570   | \$71,116,561.76  | 100%   | 0 | \$0.00 |    |
| 31391BML8           | COUNTRYWIDE HOME<br>LOANS, INC. | 10    | \$1,239,583.00   | 25.64% | 0 | \$0.00 | NA |
|                     | Unavailable                     | 20    | \$3,595,053.20   | 74.36% | 0 | \$0.00 | NA |
| Total               |                                 | 30    | \$4,834,636.20   | 100%   | 0 | \$0.00 |    |
|                     |                                 |       |                  |        |   |        |    |
| 31391BMP9           | COUNTRYWIDE HOME<br>LOANS, INC. | 98    | \$14,941,456.31  | 22.38% | 0 | \$0.00 | NA |
|                     | Unavailable                     | 313   | \$51,815,060.23  | 77.62% | 0 | \$0.00 | NA |
| Total               |                                 | 411   | \$66,756,516.54  | 100%   | 0 | \$0.00 |    |
|                     |                                 |       |                  |        |   |        |    |
| 31391BMQ7           | COUNTRYWIDE HOME<br>LOANS, INC. | 704   | \$110,319,706.69 | 29.16% | 0 | \$0.00 | NA |
|                     | Unavailable                     | 1,561 | \$268,012,372.23 | 70.84% | 0 | \$0.00 | NA |
| Total               |                                 | 2,265 | \$378,332,078.92 | 100%   | 0 | \$0.00 |    |
| 31391BMR5           | COUNTRYWIDE HOME                | 285   | \$43,783,327.72  | 21.28% | 0 | \$0.00 | NA |
| 51371 <b>BWIK</b> 3 | LOANS, INC.                     |       | Ψ+3,763,327.72   |        |   |        |    |
|                     | Unavailable                     | 987   | \$161,936,933.90 | 78.72% | 0 |        | NA |
| Total               |                                 | 1,272 | \$205,720,261.62 | 100%   | 0 | \$0.00 |    |
|                     |                                 |       |                  |        |   |        |    |
| 31391BMS3           | COUNTRYWIDE HOME<br>LOANS, INC. | 15    | \$2,490,895.06   | 15.21% | 0 | \$0.00 | NA |
|                     | Unavailable                     | 87    | \$13,886,015.77  | 84.79% | 0 | ·      | NA |
| Total               |                                 | 102   | \$16,376,910.83  | 100%   | 0 | \$0.00 |    |
|                     |                                 |       |                  |        |   |        |    |
| 31391BMT1           | COUNTRYWIDE HOME<br>LOANS, INC. | 18    | \$2,927,109.94   | 53.76% | 0 | ·      | NA |
|                     | Unavailable                     | 18    | \$2,517,487.17   | 46.24% | 0 | ·      | NA |
| Total               |                                 | 36    | \$5,444,597.11   | 100%   | 0 | \$0.00 |    |
| 31391BMU8           | COUNTRYWIDE HOME<br>LOANS, INC. | 12    | \$1,476,905.00   | 28.89% | 0 | \$0.00 | NA |

|           | Unavailable                        | 23             | \$3,635,100.00                        | 71.11%                | 0             | \$0.00                  | NA       |
|-----------|------------------------------------|----------------|---------------------------------------|-----------------------|---------------|-------------------------|----------|
| Total     | Chavanaore                         | 35             | \$5,112,005.00                        | 100%                  | 0             | \$0.00                  | 1171     |
|           |                                    |                | ,-,,-                                 |                       |               | 7                       |          |
| 31391BMV6 | COUNTRYWIDE HOME<br>LOANS, INC.    | 43             | \$4,225,905.00                        | 20.13%                | 0             | \$0.00                  | NA       |
|           | Unavailable                        | 170            | \$16,767,224.79                       | 79.87%                | 0             | \$0.00                  | NA       |
| Total     |                                    | 213            | \$20,993,129.79                       | 100%                  | 0             | \$0.00                  |          |
| 31391BMX2 | COUNTRYWIDE HOME<br>LOANS, INC.    | 7              | \$998,355.00                          | 18.07%                | 0             | \$0.00                  | NA       |
|           | Unavailable                        | 29             | \$4,527,008.93                        | 81.93%                | 0             | \$0.00                  | NA       |
| Total     |                                    | 36             | \$5,525,363.93                        | 100%                  | 0             | \$0.00                  |          |
| 31391BMY0 | COUNTRYWIDE HOME<br>LOANS, INC.    | 16             | \$2,101,865.00                        | 41.46%                | 0             | \$0.00                  | NA       |
|           | Unavailable                        | 21             | \$2,967,279.78                        | 58.54%                | 0             | \$0.00                  | NA       |
| Total     |                                    | 37             | \$5,069,144.78                        | 100%                  | 0             | \$0.00                  |          |
| 31391BNB9 | REGIONS MORTGAGE, INC. Unavailable | 133            | \$9,198,649.32<br>\$1,090,129.14      | 89.4%<br>10.6%        | 0             | \$0.00<br>\$0.00        | NA<br>NA |
| Total     | Chavanaoic                         | 149            | \$10,288,778.46                       | 100%                  | 0             | \$0.00                  |          |
| 31391BNC7 | REGIONS MORTGAGE, INC. Unavailable | 155<br>19      | \$15,176,029.32<br>\$1,839,665.68     | 89.19%<br>10.81%      | 0             | \$0.00<br>\$0.00        | NA<br>NA |
| Total     | Chavanaole                         | 174            | \$17,015,695.00                       | 100%                  | 0             | \$0.00                  | IVA      |
| 31391BND5 | REGIONS MORTGAGE, INC.             | 30             | \$5,370,110.38                        | 81.89%                | 0             | \$0.00                  | NA       |
| Total     | Unavailable                        | 7<br><b>37</b> | \$1,187,892.25<br>\$6,558,002.63      | 18.11%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA       |
| 31391BNE3 | REGIONS MORTGAGE, INC.             | 82             | \$4,854,415.52                        | 89.52%                | 0             | \$0.00                  | NA       |
| Total     | Unavailable                        | 9<br><b>91</b> | \$568,167.59<br><b>\$5,422,583.11</b> | 10.48%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA       |
| 31391BNF0 | REGIONS MORTGAGE, INC.             | 27             | \$2,600,489.43                        | 74.79%                | 0             | \$0.00                  | NA       |
| Total     | Unavailable                        | 9<br><b>36</b> | \$876,505.09<br><b>\$3,476,994.52</b> | 25.21%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA       |
| 31391BNG8 | REGIONS MORTGAGE, INC. Unavailable | 12             | \$1,963,771.90<br>\$782,446.66        | 71.51%<br>28.49%      | 0             | \$0.00<br>\$0.00        | NA<br>NA |
| Total     | Onavanaoic                         | 17             | \$2,746,218.56                        | 100%                  | 0             | \$0.00<br>\$0.00        | IVA      |
| 31391BNH6 | REGIONS MORTGAGE, INC.             | 7<br><b>7</b>  | \$385,377.55<br>\$385,377.55          | 100%                  | 0             | \$0.00                  | NA       |
| Total     |                                    | /              | \$385,377.55                          | 100%                  | U             | \$0.00                  |          |
| 31391BPA9 | Unavailable                        | 2              | \$127,573.30                          | 100%                  | 0             | \$0.00                  | NA       |

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| Total  |   | 2  | \$127,573.30                       | 100%             | 0        | \$0.00                  | $\overline{}$ |
|--|---|--|------------------------------------|------------------|----------|-------------------------|---------------|
|  |   | † †  | Ψ121,010,00                        | 100 /0           |          | Ψ <b>0•00</b>           | $\neg \neg$   |
| 31391BPB7  | Unavailable                             | 2  | \$81,558.91                        | 100%             | 0        | \$0.00                  | NA            |
| Total  |   | 2  | \$81,558.91                        | 100%             | 0        | \$0.00                  |               |
|  |   | <del>                                     </del> |                                    |                  | <u> </u> |                         |               |
| 31391BPE1  | Unavailable                             | 47   | \$6,989,382.12                     |                  | 0        | \$0.00                  | NA            |
| Total  |   | 47   | \$6,989,382.12                     | 100%             | 0        | \$0.00                  |               |
| <del>                                     </del> | CITIZENIC CON DEPOS :                   | +  |                                    |                  | $\Box$   |                         |               |
| 31391BPF8  | CITIZENS COMMERCIAL<br>AND SAVINGS BANK | 91   | \$11,001,956.91                    | 100%             | 0        | \$0.00                  | NA            |
| Total  | AND SAVINOS DAINK                       | 91   | \$11,001,956.91                    | 100%             | 0        | \$0.00                  | +             |
| - 0041   |   | 71   | Ψ <b>11,001,730,71</b>             | 100 70           |          | ψ <b>υ.υ</b> υ          |               |
| 31391BPJ0  | Unavailable                             | 71   | \$10,922,594.03                    | 100%             | 0        | \$0.00                  | NA            |
| Total  |   | 71   | \$10,922,594.03                    |                  | 0        | \$0.00                  |               |
|  |   | $\perp$  |                                    |                  |          |                         |               |
| 31391BPK7  | Unavailable                             | 12   | \$1,745,804.23                     | 100%             | 0        | \$0.00                  | NA            |
| Total  |   | 12   | \$1,745,804.23                     | 100%             | 0        | \$0.00                  | $\prod$       |
| 0.1.5.1  |   | +  |                                    |                  | <u> </u> |                         |               |
| 31391BQ26  | WITMER FUNDING, LLC                     | 138  | \$22,753,582.26                    |                  | 0        | \$0.00                  | NA            |
| T-4-1  | Unavailable                             | 51   | \$9,351,214.83                     |                  | 0        | \$0.00                  | NA            |
| Total  |   | 189  | \$32,104,797.09                    | 100%             | 0        | \$0.00                  |               |
| 31301DO24  | WITMED DINIDING LLC                     | 175  | \$20,096,495,22                    | Q5 050           |          | ΦΩ ΩΩ                   | NT A          |
| 31391BQ34  | WITMER FUNDING, LLC Unavailable         | 175<br>28  | \$29,086,485.32<br>\$4,794,083.79  | 85.85%<br>14.15% | 0        | \$0.00<br>\$0.00        | NA<br>NA      |
| Total  | O HA V AH AUIC                          | 203  | \$4,794,083.79<br>\$33,880,569.11  | 14.15%<br>100%   | 0        | \$0.00<br><b>\$0.00</b> | INA           |
|  | <del></del>                             | 203  | ψυυ,υυυ,υυ3.11                     | 100 70           | <u> </u> | φυ.υυ                   | $\overline{}$ |
| 31391BQ42  | WITMER FUNDING, LLC                     | 153  | \$26,672,403.62                    | 77.5%            | 0        | \$0.00                  | NA            |
|  | Unavailable                             | 50   | \$7,742,854.77                     | 22.5%            | 0        | \$0.00                  | NA            |
| Total  |   | 203  | \$34,415,258.39                    |                  | 0        | \$0.00                  |               |
|  |   | $\downarrow \downarrow \uparrow$                 |                                    |                  | <u>'</u> |                         |               |
| 31391BQ59  | WITMER FUNDING, LLC                     | 179  | \$31,202,681.01                    | 90.5%            |          |                         | NA            |
|  | Unavailable                             | 19   | \$3,277,111.54                     |                  | 0        | \$0.00                  | NA            |
| Total  |   | 198  | \$34,479,792.55                    | 100%             | 0        | \$0.00                  |               |
| 31391BQ67  | WITMER FUNDING, LLC                     | 108  | \$19,546,053.12                    | 57.31%           | 0        | \$0.00                  | NA            |
| 010 <b>71DQ</b> 0/                               | Unavailable                             | 83   | \$19,546,053.12<br>\$14,561,546.19 |                  | 0        | \$0.00                  | NA<br>NA      |
| Total  | CHAVAHAUIC                              | 191  | \$14,561,546.19<br>\$34,107,599.31 | 42.69%<br>100%   | 0        | \$0.00<br><b>\$0.00</b> | INA           |
| _ ~ ~ ~ ~ ~                                      |   | 171  | ψυπ,107,077.31                     | 100 70           | <u> </u> | φυ.υυ                   |               |
| 31391BQ75  | WITMER FUNDING, LLC                     | 177  | \$27,309,243.14                    | 82.4%            | 0        | \$0.00                  | NA            |
|  | Unavailable                             | 35   | \$5,831,805.87                     | 17.6%            | 0        | \$0.00                  | NA            |
| Total  |   | 212  | \$33,141,049.01                    | 100%             | 0        | \$0.00                  |               |
|  |   |  |                                    |                  |          |                         |               |
| 31391BQ83  | WITMER FUNDING, LLC                     | 139  | \$20,205,788.23                    | 63.96%           | 0        | \$0.00                  | NA            |
|  | Unavailable                             | 80   | \$11,385,749.88                    |                  | 0        | \$0.00                  | NA            |
| Total  |   | 219  | \$31,591,538.11                    | 100%             | 0        | \$0.00                  | ſ             |

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|               |                                 |     | I                                       |                       |   | ı                       |          |
|---------------|---------------------------------|-----|---|-----------------------|---|-------------------------|----------|
| 31301PO01     | WITMED ELINDING LLC             | 3   | \$370.055.97                            | 10.420                | 0 | \$0.00                  | NT A     |
| 31391BQ91     | WITMER FUNDING, LLC Unavailable | 33  | \$379,955.87                            | 10.42%                |   |                         | NA<br>NA |
| Total         | Unavanable                      | 36  | \$3,266,096.77<br><b>\$3,646,052.64</b> | 89.58%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA       |
| 1 Utai        |                                 | 30  | φ <i>5</i> ,υ <del>1</del> υ,υ52.04     | 100 %                 | U | φυ.υυ                   |          |
| 31391BQJ9     | WITMER FUNDING, LLC             | 95  | \$17,235,446.28                         | 79.69%                | 0 | \$0.00                  | NA       |
|               | Unavailable                     | 27  | \$4,393,715.54                          | 20.31%                | 0 |                         | NA       |
| Total         |                                 | 122 | \$21,629,161.82                         | 100%                  | 0 | \$0.00                  |          |
|               |                                 |     |   |                       |   |                         |          |
| 31391BQK6     | WITMER FUNDING, LLC             | 79  | \$14,466,272.83                         | 71.94%                | 0 | \$0.00                  | NA       |
|               | Unavailable                     | 32  | \$5,643,317.95                          | 28.06%                | 0 | \$0.00                  | NA       |
| Total         |                                 | 111 | \$20,109,590.78                         | 100%                  | 0 | \$0.00                  |          |
| 21201DOL 4    | WITMED EUNDING LLC              | 1.1 | ¢(72.204.20                             | 16.60                 | 0 | ¢0.00                   | NT A     |
| 31391BQL4     | WITMER FUNDING, LLC Unavailable | 51  | \$672,294.28<br>\$3,378,532.54          | 16.6%<br>83.4%        | 0 | ·                       | NA<br>NA |
| Total         | Unavanable                      | 62  | \$3,378,332.34<br>\$4,050,826.82        | 100%                  | 0 | \$0.00<br><b>\$0.00</b> | INA      |
| 1 Otai        |                                 | 02  | \$4,050,820.82                          | 100%                  | U | <b>\$0.00</b>           |          |
| 31391BQM2     | WITMER FUNDING, LLC             | 150 | \$11,019,985.28                         | 66.47%                | 0 | \$0.00                  | NA       |
| \$10\$12 Q112 | Unavailable                     | 76  | \$5,558,237.42                          | 33.53%                | 0 |                         | NA       |
| Total         |                                 | 226 | \$16,578,222.70                         | 100%                  | 0 | \$0.00                  | <u>-</u> |
|               |                                 |     | . ,                                     |                       |   | ·                       |          |
| 31391BQN0     | WITMER FUNDING, LLC             | 86  | \$5,991,158.39                          | 44.84%                | 0 | \$0.00                  | NA       |
|               | Unavailable                     | 105 | \$7,370,817.39                          | 55.16%                | 0 | \$0.00                  | NA       |
| Total         |                                 | 191 | \$13,361,975.78                         | 100%                  | 0 | \$0.00                  |          |
|               |                                 |     |   |                       |   | 40.00                   |          |
| 31391BQP5     | WITMER FUNDING, LLC             | 37  | \$5,576,316.24                          |                       | 0 | · ·                     | NA       |
| T-4-1         | Unavailable                     | 10  | \$1,698,279.55                          | 23.35%                | 0 |                         | NA       |
| Total         |                                 | 47  | \$7,274,595.79                          | 100%                  | 0 | \$0.00                  |          |
| 31391BQQ3     | WITMER FUNDING, LLC             | 146 | \$21,905,720.06                         | 65.15%                | 0 | \$0.00                  | NA       |
|               | Unavailable                     | 69  | \$11,717,703.01                         | 34.85%                | 0 | ·                       | NA       |
| Total         |                                 | 215 | \$33,623,423.07                         | 100%                  | 0 |                         |          |
|               |                                 |     |   |                       |   |                         |          |
| 31391BQR1     | WITMER FUNDING, LLC             | 101 | \$15,757,738.55                         | 48.04%                | 0 | \$0.00                  | NA       |
|               | Unavailable                     | 110 | \$17,044,397.96                         | 51.96%                | 0 | \$0.00                  | NA       |
| Total         |                                 | 211 | \$32,802,136.51                         | 100%                  | 0 | \$0.00                  |          |
| 212015 2 2 2  |                                 | 1   | <b>#20.210.52=</b> .53                  | <b>50.5</b> 55        | _ | <b>400</b>              |          |
| 31391BQS9     | WITMER FUNDING, LLC             | 117 | \$20,348,127.63                         | 59.26%                | 0 |                         | NA       |
| T-4-1         | <u>Unavailable</u>              | 80  | \$13,989,869.21                         | 40.74%                | 0 | ·                       | NA       |
| Total         |                                 | 197 | \$34,337,996.84                         | 100%                  | 0 | \$0.00                  |          |
| 31391BQT7     | WITMER FUNDING, LLC             | 107 | \$16,338,761.75                         | 48.41%                | 0 | \$0.00                  | NA       |
| 21371BQ17     | Unavailable                     | 108 | \$17,413,198.07                         | 51.59%                | 0 |                         | NA       |
| Total         | Onavanaoio                      | 215 | \$33,751,959.82                         | 100%                  | 0 |                         | 11/1     |
| 2 3 441       |                                 |     | φους, υτησοσίο <u>υ</u>                 | 100 /0                |   | ΨΟ•ΟΟ                   |          |
| ·             | I .                             |     |   |                       |   |                         |          |

| 31391BQU4 | WITMER FUNDING, LLC   | 7               | \$955,701.11                     | 10.14% | 0        | \$0.00   | NA       |
|-----------|-----------------------|-----------------|----------------------------------|--------|----------|----------|----------|
|           | Unavailable           | 59              | \$8,473,238.24                   | 89.86% | 0        | \$0.00   | NA       |
| Total     |                       | 66              | \$9,428,939.35                   | 100%   | 0        | \$0.00   |          |
| 21201POV2 | WITMED ELINDING LLC   | 166             | \$26.064.157.57                  | 76 107 | 0        | \$0.00   | NT A     |
| 31391BQV2 | WITMER FUNDING, LLC   | 166<br>47       | \$26,064,157.57                  | 76.1%  |          | 7 0.00   | NA<br>NA |
| Total     | Unavailable           |                 | \$8,186,092.61                   | 23.9%  |          | ,        | NA       |
| Total     |                       | 213             | \$34,250,250.18                  | 100%   | 0        | \$0.00   |          |
| 31391BQW0 | WITMER FUNDING, LLC   | 134             | \$20,580,101.21                  | 63.87% | 0        | \$0.00   | NA       |
|           | Unavailable           | 70              | \$11,643,241.58                  | 36.13% | 0        | \$0.00   | NA       |
| Total     |                       | 204             | \$32,223,342.79                  | 100%   | 0        | \$0.00   |          |
| 21201DOV9 | WITMED ELINDING LLC   | 1               | \$60,000,00                      | 0.00   |          | \$0.00   |          |
| 31391BQX8 | WITMER FUNDING, LLC   | 57              | \$60,000.00                      |        |          |          | NA<br>NA |
| Total     | Unavailable           | 57<br><b>58</b> | \$6,637,424.99<br>\$6,697,424.99 | 99.1%  | <b>0</b> | 7 0.00   | NA       |
| Total     |                       | 58              | \$6,697,424.99                   | 100%   | U        | \$0.00   |          |
| 31391BQZ3 | WITMER FUNDING, LLC   | 52              | \$8,495,439.17                   | 29.22% | 0        | \$0.00   | NA       |
|           | Unavailable           | 124             | \$20,574,708.61                  | 70.78% | 0        |          | NA       |
| Total     |                       | 176             | \$29,070,147.78                  | 100%   | 0        | \$0.00   |          |
|           |                       |                 |                                  |        |          |          |          |
| 31391BR25 | WITMER FUNDING, LLC   | 171             | \$23,625,268.45                  | 74.99% | 0        | \$0.00   | NA       |
|           | Unavailable           | 50              | \$7,881,360.42                   | 25.01% | 0        | \$0.00   | NA       |
| Total     |                       | 221             | \$31,506,628.87                  | 100%   | 0        | \$0.00   |          |
|           |                       |                 |                                  |        |          |          |          |
| 31391BR33 | SUBURBAN MORTGAGE     | 2               | \$144,163.52                     | 100%   | 0        | \$0.00   | NA       |
| Total     | COMPANY OF NEW MEXICO |                 |                                  | 1000   | Λ        |          |          |
| Total     |                       | 2               | \$144,163.52                     | 100%   | 0        | \$0.00   |          |
| 31391BR58 | HOMESTREET BANK       | 58              | \$10,945,350.00                  | 100%   | 0        | \$0.00   | NA       |
| Total     |                       | 58              | \$10,945,350.00                  |        | 0        |          |          |
| 2420477   |                       |                 | <b></b>                          | 4001   |          | <b>.</b> |          |
| 31391BR66 | HOMESTREET BANK       | 18              | \$1,255,683.59                   | 100%   | 1        |          | NA       |
| Total     |                       | 18              | \$1,255,683.59                   | 100%   | 0        | \$0.00   |          |
| 31391BR74 | HOMESTREET BANK       | 3               | \$222,100.00                     | 100%   | 0        | \$0.00   | NA       |
| Total     |                       | 3               | \$222,100.00                     | 100%   | 0        | \$0.00   |          |
| 242047755 |                       |                 | <b></b>                          | 4001   |          | <b>.</b> |          |
| 31391BR82 | HOMESTREET BANK       | 94              | \$14,618,216.24                  |        |          |          | NA       |
| Total     |                       | 94              | \$14,618,216.24                  | 100%   | 0        | \$0.00   |          |
| 31391BRA7 | WITMER FUNDING, LLC   | 69              | \$6,761,607.38                   | 36.29% | 0        | \$0.00   | NA       |
|           | Unavailable           | 108             | \$11,871,653.44                  | 63.71% |          |          | NA       |
| Total     |                       | 177             | \$18,633,260.82                  | 100%   | 0        | 1        |          |
|           |                       |                 |                                  |        |          |          |          |
| 31391BRB5 | WITMER FUNDING, LLC   | 167             | \$26,225,595.62                  | 76.78% | 0        | \$0.00   | NA       |

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|            | TT !1 - 1. 1 .      | £ 1 | ¢7,020,145,20   | 22 2207 | 0 | \$0.00        | NT A     |
|------------|---------------------|-----|-----------------|---------|---|---------------|----------|
| T ( )      | Unavailable         | 51  | \$7,930,145.28  | 23.22%  | 0 | ·             | NA       |
| Total      |                     | 218 | \$34,155,740.90 | 100%    | 0 | \$0.00        |          |
|            |                     |     |                 |         |   |               |          |
| 31391BRC3  | WITMER FUNDING, LLC | 177 | \$28,757,843.28 | 82.88%  | 0 |               | NA       |
|            | Unavailable         | 38  | \$5,940,997.56  |         | 0 |               | NA       |
| Total      |                     | 215 | \$34,698,840.84 | 100%    | 0 | \$0.00        |          |
|            |                     |     |                 |         |   |               |          |
| 31391BRD1  | WITMER FUNDING, LLC | 208 | \$32,646,998.69 | 95.96%  | 0 | 7 0.00        | NA       |
|            | Unavailable         | 12  | \$1,374,204.98  | 4.04%   | 0 | \$0.00        | NA       |
| Total      |                     | 220 | \$34,021,203.67 | 100%    | 0 | \$0.00        |          |
| 31391BRE9  | WITMER FUNDING, LLC | 184 | \$23,789,802.41 | 68.87%  | 0 | \$0.00        | NA       |
|            | Unavailable         | 78  | \$10,751,281.62 | 31.13%  | 0 |               | NA       |
| Total      | o navanaore         | 262 | \$34,541,084.03 | 100%    | 0 | \$0.00        |          |
|            |                     |     | +,,             |         |   | 7 3 3 3       |          |
| 31391BRF6  | WITMER FUNDING, LLC | 36  | \$6,889,689.24  | 54.75%  | 0 | \$0.00        | NA       |
|            | Unavailable         | 31  | \$5,695,208.01  | 45.25%  | 0 | \$0.00        | NA       |
| Total      |                     | 67  | \$12,584,897.25 | 100%    | 0 | \$0.00        |          |
|            |                     |     |                 |         |   |               |          |
| 31391BRG4  | WITMER FUNDING, LLC | 36  | \$2,732,527.21  | 64.95%  | 0 | \$0.00        | NA       |
|            | Unavailable         | 20  | \$1,474,506.57  | 35.05%  | 0 | \$0.00        | NA       |
| Total      |                     | 56  | \$4,207,033.78  | 100%    | 0 | \$0.00        |          |
|            |                     |     |                 |         |   |               |          |
| 31391BRH2  | WITMER FUNDING, LLC | 38  | \$2,576,076.80  | 35.77%  | 0 | \$0.00        | NA       |
|            | Unavailable         | 69  | \$4,625,352.89  | 64.23%  | 0 | \$0.00        | NA       |
| Total      |                     | 107 | \$7,201,429.69  | 100%    | 0 | \$0.00        |          |
|            |                     |     |                 |         |   |               |          |
| 31391BRJ8  | WITMER FUNDING, LLC | 32  | \$5,173,500.00  | 74.42%  | 0 | \$0.00        | NA       |
|            | Unavailable         | 13  | \$1,777,900.00  | 25.58%  | 0 | \$0.00        | NA       |
| Total      |                     | 45  | \$6,951,400.00  | 100%    | 0 | \$0.00        |          |
| 31391BRK5  | Unavailable         | 14  | \$1,489,000.31  | 100%    | 0 | \$0.00        | NA       |
| Total      |                     | 14  | \$1,489,000.31  | 100%    | 0 | \$0.00        |          |
|            |                     |     | + - , ,         |         |   | 7 3 3 3       |          |
| 31391BRL3  | WITMER FUNDING, LLC | 56  | \$9,193,736.60  | 27.5%   | 0 | \$0.00        | NA       |
|            | Unavailable         | 151 | \$24,239,646.16 | 72.5%   | 0 | \$0.00        | NA       |
| Total      |                     | 207 | \$33,433,382.76 | 100%    | 0 | \$0.00        |          |
|            |                     |     |                 |         |   |               |          |
| 31391BRN9  | WITMER FUNDING, LLC | 74  | \$12,994,601.00 | 40.06%  | 0 | \$0.00        | NA       |
|            | Unavailable         | 101 | \$19,442,804.89 | 59.94%  | 0 | \$0.00        | NA       |
| Total      |                     | 175 | \$32,437,405.89 | 100%    | 0 | \$0.00        |          |
| 31391BRP4  | WITMER FUNDING, LLC | 118 | \$18,222,971.76 | 64.98%  | 0 | \$0.00        | NA       |
| D1371DIXF4 | Unavailable         | 61  | \$9,820,475.96  | 35.02%  | 0 | ·             | NA<br>NA |
| Total      | Onavanauic          | 179 | 1               | 100%    | 0 |               | INA      |
| างเลเ      |                     | 1/9 | \$28,043,447.72 | 100%    | U | <b>\$0.00</b> |          |

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|                     |                                      | 1   |  |        |   | 1         |      |
|---------------------|--------------------------------------|-----|--|--------|---|-----------|------|
| 21201PD 02          | WITMED FLANDAG LLC                   | 110 | ¢21 405 005 20                             | (2.06% |   | ΦΩ ΩΩ     | NT A |
| 31391BRQ2           | WITMER FUNDING, LLC                  | 119 | \$21,495,085.39                            | 63.06% | 0 |           | NA   |
| T-4-1               | Unavailable                          | 72  | \$12,591,061.95                            | 36.94% | 0 | ,         | NA   |
| Total               |                                      | 191 | \$34,086,147.34                            | 100%   | 0 | \$0.00    |      |
| 31391BRR0           | WITMER FUNDING, LLC                  | 99  | \$18,536,632.12                            | 56.66% | 0 | \$0.00    | NA   |
| 21371BIU            | Unavailable                          | 79  | \$14,180,553.81                            | 43.34% | 0 |           | NA   |
| Total               | o na vanaore                         | 178 | \$32,717,185.93                            | 100%   | 0 | \$0.00    | 1111 |
|                     |                                      | 110 | фе <b>=</b> 9.17.910000                    | 10070  | - | φ 0 0 0 0 |      |
| 31391BRS8           | WITMER FUNDING, LLC                  | 94  | \$15,798,856.14                            | 47.78% | 0 | \$0.00    | NA   |
|                     | Unavailable                          | 101 | \$17,268,574.66                            | 52.22% | 0 | \$0.00    | NA   |
| Total               |                                      | 195 | \$33,067,430.80                            | 100%   | 0 | \$0.00    |      |
|                     |                                      |     | ** *** ***                                 |        |   | **        |      |
| 31391BRT6           | WITMER FUNDING, LLC                  | 9   | \$1,135,409.98                             | 33.07% | 0 |           | NA   |
| m . 1               | Unavailable                          | 16  | \$2,298,369.50                             | 66.93% | 0 | \$0.00    | NA   |
| Total               |                                      | 25  | \$3,433,779.48                             | 100%   | 0 | \$0.00    |      |
| 31391BRU3           | WITMER FUNDING, LLC                  | 178 | \$21,271,627.73                            | 63.26% | 0 | \$0.00    | NA   |
| 51371 <b>B</b> RC3  | Unavailable                          | 87  | \$12,355,587.28                            | 36.74% | 0 |           | NA   |
| Total               | Chavanaore                           | 265 | \$33,627,215.01                            | 100%   | 0 | \$0.00    | 1111 |
| 1000                |                                      | 200 | ψου,σεν,ειοισι                             | 100 /6 | • | φοιοσ     |      |
| 31391BRV1           | WITMER FUNDING, LLC                  | 74  | \$11,509,957.81                            | 72.3%  | 0 | \$0.00    | NA   |
|                     | Unavailable                          | 29  | \$4,409,228.17                             | 27.7%  | 0 | \$0.00    | NA   |
| Total               |                                      | 103 | \$15,919,185.98                            | 100%   | 0 | \$0.00    |      |
|                     |                                      |     |  |        |   |           |      |
| 31391BRW9           | WITMER FUNDING, LLC                  | 202 | \$24,818,317.44                            | 73.32% | 0 |           | NA   |
|                     | Unavailable                          | 61  | \$9,030,524.42                             | 26.68% | 0 |           | NA   |
| Total               |                                      | 263 | \$33,848,841.86                            | 100%   | 0 | \$0.00    |      |
| 31391BRX7           | WITMER FUNDING, LLC                  | 136 | \$19,157,778.05                            | 55.27% | 0 | \$0.00    | NA   |
| 51371 <b>BR</b> /K/ | Unavailable                          | 104 | \$15,501,464.94                            | 44.73% | 0 |           | NA   |
| Total               | ena variaore                         | 240 | \$34,659,242.99                            | 100%   | 0 |           | 1111 |
|                     |                                      |     | ,    |        |   | , , , , , |      |
| 31391BRY5           | WITMER FUNDING, LLC                  | 192 | \$26,287,187.11                            | 76.37% | 0 | \$0.00    | NA   |
|                     | Unavailable                          | 52  | \$8,132,449.76                             | 23.63% | 0 | \$0.00    | NA   |
| Total               |                                      | 244 | \$34,419,636.87                            | 100%   | 0 | \$0.00    |      |
|                     |                                      |     |  |        |   |           |      |
| 31391BRZ2           | WITMER FUNDING, LLC                  | 172 | \$25,058,875.18                            | 73.53% | 0 |           | NA   |
|                     | Unavailable                          | 60  | \$9,021,330.35                             | 26.47% | 0 |           | NA   |
| Total               |                                      | 232 | \$34,080,205.53                            | 100%   | 0 | \$0.00    |      |
|                     | CITA OF MANULATEAN                   |     |  |        |   |           |      |
| 31391BS24           | CHASE MANHATTAN MORTGAGE CORPORATION | 70  | \$12,944,288.97                            | 64.72% | 0 | \$0.00    | NA   |
|                     | Unavailable                          | 33  | \$7,056,162.50                             | 35.28% | 0 | \$0.00    | NA   |
| Total               | C Hu v unutile                       | 103 | \$20,000,451.47                            | 100%   | 0 |           | 11/1 |
| T 0 5661            |                                      | 100 | Ψ <b>Ξ</b> υ,υυυ,πυ <b>Ξ</b> ι• <b>Τ</b> / | 100 /0 | U | ψυ•υυ     |      |

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| r r                | T                                       |     |  |        | _   |        |     | _        |
|--------------------|---|-----|--|--------|-----|--------|-----|----------|
|                    | GW A GE MANY A TOTAL OF                 |     |  |        |     |        |     | L        |
| 31391BS32          | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 45  | \$7,865,315.45                           | 52.22% | 0   | \$0.00 | NA  |          |
|                    | Unavailable                             | 37  | \$7,197,000.34                           | 47.78% | 0   | \$0.00 | NA  |          |
| Total              |   | 82  | \$15,062,315.79                          | 100%   | 0   | \$0.00 |     |          |
|                    |   |     | ,  |        |     |        |     |          |
| 31391BS57          | CHASE MANHATTAN                         | 34  | \$3,722,097.44                           | 22.82% | 0   | \$0.00 | NA  |          |
| 51371 <b>B</b> 537 | MORTGAGE CORPORATION                    |     |  |        |     |        |     | <u> </u> |
| TD ( )             | Unavailable                             | 117 | \$12,590,999.47                          | 77.18% | 0   | Ψ0.00  | NA  | _        |
| Total              |   | 151 | \$16,313,096.91                          | 100%   | 0   | \$0.00 |     | ┝        |
|                    | CHASE MANHATTAN                         |     |  |        |     |        |     | H        |
| 31391BS65          | MORTGAGE CORPORATION                    | 62  | \$6,650,480.29                           | 24.03% | 0   | \$0.00 | NA  |          |
|                    | Unavailable                             | 196 | \$21,028,615.02                          | 75.97% | 0   | \$0.00 | NA  |          |
| Total              |   | 258 | \$27,679,095.31                          | 100%   | 0   | \$0.00 |     |          |
|                    |   |     |  |        |     |        |     |          |
| 31391BS73          | CHASE MANHATTAN                         | 104 | \$11,173,848.15                          | 36.05% | 0   | \$0.00 | NA  |          |
| 313912373          | MORTGAGE CORPORATION                    |     |  |        |     | ·      |     | <u> </u> |
| m ( )              | Unavailable                             | 186 | \$19,818,881.99                          | 63.95% | 0   |        | NA  | _        |
| Total              |   | 290 | \$30,992,730.14                          | 100%   | 0   | \$0.00 |     | H        |
|                    | CHASE MANHATTAN                         |     |  |        |     |        |     | H        |
| 31391BS81          | MORTGAGE CORPORATION                    | 91  | \$9,701,011.39                           | 43.13% | 0   | \$0.00 | NA  |          |
|                    | Unavailable                             | 122 | \$12,789,524.40                          | 56.87% | 0   | \$0.00 | NA  |          |
| Total              |   | 213 | \$22,490,535.79                          | 100%   | 0   | \$0.00 |     | L        |
|                    | CHASE MANHATTAN                         |     |  |        |     |        |     | _        |
| 31391BS99          | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 209 | \$22,272,319.22                          | 54.86% | 0   | \$0.00 | NA  |          |
|                    | Unavailable                             | 174 | \$18,326,437.60                          | 45.14% | 0   | \$0.00 | NA  | T        |
| Total              |   | 383 | \$40,598,756.82                          | 100%   | 0   | \$0.00 |     |          |
|                    |   |     | ,  |        |     |        |     |          |
| 31391BSA6          | HOMESTREET BANK                         | 54  | \$8,140,237.00                           | 100%   | 0   | \$0.00 | NA  |          |
| Total              |   | 54  | \$8,140,237.00                           | 100%   | 0   | \$0.00 |     |          |
|                    |   |     |  |        |     |        |     | L        |
| 31391BSB4          | HOMESTREET BANK                         | 43  | \$5,812,383.68                           | 100%   | 0   | ·      | NA  | -        |
| Total              |   | 43  | \$5,812,383.68                           | 100%   | 0   | \$0.00 |     | ┝        |
| 31391BSC2          | HOMESTREET BANK                         | 6   | \$1,025,642.38                           | 100%   | 0   | \$0.00 | NA  | $\vdash$ |
| Total              | HOMESTREET DANK                         | 6   | \$1,025,642.38                           | 100%   | 0   |        | INA | H        |
| 2 0 6 6 1 1        |   |     | Ψ <b>1</b> ,0 <b>2</b> 0,0π <b>2</b> ,00 | 100 /0 | - 0 | ΨΟ•ΟΟ  |     | T        |
| 31391BSD0          | HOMESTREET BANK                         | 61  | \$7,534,544.91                           | 100%   | 0   | \$0.00 | NA  |          |
| Total              |   | 61  | \$7,534,544.91                           | 100%   | 0   |        |     |          |
|                    |   |     |  |        |     |        |     |          |
| 31391BT23          | AMERICAN HOME FUNDING INC.              | 81  | \$14,997,452.29                          | 100%   | 0   | \$0.00 | NA  |          |
| Total              |   | 81  | \$14,997,452.29                          | 100%   | 0   | \$0.00 |     |          |

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|---------------|---|-----|-----------------------|--------|---|--------|-----|------------|
|               | AMEDICAN HOME EUNDRIC                   |     |                       |        |   |        |     |            |
| 31391BT31     | AMERICAN HOME FUNDING<br>INC.           | 102 | \$14,489,373.68       | 96.55% | 0 | \$0.00 | NA  |            |
|               | Unavailable                             | 3   | \$517,478.35          | 3.45%  | 0 | \$0.00 | NA  |            |
| Total         |   | 105 | \$15,006,852.03       | 100%   | 0 | \$0.00 |     | L          |
|               |   |     |                       |        |   |        |     |            |
| 31391BT49     | AMERICAN HOME FUNDING<br>INC.           | 79  | \$13,574,701.28       | 90.56% | 0 | \$0.00 | NA  | L          |
|               | Unavailable                             | 8   | \$1,415,250.00        | 9.44%  | 0 | \$0.00 | NA  | L          |
| <u> Fotal</u> |   | 87  | \$14,989,951.28       | 100%   | 0 | \$0.00 |     | L          |
|               | MADKET CEDEET                           |     |                       |        |   |        |     | ┢          |
| 31391BT56     | MARKET STREET<br>MORTGAGE CORPORATION   | 13  | \$1,702,964.05        | 100%   | 0 | \$0.00 | NA  |            |
| <u>Fotal</u>  |   | 13  | \$1,702,964.05        | 100%   | 0 | \$0.00 |     |            |
| 140477700     |   | 10  | <b>\$2</b> 000 500 00 | 1000   |   | 40.00  | 37. | <u> </u>   |
| 31391BT98     | HEARTLAND BANK                          | 18  | \$3,000,600.00        | 100%   | 0 | Ψ0.00  | NA  | -          |
| <u>Fotal</u>  |   | 18  | \$3,000,600.00        | 100%   | 0 | \$0.00 |     | <u> </u>   |
| 31391BTA5     | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 232 | \$24,371,792.37       | 53.66% | 0 | \$0.00 | NA  |            |
|               | Unavailable                             | 201 | \$21,048,514.38       | 46.34% | 0 | \$0.00 | NA  |            |
| Total         |   | 433 | \$45,420,306.75       | 100%   | 0 |        |     |            |
|               |   |     |                       |        |   |        |     |            |
| 31391BTB3     | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 122 | \$12,626,370.51       | 48.59% | 0 | \$0.00 | NA  |            |
|               | Unavailable                             | 126 | \$13,361,216.86       | 51.41% | 0 | \$0.00 | NA  | L          |
| <b>Fotal</b>  |   | 248 | \$25,987,587.37       | 100%   | 0 | \$0.00 |     | Ļ          |
| 31391BTC1     | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 23  | \$2,397,258.72        | 25.46% | 0 | \$0.00 | NA  |            |
|               | Unavailable                             | 67  | \$7,019,950.66        | 74.54% | 0 | \$0.00 | NA  |            |
| Гotal         |   | 90  | \$9,417,209.38        | 100%   | 0 |        |     |            |
|               |   |     |                       |        |   |        |     |            |
| 31391BTD9     | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4   | \$456,468.49          | 27.03% | 0 | \$0.00 | NA  |            |
|               | Unavailable                             | 12  | \$1,232,210.37        | 72.97% | 0 |        | NA  | L          |
| <u> </u>      |   | 16  | \$1,688,678.86        | 100%   | 0 | \$0.00 |     | -          |
|               |   |     |                       |        |   |        |     | lacksquare |
| 31391BTE7     | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 122 | \$8,465,948.82        | 42.13% | 0 | \$0.00 | NA  |            |
|               | Unavailable                             | 171 | \$11,627,096.87       | 57.87% | 0 | \$0.00 | NA  | L          |
| <u>Fotal</u>  |   | 293 | \$20,093,045.69       | 100%   | 0 | \$0.00 |     | $\vdash$   |
| 31391BTF4     | CHASE MANHATTAN                         | 114 | \$7,686,368.18        | 39.03% | 0 | \$0.00 | NA  |            |
|               | MORTGAGE CORPORATION                    |     |                       |        |   |        |     |            |
|               | Unavailable                             | 189 | \$12,008,706.67       | 60.97% | 0 | \$0.00 | NA  |            |

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| Total     |   | 303 | \$10 605 074 95 | 100%   | 0        | \$0.00    |    | Т        |
|-----------|---|-----|-----------------|--------|----------|-----------|----|----------|
| 1 Utai    |   | 303 | \$19,695,074.85 | 100%   | U        | <u> </u>  |    | +        |
| 31391BTG2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 36  | \$2,103,371.71  | 22.47% | 0        | \$0.00    | NA |          |
|           | Unavailable                             | 118 | \$7,255,483.47  | 77.53% | 0        |           | NA | Ĺ        |
| Total     |   | 154 | \$9,358,855.18  | 100%   | 0        | \$0.00    |    | Ł        |
|           |   | 1   |                 |        | <u>'</u> | '         |    | $\vdash$ |
| 31391BTH0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 18  | \$1,089,229.58  |        | 0        | 70100     | NA | 1        |
|           | Unavailable                             | 27  | \$1,450,165.50  |        | 0        | ,         | NA | +        |
| Total     |   | 45  | \$2,539,395.08  | 100%   | 0        | \$0.00    |    | +        |
| 31391BTJ6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 41  | \$7,506,629.94  | 30.4%  | 0        | \$0.00    | NA |          |
|           | Unavailable                             | 95  | \$17,187,015.91 | 69.6%  | 0        | \$0.00    | NA |          |
| Total     |   | 136 | \$24,693,645.85 | 100%   | 0        | 1         |    | I        |
|           |   |     |                 |        | '        |           |    | Ļ        |
| 31391BTK3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 82  | \$14,702,596.86 |        | 0        | \$0.00    | NA | Ĺ        |
|           | Unavailable                             | 100 | \$17,789,759.97 | 54.75% | 0        |           | NA | Ļ        |
| Total     |   | 182 | \$32,492,356.83 | 100%   | 0        | \$0.00    |    | $\vdash$ |
|           | OTTA OF A CANAL TO THE                  | 1   |                 |        | '        | 1         |    | $\vdash$ |
| 31391BTL1 | CHASE MANHATTAN MORTGAGE CORPORATION    | 136 | \$25,325,429.85 | 45.58% | 0        | 7 0 1 0 0 | NA | -        |
| <u> </u>  | Unavailable                             | 172 | \$30,235,606.11 | 54.42% | 0        |           | NA | 4        |
| Total     |   | 308 | \$55,561,035.96 | 100%   | 0        | \$0.00    |    | $\vdash$ |
| 31391BTM9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 98  | \$17,322,873.18 | 54.87% | 0        | \$0.00    | NA | <u> </u> |
|           | Unavailable                             | 82  | \$14,249,014.50 | 45.13% | 0        | \$0.00    | NA | $\Gamma$ |
| Total     |   | 180 | \$31,571,887.68 |        | 0        |           |    | $\Box$   |
| 31391BTN7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 186 | \$31,954,388.16 | 63.63% | 0        | \$0.00    | NA | _        |
|           | Unavailable                             | 105 | \$18,260,790.45 | 36.37% | 0        | \$0.00    | NA | $\Gamma$ |
| Total     |   | 291 | \$50,215,178.61 | 100%   | 0        | \$0.00    |    | L        |
| 31391BTP2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 161 | \$27,848,994.47 | 57.01% | 0        | \$0.00    | NA | _        |
|           | Unavailable                             | 122 | \$21,004,467.66 | 42.99% | 0        | \$0.00    | NA | $\lceil$ |
| Total     |   | 283 | \$48,853,462.13 | 100%   | 0        | \$0.00    |    | Ĺ        |
| 31391BTQ0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 38  | \$6,988,511.70  |        | 0        | \$0.00    | NA | 1        |
|           | Unavailable                             | 36  | \$5,890,278.80  |        | 0        | · ·       | NA | L        |
| Total     |   | 74  | \$12,878,790.50 | 100%   | 0        | \$0.00    |    | 1        |

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|                 | CITA CE MANUTATE AN  |                   |   |                |       |                         |          |
|-----------------|--|-------------------|---|----------------|-------|-------------------------|----------|
| 31391BTR8       | CHASE MANHATTAN<br>MORTGAGE CORPORATION  | 32                | \$5,713,335.29                            | 55.59%         | 0     | \$0.00                  | NA       |
|                 | Unavailable  | 27                | \$4,564,402.52                            | 44.41%         | 0     | \$0.00                  | NA       |
| Total           |  | 59                | \$10,277,737.81                           | 100%           | 0     | \$0.00                  |          |
|                 | CHASE MANHATTAN  |                   |   |                |       |                         |          |
| 31391BTT4       | MORTGAGE CORPORATION   | 5                 | \$701,754.02                              | 43.21%         | 0     | \$0.00                  | NA       |
|                 | Unavailable  | 6                 | \$922,263.42                              | 56.79%         | 0     | \$0.00                  | NA       |
| Total           |  | 11                | \$1,624,017.44                            | 100%           | 0     | \$0.00                  |          |
| 31391BTU1       | CHASE MANHATTAN<br>MORTGAGE CORPORATION  | 95                | \$6,156,391.00                            | 33.45%         | 0     | \$0.00                  | NA       |
|                 | Unavailable  | 181               | \$12,250,216.68                           | 66.55%         | 0     | \$0.00                  | NA       |
| Total           |  | 276               | \$18,406,607.68                           | 100%           | 0     | \$0.00                  |          |
|                 |  |                   |   |                |       |                         |          |
| 31391BTV9       | CHASE MANHATTAN<br>MORTGAGE CORPORATION  | 176               | \$11,883,613.45                           | 59.9%          | 0     | \$0.00                  | NA       |
|                 | Unavailable  | 123               | \$7,954,747.56                            | 40.1%          | 0     | \$0.00                  | NA       |
| Total           |  | 299               | \$19,838,361.01                           | 100%           | 0     | \$0.00                  |          |
| 31391BTW7       | CHASE MANHATTAN<br>MORTGAGE CORPORATION  | 37                | \$5,600,070.33                            | 79.58%         | 0     | \$0.00                  | NA       |
|                 | Unavailable  | 10                | \$1,436,814.20                            | 20.42%         | 0     | \$0.00                  | NA       |
| Total           |  | 47                | \$7,036,884.53                            | 100%           | 0     | \$0.00                  |          |
| 31391BTX5       | CHASE MANHATTAN<br>MORTGAGE CORPORATION  | 15                | \$2,540,770.53                            | 82.58%         | 0     | \$0.00                  | NA       |
|                 | Unavailable  | 5                 | \$536,088.01                              | 17.42%         | 0     | \$0.00                  | NA       |
| Total           |  | 20                | \$3,076,858.54                            | 100%           | 0     | \$0.00                  |          |
| 31391BTY3       | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO   | 5                 | \$415,108.88                              | 100%           | 0     | \$0.00                  | NA       |
| Total           |  | 5                 | \$415,108.88                              | 100%           | 0     | \$0.00                  |          |
|                 | A A CERTAIN AND A CERTAIN A CERTAIN AND A CERTAIN AND A CERTAIN AND A CERTAIN AND A CERTAIN A CERTAIN AND A CERTAIN AND A CERTAIN AND A CERTAIN AND A CERTAI |                   |   |                |       |                         |          |
| 31391BTZ0       | AMERICAN HOME FUNDING<br>INC.  | 86                | \$14,986,166.74                           | 100%           | 0     | \$0.00                  | NA       |
| Total           |  | 86                | \$14,986,166.74                           | 100%           | 0     | \$0.00                  |          |
| 31391BU21       | HIREDNIA NATIONAL DANK   | 297               | \$36 770 160 no                           | 71.38%         | 0     | \$0.00                  | NA       |
|                 | HIBERNIA NATIONAL BANK   |                   | \$36,770,468.08                           |                |       |                         | NA<br>NA |
| 31391B021       | Unavailable  | 105               | \$14 747 385 681                          | 78 67%         | ( ) ! | 3000                    |          |
|                 | Unavailable  | 105<br><b>402</b> | \$14,742,385.68<br><b>\$51.512.853.76</b> | 28.62%<br>100% | 0     | ·                       | INA      |
|                 | Unavailable  | 105<br><b>402</b> | \$14,742,385.68<br><b>\$51,512,853.76</b> | 100%           | 0     | \$0.00<br><b>\$0.00</b> | INA      |
| Total 31391BU39 | Unavailable HIBERNIA NATIONAL BANK   |                   | 1   |                |       | \$0.00                  | NA       |

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| 31391BU47          | HIBERNIA NATIONAL BANK | 8   | · · · · · · · · · · · · · · · · · · · | 1      |           | · ·                                   | NA          |
|--------------------|------------------------|-----|---------------------------------------|--------|-----------|---------------------------------------|-------------|
|                    | Unavailable            | 3   | ,                                     |        |           | 1                                     | NA          |
| Total              |                        | 11  | \$1,361,334.45                        | 100%   | 0         | \$0.00                                |             |
| 31391BU54          | HIBERNIA NATIONAL BANK | 189 | ¢25 480 770 10                        | 71.57% | 0         | \$0.00                                | NA          |
| 313910034          | Unavailable            | 78  |                                       |        |           | , , , , ,                             | NA<br>NA    |
| Total              | Unavanaole             | 267 | \$10,122,178.33<br>\$35,602,957.72    |        | 1         | 1 1                                   | INA         |
| 10tai              |                        | 201 | \$33,00 <i>2,731.12</i>               | 100 /0 | V         | Φ0.00                                 |             |
| 31391BUC9          | HEARTLAND BANK         | 55  | \$6,002,750.00                        | 100%   | 0         | \$0.00                                | NA          |
| Total              |                        | 55  | \$6,002,750.00                        | 100%   | 0         | \$0.00                                |             |
|                    |                        |     |                                       |        | لـــا     |                                       |             |
| 31391BUD7          | HEARTLAND BANK         | 18  | \$2,001,850.00                        | 100%   | 0         | \$0.00                                | NA          |
| Total              |                        | 18  | \$2,001,850.00                        | 100%   | 0         | \$0.00                                |             |
| 21201DITE5         | THE A DOT! A NID DANIE | 14  | \$2,001,550,00                        | 100%   |           | 00.00                                 | NIA         |
| 31391BUE5          | HEARTLAND BANK         | 14  |                                       |        | 1 1       | · · · · · · · · · · · · · · · · · · · | NA          |
| <u>Total</u>       | +                      | 14  | \$2,001,550.00                        | 100%   | 0         | \$0.00                                | <del></del> |
| 31391BUU9          | HIBERNIA NATIONAL BANK | 615 | \$93,413,492.35                       | 74.73% | 0         | \$0.00                                | NA          |
| 010712 = 1         | Unavailable            | 206 | ·                                     | 25.27% | _         |                                       | NA          |
| Total              |                        | 821 | \$125,002,302.62                      |        | 1 1       | · · · · · · · · · · · · · · · · · · · |             |
|                    |                        |     |                                       |        |           |                                       |             |
| 31391BUV7          | HIBERNIA NATIONAL BANK | 109 | \$7,236,954.30                        | 78.65% | 0         | \$0.00                                | NA          |
|                    | Unavailable            | 27  | \$1,964,726.84                        | 21.35% | 0         | \$0.00                                | NA          |
| Total              |                        | 136 | \$9,201,681.14                        | 100%   | 0         | \$0.00                                |             |
|                    |                        |     |                                       |        | $\square$ |                                       |             |
| 31391BUW5          | HIBERNIA NATIONAL BANK | 80  | ·                                     |        | 1         | 1                                     | NA          |
|                    | Unavailable            | 54  | ·                                     | 37.61% |           | · ·                                   | NA          |
| Total              |                        | 134 | \$20,001,985.26                       | 100%   | 0         | \$0.00                                |             |
| 31391BUX3          | HIBERNIA NATIONAL BANK | 13  | \$812,907.52                          | 72.59% | 0         | \$0.00                                | NA          |
| 51371 <b>D</b> 023 | Unavailable            | 4   | i í                                   |        | _         | · ·                                   | NA<br>NA    |
| Total              | Ollavaliable           | 17  |                                       |        | _         |                                       | 1712        |
| 10441              |                        |     | Ψ=9===9===                            |        |           | 7777                                  |             |
| 31391BUZ8          | HIBERNIA NATIONAL BANK | 120 | \$13,083,244.36                       | 85.76% | 0         | \$0.00                                | NA          |
|                    | Unavailable            | 15  |                                       | 1      |           |                                       | NA          |
| Total              |                        | 135 | \$15,256,021.96                       |        | _         | 1 . t                                 |             |
|                    |                        |     |                                       |        | لـــا     |                                       |             |
| 31391BW29          | Unavailable            | 12  |                                       |        | 1         |                                       | NA          |
| Total              |                        | 12  | \$1,444,700.00                        | 100%   | 0         | \$0.00                                |             |
| 31391BW37          | Unavailable            | 51  | \$7,730,700.00                        | 100%   | 0         | \$0.00                                | NA          |
| Total              | Unavanaole             | 51  |                                       |        |           | 1                                     | IVA.        |
| lotai              | +                      | 31  | \$1,130,100.00                        | 100 /0 | _ U       | φυ.υυ                                 | <del></del> |
| 31391BW45          | Unavailable            | 8   | \$1,054,550.00                        | 100%   | 0         | \$0.00                                | NA          |
| Total              | Onavanaore             | 8   | · · · · · · · · · · · · · · · · · · · |        |           |                                       | 11/1        |

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| <del>, , , , , , , , , , , , , , , , , , , </del> |                               |     | •                                | -      |   | 1                |      |
|---|-------------------------------|-----|----------------------------------|--------|---|------------------|------|
| 21201DW/52  | TT '1.1.1                     | 2.4 | #2.540.050.00                    | 1000   | 0 | Φ0.00            | NI A |
| 31391BW52   | Unavailable                   | 24  | \$3,549,050.00                   | 100%   | 0 | \$0.00           | NA   |
| Total   |                               | 24  | \$3,549,050.00                   | 100%   | 0 | \$0.00           |      |
| 31391BW78   | Unavailable                   | 68  | \$10,724,863.00                  | 100%   | 0 | \$0.00           | NA   |
| Total   |                               | 68  | \$10,724,863.00                  | 100%   | 0 | \$0.00           |      |
|   |                               |     |                                  |        |   |                  |      |
| 31391BW86   | Unavailable                   | 47  | \$8,999,450.00                   | 100%   | 0 | \$0.00           | NA   |
| Total   |                               | 47  | \$8,999,450.00                   | 100%   | 0 | \$0.00           |      |
| 31391BWE3   | IRWIN MORTGAGE<br>CORPORATION | 28  | \$2,901,789.46                   | 35.35% | 0 | \$0.00           | NA   |
|   | Unavailable                   | 42  | \$5,307,458.07                   | 64.65% | 0 | \$0.00           | NA   |
| Total   |                               | 70  | \$8,209,247.53                   | 100%   | 0 | \$0.00           |      |
| 31391BWF0   | IRWIN MORTGAGE<br>CORPORATION | 44  | \$5,470,882.00                   | 44.05% | 0 | \$0.00           | NA   |
|   | Unavailable                   | 50  | \$6,947,521.00                   | 55.95% | 0 | \$0.00           | NA   |
| Total   |                               | 94  | \$12,418,403.00                  | 100%   | 0 | \$0.00           |      |
| 31391BWG8   | IRWIN MORTGAGE<br>CORPORATION | 22  | \$2,210,395.00                   | 30.21% | 0 | \$0.00           | NA   |
|   | Unavailable                   | 37  | \$5,106,105.00                   | 69.79% | 0 | \$0.00           | NA   |
| Total   |                               | 59  | \$7,316,500.00                   | 100%   | 0 | \$0.00           |      |
| 31391BWH6   | IRWIN MORTGAGE<br>CORPORATION | 23  | \$3,255,924.00                   | 43.06% | 0 | \$0.00           | NA   |
|   | Unavailable                   | 31  | \$4,306,314.00                   | 56.94% | 0 | \$0.00           | NA   |
| Total   |                               | 54  | \$7,562,238.00                   | 100%   | 0 | \$0.00           |      |
| 31391BWX1   | Unavailable                   | 32  | \$5,000,050.00                   | 100%   | 0 | \$0.00           | NA   |
| Total   |                               | 32  | \$5,000,050.00                   | 100%   | 0 | \$0.00           |      |
| 31391BWY9   | Unavailable                   | 10  | \$1,439,350.00                   | 100%   | 0 | \$0.00           | NA   |
| Total   | Спичаниоте                    | 10  | \$1,439,350.00                   | 100%   | 0 | \$0.00           | 1171 |
|   |                               |     |                                  |        |   |                  |      |
| 31391BWZ6   | Unavailable                   | 25  | \$3,349,050.00                   | 100%   | 0 | \$0.00           | NA   |
| Total   |                               | 25  | \$3,349,050.00                   | 100%   | 0 | \$0.00           |      |
| 31391BXA0   | Unavailable                   | 21  | \$3,193,100.00                   | 100%   | 0 | \$0.00           | NA   |
| Total   |                               | 21  | \$3,193,100.00                   | 100%   | 0 | \$0.00           |      |
| 31391BXB8   | Unavailable                   | 20  | \$3,500,150.00                   | 100%   | 0 | \$0.00           | NA   |
| Total   | Onavanaoic                    | 20  | \$3,500,150.00<br>\$3,500,150.00 | 100%   | 0 | \$0.00<br>\$0.00 | 11/1 |
| 31391BXC6   | Unavailable                   | 17  | \$2.400.750.00                   | 100%   | 0 | 00.02            | NA   |
| DIJJIDACU   | Oliavaliaule                  | 1/  | \$2,499,750.00                   | 100%   | U | \$0.00           | INA  |

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| Total              |                               | 17       | \$2,499,750.00                          | 100%         | 0        | \$0.00                  |       |
|--------------------|-------------------------------|----------|---|--------------|----------|-------------------------|-------|
|                    |                               |          |   |              |          |                         |       |
| 31391BXD4          | Unavailable                   | 21       | \$2,890,800.00                          | 100%         | 0        | \$0.00                  | NA    |
| Total              |                               | 21       | \$2,890,800.00                          | 100%         | 0        | \$0.00                  |       |
| 21201DVE2          | T7                            | 2.4      | #2 000 000 00                           | 1000         | 0        | ΦΩ ΩΩ                   | NT A  |
| 31391BXE2          | Unavailable                   | 34<br>34 | \$3,809,000.00                          | 100%         | 0        | \$0.00                  | NA    |
| Total              |                               | 34       | \$3,809,000.00                          | 100%         | U        | \$0.00                  |       |
| 31391BXF9          | Unavailable                   | 19       | \$2,729,750.00                          | 100%         | 0        | \$0.00                  | NA    |
| Total              |                               | 19       | \$2,729,750.00                          | 100%         | 0        | \$0.00                  |       |
|                    |                               |          |   |              |          |                         |       |
| 31391BXJ1          | Unavailable                   | 29       | \$5,345,881.00                          | 100%         | 0        | \$0.00                  | NA    |
| Total              |                               | 29       | \$5,345,881.00                          | 100%         | 0        | \$0.00                  |       |
|                    | A ECIC MODEC A CE             |          |   |              |          |                         |       |
| 31391BXL6          | AEGIS MORTGAGE<br>CORPORATION | 1        | \$151,000.00                            | 3.05%        | 0        | \$0.00                  | NA    |
|                    | Unavailable                   | 29       | \$4,799,025.00                          | 96.95%       | 0        | \$0.00                  | NA    |
| Total              |                               | 30       | \$4,950,025.00                          | 100%         | 0        | \$0.00                  |       |
|                    |                               |          |   |              |          |                         |       |
| 31391BXM4          | Unavailable                   | 23       | \$3,866,497.00                          | 100%         | 0        | \$0.00                  | NA    |
| Total              |                               | 23       | \$3,866,497.00                          | 100%         | 0        | \$0.00                  |       |
|                    | A ECIC MODEC A CE             |          |   |              |          |                         |       |
| 31391BXN2          | AEGIS MORTGAGE<br>CORPORATION | 1        | \$271,600.00                            | 9.05%        | 0        | \$0.00                  | NA    |
|                    | Unavailable                   | 16       | \$2,728,525.00                          | 90.95%       | 0        | \$0.00                  | NA    |
| Total              |                               | 17       | \$3,000,125.00                          | 100%         | 0        | \$0.00                  |       |
|                    |                               |          |   |              |          |                         |       |
| 31391BXP7          | Unavailable                   | 27       | \$3,500,147.00                          | 100%         | 0        | \$0.00                  | NA    |
| Total              |                               | 27       | \$3,500,147.00                          | 100%         | 0        | \$0.00                  |       |
| 21201DVD2          | TTe avail-1.1.                | 25       | ¢4 000 775 40                           | 1000         | 0        | ф0,00                   | NT A  |
| 31391BXR3<br>Total | Unavailable                   | 35<br>35 | \$4,999,775.43<br><b>\$4,999,775.43</b> | 100%<br>100% | 0        | \$0.00<br><b>\$0.00</b> | NA    |
| ı viai             |                               | 35       | Ф <del>1</del> ,777,113.43              | 100%         | U        | φυ.υυ                   |       |
| 21201DVC1          | AEGIS MORTGAGE                |          | Φ101 010 42                             | 2.046        |          | <b>\$0.00</b>           | 3.7.4 |
| 31391BXS1          | CORPORATION                   | 1        | \$101,918.43                            | 2.04%        | 0        | \$0.00                  | NA    |
|                    | Unavailable                   | 38       | \$4,898,514.74                          | 97.96%       | 0        | \$0.00                  | NA    |
| Total              |                               | 39       | \$5,000,433.17                          | 100%         | 0        | \$0.00                  |       |
| 21201DVII6         | Unavailable                   | 23       | \$2,000,222,67                          | 100%         | 0        | \$0.00                  | NT A  |
| 31391BXU6<br>Total | Uпауапавіе                    | 23       | \$3,000,232.67<br><b>\$3,000,232.67</b> | 100%         | 0        | \$0.00<br><b>\$0.00</b> | NA    |
| 1 (141)            |                               | 23       | ψυ,000,432.07                           | 100 /0       | <u> </u> | φυ•υυ                   |       |
| 31391BXV4          | Unavailable                   | 11       | \$1,326,639.43                          | 100%         | 0        | \$0.00                  | NA    |
| Total              |                               | 11       | \$1,326,639.43                          | 100%         | 0        | \$0.00                  |       |
|                    |                               |          |   |              |          |                         |       |
| 31391BXW2          | Unavailable                   | 9        | \$1,115,958.72                          | 100%         | 0        | \$0.00                  | NA    |
| Total              |                               | 9        | \$1,115,958.72                          | 100%         | 0        | \$0.00                  |       |

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|           | <del></del>                             |     | <del></del>     |        | $\overline{}$     |           |              | $\overline{}$      |
|-----------|---|-----|-----------------|--------|-------------------|-----------|--------------|--------------------|
|           | NEVERA D EDVANCIAL                      |     |                 |        |                   |           | <u> </u>     | Ł                  |
| 31391BYJ0 | NEXSTAR FINANCIAL<br>CORPORATION        | 20  | \$1,326,069.62  | 100%   | 0                 | \$0.00    | NA           |                    |
| Total     |   | 20  | \$1,326,069.62  | 100%   | 0                 | \$0.00    |              | Ļ                  |
|           | NEXSTAR FINANCIAL                       |     |                 |        | $\vdash$          | <b>_</b>  | <u> </u>     | H                  |
| 31391BYK7 | CORPORATION                             | 77  | \$12,333,443.75 | 100%   | 0                 | \$0.00    | NA           |                    |
| Total     |   | 77  | \$12,333,443.75 | 100%   | 0                 | \$0.00    | <u> </u>     | L                  |
|           |   |     |                 |        | Ш                 |           |              | Ļ                  |
| 31391BYL5 | NEXSTAR FINANCIAL<br>CORPORATION        | 37  | \$5,158,367.00  | 100%   | 0                 | \$0.00    | NA           |                    |
| Total     |   | 37  | \$5,158,367.00  | 100%   | 0                 | \$0.00    | <del>-</del> | $\perp$            |
|           |   |     |                 |        | $\sqcup$          |           |              | $oldsymbol{\perp}$ |
| 31391C2A2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 85  | \$18,052,641.20 | 38.3%  | 0                 | \$0.00    | NA           |                    |
|           | Unavailable                             | 139 | \$29,086,919.50 |        | 0                 | 7 0 . 0 0 | NA           | Ļ                  |
| Total     |   | 224 | \$47,139,560.70 | 100%   | 0                 | \$0.00    |              | otag               |
| 31391C2B0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 113 | \$23,210,957.65 | 44.46% | 0                 | \$0.00    | NA           | <u> </u>           |
|           | Unavailable                             | 138 | \$28,993,395.21 | 55.54% | 0                 | \$0.00    | NA           | $\vdash$           |
| Total     |   | 251 | \$52,204,352.86 |        | 0                 | \$0.00    |              | Ĺ                  |
|           |   |     |                 |        | Ш                 |           |              | $\perp$            |
| 31391C2C8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 113 | \$23,163,124.24 | 44.34% | 0                 | \$0.00    | NA           |                    |
|           | Unavailable                             | 135 | \$29,075,395.14 | 55.66% | 0                 | 7 0 1 0 0 | NA           | Ĺ                  |
| Total     |   | 248 | \$52,238,519.38 | 100%   | 0                 | \$0.00    |              | Ļ                  |
|           | CHA CE MANHA TEAN                       |     |                 |        | $\longrightarrow$ |           | <u> </u>     | $\vdash$           |
| 31391C2D6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 96  | \$19,709,413.87 | 38.36% |                   | ,         |              | 1                  |
|           | Unavailable                             | 161 | \$31,675,873.65 |        | t                 | ·         | NA           | ╄                  |
| Total     |   | 257 | \$51,385,287.52 | 100%   | 0                 | \$0.00    | <del></del>  | $\vdash$           |
|           | CHASE MANHATTAN                         |     |                 |        | ightharpoonup     | 1         |              | $\vdash$           |
| 31391C2E4 | MORTGAGE CORPORATION                    | 129 | \$25,294,045.37 | 52.41% | 0                 | \$0.00    | NA           |                    |
|           | Unavailable                             | 104 | \$22,971,742.22 | 47.59% | 0                 | \$0.00    | NA           |                    |
| Total     |   | 233 | \$48,265,787.59 | 100%   | 0                 | \$0.00    | <del>-</del> | Ĺ                  |
|           |   |     |                 |        | Ш                 | <u> </u>  |              | Ļ                  |
| 31391C2F1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 138 | \$28,589,913.33 | 58.89% | 0                 | \$0.00    | NA           |                    |
|           | Unavailable                             | 96  | \$19,960,544.55 | 41.11% | 0                 | ,         | NA           | Ļ                  |
| Total     |   | 234 | \$48,550,457.88 | 100%   | 0                 | \$0.00    |              | Ļ                  |
|           | CHASE MANHATTAN                         |     |                 |        | $\vdash$          |           | <u> </u>     | $\vdash$           |
| 31391C2G9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 113 | \$24,158,660.39 |        |                   | ·         |              | L                  |
|           | Unavailable                             | 111 | \$20,831,761.26 | 46.3%  | 0                 | \$0.00    | NA           | L                  |

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| Total     |   | 224 | \$44,990,421.65  | 100%   | 0 | \$0.00 |    |   |
|-----------|---|-----|------------------|--------|---|--------|----|---|
|           |   |     |                  |        |   |        |    |   |
| 31391C2H7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 145 | \$28,716,636.13  | 51.89% | 0 | \$0.00 | NA |   |
|           | Unavailable                             | 121 | \$26,620,607.37  | 48.11% | 0 | ,      | NA |   |
| Total     |   | 266 | \$55,337,243.50  | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                  |        |   |        |    |   |
| 31391C2J3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 142 | \$27,513,928.39  | 51.57% | 0 | \$0.00 | NA |   |
|           | Unavailable                             | 134 | \$25,843,268.61  | 48.43% | 0 | ,      | NA |   |
| Total     |   | 276 | \$53,357,197.00  | 100%   | 0 | \$0.00 |    |   |
| 31391C2K0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 179 | \$34,054,585.51  | 63.63% | 0 | \$0.00 | NA |   |
|           | Unavailable                             | 86  | \$19,466,329.72  | 36.37% | 0 | \$0.00 | NA |   |
| Total     |   | 265 | \$53,520,915.23  | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                  |        |   |        |    |   |
| 31391C2L8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 170 | \$33,640,317.42  | 63.1%  | 0 | \$0.00 | NA |   |
|           | Unavailable                             | 91  | \$19,668,805.07  | 36.9%  | 0 | \$0.00 | NA |   |
| Total     |   | 261 | \$53,309,122.49  | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                  |        |   |        |    |   |
| 31391C2M6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 185 | \$34,659,820.51  | 64.75% | 0 | \$0.00 | NA |   |
|           | Unavailable                             | 84  | \$18,868,484.32  | 35.25% | 0 | \$0.00 | NA |   |
| Total     |   | 269 | \$53,528,304.83  | 100%   | 0 | \$0.00 |    |   |
| 31391C2N4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 121 | \$23,581,781.75  | 46.47% | 0 | \$0.00 | NA |   |
|           | Unavailable                             | 142 | \$27,165,485.80  | 53.53% | 0 | \$0.00 | NA |   |
| Total     | Chavanaoic                              | 263 | \$50,747,267.55  |        | 0 | ,      |    |   |
| Total     |   | 200 | ψε 0,7 17,207.εε | 100 /0 | - | ΨΟ•ΟΟ  |    |   |
| 31391C2S3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 69  | \$14,094,877.14  | 39.27% | 0 | \$0.00 | NA |   |
|           | Unavailable                             | 110 | \$21,800,995.28  | 60.73% | 0 | \$0.00 | NA |   |
| Total     |   | 179 | \$35,895,872.42  | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                  |        |   |        |    |   |
| 31391C2T1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 27  | \$5,236,815.55   | 24.9%  | 0 | \$0.00 | NA |   |
|           | Unavailable                             | 81  | \$15,795,684.25  | 75.1%  | 0 |        | NA |   |
| Total     |   | 108 | \$21,032,499.80  | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                  |        |   |        |    |   |
| 31391C3K9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5   | \$825,519.59     | 19.9%  | 0 | + 0.00 | NA | - |
|           | Unavailable                             | 19  | \$3,323,066.91   | 80.1%  | 0 |        | NA | L |
| Total     |   | 24  | \$4,148,586.50   | 100%   | 0 | \$0.00 |    | L |

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|           | <del></del>                             |     |                 |        |   | ,         |    | _        |
|-----------|---|-----|-----------------|--------|---|-----------|----|----------|
|           | CHASE MANITATEAN                        |     |                 |        | Щ |           |    | $\vdash$ |
| 31391C3M5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 14  | \$2,152,187.76  |        |   | φσ.σσ     |    |          |
|           | Unavailable                             | 52  | \$6,763,194.61  | 75.86% |   | ,         |    | L        |
| Total     |   | 66  | \$8,915,382.37  | 100%   | 0 | \$0.00    |    | H        |
| 31391C3N3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 2   | \$362,700.00    | 14.17% | 0 | \$0.00    | NA |          |
|           | Unavailable                             | 14  | \$2,196,214.68  | 85.83% | 0 | \$0.00    | NA | Ĺ        |
| Total     |   | 16  | \$2,558,914.68  | 100%   | 0 | \$0.00    |    | F        |
| 31391C3P8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 7   | \$971,290.54    |        |   | φσ.σσ     |    |          |
|           | Unavailable                             | 67  | \$8,078,519.77  | 89.27% |   |           |    | Ĺ        |
| Total     |   | 74  | \$9,049,810.31  | 100%   | 0 | \$0.00    |    | H        |
| 31391C3R4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 2   | \$392,520.77    | 33.12% | 0 | \$0.00    | NA |          |
|           | Unavailable                             | 8   | \$792,508.94    | 66.88% |   | '         |    | Ĺ        |
| Total     |   | 10  | \$1,185,029.71  | 100%   | 0 | \$0.00    |    | Ĺ        |
| 31391C4B8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 2   | \$247,798.77    | 23.69% | 0 | \$0.00    | NA |          |
|           | Unavailable                             | 8   | \$798,108.83    | 76.31% |   |           |    | Ĺ        |
| Total     |   | 10  | \$1,045,907.60  | 100%   | 0 | \$0.00    |    | Ĺ        |
| 31391C4F9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 133 | \$8,797,631.51  | 48.84% | 0 | \$0.00    | NA | _        |
|           | Unavailable                             | 130 | \$9,214,824.24  | 51.16% | 0 | \$0.00    | NA | [        |
| Total     |   | 263 | \$18,012,455.75 | 100%   |   | \$0.00    |    |          |
| 31391C4G7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 34  | \$2,029,090.35  | 39.6%  | 0 | \$0.00    | NA | _        |
|           | Unavailable                             | 51  | \$3,094,260.95  | 60.4%  |   | \$0.00    | NA | Ĺ        |
| Total     |   | 85  | \$5,123,351.30  | 100%   | 0 | \$0.00    |    | Ĺ        |
| 31391C4H5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 57  | \$1,683,889.06  | 45.61% |   | \$0.00    | NA |          |
|           | Unavailable                             | 33  | \$2,007,690.76  |        |   | ,         |    | Ĺ        |
| Total     |   | 90  | \$3,691,579.82  | 100%   | 0 | \$0.00    |    | Ĺ        |
| 31391C4J1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 24  | \$2,540,379.80  | 29.49% |   | , , , , , |    | _        |
|           | Unavailable                             | 57  | \$6,074,778.24  | 70.51% |   | ·         |    | Ĺ        |
| Total     |   | 81  | \$8,615,158.04  | 100%   | 0 | \$0.00    |    | L        |
|           |   |     |                 | '      | 1 | ( )       | 1  | 1        |

| 31391C4K8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 135 | \$14,248,901.64 | 51.96% | 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|--------|---|--------|----|
| 1         | Unavailable                             | 124 | \$13,173,961.76 | 48.04% | 0 | \$0.00 | NA |
| Total     |   | 259 | \$27,422,863.40 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31391C4L6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 131 | \$13,803,962.66 | 68.17% | 0 | \$0.00 | NA |
|           | Unavailable                             | 61  | \$6,443,882.05  | 31.83% | 0 | \$0.00 | NA |
| Total     |   | 192 | \$20,247,844.71 | 100%   | 0 | \$0.00 |    |
|           |   | 1   |                 |        |   |        |    |
| 31391C4M4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 39  | \$3,986,134.27  | 43.33% | 0 | \$0.00 | NA |
|           | Unavailable                             | 49  | \$5,214,133.97  | 56.67% | 0 | \$0.00 | NA |
| Total     |   | 88  | \$9,200,268.24  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31391C4N2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 21  | \$2,277,967.18  | 33.59% | 0 | \$0.00 | NA |
|           | Unavailable                             | 43  | \$4,504,602.05  | 66.41% | 0 | \$0.00 | NA |
| Total     |   | 64  | \$6,782,569.23  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31391C4P7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5   | \$519,538.00    | 36.13% | 0 | \$0.00 | NA |
|           | Unavailable                             | 9   | \$918,558.48    | 63.87% | 0 | \$0.00 | NA |
| Total     |   | 14  | \$1,438,096.48  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31391C4Q5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 170 | \$30,160,053.55 | 61.25% | 0 | \$0.00 | NA |
|           | Unavailable                             | 106 | \$19,081,678.39 | 38.75% | 0 | \$0.00 | NA |
| Total     |   | 276 | \$49,241,731.94 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31391C4R3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 55  | \$9,309,807.51  | 60.9%  | 0 | \$0.00 | NA |
|           | Unavailable                             | 32  | \$5,978,036.86  | 39.1%  | 0 | \$0.00 | NA |
| Total     |   | 87  | \$15,287,844.37 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31391C4S1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 49  | \$10,066,069.00 | 49.08% | 0 | \$0.00 | NA |
|           | Unavailable                             | 49  | \$10,443,703.80 | 50.92% | 0 | \$0.00 | NA |
| Total     |   | 98  | \$20,509,772.80 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31391C4T9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 134 | \$28,726,645.90 | 66.83% | 0 | \$0.00 | NA |
|           | Unavailable                             | 67  | \$14,258,502.22 | 33.17% | 0 | \$0.00 | NA |
| Total     |   | 201 | \$42,985,148.12 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31391C4U6 | CHASE MANHATTAN                         | 146 | \$29,005,108.52 | 72.98% | 0 | \$0.00 | NA |

|  | MORTGAGE CORPORATION                    |               |  | <u>,                                    </u> |                   |                   |                |
|--|---|---------------|--|--|-------------------|-------------------|----------------|
|  | Unavailable                             | 50            | \$10,739,496.97                          | 27.02%                                       | 0                 | \$0.00            | NA             |
| Total  |   | 196           | \$39,744,605.49                          | 100%   | 0                 | \$0.00            |                |
|  |   |               |  |  | Щ                 | $\longleftarrow$  |                |
| 31391C4V4  | CHASE MANHATTAN                         | 99            | \$18,965,659.91                          | 78.42%                                       | 0                 | \$0.00            | NA             |
|  | MORTGAGE CORPORATION                    | 23            |  | 21 590%                                      |                   |                   |                |
| Total  | Unavailable                             | 122           | \$5,218,195.04<br><b>\$24,183,854.95</b> |  | 1 1               | · ·               | NA             |
| 10tai  | +                                       | 122           | <b>Φ24,103,034.73</b>                    | 100 /0                                       | _ <del>'</del>    | φυ.υυ             | ,———           |
|  | CHASE MANHATTAN                         | , <del></del> |  |  |                   |                   | <del></del>    |
| 31391C4W2  | MORTGAGE CORPORATION                    | 104           | \$19,413,334.47                          | 67.77%                                       | 0                 | \$0.00            | NA             |
|  | Unavailable                             | 43            | \$9,232,582.13                           | 32.23%                                       | 0                 | \$0.00            | NA             |
| Total  |   | 147           | \$28,645,916.60                          | 100%   | 0                 | \$0.00            |                |
|  |   |               |  |  |                   |                   |                |
| 31391C4Z5  | CHASE MANHATTAN                         | 89            | \$14,227,420.03                          | 53.29%                                       | 0                 | \$0.00            | NA             |
| 313910423  | MORTGAGE CORPORATION                    |               | . , ,                                    |  |                   |                   |                |
|  | Unavailable                             | 82            | \$12,470,870.58                          |  | 1 1               |                   | NA             |
| Total  |   | 171           | \$26,698,290.61                          | 100%   | 0                 | \$0.00            | <del></del>    |
|  |   |               |  | ,  | Щ                 | <b></b>           | <del></del>    |
| 31391C5A9  | CHASE MANHATTAN                         | 127           | \$19,825,988.56                          | 65.09%                                       | 0                 | \$0.00            | NA             |
|  | MORTGAGE CORPORATION                    |               |  |  |                   |                   |                |
| <u></u>  | Unavailable                             | 71            | \$10,631,609.96<br>\$30,457,508,53       |  | 1 1               | 7 0.00            | NA             |
| Total  | +                                       | 198           | \$30,457,598.52                          | 100%   | <u>U</u>          | \$0.00            | <del></del>    |
| <del>                                     </del> | CHASE MANHATTAN                         |               |  | ,  | $\longrightarrow$ | <del></del>       | <del></del>    |
| 31391C5B7  | CHASE MANHATTAN MORTGAGE CORPORATION    | 138           | \$23,863,881.21                          | 68.66%                                       | 0                 | \$0.00            | NA             |
| <del>'  </del>                                   | Unavailable                             | 73            | \$10,893,862.69                          | 31.34%                                       | 0                 | \$0.00            | NA             |
| Total  | Onavanaore                              | 211           | \$34,757,743.90                          |  | 1 1               | t                 |                |
| 1 otai   |   |               | Ψυπηίοι,                                 | 100,2  |                   | Ψ                 | <del>-  </del> |
| -:   | CHASE MANHATTAN                         | 1.70          |  | 100  |                   | 20.00             |                |
| 31391C5C5  | MORTGAGE CORPORATION                    | 178           | \$29,433,247.85                          | 65.12%                                       | 0                 | \$0.00            | NA             |
|  | Unavailable                             | 106           | \$15,764,201.09                          | 34.88%                                       | 0                 | \$0.00            | NA             |
| Total  |   | 284           | \$45,197,448.94                          |  | 0                 |                   |                |
|  |   |               |  |  |                   |                   |                |
| 31391C5D3  | CHASE MANHATTAN                         | 185           | \$29,788,439.22                          | 66.08%                                       | 0                 | \$0.00            | NA             |
| 31391C3D3  | MORTGAGE CORPORATION                    |               | . , ,                                    |  |                   | ·                 |                |
|  | Unavailable                             | 99            | \$15,290,754.22                          | 33.92%                                       | 1 1               |                   | NA             |
| Total  |   | 284           | \$45,079,193.44                          | 100%   | 0                 | \$0.00            | <b></b>        |
| <u> </u>   |   |               |  |  | Ш                 |                   | <del></del>    |
| 31391C5E1  | CHASE MANHATTAN                         | 171           | \$28,120,293.31                          | 64.22%                                       | 0                 | \$0.00            | NA             |
|  | MORTGAGE CORPORATION                    |               | . , ,                                    |  |                   | ·                 |                |
|  | Unavailable                             | 108           | \$15,664,547.36                          |  | 1 1               | 7 - 1 - 3         | NA             |
| Total  | <del></del>                             | 279           | \$43,784,840.67                          | 100%   | 0                 | \$0.00            |                |
|  | CHACE MANIHATEAN                        |               |  |  | $\longrightarrow$ | $\longrightarrow$ |                |
| 31391C5F8  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 185           | \$29,215,748.90                          | 64.82%                                       | 0                 | \$0.00            | NA             |
|  | MOKTOAGE COM ONATION                    |               |  |  | لـــــــ          |                   |                |

|            | Unavailable                             | 106               | ¢15 050 264 04                     | 25 190/     |               | \$0.00      | NI/          | <del>ا</del> آ |
|------------|---|-------------------|------------------------------------|-------------|---------------|-------------|--------------|----------------|
| D-4-1      | Unavailable                             | 106<br><b>291</b> | \$15,858,364.84<br>\$45,074,113,74 |             | 1 1           | +           |              | +              |
| Total      |   | 271               | \$45,074,113.74                    | 100%        | U             | \$0.00      |              | +              |
| 31391C5G6  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 197               | \$32,116,733.42                    | 71.43%      | 0             | \$0.00      | NA           | 1              |
|            | Unavailable                             | 85                | \$12,844,989.68                    | 28.57%      | 0             | \$0.00      | NA           | 1              |
| Total      |   | 282               | \$44,961,723.10                    | 100%        | 0             | \$0.00      |              | $\perp$        |
|            |   |                   |                                    | <del></del> | $\sqsubseteq$ | <b></b> !   | 4            | $\downarrow$   |
| 31391C5H4  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 210               | \$32,161,664.01                    |             |               | ,           |              |                |
|            | Unavailable                             | 80                | \$13,178,561.82                    | 1           | 1 1           | Ψ0.00       |              | 1              |
| Total      |   | 290               | \$45,340,225.83                    | 100%        | 0             | \$0.00      |              | +              |
| 31391C5K7  | UNIVERSAL MORTGAGE<br>CORPORATION       | 3                 | \$330,200.00                       | 11.1%       | 0             | \$0.00      | ) NA         | \              |
|            | Unavailable                             | 14                | \$2,645,050.00                     | 88.9%       | 0             | \$0.00      | NA           | 1              |
| Total      |   | 17                | \$2,975,250.00                     | 100%        | 0             | \$0.00      | <u> </u>     | $\downarrow$   |
| 31391C5M3  | UNIVERSAL MORTGAGE<br>CORPORATION       | 7                 | \$995,875.00                       | 28.25%      | 0             | \$0.00      | ) NA         | <u> </u>       |
|            | Unavailable                             | 15                | \$2,529,100.00                     | 71.75%      | 0             |             | 1            | 1              |
| Total      |   | 22                | \$3,524,975.00                     | 100%        | 0             | \$0.00      | <del>-</del> | $\downarrow$   |
| 31391C5N1  | UNIVERSAL MORTGAGE<br>CORPORATION       | 3                 | \$371,932.00                       | 13.11%      | 0             | \$0.00      | ) NA         | 1              |
|            | Unavailable                             | 16                | \$2,465,958.73                     |             | 1 1           | \$40,167.55 |              | 1              |
| Total      |   | 19                | \$2,837,890.73                     | 100%        | 1             | \$40,167.55 | <del></del>  | $\downarrow$   |
| 31391C5P6  | UNIVERSAL MORTGAGE<br>CORPORATION       | 13                | \$1,362,430.00                     |             |               | \$0.00      | ) NA         | <b>A</b>       |
|            | Unavailable                             | 9                 | \$1,253,873.00                     | 47.93%      | 0             | \$0.00      | NA           | 1              |
| Total      |   | 22                | \$2,616,303.00                     |             |               |             | 1            | $\downarrow$   |
| 31391C5Q4  | UNIVERSAL MORTGAGE<br>CORPORATION       | 4                 | \$395,700.00                       | 36.62%      | 0             | \$0.00      | ) NA         | 1              |
|            | Unavailable                             | 5                 | \$685,000.00                       | 63.38%      | 0             | \$0.00      | NA           | 1              |
| Total      |   | 9                 | \$1,080,700.00                     | 100%        | 0             |             |              | floor          |
| <b>———</b> |   | <del></del>       |                                    | <u> </u>    | Ш             | <b></b> !   |              | $\downarrow$   |
| 31391C5R2  | UNIVERSAL MORTGAGE<br>CORPORATION       | 6                 | \$564,900.00                       |             |               | ' ' ' ' ' ' |              | _              |
|            | Unavailable                             | 13                | \$2,393,400.00                     | 1           | 1 1           | +           | 1            | 1              |
| Total      |   | 19                | \$2,958,300.00                     | 100%        | 0             | \$0.00      | <del></del>  | +              |
| 31391C5S0  | UNIVERSAL MORTGAGE<br>CORPORATION       | 3                 | \$259,300.00                       | 9.36%       | 0             | \$0.00      | ) NA         | <b>Y</b>       |
|            | Unavailable                             | 18                | \$2,510,928.00                     | 90.64%      | 0             | \$0.00      | NA           | 4              |

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| Total     |                                   | 21   | \$2,770,228.00          | 100%   | 0 | \$0.00           |      |          |
|-----------|-----------------------------------|--|-------------------------|--------|---|------------------|------|----------|
|           |                                   | <del>                                     </del> |                         |        |   |                  |      | L        |
| 31391C5U5 | UNIVERSAL MORTGAGE<br>CORPORATION | 14   | \$1,269,330.00          | 55.97% | 0 | \$0.00           | NA   |          |
|           | Unavailable                       | 6  | \$998,700.00            | 44.03% | 0 | \$0.00           | NA   |          |
| Total     |                                   | 20   | \$2,268,030.00          | 100%   | 0 | \$0.00           |      |          |
|           |                                   |  |                         |        |   |                  |      |          |
| 31391CA21 | Unavailable                       | 31   | \$5,328,418.98          | 100%   | 0 | \$0.00           | NA   |          |
| Total     |                                   | 31   | \$5,328,418.98          | 100%   | 0 | \$0.00           |      | -        |
| 31391CA39 | FLAGSTAR BANK, FSB                | 1  | \$88,580.84             | 1.93%  | 0 | \$0.00           | NA   |          |
|           | Unavailable                       | 46   | \$4,491,627.36          | 98.07% | 0 | \$0.00           | NA   |          |
| Total     |                                   | 47   | \$4,580,208.20          | 100%   | 0 | \$0.00           |      |          |
| 31391CA47 | Unavailable                       | 124  | \$6,742,777.44          | 100%   | 0 | \$0.00           | NA   |          |
| Total     |                                   | 124  | \$6,742,777.44          | 100%   | 0 | \$0.00           |      |          |
| 31391CA54 | FLAGSTAR BANK, FSB                | 5  | \$971,318.00            | 4.2%   | 0 | \$0.00           | NA   |          |
|           | Unavailable                       | 112  | \$22,148,876.47         | 95.8%  | 0 | \$0.00           | NA   |          |
| Total     |                                   | 117  | \$23,120,194.47         | 100%   | 0 | \$0.00           |      |          |
|           |                                   |  |                         |        |   |                  |      | _        |
| 31391CA62 | Unavailable                       | 103  | \$21,852,501.86         | 100%   | 0 | \$0.00           | NA   | L        |
| Total     |                                   | 103  | \$21,852,501.86         | 100%   | 0 | \$0.00           |      | H        |
| 31391CA96 | Unavailable                       | 21   | \$3,988,050.00          | 100%   | 0 | \$0.00           | NA   | -        |
| Total     | emavanaore                        | 21   | \$3,988,050.00          | 100%   | 0 | \$0.00           | 1171 |          |
|           |                                   |  | +-,,                    |        | - | 7 0000           |      |          |
| 31391CAA3 | Unavailable                       | 77   | \$7,631,858.66          | 100%   | 0 | \$0.00           | NA   |          |
| Total     |                                   | 77   | \$7,631,858.66          | 100%   | 0 | \$0.00           |      |          |
| 31391CAB1 | Unavailable                       | 336  | \$65,992,201.01         | 100%   | 0 | \$0.00           | NA   | H        |
| Total     | Onevanuoro                        | 336  | \$65,992,201.01         | 100%   | 0 | \$0.00           | 1111 |          |
| 31391CAC9 | Unavailable                       | 121  | \$16,815,644.23         | 100%   | 0 | \$0.00           | NA   | $\vdash$ |
| Total     | Chavanaoic                        | 121  | \$16,815,644.23         | 100%   | 0 | \$0.00<br>\$0.00 | 11// | $\vdash$ |
| 1 0 0 0 1 |                                   | 1  | ψ10,010,011.u20         | 100,0  | Ů | φούου            |      |          |
| 31391CAD7 | FLAGSTAR BANK, FSB                | 3  | \$508,800.00            | 6.34%  | 0 | \$0.00           | NA   |          |
|           | Unavailable                       | 37   | \$7,522,350.00          | 93.66% | 0 | \$0.00           | NA   |          |
| Total     |                                   | 40   | \$8,031,150.00          | 100%   | 0 | \$0.00           |      | _        |
| 31391CAE5 | FLAGSTAR BANK, FSB                | 5  | \$765,149.06            | 11.82% | 0 | \$0.00           | NA   | $\vdash$ |
|           | Unavailable                       | 32   | \$5,705,727.26          | 88.18% | 0 | \$0.00           | NA   |          |
| Total     |                                   | 37   | \$6,470,876.32          | 100%   | 0 | \$0.00           |      |          |
| 31391CAG0 | Unavailable                       | 114  | \$20,436,560.63         | 100%   | 0 | \$0.00           | NA   | H        |
| DIJ7ICAUU | Ullavalläule                      | 114  | φ <b>∠</b> υ,43υ,300.03 | 100%   | U | Φυ.υυ            | INA  | <u></u>  |

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| Total     |                    | 114 | \$20,436,560.63                  | 100%   | 0 | \$0.00                  |      |
|-----------|--------------------|-----|----------------------------------|--------|---|-------------------------|------|
| - Company |                    | 114 | ΨΔ0, που, συν. 03                | 100 /0 | U | φυ.υυ                   |      |
| 31391CAH8 | FLAGSTAR BANK, FSB | 8   | \$1,296,332.10                   | 6.93%  | 0 | \$0.00                  | NA   |
|           | Unavailable        | 103 | \$17,414,721.83                  | 93.07% | 0 | \$0.00                  | NA   |
| Total     |                    | 111 | \$18,711,053.93                  | 100%   | 0 | \$0.00                  |      |
| 31391CAJ4 | Unavailable        | 45  | \$4,306,003.78                   | 100%   | 0 | \$0.00                  | NA   |
| Total     |                    | 45  | \$4,306,003.78                   | 100%   | 0 | \$0.00                  |      |
| 31391CAK1 | Unavailable        | 69  | \$4,482,148.37                   | 100%   | 0 | \$0.00                  | NA   |
| Total     | Cha randolo        | 69  | \$4,482,148.37                   | 100%   | 0 |                         | 11/1 |
| 31391CAL9 | Unavailable        | 93  | \$9,151,496.13                   | 100%   | 0 | \$0.00                  | NA   |
| Total     | Onavanaore         | 93  | \$9,151,496.13                   | 100%   | 0 | \$0.00                  | 11/1 |
| 31391CAM7 | Unavailable        | 112 | \$7,819,584.25                   | 100%   | 0 | \$0.00                  | NA   |
| Total     | Uнаvanable         | 112 | \$7,819,584.25<br>\$7,819,584.25 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   |
|           |                    |     | . , . ,                          |        |   | ,                       |      |
| 31391CAN5 | FLAGSTAR BANK, FSB | 1   | \$81,500.00                      | 4.28%  | 0 | \$0.00                  | NA   |
|           | Unavailable        | 26  | \$1,824,821.24                   | 95.72% | 0 | \$0.00                  | NA   |
| Total     |                    | 27  | \$1,906,321.24                   | 100%   | 0 | \$0.00                  |      |
| 31391CAP0 | Unavailable        | 42  | \$4,084,098.95                   | 100%   | 0 | \$0.00                  | NA   |
| Total     |                    | 42  | \$4,084,098.95                   | 100%   | 0 | \$0.00                  |      |
| 31391CAQ8 | Unavailable        | 15  | \$2,345,952.14                   | 100%   | 0 | \$0.00                  | NA   |
| Total     |                    | 15  | \$2,345,952.14                   | 100%   | 0 |                         |      |
| 31391CAT2 | Unavailable        | 112 | \$7,568,026.52                   | 100%   | 1 | \$49,075.02             | NA   |
| Total     |                    | 112 | \$7,568,026.52                   | 100%   | 1 | \$49,075.02             | •    |
| 31391CAU9 | Unavailable        | 83  | \$5,147,813.26                   | 100%   | 0 | \$0.00                  | NA   |
| Total     |                    | 83  | \$5,147,813.26                   | 100%   | 0 |                         | · -  |
|           |                    |     |                                  |        |   |                         |      |
| 31391CAV7 | Unavailable        | 59  | \$10,626,257.42                  | 100%   | 0 | ·                       | NA   |
| Total     |                    | 59  | \$10,626,257.42                  | 100%   | 0 | \$0.00                  |      |
| 31391CAW5 | FLAGSTAR BANK, FSB | 2   | \$237,600.00                     | 0.32%  | 0 | \$0.00                  | NA   |
|           | Unavailable        | 423 | \$74,857,837.84                  | 99.68% | 0 | \$0.00                  | NA   |
| Total     |                    | 425 | \$75,095,437.84                  | 100%   | 0 | \$0.00                  |      |
| 31391CAX3 | Unavailable        | 47  | \$8,700,650.65                   | 100%   | 0 | \$0.00                  | NA   |
| Total     |                    | 47  | \$8,700,650.65                   | 100%   | 0 | \$0.00                  |      |
| 31391CAY1 | FLAGSTAR BANK, FSB | 1   | \$91,500.00                      | 1.1%   | 0 | \$0.00                  | NA   |

| -          |                    |     | -                                  |        |     |        | -            |
|------------|--------------------|-----|------------------------------------|--------|-----|--------|--------------|
|            | Unavailable        | 84  | \$8,221,398.75                     | 98.9%  | 0   | ,      | NA           |
| Total      |                    | 85  | \$8,312,898.75                     | 100%   | 0   | \$0.00 |              |
| 212215: =2 |                    |     | 00.000                             |        | _   | Ac     | <b>-</b> - : |
| 31391CAZ8  | Unavailable        | 30  | \$2,862,381.71                     | 100%   | 0   |        | NA           |
| Total      |                    | 30  | \$2,862,381.71                     | 100%   | 0   | \$0.00 |              |
| 31391CB38  | Unavailable        | 41  | \$6,778,287.03                     | 100%   | 0   | \$0.00 | NA           |
| Total      | Chavanable         | 41  | \$6,778,287.03                     | 100%   | 0   | \$0.00 | IVA          |
| Total      |                    | 71  | ψ0,770,207.05                      | 100 /0 | - 0 | ΨΟ•ΟΟ  |              |
| 31391CB46  | Unavailable        | 97  | \$16,340,947.07                    | 100%   | 0   | \$0.00 | NA           |
| Total      |                    | 97  | \$16,340,947.07                    | 100%   | 0   | \$0.00 |              |
| 31391CB53  | Unavailable        | 93  | \$14,671,318.71                    | 100%   | 0   | \$0.00 | NA           |
| Total      | Chavanable         | 93  | \$14,671,318.71<br>\$14,671,318.71 | 100%   | 0   | \$0.00 | IVA          |
| 1 Otal     |                    | 73  | φ1 <b>-</b> 3,071,310.71           | 100 /6 | U   | φυ.υυ  |              |
| 31391CB61  | Unavailable        | 9   | \$1,513,666.65                     | 100%   | 0   | \$0.00 | NA           |
| Total      |                    | 9   | \$1,513,666.65                     | 100%   | 0   | \$0.00 |              |
|            |                    |     |                                    |        |     |        |              |
| 31391CB79  | Unavailable        | 20  | \$3,002,635.91                     | 100%   | 0   | \$0.00 | NA           |
| Total      |                    | 20  | \$3,002,635.91                     | 100%   | 0   | \$0.00 |              |
|            |                    |     | 4.4.                               |        |     | 40.00  |              |
| 31391CB87  | FLAGSTAR BANK, FSB | 2   | \$312,000.00                       | 0.25%  | 0   |        | NA           |
| m ( )      | Unavailable        | 795 | \$126,314,957.17                   | 99.75% | 0   | 7 0.00 | NA           |
| Total      |                    | 797 | \$126,626,957.17                   | 100%   | 0   | \$0.00 |              |
| 31391CB95  | Unavailable        | 53  | \$9,691,487.28                     | 100%   | 0   | \$0.00 | NA           |
| Total      |                    | 53  | \$9,691,487.28                     | 100%   | 0   | \$0.00 |              |
|            |                    |     |                                    |        |     |        |              |
| 31391CBA2  | FLAGSTAR BANK, FSB | 3   | \$717,700.00                       | 4.32%  | 0   | \$0.00 | NA           |
|            | Unavailable        | 77  | \$15,902,450.00                    |        | 0   |        | NA           |
| Total      |                    | 80  | \$16,620,150.00                    | 100%   | 0   | \$0.00 |              |
| 31391CBE4  | Unavailable        | 32  | \$1,830,531.32                     | 100%   | 0   | \$0.00 | NA           |
| Total      |                    | 32  | \$1,830,531.32                     | 100%   | 0   |        |              |
|            |                    |     |                                    |        |     |        |              |
| 31391CBF1  | Unavailable        | 27  | \$4,510,250.00                     | 100%   | 0   | 7 0.00 | NA           |
| Total      |                    | 27  | \$4,510,250.00                     | 100%   | 0   | \$0.00 |              |
| 31391CBG9  | FLAGSTAR BANK, FSB | 4   | \$378,100.00                       | 8.86%  | 0   | \$0.00 | NA           |
| 2.23.10.00 | Unavailable        | 40  | \$3,887,270.00                     |        | 0   |        | NA           |
| Total      |                    | 44  | \$4,265,370.00                     | 100%   | 0   | \$0.00 | _ 12 2       |
|            |                    |     |                                    |        |     |        |              |
| 31391CBH7  | FLAGSTAR BANK, FSB | 13  | \$875,185.90                       | 18.92% | 0   | \$0.00 | NA           |
|            | Unavailable        | 57  | \$3,750,372.24                     | 81.08% | 0   |        | NA           |
| Total      |                    | 70  | \$4,625,558.14                     | 100%   | 0   | \$0.00 |              |

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| Т         |                    | <del>, , , , , , , , , , , , , , , , , , , </del> | Т                                       |        | - | ı                       |      |
|-----------|--------------------|---|---|--------|---|-------------------------|------|
| 31391CBK0 | Unavailable        | 25  | \$2,548,940.00                          | 100%   | 0 | \$0.00                  | NA   |
| Total     | Chavanaoic         | 25  | \$2,548,940.00                          | 100%   | 0 | \$0.00                  | 117  |
| Iotai     |                    | 23  | Ψ2,540,740.00                           | 100 /6 | U | Ψ0.00                   |      |
| 31391CBM6 | FLAGSTAR BANK, FSB | 1   | \$71,140.18                             | 3.46%  | 0 | \$0.00                  | NA   |
|           | Unavailable        | 29  | \$1,984,315.73                          | 96.54% | 0 | \$0.00                  | NA   |
| Total     |                    | 30  | \$2,055,455.91                          | 100%   | 0 | \$0.00                  |      |
| 31391CBP9 | Unavailable        | 165   | \$32,757,750.48                         | 100%   | 0 | \$0.00                  | NA   |
| Total     |                    | 165   | \$32,757,750.48                         | 100%   | 0 | \$0.00                  |      |
| 21201CDO7 | Transilahla        | 274   | ¢54.092.654.00                          | 1000   | 0 | \$0.00                  | NT A |
| 31391CBQ7 | Unavailable        | 274   | \$54,083,654.99                         | 100%   | 0 | \$0.00                  | NA   |
| Total     |                    | 274   | \$54,083,654.99                         | 100%   | 0 | \$0.00                  |      |
| 31391CBR5 | Unavailable        | 41  | \$6,425,830.83                          | 100%   | 0 | \$0.00                  | NA   |
| Total     |                    | 41  | \$6,425,830.83                          | 100%   | 0 | \$0.00                  |      |
|           |                    |   | . ,                                     |        |   | ·                       |      |
| 31391CBT1 | FLAGSTAR BANK, FSB | 7   | \$1,103,600.00                          | 4.46%  | 0 | \$0.00                  | NA   |
|           | Unavailable        | 127   | \$23,638,450.00                         | 95.54% | 0 | \$0.00                  | NA   |
| Total     |                    | 134   | \$24,742,050.00                         | 100%   | 0 | \$0.00                  |      |
| 31391CBV6 | Unavailable        | 14  | ¢1 022 206 74                           | 100%   | 0 | \$0.00                  | NA   |
| Total     | Onavanable         | 14  | \$1,933,296.74<br><b>\$1,933,296.74</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA  |
| 1 Otai    |                    | 14  | \$1,933,290.74                          | 100%   | U | <b>\$0.00</b>           |      |
| 31391CBY0 | Unavailable        | 24  | \$3,119,704.09                          | 100%   | 0 | \$0.00                  | NA   |
| Total     |                    | 24  | \$3,119,704.09                          | 100%   | 0 | \$0.00                  |      |
|           |                    |   |   |        |   |                         |      |
| 31391CBZ7 | Unavailable        | 29  | \$3,844,465.65                          | 100%   | 0 | \$0.00                  | NA   |
| Total     |                    | 29  | \$3,844,465.65                          | 100%   | 0 | \$0.00                  |      |
| 31391CC29 | Unavailable        | 11  | \$1,694,555.88                          | 100%   | 0 | \$0.00                  | NA   |
| Total     |                    | 11  | \$1,694,555.88                          | 100%   | 0 | \$0.00                  |      |
|           |                    |   |   |        |   |                         |      |
| 31391CC45 | Unavailable        | 6   | \$1,190,450.00                          | 100%   | 0 | \$0.00                  | NA   |
| Total     |                    | 6   | \$1,190,450.00                          | 100%   | 0 | \$0.00                  |      |
| 31391CC52 | Unavailable        | 117   | \$19,136,488.83                         | 100%   | 0 | \$0.00                  | NA   |
| Total     |                    | 117   | \$19,136,488.83                         | 100%   | 0 | \$0.00                  |      |
|           |                    |   | . ,                                     |        |   |                         |      |
| 31391CC78 | Unavailable        | 10  | \$1,739,100.00                          | 100%   | 0 | \$0.00                  | NA   |
| Total     |                    | 10  | \$1,739,100.00                          | 100%   | 0 | \$0.00                  |      |
| 31391CC86 | Unavailable        | 87  | \$14,308,350.00                         | 100%   | 0 | \$0.00                  | NA   |
| Total     |                    | 87  | \$14,308,350.00                         | 100%   | 0 | \$0.00                  | 1,11 |
|           |                    |   | . , -,                                  |        |   | ,                       |      |
|           |                    |   |   |        |   |                         |      |

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| Unavailable Unavailable | 103<br>103              | \$21,384,350.00<br><b>\$21,384,350.00</b>  | 100%<br>100%   | 0<br><b>0</b>  | \$0.00<br><b>\$0.00</b>  | NA     |
|-------------------------|-------------------------|--|--|--|--|--------|
| Unavailable             |                         | \$21,384,350.00  | 100%   | 0  | \$0.00   |        |
| Unavailable             |                         |  |  |  |  |        |
| Unavailable             |                         |  |  |  |  |        |
|                         | 31                      | \$5,562,600.00   | 100%   | 0  | \$0.00   | NA     |
|                         | 31                      | \$5,562,600.00   | 100%   | 0  | \$0.00   |        |
|                         |                         |  |  |  |  |        |
| Unavailable             | 69                      | \$11,549,970.53  | 100%   | 0  | \$0.00   | NA     |
|                         | 69                      | \$11,549,970.53  | 100%   | 0  | \$0.00   |        |
|                         |                         |  |  |  |  |        |
| Unavailable             | 166                     | \$29,369,726.46  | 100%   | 0  | \$0.00   | NA     |
|                         | 166                     | \$29,369,726.46  | 100%   | 0  | \$0.00   |        |
|                         |                         |  |  |  |  |        |
| Unavailable             | 43                      | \$7,539,955.91   | 100%   | 0  | \$0.00   | NA     |
|                         | 43                      | \$7,539,955.91   | 100%   | 0  | \$0.00   |        |
|                         |                         |  |  |  |  |        |
| Unavailable             | 454                     | \$72,216,673.37  | 100%   | 0  | \$0.00   | NA     |
|                         | 454                     | \$72,216,673.37  | 100%   | 0  | \$0.00   |        |
|                         |                         |  |  |  |  |        |
| Unavailable             | 100                     | \$15,365,600.00  | 100%   | 0  | \$0.00   | NA     |
|                         | 100                     | \$15,365,600.00  | 100%   | 0  | \$0.00   |        |
|                         | 1                       | <b>425</b> 05 5 5 5 5  | 4000   |  | 40.00  |        |
| Unavailable             |                         |  |  |  |  | NA     |
|                         | 195                     | \$27,076,787.88  | 100%   | 0  | \$0.00   |        |
| ELACOTAD DANK EGD       |                         | ф1 <b>7</b> 4 200 00   | 0.02%  | 0  | <b>#0.00</b>   | 37.4   |
|                         |                         | · ·  |  |  |  | NA     |
| Unavailable             |                         | i  |  |  |  | NA     |
|                         | 349                     | \$20,888,215.97  | 100%   | U  | \$0.00   |        |
| FI AGSTAR RANK FSR      | 23                      | \$1 356 232 62   | 9 72%  | U  | \$0.00   | NA     |
|                         |                         |  |  | _  | ,  | NA     |
| Onavanaoic              |                         |  |  |  | ·  | 11/1   |
|                         | 27/                     | Ψ10,701,002.71   | 100 /0   | v  | Ψυ•υυ  |        |
| Unavailable             | 32                      | \$4,140,673,62   | 100%   | 0  | \$0.00   | NA     |
| Cha canadic             |                         |  |  |  |  | 11/1   |
|                         |                         | ¥ -,1 10,01010   | 10070  | v  | Ψ3•00  |        |
| FLAGSTAR BANK FSB       | 1                       | \$200,000 00   | 1.13%  | 0  | \$0.00   | NA     |
|                         | <del></del>             | · · · · · · · · · · · · · · · · · · ·  |  |  |  | NA     |
|                         |                         |  |  |  |  | 1111   |
|                         | 200                     | ,,   | 20070  | Ů  | 4 3 6 0 0  |        |
| Unavailable             | 129                     | \$20,612.995.69  | 100%   | 0  | \$0.00   | NA     |
|                         |                         |  |  | 0  |  | 2 12 1 |
|                         | <del>  </del>           | · · · · · · · · · · · · · · · · ·  |  | Ŭ  | 4000   |        |
| TT '1 1 1               | 38                      | \$2,280,620.44   | 100%   | 0  | \$0.00   | NIA    |
| Unavailable             |                         | $\psi \angle , \angle \cup \cup , \cup \angle \cup , ++1$  | 100701   | ()   | D().()()   | INAI   |
| Unavailable             | 38                      | \$2,280,620.44   | 100%   | 0  | \$0.00   | NA     |
|                         | Unavailable Unavailable | Unavailable 166 Unavailable 43 Unavailable 454 Unavailable 100 Unavailable 195 Unavailable 195 FLAGSTAR BANK, FSB 3 Unavailable 346 FLAGSTAR BANK, FSB 23 Unavailable 224 Unavailable 322 FLAGSTAR BANK, FSB 1 Unavailable 32 FLAGSTAR BANK, FSB 105 Unavailable 32 FLAGSTAR BANK, FSB 105 | Unavailable 166 \$29,369,726.46  Unavailable 43 \$7,539,955.91  Unavailable 454 \$72,216,673.37  Unavailable 100 \$15,365,600.00  Unavailable 195 \$27,076,787.88  Unavailable 195 \$27,076,787.88  FLAGSTAR BANK, FSB 3 \$174,300.00  Unavailable 346 \$20,713,915.97  FLAGSTAR BANK, FSB 23 \$1,356,232.62  Unavailable 224 \$12,601,129.85  Unavailable 32 \$4,140,673.62  FLAGSTAR BANK, FSB 1 \$200,000.00  Unavailable 32 \$4,140,673.62  FLAGSTAR BANK, FSB 1 \$200,000.00  Unavailable 105 \$17,557,075.00  Unavailable 105 \$17,557,075.00  Unavailable 129 \$20,612,995.69 | Unavailable 166 \$29,369,726.46 100%  Unavailable 43 \$7,539,955.91 100%  Unavailable 454 \$72,216,673.37 100%  Unavailable 100 \$15,365,600.00 100%  Unavailable 195 \$27,076,787.88 100%  Unavailable 195 \$27,076,787.88 100%  FLAGSTAR BANK, FSB 3 \$174,300.00 0.83%  Unavailable 346 \$20,713,915.97 99.17%  349 \$20,888,215.97 100%  FLAGSTAR BANK, FSB 23 \$1,356,232.62 9.72%  Unavailable 224 \$12,601,129.85 90.28%  Unavailable 32 \$4,140,673.62 100%  FLAGSTAR BANK, FSB 1 \$200,000.00 1.13%  Unavailable 32 \$4,140,673.62 100%  FLAGSTAR BANK, FSB 1 \$200,000.00 1.13%  Unavailable 32 \$4,140,673.62 100%  FLAGSTAR BANK, FSB 1 \$200,000.00 1.13%  Unavailable 105 \$17,557,075.00 98.87%  Unavailable 105 \$17,557,075.00 100%  Unavailable 129 \$20,612,995.69 100% | Unavailable 166 \$29,369,726.46 100% 0  Unavailable 43 \$7,539,955.91 100% 0  Unavailable 454 \$72,216,673.37 100% 0  Unavailable 100 \$15,365,600.00 100% 0  Unavailable 195 \$27,076,787.88 100% 0  Unavailable 195 \$27,076,787.88 100% 0  Unavailable 346 \$20,713,915.97 99.17% 0  SABORDAN | Color  |

| 31391CCV5  | Unavailable                          | 78   | \$4,671,370.54         | 100%     | 0 | \$0.00        | NA     |
|------------|--------------------------------------|--|------------------------|----------|---|---------------|--------|
| Total      |                                      | 78   | \$4,671,370.54         | 100%     | 0 | \$0.00        |        |
|            |                                      |  |                        |          |   |               |        |
| 31391CCW3  | Unavailable                          | 53   | \$2,666,121.63         | 100%     | 0 | \$0.00        | NA     |
| Total      |                                      | 53   | \$2,666,121.63         | 100%     | 0 | \$0.00        |        |
|            |                                      |  |                        |          |   |               |        |
| 31391CCX1  | Unavailable                          | 20   | \$2,636,600.00         | 100%     | 0 | \$0.00        | NA     |
| Total      |                                      | 20   | \$2,636,600.00         | 100%     | 0 | \$0.00        |        |
|            |                                      |  |                        |          |   |               |        |
| 31391CCY9  | Unavailable                          | 15   | \$1,680,374.68         | 100%     | 0 | \$0.00        | NA     |
| Total      |                                      | 15   | \$1,680,374.68         | 100%     | 0 | \$0.00        |        |
|            |                                      |  |                        |          |   |               |        |
| 31391CCZ6  | Unavailable                          | 38   | \$6,472,850.00         | 100%     | 0 | \$0.00        | NA     |
| Total      |                                      | 38   | \$6,472,850.00         | 100%     | 0 | \$0.00        |        |
|            |                                      |  |                        |          |   |               |        |
|            | MORGAN STANLEY DEAN                  |  |                        |          |   |               |        |
| 31391CG41  | WITTER CREDIT                        | 37   | \$5,839,617.90         | 100%     | 0 | \$0.00        | NA     |
|            | CORPORATION                          |  |                        |          |   |               |        |
| Total      |                                      | 37   | \$5,839,617.90         | 100%     | 0 | \$0.00        |        |
|            |                                      |  |                        |          |   |               |        |
|            | MORGAN STANLEY DEAN                  |  | * . *                  | 4004     |   | 40.00         |        |
| 31391CG58  | WITTER CREDIT                        | 11   | \$1,583,083.14         | 100%     | 0 | \$0.00        | NA     |
|            | CORPORATION                          | 1.1  | Φ4 <b>#</b> 02 002 4 4 | 1000     |   | φο οο         |        |
| Total      |                                      | 11   | \$1,583,083.14         | 100%     | 0 | \$0.00        |        |
|            | MODGAN CTANLEY DEAN                  | <del>                                     </del> |                        |          |   |               |        |
| 31391CG66  | MORGAN STANLEY DEAN<br>WITTER CREDIT | 13   | \$1,832,146.45         | 100%     | 0 | \$0.00        | NA     |
| 313910000  | CORPORATION                          | 13   | \$1,632,140.43         | 100%     | U | <b>Φ</b> 0.00 | INA    |
| Total      | CORT GRATIOIN                        | 13   | \$1,832,146.45         | 100%     | 0 | \$0.00        |        |
| Total      |                                      | 13   | Ψ1,052,140.45          | 100 /0   | U | ψ0.00         |        |
|            | MORGAN STANLEY DEAN                  |  |                        |          |   |               |        |
| 31391CG74  | WITTER CREDIT                        | 57   | \$6,838,760.94         | 100%     | 0 | \$0.00        | NA     |
|            | CORPORATION                          |  | 40,000,700,7           | 10070    | Ü | Ψ0.00         | - 111- |
| Total      |                                      | 57   | \$6,838,760.94         | 100%     | 0 | \$0.00        |        |
|            |                                      |  |                        |          |   |               |        |
| 212010002  | WASHINGTON MUTUAL                    | 10   | ¢1 027 007 07          | 20.770   | 0 | ¢0.00         | NT A   |
| 31391CG82  | BANK, FA                             | 10   | \$1,837,896.86         | 28.77%   | 0 | \$0.00        | NA     |
|            | Unavailable                          | 25   | \$4,549,882.24         | 71.23%   | 0 | \$0.00        | NA     |
| Total      |                                      | 35   | \$6,387,779.10         | 100%     | 0 | \$0.00        |        |
|            |                                      |  |                        |          |   |               |        |
| 31391CHU2  | WASHINGTON MUTUAL                    | 47   | \$8,531,261.40         | 8.58%    | 0 | \$0.00        | NA     |
| 5137101102 | BANK, FA                             |  | ψο,551,201.40          |          | U |               | INA    |
|            | Unavailable                          | 472  | \$90,910,640.67        | 91.42%   | 0 | \$0.00        | NA     |
| Total      |                                      | 519  | \$99,441,902.07        | 100%     | 0 | \$0.00        |        |
|            |                                      |  |                        |          |   |               |        |
| 31391CHV0  | WASHINGTON MUTUAL                    | 76   | \$14,809,867.95        | 14.69%   | 0 | \$0.00        | NA     |
| 2137101110 | BANK, FA                             | 70   | Ψ17,002,007.23         | 1-1.07/0 | U | ψ0.00         | 11/7   |

|                           | Unavailable                               | 471    | \$85,992,446.93                     | 85.31%               | 0   | \$0.00 | NA  |          |
|---------------------------|---|--------|-------------------------------------|----------------------|-----|--------|-----|----------|
| Total                     | Ollavallable                              | 547    | \$100,802,314.88                    | 100%                 | 0   | ·      | INA |          |
| lotai                     |   | 347    | \$100,002,514.00                    | 100 /0               | U   | φυ.υυ  |     |          |
| 31391CHW8                 | WASHINGTON MUTUAL<br>BANK, FA             | 51     | \$10,395,386.00                     | 41.55%               | 0   | \$0.00 | NA  |          |
|                           | Unavailable                               | 77     | \$14,625,929.13                     | 58.45%               | 0   | \$0.00 | NA  |          |
| Total                     |   | 128    | \$25,021,315.13                     | 100%                 | 0   | \$0.00 |     |          |
| 31391CHX6                 | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 22     | \$2,920,824.35                      | 100%                 | 0   | \$0.00 | NA  |          |
| Total                     |   | 22     | \$2,920,824.35                      | 100%                 | 0   | \$0.00 |     |          |
| 31391CHY4                 | WASHINGTON MUTUAL<br>BANK                 | 100    | \$18,109,894.77                     | 66.61%               | 0   | \$0.00 | NA  |          |
|                           | Unavailable                               | 41     | \$9,076,445.00                      | 33.39%               | 0   | \$0.00 | NA  |          |
| Total                     |   | 141    | \$27,186,339.77                     | 100%                 | 0   | \$0.00 |     |          |
| 31391CHZ1                 | WASHINGTON MUTUAL<br>BANK, FA             | 139    | \$24,888,831.75                     | 15.99%               | 0   | \$0.00 | NA  |          |
|                           | Unavailable                               | 670    | \$130,782,126.37                    | 84.01%               | 0   | \$0.00 | NA  |          |
| Total                     |   | 809    | \$155,670,958.12                    | 100%                 | 0   | \$0.00 |     |          |
| 31391CJ48                 | CROWN MORTGAGE<br>COMPANY                 | 10     | \$1,030,025.00                      | 100%                 | 0   | \$0.00 | NA  |          |
| Total                     |   | 10     | \$1,030,025.00                      | 100%                 | 0   | \$0.00 |     |          |
| 31391CJ55                 | CROWN MORTGAGE<br>COMPANY                 | 9      | \$1,036,322.00                      | 100%                 | 0   | \$0.00 | NA  |          |
| Total                     |   | 9      | \$1,036,322.00                      | 100%                 | 0   | \$0.00 |     |          |
| 31391CJN6<br>Total        | Unavailable                               | 2<br>2 | \$168,651.92<br><b>\$168,651.92</b> | 100%<br><b>100</b> % | 0   | ·      | NA  |          |
| 31391CJP1                 | Unavailable                               | 4      | \$234,497.40                        | 100%                 | 0   | \$0.00 | NA  |          |
| Total                     |   | 4      | \$234,497.40                        | 100%                 | 0   | \$0.00 |     |          |
| 31391CJR7<br><b>Total</b> | Unavailable                               | 2<br>2 | \$109,527.97<br><b>\$109,527.97</b> | 100%<br><b>100</b> % | 0   | ·      | NA  |          |
| 2 0001                    |   |        | ψ±0290221621                        | 100 /0               | - 0 | ΨΟ•ΟΟ  |     | f        |
| 31391CJS5                 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 16     |                                     | 48.36%               | 0   |        | NA  | -        |
|                           | Unavailable                               | 13     | \$2,296,093.65                      | 51.64%               | 0   | ·      | NA  | L        |
| Total                     |   | 29     | \$4,446,540.75                      | 100%                 | 0   | \$0.00 |     | $\vdash$ |
| 31391CJU0                 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 35     | \$4,858,408.79                      | 64.78%               | 0   | \$0.00 | NA  |          |

|           | L   | T1  |                  |        | _ |        |    |
|-----------|---|-----|------------------|--------|---|--------|----|
|           | Unavailable                               | 22  | \$2,641,622.66   | 35.22% | 0 | ·      | NA |
| Total     |   | 57  | \$7,500,031.45   | 100%   | 0 | \$0.00 |    |
|           |   |     |                  |        |   |        |    |
| 31391CJV8 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 110 | \$18,332,662.79  | 52.09% | 0 | \$0.00 | NA |
|           | Unavailable                               | 104 | \$16,862,452.78  | 47.91% | 0 | \$0.00 | NA |
| Total     |   | 214 | \$35,195,115.57  | 100%   | 0 | \$0.00 |    |
|           |   |     |                  |        |   |        |    |
| 31391CJW6 | CROWN MORTGAGE<br>COMPANY                 | 10  | \$1,025,988.88   | 100%   | 0 | \$0.00 | NA |
| Total     |   | 10  | \$1,025,988.88   | 100%   | 0 | \$0.00 |    |
|           |   |     |                  |        |   |        |    |
| 31391CJZ9 | CROWN MORTGAGE<br>COMPANY                 | 9   | \$1,031,950.00   | 100%   | 0 | \$0.00 | NA |
| Total     |   | 9   | \$1,031,950.00   | 100%   | 0 | \$0.00 |    |
|           |   |     |                  |        |   |        |    |
| 31391CK53 | Unavailable                               | 11  | \$2,051,028.50   | 100%   | 0 | \$0.00 | NA |
| Total     |   | 11  | \$2,051,028.50   | 100%   | 0 | \$0.00 |    |
|           |   |     | . , ,            |        |   |        |    |
| 31391CK79 | Unavailable                               | 16  | \$2,386,062.05   | 100%   | 0 | \$0.00 | NA |
| Total     |   | 16  | \$2,386,062.05   | 100%   | 0 | \$0.00 |    |
|           |   |     | . , ,            |        |   |        |    |
| 31391CKP9 | GREENPOINT MORTGAGE FUNDING, INC.         | 4   | \$591,746.03     | 6.77%  | 0 | \$0.00 | NA |
|           | Unavailable                               | 51  | \$8,143,216.76   | 93.23% | 0 | \$0.00 | NA |
| Total     |   | 55  | \$8,734,962.79   | 100%   | 0 | \$0.00 |    |
|           |   |     |                  |        |   |        |    |
| 31391CKQ7 | GREENPOINT MORTGAGE FUNDING, INC.         | 36  | \$6,089,396.75   | 4.53%  | 0 | \$0.00 | NA |
|           | Unavailable                               | 836 | \$128,347,211.54 | 95.47% | 0 | \$0.00 | NA |
| Total     |   | 872 | \$134,436,608.29 | 100%   | 0 | \$0.00 |    |
|           |   |     |                  |        |   |        |    |
| 31391CKR5 | GREENPOINT MORTGAGE FUNDING, INC.         | 25  | \$3,754,714.16   | 3.63%  | 0 | \$0.00 | NA |
|           | Unavailable                               | 686 | \$99,683,507.05  | 96.37% | 0 | \$0.00 | NA |
| Total     |   | 711 | \$103,438,221.21 | 100%   | 0 | \$0.00 |    |
|           |   |     |                  |        |   |        |    |
| 31391CKS3 | GREENPOINT MORTGAGE<br>FUNDING, INC.      | 14  | \$2,106,047.81   | 4.42%  | 0 | \$0.00 | NA |
|           | Unavailable                               | 346 | \$45,567,126.65  | 95.58% | 0 | \$0.00 | NA |
| Total     |   | 360 | \$47,673,174.46  | 100%   | 0 | \$0.00 |    |
|           |   |     | , , ,            |        |   | ·      |    |
| 31391CKT1 | GREENPOINT MORTGAGE<br>FUNDING, INC.      | 4   | \$713,098.88     | 2.03%  | 0 | \$0.00 | NA |
|           | Unavailable                               | 249 | \$34,470,682.82  | 97.97% | 0 | \$0.00 | NA |
| Total     |   | 253 | \$35,183,781.70  | 100%   | 0 | \$0.00 |    |

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| · · · · · · · · · · · · · · · · · · · |                                      | <del>, ,</del> | -               | 1      | 1 |        |     | 1 |
|---------------------------------------|--------------------------------------|----------------|-----------------|--------|---|--------|-----|---|
| 2122167777                            |                                      |                | 00.155.500.60   | 100~   |   | 40.00  |     |   |
| 31391CKU8                             | Unavailable                          | 14             | \$2,157,520.63  | 100%   | 0 | ,      | NA  | L |
| Total                                 |                                      | 14             | \$2,157,520.63  | 100%   | 0 | \$0.00 |     |   |
| 31391CKV6                             | GREENPOINT MORTGAGE<br>FUNDING, INC. | 9              | \$1,229,906.48  | 10.34% | 0 | \$0.00 | NA  |   |
|                                       | Unavailable                          | 90             | \$10,668,379.91 | 89.66% | 0 | \$0.00 | NA  |   |
| Total                                 |                                      | 99             | \$11,898,286.39 | 100%   | 0 | \$0.00 |     |   |
| 31391CKW4                             | GREENPOINT MORTGAGE<br>FUNDING, INC. | 7              | \$959,863.69    | 10.51% | 0 | \$0.00 | NA  |   |
|                                       | Unavailable                          | 77             | \$8,175,335.19  | 89.49% | 0 | \$0.00 | NA  |   |
| Total                                 |                                      | 84             | \$9,135,198.88  | 100%   | 0 | \$0.00 |     |   |
| 31391CKX2                             | GREENPOINT MORTGAGE<br>FUNDING, INC. | 13             | \$2,086,419.98  | 22.67% | 0 | \$0.00 | NA  |   |
|                                       | Unavailable                          | 61             | \$7,117,477.26  | 77.33% | 0 | \$0.00 | NA  |   |
| Total                                 |                                      | 74             | \$9,203,897.24  | 100%   | 0 | \$0.00 |     |   |
| 31391CKY0                             | Unavailable                          | 8              | \$1,426,774.47  | 100%   | 0 | \$0.00 | NA  |   |
| Total                                 | Onevenuole                           | 8              | \$1,426,774.47  | 100%   | 0 | ·      | 117 |   |
|                                       |                                      |                |                 |        |   |        |     |   |
| 31391CLC7                             | Unavailable                          | 11             | \$1,280,077.11  | 100%   | 0 |        | NA  | L |
| Total                                 |                                      | 11             | \$1,280,077.11  | 100%   | 0 | \$0.00 |     |   |
| 31391CLE3                             | GREENPOINT MORTGAGE<br>FUNDING, INC. | 3              | \$506,296.05    | 37.08% | 0 | \$0.00 | NA  |   |
|                                       | Unavailable                          | 7              | \$858,955.72    | 62.92% | 0 | \$0.00 | NA  |   |
| Total                                 |                                      | 10             | \$1,365,251.77  | 100%   | 0 | \$0.00 |     | ŀ |
| 31391CLF0                             | GREENPOINT MORTGAGE<br>FUNDING, INC. | 1              | \$173,461.87    | 12.93% | 0 | \$0.00 | NA  |   |
|                                       | Unavailable                          | 5              | \$1,167,755.45  |        | 0 | ·      | NA  |   |
| Total                                 |                                      | 6              | \$1,341,217.32  | 100%   | 0 | \$0.00 |     |   |
| 31391CQD0                             | USAA FEDERAL SAVINGS<br>BANK         | 40             | \$5,026,558.00  | 100%   | 0 | \$0.00 | NA  |   |
| Total                                 |                                      | 40             | \$5,026,558.00  | 100%   | 0 | \$0.00 |     |   |
| 31391CQE8                             | USAA FEDERAL SAVINGS<br>BANK         | 103            | \$11,726,260.94 | 100%   | 0 | \$0.00 | NA  | 1 |
| Total                                 |                                      | 103            | \$11,726,260.94 | 100%   | 0 | \$0.00 |     | Ĺ |
| 31391CQF5                             | USAA FEDERAL SAVINGS<br>BANK         | 49             | \$5,913,358.49  | 100%   | 0 | \$0.00 | NA  |   |
| Total                                 |                                      | 49             | \$5,913,358.49  | 100%   | 0 | \$0.00 |     |   |

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|           | <del></del>                  |        | <del></del>     |        |                   |               |          | $\overline{}$  |
|-----------|------------------------------|--------|-----------------|--------|-------------------|---------------|----------|----------------|
|           | USAA FEDERAL SAVINGS         | ++     |                 |        | H                 | <u> </u>      |          | $\vdash$       |
| 31391CQG3 | BANK                         | 16     | \$2,451,437.87  | 100%   | 0                 | \$0.00        | NA       |                |
| Total     |                              | 16     | \$2,451,437.87  | 100%   | 0                 | \$0.00        |          | $ \downarrow $ |
|           | USAA FEDERAL SAVINGS         | ++     |                 |        | H                 | i <del></del> |          | +              |
| 31391CQH1 | USAA FEDERAL SAVINGS<br>BANK | 240    | \$34,963,058.01 | 100%   | 0                 | \$0.00        | NA       |                |
| Total     |                              | 240    | \$34,963,058.01 | 100%   | 0                 | \$0.00        |          | ļ              |
|           | TO A DEPEND AT CANINGO       | +      |                 |        | H                 | <del></del>   |          | $\downarrow$   |
| 31391CQJ7 | USAA FEDERAL SAVINGS<br>BANK | 145    | \$23,332,914.93 | 100%   | 0                 | \$0.00        | NA       |                |
| Total     |                              | 145    | \$23,332,914.93 | 100%   | 0                 | \$0.00        |          | ļ              |
|           | TICA A DEDEDAT CAVINGS       | +      |                 |        | $\overline{\Box}$ | <del></del>   |          | $\dotplus$     |
| 31391CQK4 | USAA FEDERAL SAVINGS<br>BANK | 188    | \$26,480,000.05 | 100%   | 0                 | \$0.00        | NA       |                |
| Total     |                              | 188    | \$26,480,000.05 | 100%   | 0                 | \$0.00        |          | ļ              |
|           | CHEVY CHASE SAVINGS          | +      |                 |        | H                 | <del></del>   |          | +              |
| 31391CQP3 | BANK FSB                     | 11     | \$1,955,640.43  | 73.15% | 0                 | \$0.00        | NA       |                |
|           | Unavailable                  | 3      | \$717,925.59    | 1      |                   | ,             | NA       | 1              |
| Total     |                              | 14     | \$2,673,566.02  | 100%   | 0                 | \$0.00        |          | $\downarrow$   |
|           | CHEVY CHASE SAVINGS          | 124    | ==== 212.10     | = :20  |                   | ±0.00         |          | +              |
| 31391CQR9 | BANK FSB                     | 134    | \$24,772,919.10 | 87.12% | 0                 | ,             | NA       |                |
|           | Unavailable                  | 19     | \$3,663,072.68  |        |                   |               | NA       | $\downarrow$   |
| Total     |                              | 153    | \$28,435,991.78 | 100%   | 0                 | \$0.00        |          | +              |
| 31391CQS7 | CHEVY CHASE SAVINGS          | 90     | \$16,451,410.19 | 79.27% | 0                 | \$0.00        | NA       | $\dagger$      |
| 313910037 | BANK FSB                     |        |                 |        |                   |               |          | -              |
|           | Unavailable                  | 22     | \$4,303,472.51  | 20.73% |                   | ·             | NA       | 4              |
| Total     |                              | 112    | \$20,754,882.70 | 100%   | 0                 | \$0.00        |          | +              |
| 31391CS22 | WITMER FUNDING, LLC          | 176    | \$24,620,680.91 | 76.76% | 0                 | \$0.00        | NA       |                |
|           | Unavailable                  | 42     | \$7,456,016.56  |        | 1 1               |               | NA       | _              |
| Total     |                              | 218    | \$32,076,697.47 | 100%   | 0                 | \$0.00        |          | ļ              |
| 31391CS30 | WITMER FUNDING, LLC          | 37     | \$5,737,570.73  | 87.24% | 0                 | \$0.00        | NA       | +              |
| 51391C330 | Unavailable                  | 4      | \$838,900.00    | 1      | 1 1               |               | NA<br>NA | _              |
| Total     | Oliavallaoio                 | 41     | \$6,576,470.73  | 1      |                   |               |          | L              |
|           |                              | $\Box$ |                 |        | Щ                 |               |          | Ĺ              |
| 31391CS48 | WITMER FUNDING, LLC          | 40     | \$7,378,051.70  | 1      |                   |               | NA       | $\downarrow$   |
| Total     |                              | 40     | \$7,378,051.70  | 100%   | 0                 | \$0.00        |          | +              |
| 31391CS55 | WITMER FUNDING, LLC          | 129    | \$23,059,084.55 | 69.35% | 0                 | \$0.00        | NA       | +              |
| 513910333 | Unavailable                  | 57     | \$10,192,534.11 | 30.65% | _                 | 1             | NA<br>NA | +              |
| Total     | O I w v will we let          | 186    | \$33,251,618.66 | 1      |                   |               |          | t              |

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|            |                      | 1               | 1  |           |          |         |              |
|------------|----------------------|-----------------|--|-----------|----------|---------|--------------|
| 212010562  | WITMED ELINDRIC LLC  | 47              | \$7.050.654.90                           | 51 000    | 0        | ¢0.00   | TA.T.A       |
| 31391CS63  | WITMER FUNDING, LLC  | 47              | \$7,959,654.82                           | 51.09%    | 0        | ·       | NA<br>NA     |
| Total      | Unavailable          | 46<br><b>93</b> | \$7,620,439.42                           | 48.91%    | 0        |         | NA           |
| Total      |                      | 93              | \$15,580,094.24                          | 100%      | U        | \$0.00  |              |
| 31391CS71  | WITMER FUNDING, LLC  | 161             | \$26,303,600.00                          | 74.98%    | 0        | \$0.00  | NA           |
| 513710571  | Unavailable          | 55              | \$8,777,502.40                           |           | 0        |         | NA           |
| Total      | Спичиние             | 216             | \$35,081,102.40                          | 100%      | 0        | \$0.00  | 1171         |
|            |                      |                 | +,,                                      |           | -        | 7 0 0 0 |              |
| 31391CS89  | WITMER FUNDING, LLC  | 173             | \$28,139,829.56                          | 81.81%    | 0        | \$0.00  | NA           |
|            | Unavailable          | 35              | \$6,255,981.24                           | 18.19%    | 0        | \$0.00  | NA           |
| Total      |                      | 208             | \$34,395,810.80                          | 100%      | 0        | \$0.00  |              |
|            |                      |                 |  |           |          |         |              |
| 31391CS97  | WITMER FUNDING, LLC  | 17              | \$2,739,827.31                           | 53.83%    | 0        | \$0.00  | NA           |
|            | Unavailable          | 19              | \$2,349,519.72                           | 46.17%    | 0        | \$0.00  | NA           |
| Total      |                      | 36              | \$5,089,347.03                           | 100%      | 0        | \$0.00  |              |
|            |                      |                 |  |           |          |         |              |
| 31391CST3  | WITMER FUNDING, LLC  | 107             | \$18,298,892.82                          | 65.08%    | 0        | \$0.00  | NA           |
|            | Unavailable          | 49              | \$9,817,187.44                           | 34.92%    | 0        | 7 010 0 | NA           |
| Total      |                      | 156             | \$28,116,080.26                          | 100%      | 0        | \$0.00  |              |
| 2122166772 |                      | 1.70            | <b>***</b>                               | - 1 0 T ~ |          | 40.00   |              |
| 31391CSU0  | WITMER FUNDING, LLC  | 152             | \$24,571,000.02                          | 74.25%    | 0        | ·       | NA           |
| TD 4.1     | Unavailable          | 45              | \$8,520,223.57                           | 25.75%    | 0        | + 0.00  | NA           |
| Total      |                      | 197             | \$33,091,223.59                          | 100%      | 0        | \$0.00  |              |
| 31391CSV8  | WITMER FUNDING, LLC  | 150             | \$25,921,300.60                          | 78.19%    | 0        | \$0.00  | NA           |
| 5137105 10 | Unavailable          | 36              | \$7,231,552.63                           | 21.81%    | 0        | ·       | NA           |
| Total      | Спачанаве            | 186             | \$33,152,853.23                          | 100%      | 0        |         | 1171         |
| 1 0001     |                      | 100             | φου,102,000,120                          | 100,0     |          | φονου   |              |
| 31391CSW6  | WITMER FUNDING, LLC  | 50              | \$7,794,548.65                           | 62.75%    | 0        | \$0.00  | NA           |
|            | Unavailable          | 29              | \$4,627,035.57                           | 37.25%    | 0        | \$0.00  | NA           |
| Total      |                      | 79              | \$12,421,584.22                          | 100%      | 0        | \$0.00  |              |
|            |                      |                 |  |           |          |         |              |
| 31391CSX4  | WITMER FUNDING, LLC  | 155             | \$27,036,644.36                          | 78.09%    | 0        | \$0.00  | NA           |
|            | Unavailable          | 41              | \$7,587,742.21                           | 21.91%    | 0        | \$0.00  | NA           |
| Total      |                      | 196             | \$34,624,386.57                          | 100%      | 0        | \$0.00  |              |
|            |                      |                 |  |           |          |         |              |
| 31391CSY2  | WITMER FUNDING, LLC  | 152             | \$28,499,317.60                          |           | 0        |         | NA           |
|            | Unavailable          | 32              | \$5,632,757.98                           | 16.5%     | 0        | ·       | NA           |
| Total      |                      | 184             | \$34,132,075.58                          | 100%      | 0        | \$0.00  |              |
| 212010070  | WITMED ELINDRIC LL C | 70              | ¢12 204 222 27                           | 66 140    | 0        | <u></u> | <b>N</b> T ▲ |
| 31391CSZ9  | WITMER FUNDING, LLC  | 78              | \$13,294,222.27                          | 66.14%    | 0        | ,       | NA<br>NA     |
| Total      | Unavailable          | 35              | \$6,805,555.36<br><b>\$20,099,777.63</b> |           | <u>0</u> | 7 0.00  | NA           |
| 1 Otal     |                      | 113             | \$4U,UZZ,/// <b>.03</b>                  | 100%      | U        | \$0.00  |              |
|            |                      | <u> </u>        |  |           |          |         |              |

| 21201CTA2    | WITMED FUNDING LLC   | 57       | ¢10.424.024.70                          | 55.0407      |                | \$0.00       | NT A              |
|--------------|--|----------|---|--------------|----------------|--------------|-------------------|
| 31391CTA3    | WITMER FUNDING, LLC  | 57       | \$10,424,024.79                         |              |                | \$0.00       | NA<br>NA          |
| T. ( )       | Unavailable  | 42       | \$8,242,762.41                          |              | 1              | \$0.00       | NA                |
| Total        |  | 99       | \$18,666,787.20                         | 100%         | 0              | \$0.00       |                   |
| 31391CTB1    | WITMER FUNDING, LLC  | 15       | \$3,024,612.98                          | 60.16%       | 0              | \$0.00       | NA                |
| 510,12 ==    | Unavailable  | 11       | \$2,003,105.00                          |              | _              | \$0.00       | NA                |
| Total        | Oliuvuliuote   | 26       | \$5,027,717.98                          |              |                | \$0.00       |                   |
|              |  | <u> </u> | Ψυσομέτος                               |              |                | Ψονου        |                   |
| 31391CTL9    | HOMESTREET BANK  | 25       | \$3,837,270.00                          | 100%         | 0              | \$0.00       | NA                |
| Total        |  | 25       | \$3,837,270.00                          | 100%         | 0              | \$0.00       |                   |
| <u> </u>     |  | 4        |   |              | $\leftarrow$   |              |                   |
| 31391CW35    | U.S. BANK N.A.   | 7        | \$688,139.97                            | 9.58%        | 1              | \$0.00       | NA                |
|              | Unavailable  | 37       | \$6,493,935.41                          | 90.42%       |                | \$0.00       | NA                |
| Total        |  | 44       | \$7,182,075.38                          | 100%         | 0              | \$0.00       |                   |
| 212010W04    | EL DET MATIONAL DANK   | 23       | \$2.500.056.00                          | 100%         | 0              | <u>00.00</u> | NΙΛ               |
| 31391CWQ4    | FLEET NATIONAL BANK  | 23       | \$3,500,056.99<br><b>\$3,500,056.99</b> | 100%<br>100% |                | \$0.00       | NA                |
| <u>Total</u> | <del> </del>   | 23       | \$3,300,030.77                          | 100 70       | _ <u>v</u>     | \$0.00       | $\longrightarrow$ |
| 31391CWS0    | FLEET NATIONAL BANK  | 13       | \$2,015,911.83                          | 100%         | 0              | \$0.00       | NA                |
| Total        | The state of the s | 13       | \$2,015,911.83                          | 100%         | 1              | \$0.00       | - 1               |
| 10002        |  | 1 -      | Ψ=, ν=, ,                               |              |                | Ψ            |                   |
| 31391CWU5    | FLEET NATIONAL BANK  | 136      | \$15,432,480.97                         | 100%         | 0              | \$0.00       | NA                |
| Total        |  | 136      | \$15,432,480.97                         | 100%         | 1              | \$0.00       |                   |
|              |  | 1        |   |              | $\overline{+}$ |              |                   |
| 31391CWV3    | FLEET NATIONAL BANK  | 18       | \$2,031,676.03                          |              |                | \$0.00       | NA                |
| Total        |  | 18       | \$2,031,676.03                          | 100%         | 0              | \$0.00       |                   |
| <u> </u>     | CALL CALORMON OF   | +        | <del></del>                             |              | +              |              |                   |
| 31391CX26    | GMAC MORTGAGE<br>CORPORATION   | 38       | \$6,121,100.00                          | 95.57%       | 0              | \$0.00       | NA                |
|              | Unavailable  | 2        | \$283,500.00                            | 4.43%        | 0              | \$0.00       | NA                |
| Total        | Onavanaore   | 40       | \$6,404,600.00                          |              |                | \$0.00       | 174.2             |
| 10002        |  | 1        | Ψο, το τ, τ. τ.                         |              |                | Ψ            |                   |
| 21201CV24    | GMAC MORTGAGE  | 210      | ΦΩ <i>6 7</i> 27 221 02                 | 77 20%       |                | ቀባ ባባ        | NΙΛ               |
| 31391CX34    | CORPORATION  | 219      | \$26,727,321.92                         |              |                | \$0.00       | NA                |
|              | Unavailable  | 59       | \$7,810,406.57                          | 22.61%       |                | \$0.00       | NA                |
| Total        |  | 278      | \$34,537,728.49                         | 100%         | 0              | \$0.00       |                   |
| <u> </u>     | The same of the sa | +        |   |              | +              |              |                   |
| 31391CX42    | GMAC MORTGAGE<br>CORPORATION   | 112      | \$14,258,050.00                         | 90.83%       | 0              | \$0.00       | NA                |
|              | Unavailable  | 11       | \$1,439,200.00                          | 9.17%        | 0              | \$0.00       | NA                |
| Total        | Onavanaore   | 123      | \$15,697,250.00                         |              | 1              | \$0.00       | 1112              |
| 10141        |  | 1        | Ψιοίοντίμα                              | 100          |                | ΨΟΨΟ         |                   |
| 2120107750   | GMAC MORTGAGE  | 27       | o1 570 740 16                           | 22.010/      |                | Φ0.00        | NTA               |
| 31391CX59    | CORPORATION  | 27       | \$1,578,742.16                          | 33.81%       | 0              | \$0.00       | NA                |
|              | Unavailable  | 38       | \$3,090,606.30                          |              |                | \$0.00       | NA                |
| Total        |  | 65       | \$4,669,348.46                          | 100%         | 0              | \$0.00       |                   |

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|-----------|--|-------------|----------------------|--------|---|-------------------------|--------|
|           | G) ( ) G ) ( ) T ( | +           |                      |        |   |                         |        |
| 31391CX67 | GMAC MORTGAGE<br>CORPORATION   | 24          | \$2,195,808.79       | 31.42% | 0 | \$0.00                  | NA     |
|           | Unavailable  | 46          | \$4,792,866.51       | 68.58% | 0 | \$0.00                  | NA     |
| Total     | Onavanaoic   | 70          | \$6,988,675.30       | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/7   |
| 1 Juli    |  | 70          | ψυ, 200, 073,30      | 100 /0 | U | ψ <b>υ.υ</b> υ          |        |
| 212216775 | GMAC MORTGAGE  |             | <b>42.7</b> 0.500.50 | 10.11. |   | 40.0-                   |        |
| 31391CX75 | CORPORATION  | 4           | \$350,300.00         | 12.11% | 0 | \$0.00                  | NA     |
|           | Unavailable  | 23          | \$2,541,630.52       | 87.89% | 0 | \$0.00                  | NA     |
| Total     |  | 27          | \$2,891,930.52       | 100%   | 0 | \$0.00                  |        |
|           |  |             |                      |        |   |                         |        |
| 31391CX83 | GMAC MORTGAGE  | 103         | \$16,087,931.95      | 87.79% | 0 | \$0.00                  | NA     |
| 31371CA03 | CORPORATION  |             |                      |        |   |                         |        |
|           | Unavailable  | 21          | \$2,237,200.00       | 12.21% | 0 | \$0.00                  | NA     |
| Total     |  | 124         | \$18,325,131.95      | 100%   | 0 | \$0.00                  |        |
|           | CMAC MODTCACE  | +++         |                      |        |   |                         |        |
| 31391CX91 | GMAC MORTGAGE<br>CORPORATION   | 12          | \$1,523,400.00       | 58.78% | 0 | \$0.00                  | NA     |
|           | Unavailable  | 8           | \$1,068,435.29       | 41.22% | 0 | \$0.00                  | NA     |
| Total     | o na ranao to  | 20          | \$2,591,835.29       | 100%   | 0 | \$0.00                  | 1 17 1 |
|           |  |             | , , ,                |        | - | , 2220                  |        |
| 21201CVD2 | GMAC MORTGAGE  | 1.4         | ΦC 45, 007, 40       | 44.200 | 0 | ΦΩ ΩΩ                   | NT A   |
| 31391CXD2 | CORPORATION  | 14          | \$645,827.48         | 44.28% | 0 | \$0.00                  | NA     |
|           | Unavailable  | 15          | \$812,839.24         | 55.72% | 0 | \$0.00                  | NA     |
| Total     |  | 29          | \$1,458,666.72       | 100%   | 0 | \$0.00                  |        |
|           |  |             |                      |        |   |                         |        |
| 31391CXE0 | GMAC MORTGAGE  | 20          | \$851,910.59         | 37.24% | 0 | \$0.00                  | NA     |
|           | CORPORATION  |             | ·                    |        |   | ·                       |        |
| T. 4. 1   | Unavailable  | 30          | \$1,435,872.78       | 62.76% | 0 | \$0.00                  | NA     |
| Total     | +  | 50          | \$2,287,783.37       | 100%   | 0 | \$0.00                  |        |
|           | GMAC MORTGAGE  |             |                      |        |   |                         |        |
| 31391CXF7 | CORPORATION  | 166         | \$20,071,470.17      | 59.77% | 0 | \$0.00                  | NA     |
|           | Unavailable  | 99          | \$13,507,463.73      | 40.23% | 0 | \$0.00                  | NA     |
| Total     |  | 265         | \$33,578,933.90      | 100%   | 0 | \$0.00                  | 2,12   |
|           |  |             | . , -,               |        |   | ,                       |        |
| 21201CVC5 | GMAC MORTGAGE  | 70          | \$7.075.450.00       | 27 610 | 0 | <b>ቀ</b> ለ ለላ           | TA T A |
| 31391CXG5 | CORPORATION  | 78          | \$7,075,452.28       | 37.61% | 0 | \$0.00                  | NA     |
|           | Unavailable  | 107         | \$11,736,746.17      | 62.39% | 0 | \$0.00                  | NA     |
| Total     |  | 185         | \$18,812,198.45      | 100%   | 0 | \$0.00                  |        |
|           |  |             |                      |        |   |                         |        |
| 31391CXH3 | GMAC MORTGAGE  | 11          | \$642,850.00         | 15.81% | 0 | \$0.00                  | NA     |
|           | CORPORATION  |             | ·                    |        |   |                         |        |
| Total     | Unavailable  | 34          | \$3,422,009.58       | 84.19% | 0 | \$0.00                  | NA     |
| Total     |  | 45          | \$4,064,859.58       | 100%   | 0 | \$0.00                  |        |
|           |  |             |                      |        |   |                         |        |

| 31391CXJ9 | GMAC MORTGAGE<br>CORPORATION | 6   | \$219,600.00    | 7.27%  | 0 | \$0.00    | NA |
|-----------|------------------------------|-----|-----------------|--------|---|-----------|----|
|           | Unavailable                  | 23  | \$2,802,095.29  | 92.73% | 0 | \$0.00    | NA |
| Total     |                              | 29  | \$3,021,695.29  |        | 0 | \$0.00    |    |
|           |                              |     |                 |        |   |           |    |
| 31391CXK6 | GMAC MORTGAGE<br>CORPORATION | 151 | \$21,297,515.51 | 65.27% | 0 | \$0.00    | NA |
|           | Unavailable                  | 78  | \$11,334,412.81 | 34.73% | 0 | \$0.00    | NA |
| Total     |                              | 229 | \$32,631,928.32 | 100%   | 0 | \$0.00    |    |
| 31391CXL4 | GMAC MORTGAGE<br>CORPORATION | 181 | \$28,310,653.14 |        |   | , , , , , | NA |
| <b>,</b>  | Unavailable                  | 35  | \$5,498,419.51  | 16.26% | 0 |           | NA |
| Total     |                              | 216 | \$33,809,072.65 | 100%   | 0 | \$0.00    |    |
| 31391CXM2 | GMAC MORTGAGE<br>CORPORATION | 165 | \$28,457,067.02 | 84.1%  | 0 | \$0.00    | NA |
|           | Unavailable                  | 30  | \$5,381,613.83  | 15.9%  | 0 | \$0.00    | NA |
| Total     |                              | 195 | \$33,838,680.85 | 100%   | 0 | \$0.00    |    |
|           |                              |     |                 |        |   |           |    |
| 31391CXN0 | GMAC MORTGAGE<br>CORPORATION | 39  | \$6,300,250.00  | 92.79% | 0 | \$0.00    | NA |
|           | Unavailable                  | 2   | \$489,500.00    | 7.21%  | 0 | \$0.00    | NA |
| Total     |                              | 41  | \$6,789,750.00  |        | 0 |           |    |
|           |                              |     |                 |        |   |           |    |
| 31391CXP5 | GMAC MORTGAGE<br>CORPORATION | 178 | \$19,420,386.06 | 56.32% | 0 | \$0.00    | NA |
|           | Unavailable                  | 127 | \$15,064,091.21 | 43.68% | 0 | \$0.00    | NA |
| Total     |                              | 305 | \$34,484,477.27 | 100%   |   | 1         |    |
|           |                              |     |                 |        |   |           |    |
| 31391CXQ3 | GMAC MORTGAGE<br>CORPORATION | 13  | \$926,300.00    | 18.1%  | 0 | \$0.00    | NA |
|           | Unavailable                  | 48  | \$4,190,953.53  | 81.9%  | 0 | \$0.00    | NA |
| Total     |                              | 61  | \$5,117,253.53  | 100%   | 0 | \$0.00    |    |
|           |                              |     |                 | <br>   |   |           |    |
| 31391CXR1 | GMAC MORTGAGE<br>CORPORATION | 211 | \$22,685,331.70 | 66.96% | 0 | \$0.00    | NA |
|           | Unavailable                  | 89  | \$11,191,966.87 | 33.04% | 0 | \$0.00    | NA |
| Total     |                              | 300 | \$33,877,298.57 | 100%   | 0 | \$0.00    |    |
|           |                              |     |                 |        |   |           |    |
| 31391CXS9 | GMAC MORTGAGE<br>CORPORATION | 127 | \$18,316,300.49 |        | 0 | ·         | NA |
|           | Unavailable                  | 92  | \$13,601,406.84 |        | 0 | 7 0.00    | NA |
| Total     |                              | 219 | \$31,917,707.33 | 100%   | 0 | \$0.00    |    |
|           |                              |     |                 |        | ل |           |    |
| 31391CXT7 | GMAC MORTGAGE                | 29  | \$4,270,961.48  | 14%    | 0 | \$0.00    | NA |

|           | CORPORATION                           |     |                                   |        |   |                                       |                   |
|-----------|---------------------------------------|-----|-----------------------------------|--------|---|---------------------------------------|-------------------|
|           | Unavailable                           | 163 | \$26,230,010.63                   | 86%    | 0 | \$0.00                                | NA                |
| Total     |                                       | 192 | \$30,500,972.11                   | 100%   | 0 | \$0.00                                |                   |
| 31391CXU4 | GMAC MORTGAGE<br>CORPORATION          | 7   | \$883,348.83                      | 13.38% | 0 | \$0.00                                | NA                |
|           | Unavailable                           | 46  | \$5,717,380.40                    | 86.62% | 0 | \$0.00                                | NA                |
| Total     |                                       | 53  | \$6,600,729.23                    | 100%   | 0 | \$0.00                                |                   |
| 31391CXV2 | GMAC MORTGAGE<br>CORPORATION          | 23  | \$2,092,165.51                    | 19.49% | 0 | \$0.00                                | NA                |
|           | Unavailable                           | 66  | \$8,643,439.05                    | 80.51% | 0 | \$0.00                                | NA                |
| Total     |                                       | 89  | \$10,735,604.56                   | 100%   | 0 | \$0.00                                |                   |
| 31391CXW0 | GMAC MORTGAGE<br>CORPORATION          | 167 | \$25,276,475.26                   |        | 0 | \$0.00                                | NA                |
|           | Unavailable                           | 46  | \$7,820,126.76                    |        | 0 | · ·                                   | NA                |
| Total     |                                       | 213 | \$33,096,602.02                   | 100%   | 0 | \$0.00                                |                   |
| 31391CXX8 | GMAC MORTGAGE<br>CORPORATION          | 76  | \$8,742,464.06                    | 64.84% | 0 | \$0.00                                | NA                |
|           | Unavailable                           | 39  | \$4,740,014.17                    | 35.16% | 0 | \$0.00                                | NA                |
| Total     |                                       | 115 | \$13,482,478.23                   | 100%   | 0 | \$0.00                                |                   |
| 31391CXY6 | GMAC MORTGAGE<br>CORPORATION          | 114 | \$17,510,065.00                   |        | 0 | ,                                     | NA                |
|           | Unavailable                           | 18  | \$2,519,637.93                    |        | 0 | · · · · · · · · · · · · · · · · · · · | NA                |
| Total     |                                       | 132 | \$20,029,702.93                   | 100%   | 0 | \$0.00                                |                   |
| 31391CXZ3 | GMAC MORTGAGE<br>CORPORATION          | 187 | \$30,887,241.51                   | 95.69% |   | ,                                     | NA                |
|           | Unavailable                           | 8   | \$1,390,170.00                    |        |   |                                       | NA                |
| Total     |                                       | 195 | \$32,277,411.51                   | 100%   | 0 | \$0.00                                | $\longrightarrow$ |
| 31391CY25 | Unavailable                           | 85  | \$9,233,806.92                    | 100%   | 0 | \$0.00                                | NA                |
| Total     | Cha vanaoro                           | 85  | \$9,233,806.92                    | 100%   | 0 |                                       | - '               |
|           |                                       |     | *** <del>}***</del> - ;** - · · · |        |   | т                                     |                   |
| 31391CY33 | Unavailable                           | 48  | \$4,936,710.35                    | 100%   | 0 | \$0.00                                | NA                |
| Total     |                                       | 48  | \$4,936,710.35                    |        | 0 | 1                                     |                   |
| 31391CY41 | Unavailable                           | 33  | \$2,434,613.39                    | 100%   | 0 | \$0.00                                | NA                |
| Total     | Onavanasio                            | 33  | \$2,434,613.39                    |        | 0 | . 1                                   | 1112              |
| lotai     |                                       |     | Ψ29707901000                      | 100 /0 | Ů | ΨΟ•ΟΟ                                 |                   |
| 31391CY58 | MARKET STREET<br>MORTGAGE CORPORATION | 8   | \$1,315,105.93                    | 100%   | 0 | \$0.00                                | NA                |
| Total     |                                       | 8   | \$1,315,105.93                    | 100%   | 0 | \$0.00                                |                   |

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|           | •                                 |          |                 |         |   |        | 1  |          |
|-----------|-----------------------------------|----------|-----------------|---------|---|--------|----|----------|
|           |                                   |          |                 |         |   |        |    | L        |
| 31391CY82 | UTAH HOUSING<br>CORPORATION       | 24       | \$2,498,157.64  | 100%    | 0 | \$0.00 | NA |          |
| Total     |                                   | 24       | \$2,498,157.64  | 100%    | 0 | \$0.00 |    |          |
|           |                                   |          |                 |         |   |        |    |          |
| 31391CY90 | THIRD FEDERAL SAVINGS<br>AND LOAN | 129      | \$20,017,438.89 | 100%    | 0 | \$0.00 | NA |          |
| Total     |                                   | 129      | \$20,017,438.89 | 100%    | 0 | \$0.00 |    |          |
|           |                                   |          |                 |         |   |        |    |          |
| 31391CYA7 | GMAC MORTGAGE<br>CORPORATION      | 33       | \$4,903,968.21  | 73.68%  | 0 | \$0.00 | NA |          |
|           | Unavailable                       | 12       | \$1,752,050.00  | 26.32%  | 0 | \$0.00 | NA |          |
| Total     |                                   | 45       | \$6,656,018.21  | 100%    | 0 | \$0.00 |    |          |
|           |                                   |          |                 |         |   |        |    | Ļ        |
| 31391CYC3 | GMAC MORTGAGE<br>CORPORATION      | 12       | \$1,941,579.61  | 59.76%  | 0 | \$0.00 | NA |          |
|           | Unavailable                       | 7        | \$1,307,461.98  | 40.24%  | 0 | \$0.00 | NA |          |
| Total     |                                   | 19       | \$3,249,041.59  | 100%    | 0 | \$0.00 |    |          |
|           |                                   |          |                 |         |   |        |    | Ļ        |
| 31391CYE9 | GMAC MORTGAGE<br>CORPORATION      | 157      | \$24,716,840.32 | 70.82%  | 0 | \$0.00 | NA |          |
|           | Unavailable                       | 67       | \$10,182,852.50 | 29.18%  | 0 | \$0.00 | NA |          |
| Total     |                                   | 224      | \$34,899,692.82 | 100%    | 0 | \$0.00 |    | <u> </u> |
|           |                                   |          |                 |         |   |        |    | Ļ        |
| 31391CYF6 | GMAC MORTGAGE<br>CORPORATION      | 169      | \$21,876,849.87 | 64.53%  | 0 | \$0.00 | NA |          |
|           | Unavailable                       | 85       | \$12,026,379.53 | 35.47%  | 0 | \$0.00 | NA |          |
| Total     |                                   | 254      | \$33,903,229.40 | 100%    | 0 | \$0.00 |    |          |
| 31391CYG4 | GMAC MORTGAGE                     | 23       | \$3,756,035.00  | 85.39%  | 0 | \$0.00 | NA |          |
| 313910104 | CORPORATION                       | 23       | \$5,750,055.00  | 63.3970 | U |        |    | L        |
|           | Unavailable                       | 4        | \$642,500.00    |         | 0 | ·      | NA | <u> </u> |
| Total     |                                   | 27       | \$4,398,535.00  | 100%    | 0 | \$0.00 |    |          |
|           |                                   |          |                 |         |   |        |    | -        |
| 31391CYH2 | GMAC MORTGAGE<br>CORPORATION      | 205      | \$25,087,671.00 | 92.48%  | 0 | \$0.00 | NA |          |
|           | Unavailable                       | 17       | \$2,039,750.00  | 7.52%   | 0 | ·      | NA |          |
| Total     |                                   | 222      | \$27,127,421.00 | 100%    | 0 | \$0.00 |    | L        |
|           |                                   | $\vdash$ |                 |         |   |        |    | <u> </u> |
| 31391CYJ8 | GMAC MORTGAGE<br>CORPORATION      | 10       | \$922,954.71    | 45.93%  | 0 | ,      |    |          |
|           | Unavailable                       | 12       | \$1,086,467.41  | 54.07%  | 0 |        | NA | _        |
| Total     |                                   | 22       | \$2,009,422.12  | 100%    | 0 | \$0.00 |    | <u> </u> |
|           |                                   | $\vdash$ |                 |         |   |        |    | <u> </u> |
| 31391CYK5 | GMAC MORTGAGE<br>CORPORATION      | 100      | \$14,969,250.00 | 76.57%  | 0 | \$0.00 | NA |          |

|           | Unavailable                   | 31                | \$4,581,481.29  | 23.43%   | 0         | \$0.00    | NA          | T            |
|-----------|-------------------------------|-------------------|-----------------|----------|-----------|-----------|-------------|--------------|
| Total     | Ullavaliable                  | 131               | \$19,550,731.29 |          | + +       | 7 0 1 0 0 |             | 十            |
| 10tai     |                               | 131               | \$17,33U,131.47 | 100 /6   |           | φυ.υυ     |             | 十            |
| 31391CYL3 | GMAC MORTGAGE<br>CORPORATION  | 127               | \$20,725,939.37 | 70.96%   | 0         | \$0.00    | NA          | _            |
|           | Unavailable                   | 63                | \$8,482,603.59  | 29.04%   | 0         | \$0.00    | NA          | Ţ            |
| Total     |                               | 190               | \$29,208,542.96 | 100%     | 0         | \$0.00    |             | floor        |
|           |                               |                   |                 | <u> </u> | Ш         |           |             | $\downarrow$ |
| 31391CYM1 | GMAC MORTGAGE<br>CORPORATION  | 24                | \$3,721,650.00  |          |           | ,         |             |              |
|           | Unavailable                   | 6                 | \$1,121,197.95  |          | + +       | Ψ0.00     |             | 1            |
| Total     |                               | 30                | \$4,842,847.95  | 100%     | 0         | \$0.00    | <b></b>     | $\downarrow$ |
| 31391CYN9 | GMAC MORTGAGE<br>CORPORATION  | 233               | \$22,773,119.28 | 77.7%    | 0         | \$0.00    | NA          | \            |
|           | Unavailable                   | 60                | \$6,537,748.88  | 22.3%    | 0         | \$0.00    | NA          | Ţ            |
| Total     |                               | 293               | \$29,310,868.16 |          | 1 1       | \$0.00    | l           | I            |
|           |                               |                   |                 |          |           |           |             | floor        |
| 31391CYP4 | GMAC MORTGAGE<br>CORPORATION  | 194               | \$23,445,139.14 | 83.56%   | 0         | \$0.00    | NA          | 1            |
|           | Unavailable                   | 37                | \$4,612,298.09  |          | 1         | φσ.σσ     |             | 1            |
| Total     |                               | 231               | \$28,057,437.23 | 100%     | 0         | \$0.00    | <del></del> | $\downarrow$ |
| 31391CYQ2 | GMAC MORTGAGE<br>CORPORATION  | 107               | \$17,613,575.26 | 70.87%   | 0         | \$0.00    | NA          | 1            |
|           | Unavailable                   | 54                | \$7,240,986.44  | 29.13%   | 0         | \$0.00    | NA          | 7            |
| Total     |                               | 161               | \$24,854,561.70 | 100%     | 0         | \$0.00    | <u>-</u>    | $\downarrow$ |
| 31391CYR0 | GMAC MORTGAGE<br>CORPORATION  | 140               | \$16,862,098.31 | 70.93%   | 0         | \$0.00    | NA          | \            |
|           | Unavailable                   | 55                | \$6,909,629.95  | 29.07%   | 0         | \$0.00    | NA          | ľ            |
| Total     |                               | 195               | \$23,771,728.26 | 100%     | 0         | \$0.00    |             | L            |
| <u> </u>  |                               | $\longrightarrow$ |                 | <u></u>  | $\coprod$ |           | <u> </u>    | $\downarrow$ |
| 31391CYS8 | GMAC MORTGAGE<br>CORPORATION  | 50                | \$8,036,300.00  |          |           |           |             | -            |
|           | Unavailable                   | 16                | \$2,577,350.00  |          | 1 1       |           |             | $\downarrow$ |
| Total     |                               | 66                | \$10,613,650.00 | 100%     | 0         | \$0.00    | <del></del> | $\downarrow$ |
| <u> </u>  | 22.1. G. 10.D. T. G. 1. G. F. | +                 |                 |          | $\square$ |           | <del></del> | +            |
| 31391CYT6 | GMAC MORTGAGE<br>CORPORATION  | 133               | \$15,991,550.00 |          |           |           |             | -            |
|           | Unavailable                   | 75                | \$8,870,965.74  |          | 1 1       |           |             | 4            |
| Total     |                               | 208               | \$24,862,515.74 | 100%     | 0         | \$0.00    | <del></del> | +            |
| 31391CYU3 | GMAC MORTGAGE<br>CORPORATION  | 58                | \$6,758,000.00  | 86.36%   | 0         | \$0.00    | NA          | \<br> -      |
|           | Unavailable                   | 8                 | \$1,067,000.00  | 13.64%   | 0         | \$0.00    | NA          | +            |

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| Total        |   |     | \$7 035 000 00  | 1000   | Λ | \$0.00 |    | I |
|--------------|---|-----|-----------------|--------|---|--------|----|---|
| <u>Total</u> |   | 66  | \$7,825,000.00  | 100%   | 0 | \$0.00 |    | - |
| 31391CYX7    | Unavailable                             | 45  | \$2,805,516.23  | 100%   | 0 | \$0.00 | NA |   |
| Total        |   | 45  | \$2,805,516.23  | 100%   | 0 | \$0.00 |    |   |
|              |   |     | ,               |        |   |        |    |   |
| 31391CYZ2    | Unavailable                             | 8   | \$749,973.22    | 100%   | 0 | \$0.00 | NA |   |
| Total        |   | 8   | \$749,973.22    | 100%   | 0 | \$0.00 |    |   |
|              |   |     |                 |        |   |        |    | L |
| 31391CZ32    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1   | \$77,946.33     | 8%     | 0 | \$0.00 | NA |   |
|              | Unavailable                             | 7   | \$896,347.03    | 92%    | 0 | \$0.00 | NA |   |
| Total        |   | 8   | \$974,293.36    | 100%   | 0 | \$0.00 |    |   |
| 31391CZ57    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 30  | \$4,958,754.42  | 74.26% | 0 | \$0.00 | NA |   |
|              | Unavailable                             | 11  | \$1,718,557.92  | 25.74% | 0 | \$0.00 | NA |   |
| Total        |   | 41  | \$6,677,312.34  | 100%   | 0 | \$0.00 |    |   |
|              |   |     | ,               |        |   |        |    |   |
| 31391CZ65    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 35  | \$4,555,687.57  | 88.1%  | 0 | \$0.00 | NA |   |
|              | Unavailable                             | 6   | \$615,547.53    | 11.9%  | 0 | \$0.00 | NA |   |
| Total        |   | 41  | \$5,171,235.10  | 100%   | 0 | \$0.00 |    |   |
|              |   |     |                 |        |   |        |    |   |
| 31391CZ73    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 76  | \$13,568,991.23 | 41.81% | 0 | \$0.00 | NA |   |
|              | Unavailable                             | 104 | \$18,885,678.44 | 58.19% | 0 |        |    |   |
| Total        |   | 180 | \$32,454,669.67 | 100%   | 0 | \$0.00 |    |   |
| 31391CZ81    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 92  | \$17,066,385.98 | 54.95% | 0 | \$0.00 | NA |   |
|              | Unavailable                             | 80  | \$13,990,440.98 | 45.05% | 0 | \$0.00 | NA |   |
| Total        |   | 172 | \$31,056,826.96 | 100%   | 0 | \$0.00 |    |   |
|              |   |     |                 |        |   |        |    |   |
| 31391CZ99    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 87  | \$18,225,712.80 | 37.81% | 0 | \$0.00 | NA |   |
|              | Unavailable                             | 136 | \$29,983,439.07 | 62.19% | 0 | \$0.00 | NA |   |
| Total        |   | 223 | \$48,209,151.87 | 100%   | 0 | \$0.00 |    | - |
| 31391CZA6    | THIRD FEDERAL SAVINGS<br>AND LOAN       | 120 | \$15,025,372.49 | 100%   | 0 | \$0.00 | NA |   |
| Total        |   | 120 | \$15,025,372.49 | 100%   | 0 | \$0.00 |    |   |
|              |   |     |                 |        |   |        |    |   |
| 31391CZB4    | THIRD FEDERAL SAVINGS<br>AND LOAN       | 120 | \$15,003,648.91 | 100%   | 0 | \$0.00 | NA |   |
| Total        |   | 120 | \$15,003,648.91 | 100%   | 0 | \$0.00 |    |   |
|              |   |     |                 |        |   |        |    |   |

| 31391CZC2 | THIRD FEDERAL SAVINGS<br>AND LOAN       | 64  | \$10,012,661.55 | 100%   | 0 | \$0.00 | NA |   |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| Total     |   | 64  | \$10,012,661.55 | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    |   |
| 31391CZD0 | THIRD FEDERAL SAVINGS<br>AND LOAN       | 113 | \$20,043,586.68 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 113 | \$20,043,586.68 | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    | Ш |
| 31391CZE8 | THIRD FEDERAL SAVINGS<br>AND LOAN       | 186 | \$20,017,771.95 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 186 | \$20,017,771.95 | 100%   | 0 | \$0.00 |    |   |
| 31391CZF5 | THIRD FEDERAL SAVINGS<br>AND LOAN       | 47  | \$5,994,509.33  | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 47  | \$5,994,509.33  | 100%   | 0 | \$0.00 |    |   |
| 31391CZG3 | THIRD FEDERAL SAVINGS                   | 82  | \$11,006,333.08 | 100%   | 0 | \$0.00 | NA |   |
|           | AND LOAN                                |     |                 |        |   | •      |    |   |
| Total     |   | 82  | \$11,006,333.08 | 100%   | 0 | \$0.00 |    |   |
| 31391CZN8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 34  | \$6,014,376.03  | 66.63% | 0 | \$0.00 | NA |   |
|           | Unavailable                             | 23  | \$3,011,866.93  | 33.37% | 0 | \$0.00 | NA |   |
| Total     |   | 57  | \$9,026,242.96  | 100%   | 0 | \$0.00 |    |   |
| 31391CZP3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 2   | \$414,455.49    | 15.82% | 0 | \$0.00 | NA |   |
|           | Unavailable                             | 19  | \$2,204,612.56  | 84.18% | 0 | \$0.00 | NA |   |
| Total     |   | 21  | \$2,619,068.05  | 100%   | 0 | \$0.00 |    |   |
| 31391CZR9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8   | \$1,783,915.86  | 85.74% | 0 | \$0.00 | NA |   |
|           | Unavailable                             | 2   | \$296,744.29    | 14.26% | 0 |        | NA |   |
| Total     |   | 10  | \$2,080,660.15  | 100%   | 0 | \$0.00 |    |   |
| 31391CZS7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 14  | \$2,543,875.53  | 51.99% | 0 | \$0.00 | NA |   |
|           | Unavailable                             | 12  | \$2,348,684.41  | 48.01% | 0 | \$0.00 | NA |   |
| Total     |   | 26  | \$4,892,559.94  | 100%   | 0 | \$0.00 |    |   |
| 31391CZV0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 81  | \$11,035,064.16 | 82.14% | 0 | \$0.00 | NA |   |
|           | Unavailable                             | 15  | \$2,399,465.36  | 17.86% | 0 | \$0.00 | NA |   |
| Total     |   | 96  | \$13,434,529.52 | 100%   | 0 | \$0.00 |    | Ц |
| 31391CZW8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 30  | \$4,020,845.86  | 84.24% | 0 | \$0.00 | NA |   |

|           | TT::                                    | _     | ¢750 01 4 45     | 15 76% |   | ΦΩ ΩΩ   | » T A |
|-----------|---|-------|------------------|--------|---|---------|-------|
|           | Unavailable                             | 4     | \$752,214.47     | 15.76% | 0 |         | NA    |
| Total     |   | 34    | \$4,773,060.33   | 100%   | 0 | \$0.00  |       |
|           |   |       |                  |        |   |         |       |
| 31391CZX6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 26    | \$2,738,825.81   | 79.98% | 0 | \$0.00  | NA    |
|           | Unavailable                             | 6     | \$685,641.83     | 20.02% | 0 | \$0.00  | NA    |
| Total     |   | 32    | \$3,424,467.64   | 100%   | 0 | \$0.00  |       |
|           |   |       | +-,              |        |   | 7 000 0 |       |
| 31391CZY4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 34    | \$3,629,130.95   | 60.83% | 0 | \$0.00  | NA    |
|           | Unavailable                             | 21    | \$2,336,523.25   | 39.17% | 0 | \$0.00  | NA    |
| Total     |   | 55    | \$5,965,654.20   | 100%   | 0 | \$0.00  |       |
|           |   |       | 1 - ) )          |        |   | ,       |       |
| 31391CZZ1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 11    | \$1,171,037.39   | 63.26% | 0 | \$0.00  | NA    |
|           | Unavailable                             | 5     | \$680,165.70     | 36.74% | 0 | \$0.00  | NA    |
| Total     |   | 16    | \$1,851,203.09   | 100%   | 0 | \$0.00  |       |
|           |   |       |                  |        |   |         |       |
| 31391D2A0 | WASHINGTON MUTUAL<br>BANK, FA           | 135   | \$24,534,849.63  | 100%   | 0 | \$0.00  | NA    |
| Total     |   | 135   | \$24,534,849.63  | 100%   | 0 | \$0.00  |       |
|           |   |       |                  |        |   |         |       |
| 31391D2D4 | UNIVERSAL MORTGAGE<br>CORPORATION       | 2     | \$189,500.00     | 16.9%  | 0 | \$0.00  | NA    |
|           | Unavailable                             | 7     | \$932,100.00     | 83.1%  | 0 | \$0.00  | NA    |
| Total     |   | 9     | \$1,121,600.00   | 100%   | 0 | \$0.00  |       |
|           |   |       |                  |        |   |         |       |
| 31391D2G7 | UNIVERSAL MORTGAGE<br>CORPORATION       | 7     | \$1,024,980.00   | 29.55% | 0 | \$0.00  | NA    |
|           | Unavailable                             | 14    | \$2,443,900.00   | 70.45% | 0 |         | NA    |
| Total     |   | 21    | \$3,468,880.00   | 100%   | 0 | \$0.00  |       |
|           |   |       |                  |        |   |         |       |
| 31391D2H5 | UNIVERSAL MORTGAGE<br>CORPORATION       | 1     | \$130,150.00     | 7.68%  | 0 | \$0.00  | NA    |
|           | Unavailable                             | 10    | \$1,563,900.00   | 92.32% | 0 | \$0.00  | NA    |
| Total     |   | 11    | \$1,694,050.00   | 100%   | 0 | \$0.00  |       |
|           |   |       |                  |        |   |         |       |
| 31391D2L6 | CRESCENT MORTGAGE<br>SERVICES           | 17    | \$3,063,720.00   | 100%   | 0 | \$0.00  | NA    |
| Total     |   | 17    | \$3,063,720.00   | 100%   | 0 | \$0.00  |       |
|           |   |       |                  |        |   |         |       |
| 31391D2M4 | WORLD SAVINGS BANK                      | 335   | \$48,479,687.75  | 25.35% | 0 | \$0.00  | NA    |
|           | Unavailable                             | 923   | \$142,757,491.61 | 74.65% | 0 | \$0.00  | NA    |
| Total     |   | 1,258 | \$191,237,179.36 | 100%   | 0 | \$0.00  |       |
|           |   |       |                  |        |   |         |       |
| 31391D2N2 | WORLD SAVINGS BANK                      | 23    | \$4,694,527.37   | 3.65%  | 0 | \$0.00  | NA    |

|           | Unavailable                             | 638 | \$123,880,075.42 | 96.35% | 0 | \$0.00 | NA  |   |
|-----------|---|-----|------------------|--------|---|--------|-----|---|
| Total     | Chavanasie                              | 661 | \$128,574,602.79 | 100%   | 0 | ·      | 117 |   |
| Total     |   | 001 | Ψ120,574,002.77  | 100 /0 | U | φοισσ  |     |   |
| 31391D2Q5 | NEXSTAR FINANCIAL<br>CORPORATION        | 25  | \$4,044,327.00   | 100%   | 0 | \$0.00 | NA  |   |
| Total     |   | 25  | \$4,044,327.00   | 100%   | 0 | \$0.00 |     |   |
|           |   |     |                  |        |   |        |     |   |
| 31391D2R3 | NEXSTAR FINANCIAL<br>CORPORATION        | 55  | \$7,204,632.00   | 100%   | 0 | \$0.00 | NA  |   |
| Total     |   | 55  | \$7,204,632.00   | 100%   | 0 | \$0.00 |     |   |
|           |   |     |                  |        |   |        |     |   |
| 31391D2T9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 135 | \$19,794,111.07  | 56.76% | 0 | \$0.00 | NA  | L |
|           | Unavailable                             | 107 | \$15,081,638.06  | 43.24% | 0 | \$0.00 | NA  |   |
| Total     |   | 242 | \$34,875,749.13  | 100%   | 0 | \$0.00 |     | L |
|           |   |     |                  |        |   |        |     |   |
| 31391D2U6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 218 | \$33,012,507.24  | 81.92% | 0 | \$0.00 | NA  |   |
|           | Unavailable                             | 56  | \$7,285,455.02   | 18.08% | 0 | φο.σσ  | NA  |   |
| Total     |   | 274 | \$40,297,962.26  | 100%   | 0 | \$0.00 |     |   |
| 31391D2V4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 208 | \$29,673,352.67  | 73.38% | 0 | \$0.00 | NA  |   |
|           | Unavailable                             | 76  | \$10,762,717.57  | 26.62% | 0 | \$0.00 | NA  |   |
| Total     |   | 284 | \$40,436,070.24  | 100%   | 0 | \$0.00 |     |   |
|           |   |     |                  |        |   |        |     |   |
| 31391D2W2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 116 | \$16,624,784.38  | 64.81% | 0 | \$0.00 | NA  |   |
|           | Unavailable                             | 72  | \$9,025,314.26   | 35.19% | 0 | \$0.00 | NA  | _ |
| Total     |   | 188 | \$25,650,098.64  | 100%   | 0 | \$0.00 |     |   |
| 31391D2X0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 219 | \$32,101,574.64  | 79.85% | 0 | \$0.00 | NA  |   |
|           | Unavailable                             | 59  | \$8,099,436.47   | 20.15% | 0 | \$0.00 | NA  |   |
| Total     |   | 278 | \$40,201,011.11  | 100%   | 0 | ·      |     |   |
|           |   |     | . , ,            |        |   |        |     |   |
| 31391D2Y8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 188 | \$27,164,405.13  | 79.29% | 0 | \$0.00 | NA  |   |
|           | Unavailable                             | 54  | \$7,097,128.77   | 20.71% | 0 | \$0.00 | NA  |   |
| Total     |   | 242 | \$34,261,533.90  | 100%   | 0 | \$0.00 |     |   |
|           |   |     |                  |        |   |        |     |   |
| 31391D2Z5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 313 | \$37,990,081.34  | 83.9%  | 0 | \$0.00 | NA  |   |
|           | Unavailable                             | 52  | \$7,292,335.04   | 16.1%  | 0 | ,      | NA  | L |
| Total     |   | 365 | \$45,282,416.38  | 100%   | 0 | \$0.00 |     | L |
|           |   |     |                  |        |   |        |     |   |

| 31391D3A9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 295 | \$36,704,145.70                         | 82.06% | 0      | \$0.00    | NA            |
|-----------|---|-----|---|--------|--------|-----------|---------------|
|           | Unavailable                             | 59  | \$8,023,626.44                          | 17.94% | 0      | \$0.00    | NA            |
| Total     |   | 354 | \$44,727,772.14                         |        | 0      |           | ,             |
|           |   |     |   |        |        |           | ·             |
| 31391D3B7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 114 | \$14,190,194.24                         | 74.83% | 0      | \$0.00    | NA            |
|           | Unavailable                             | 41  | \$4,774,028.00                          | 25.17% | 0      | \$0.00    | NA            |
| Total     |   | 155 | \$18,964,222.24                         | 100%   | 0      | \$0.00    |               |
| 31391D3C5 | CHASE MANHATTAN MORTGAGE CORPORATION    | 225 | \$24,646,339.89                         |        |        | 7 3 1 3 3 |               |
| <u> </u>  | Unavailable                             | 42  | \$5,404,288.87                          | 17.98% | 0      | · ·       | NA            |
| Total     |   | 267 | \$30,050,628.76                         | 100%   | 0      | \$0.00    | J             |
| 31391D3D3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 177 | \$20,001,520.73                         |        |        | ,         |               |
|           | Unavailable                             | 72  | \$8,579,225.38                          |        | 0      |           | NA            |
| Total     |   | 249 | \$28,580,746.11                         | 100%   | 0      | \$0.00    | <u> </u>      |
|           |   |     |   |        | ل      |           |               |
| 31391D3E1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 209 | \$21,765,130.34                         | 58.12% | 0      | \$0.00    | NA            |
|           | Unavailable                             | 151 | \$15,686,681.14                         | 41.88% | 0      | \$0.00    | NA            |
| Total     |   | 360 | \$37,451,811.48                         | 100%   | 0      | \$0.00    |               |
|           |   |     |   |        | $\Box$ |           |               |
| 31391D3F8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 102 | \$10,377,032.13                         | 52.49% | 0      | \$0.00    | NA            |
|           | Unavailable                             | 111 | \$9,393,803.33                          | 47.51% | 0      | \$0.00    | NA            |
| Total     |   | 213 | \$19,770,835.46                         | 100%   | 0      | \$0.00    |               |
| 31391D3G6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 7   | \$574,453.41                            |        |        | \$0.00    | NA            |
|           | Unavailable                             | 50  | \$3,245,717.10                          | 84.96% | 0      | +         | NA            |
| Total     |   | 57  | \$3,820,170.51                          | 100%   | 0      | \$0.00    |               |
| 31391D3H4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 3   | \$609,103.88                            | 37.83% | 0      | \$0.00    | NA            |
|           | Unavailable                             | 9   | \$1,000,807.09                          | 62.17% | 0      | \$0.00    | NA            |
| Total     | Uliavaliadie                            | 12  | \$1,000,807.09<br><b>\$1,609,910.97</b> | 100%   |        |           | 11/2          |
| 1 Otai    | +                                       | 12  | \$1,007,710.77                          | 100 /0 |        | φυ.υυ     | , <del></del> |
| 31391D3K7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 3   | \$287,252.34                            | 28.61% | 0      | \$0.00    | NA            |
|           | Unavailable                             | 8   | \$716,925.99                            |        | 0      | \$0.00    | NA            |
| Total     |   | 11  | \$1,004,178.33                          | 100%   | 0      | \$0.00    |               |
|           |   |     |   |        | $\Box$ |           |               |
| 31391D3R2 | CHASE MANHATTAN                         | 90  | \$14,924,742.50                         | 48.97% | 0      | \$0.00    | NA            |

|             | MORTGAGE CORPORATION                    |     |                       |                           |   |                  |    |
|-------------|---|-----|-----------------------|---------------------------|---|------------------|----|
|             | Unavailable                             | 105 | \$15,550,542.85       | 51.03%                    | 0 | \$0.00           | NA |
| Total       |   | 195 | \$30,475,285.35       | 100%                      | 0 | \$0.00           |    |
|             | CHASE MANHATTAN                         |     |                       |                           |   |                  |    |
| 31391D3S0   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 113 | \$17,032,645.58       | 56.03%                    | 0 | \$0.00           | NA |
|             | Unavailable                             | 91  | \$13,365,558.38       | 43.97%                    | 0 | \$0.00           | NA |
| Total       |   | 204 | \$30,398,203.96       | 100%                      | 0 | \$0.00           |    |
|             | CHASE MANHATTAN                         |     |                       |                           |   |                  |    |
| 31391D3T8   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 156 | \$23,057,048.66       | 65.16%                    | 0 | \$0.00           | NA |
|             | Unavailable                             | 93  | \$12,329,618.58       | 34.84%                    | 0 | \$0.00           | NA |
| Total       |   | 249 | \$35,386,667.24       | 100%                      | 0 | \$0.00           |    |
| 212015 2775 | CHASE MANHATTAN                         |     | <b>421 102 077</b> 77 | <b>5</b> 0 <b>5</b> 0 *** | _ | <b>*</b> • • • • |    |
| 31391D3U5   | MORTGAGE CORPORATION                    | 155 | \$21,183,973.58       | 70.58%                    | 0 | \$0.00           | NA |
|             | Unavailable                             | 65  | \$8,831,590.47        | 29.42%                    | 0 | \$0.00           | NA |
| Total       |   | 220 | \$30,015,564.05       | 100%                      | 0 | \$0.00           |    |
| -           | CHASE MANHATTAN                         | +   |                       |                           |   |                  |    |
| 31391D3V3   | MORTGAGE CORPORATION                    | 166 | \$19,687,922.33       | 71.5%                     | 0 | \$0.00           | NA |
|             | Unavailable                             | 55  | \$7,848,718.71        | 28.5%                     | 0 | \$0.00           | NA |
| Total       |   | 221 | \$27,536,641.04       | 100%                      | 0 | \$0.00           |    |
|             |   |     |                       |                           |   |                  |    |
| 31391D4Z3   | SELF HELP VENTURES<br>FUND              | 5   | \$364,888.56          | 100%                      | 0 | \$0.00           | NA |
| Total       |   | 5   | \$364,888.56          | 100%                      | 0 | \$0.00           |    |
|             |   |     |                       |                           |   |                  |    |
| 31391D5A7   | SELF HELP VENTURES<br>FUND              | 6   | \$272,917.39          | 100%                      | 0 | \$0.00           | NA |
| Total       |   | 6   | \$272,917.39          | 100%                      | 0 | \$0.00           |    |
|             |   |     |                       |                           |   |                  |    |
| 31391D5D1   | SELF HELP VENTURES<br>FUND              | 5   | \$366,765.06          | 100%                      | 0 | \$0.00           | NA |
| Total       |   | 5   | \$366,765.06          | 100%                      | 0 | \$0.00           |    |
|             |   |     |                       |                           |   |                  |    |
| 31391D5E9   | SELF HELP VENTURES<br>FUND              | 160 | \$14,439,622.65       | 100%                      | 0 | \$0.00           | NA |
| Total       |   | 160 | \$14,439,622.65       | 100%                      | 0 | \$0.00           |    |
|             |   |     |                       |                           |   |                  |    |
| 31391D5F6   | SELF HELP VENTURES<br>FUND              | 193 | \$16,328,602.93       | 100%                      | 0 | \$0.00           | NA |
| Total       |   | 193 | \$16,328,602.93       | 100%                      | 0 | \$0.00           |    |
|             | CELETIELE MENAMES                       |     |                       |                           |   |                  |    |
| 31391D5G4   | SELF HELP VENTURES<br>FUND              | 70  | \$5,438,507.61        | 100%                      | 0 | \$0.00           | NA |

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| Total     |                                       | 70 | \$5,438,507.61                   | 100%   | 0 | \$0.00 |     |          |
|-----------|---------------------------------------|----|----------------------------------|--------|---|--------|-----|----------|
|           |                                       |    | +-, 100,007101                   | 100 /0 |   | Ψ0•00  |     |          |
| 31391D5H2 | SELF HELP VENTURES<br>FUND            | 18 | \$1,424,386.96                   | 100%   | 0 | \$0.00 | NA  |          |
| Total     |                                       | 18 | \$1,424,386.96                   | 100%   | 0 | \$0.00 |     |          |
| 31391D5J8 | SELF HELP VENTURES<br>FUND            | 17 | \$921,710.48                     | 100%   | 0 | \$0.00 | NA  |          |
| Total     |                                       | 17 | \$921,710.48                     | 100%   | 0 | \$0.00 |     |          |
| 31391D5L3 | SELF HELP VENTURES<br>FUND            | 1  | \$29,584.37                      | 100%   | 0 | \$0.00 | NA  |          |
| Total     |                                       | 1  | \$29,584.37                      | 100%   | 0 | \$0.00 |     |          |
| 31391D5P4 | SELF HELP VENTURES<br>FUND            | 27 | \$1,784,321.19                   | 100%   | 0 | \$0.00 | NA  |          |
| Total     |                                       | 27 | \$1,784,321.19                   | 100%   | 0 | \$0.00 |     |          |
| 31391D5S8 | SELF HELP VENTURES<br>FUND            | 1  | \$69,100.49                      | 100%   | 0 | \$0.00 | NA  |          |
| Total     |                                       | 1  | \$69,100.49                      | 100%   | 0 | \$0.00 |     |          |
| 31391D5T6 | SELF HELP VENTURES<br>FUND            | 18 | \$1,116,691.03                   | 100%   | 0 | \$0.00 | NA  |          |
| Total     |                                       | 18 | \$1,116,691.03                   | 100%   | 0 | \$0.00 |     |          |
| 31391D5Z2 | ALLEGIANT BANK                        | 12 | \$996,790.33                     | 100%   | 0 | \$0.00 | NA  |          |
| Total     |                                       | 12 | \$996,790.33                     | 100%   | 0 | \$0.00 |     |          |
| 31391D6A6 | ALLEGIANT BANK                        | 26 | \$946,157.71                     | 100%   | 0 | ·      | NA  |          |
| Total     |                                       | 26 | \$946,157.71                     | 100%   | 0 | \$0.00 |     |          |
| 31391D6C2 | ALLEGIANT BANK                        | 16 | \$1,265,637.72                   | 100%   | 0 | \$0.00 | NA  |          |
| Total     |                                       | 16 | \$1,265,637.72                   | 100%   | 0 | \$0.00 |     |          |
| 31391D6D0 | ALLEGIANT BANK                        | 87 | \$7,867,675.47                   | 100%   | 0 | \$0.00 | NA  |          |
| Total     | ALLEGIANT DAINK                       | 87 | \$7,867,675.47<br>\$7,867,675.47 | 100%   | 0 |        | INA |          |
|           |                                       |    | , ,                              |        |   |        |     |          |
| 31391D6E8 | ALLEGIANT BANK                        | 17 | \$1,039,273.36                   | 100%   | 0 |        | NA  |          |
| Total     |                                       | 17 | \$1,039,273.36                   | 100%   | 0 | \$0.00 |     | $\vdash$ |
| 31391D6K4 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 17 | \$2,843,132.00                   | 82.58% | 0 | \$0.00 | NA  |          |
|           | Unavailable                           | 5  | \$599,612.00                     | 17.42% | 0 | \$0.00 | NA  |          |
| Total     |                                       | 22 | \$3,442,744.00                   | 100%   |   | \$0.00 |     | 1        |

| 31391D6L2 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 36 | \$4,038,684.00 | 87.53% | 0                    | \$0.00  | NA          | 1            |
|-----------|---------------------------------------|----|----------------|--------|----------------------|---------|-------------|--------------|
|           | Unavailable                           | 3  | \$575,300.00   | 12.47% | 0                    | \$0.00  | NA          | 1            |
| Total     |                                       | 39 | \$4,613,984.00 | 100%   | 0                    | \$0.00  |             | Ţ            |
|           |                                       |    |                |        | Щ                    |         | <u> </u>    | $\perp$      |
| 31391D6R9 | SOUTHTRUST MORTGAGE<br>CORPORATION    | 22 | \$3,405,078.33 | 100%   | 0                    | \$0.00  | NA          | ١            |
| Total     |                                       | 22 | \$3,405,078.33 | 100%   | 0                    | \$0.00  |             | $\downarrow$ |
| 31391D6T5 | SOUTHTRUST MORTGAGE<br>CORPORATION    | 17 | \$2,799,820.64 | 100%   | 0                    | \$0.00  | NA          | 4            |
| Total     |                                       | 17 | \$2,799,820.64 | 100%   | 0                    | \$0.00  |             | Ţ            |
|           |                                       |    |                |        | $\Box$               |         |             | $\perp$      |
| 31391D6U2 | Unavailable                           | 24 | \$3,410,613.00 |        | 1 1                  |         | NA          | 1            |
| Total     |                                       | 24 | \$3,410,613.00 | 100%   | 0                    | \$0.00  |             | $\downarrow$ |
| 31391D6X6 | ABN AMRO MORTGAGE<br>GROUP, INC.      | 1  | \$58,012.16    | 100%   | 0                    | \$0.00  | NA          | 4            |
| Total     | OROOI, INC.                           | 1  | \$58,012.16    | 100%   | 0                    | \$0.00  | ]           | +            |
| 1 0001    |                                       |    | 7-2/-          |        | $\Box$               |         |             | $\dagger$    |
| 31391DA37 | Unavailable                           | 36 | \$5,274,456.98 | 100%   | 0                    | \$0.00  | NA          | Ţ            |
| Total     |                                       | 36 | \$5,274,456.98 |        | 1 1                  |         |             | I            |
|           |                                       |    |                |        | $\overline{\square}$ |         | <u> </u>    | 1            |
| 31391DA45 | Unavailable                           | 73 | \$6,595,691.03 |        | 1 1                  |         | NA          | 1            |
| Total     |                                       | 73 | \$6,595,691.03 | 100%   | 0                    | \$0.00  |             | $\downarrow$ |
| <u> </u>  |                                       |    |                |        | Щ                    | <b></b> | <del></del> | $\downarrow$ |
| 31391DA52 | WASHINGTON MUTUAL<br>BANK, FA         | 7  | \$417,739.01   | 39.87% | -                    | ,       |             | -            |
|           | Unavailable                           | 9  | \$629,905.60   |        |                      |         | NA          | 1            |
| Total     |                                       | 16 | \$1,047,644.61 | 100%   | 0                    | \$0.00  | <del></del> | $\downarrow$ |
| 31391DA60 | WASHINGTON MUTUAL<br>BANK, FA         | 7  | \$530,456.99   | 44.64% | 0                    | \$0.00  | NA          | <b>A</b>     |
| <u> </u>  | Unavailable                           | 8  | \$657,828.24   | 55.36% | 0                    | \$0.00  | NA          | 1            |
| Total     |                                       | 15 | \$1,188,285.23 |        |                      | i i     |             | T            |
|           |                                       |    |                | ,      |                      |         |             | T            |
| 31391DAT0 | Unavailable                           | 1  | \$79,648.54    | 100%   | 0                    | \$0.00  | NA          | 1            |
| Total     |                                       | 1  | \$79,648.54    | 100%   | 0                    | \$0.00  |             | I            |
|           |                                       |    |                |        | $\Box$               |         |             | Ţ            |
| 31391DAU7 | WASHINGTON MUTUAL<br>BANK, FA         | 41 | \$3,712,093.27 |        |                      | ·       |             | 4            |
|           | Unavailable                           | 58 | \$5,248,057.78 | 1      | _                    | ,       | NA          | 1            |
| Total     | <del></del>                           | 99 | \$8,960,151.05 | 100%   | 0                    | \$0.00  | r           | +            |
| 31391DAV5 | WASHINGTON MUTUAL<br>BANK, FA         | 10 | \$902,605.27   | 32.02% | 0                    | \$0.00  | N/          | <b>\</b>     |
|           | WASHINGTON MUTUAL<br>BANK, FA         | 10 |                |        |                      |         |             | NA           |

|              | <del></del>   | -               |   | ı                     | T             | Т                       |          |
|--------------|---|-----------------|---|-----------------------|---------------|-------------------------|----------|
|              | Unavailable   | 23              | \$1,915,976.48                            | 67.98%                | 0             | ,                       | NA       |
| Total        |   | 33              | \$2,818,581.75                            | 100%                  | 0             | \$0.00                  |          |
|              | W. A. G. V. D. C. C. C. C. C. C. C. C. C. C. C. C. C. |                 |   |                       |               |                         |          |
| 31391DAW3    | WASHINGTON MUTUAL<br>BANK, FA                         | 5               | \$448,263.63                              | 31.76%                | 0             | \$0.00                  | NA       |
|              | Unavailable   | 14              | \$963,319.53                              | 68.24%                | 0             | \$0.00                  | NA       |
| Total        |   | 19              | \$1,411,583.16                            | 100%                  | 0             | \$0.00                  |          |
| 31391DE74    | RBC MORTGAGE COMPANY                                  | 65              | \$11,260,850.00                           | 98.25%                | 0             | \$0.00                  | NA       |
|              | Unavailable   | 1               | \$200,000.00                              | 1.75%                 | 0             | \$0.00                  | NA       |
| Total        |   | 66              | \$11,460,850.00                           | 100%                  | 0             | \$0.00                  |          |
| 212015510    | DANK OF AMERICA NA                                    | 10              | Φ.(.2.415.20                              | 51.169                | 0             | Φ0.00                   | <b></b>  |
| 31391DEJ8    | BANK OF AMERICA NA                                    | 10              | \$663,415.30                              |                       | 0             | \$0.00                  | NA<br>NA |
| Total        | Unavailable   | 10<br><b>20</b> | \$633,278.82<br><b>\$1,296,694.12</b>     | 48.84%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA       |
| 1 Otai       |   | 20              | \$1,290,094.12                            | 100%                  | U             | \$0.00                  |          |
| 31391DEK5    | BANK OF AMERICA NA                                    | 12              | \$1,191,614.78                            | 70.42%                | 0             | \$0.00                  | NA       |
|              | Unavailable   | 5               | \$500,630.40                              | 29.58%                | 0             | \$0.00                  | NA       |
| Total        |   | 17              | \$1,692,245.18                            | 100%                  | 0             | \$0.00                  |          |
| 21201DEU2    | DDC MODECA CE COMBANIV                                | 27              | ¢C 004 950 00                             | 02.110/               | 0             | \$0.00                  | NI A     |
| 31391DEU3    | RBC MORTGAGE COMPANY                                  | 37              | \$6,094,850.00                            | 92.11%<br>7.89%       | 0             | \$0.00                  | NA<br>NA |
| Total        | Unavailable   | 40              | \$522,000.00<br><b>\$6,616,850.00</b>     | 100%                  | 0             | \$0.00<br><b>\$0.00</b> | NA       |
| T OWI        |   |                 | \$0,010,020 <b>1</b> 00                   | 100 /0                | Ū             | Ψ0•00                   |          |
| 31391DEX7    | RBC MORTGAGE COMPANY                                  | 11              | \$1,680,325.00                            | 100%                  | 0             | \$0.00                  | NA       |
| Total        |   | 11              | \$1,680,325.00                            | 100%                  | 0             | \$0.00                  |          |
| 21201DEZ2    | DDG MODEGA GE GOMBANY                                 | 22              | Φ4.0 <b>7</b> 0.4 <b>5</b> 0.00           | 1000                  | 0             | Φ0.00                   | NT A     |
| 31391DEZ2    | RBC MORTGAGE COMPANY                                  | 23<br>23        | \$4,079,450.00                            | 100%                  | 0<br><b>0</b> | \$0.00                  | NA       |
| <u>Total</u> |   | 23              | \$4,079,450.00                            | 100%                  | U             | \$0.00                  |          |
| 31391DGC1    | WASHINGTON MUTUAL<br>BANK, FA                         | 45              | \$6,488,857.12                            | 13.18%                | 0             | \$0.00                  | NA       |
|              | Unavailable   | 267             | \$42,728,084.78                           | 86.82%                | 0             | \$0.00                  | NA       |
| Total        |   | 312             | \$49,216,941.90                           | 100%                  | 0             | \$0.00                  |          |
|              |   |                 |   |                       |               |                         |          |
| 31391DGD9    | WASHINGTON MUTUAL<br>BANK, FA                         | 30              | \$4,754,882.38                            | 9.74%                 | 0             | \$0.00                  | NA       |
|              | Unavailable   | 282             | \$44,048,842.54                           | 90.26%                | 0             | \$0.00                  | NA       |
| Total        |   | 312             | \$48,803,724.92                           | 100%                  | 0             | \$0.00                  |          |
| 31391DGE7    | WASHINGTON MUTUAL                                     | 22              | \$2,990,117.50                            | 15.02%                | 0             | \$0.00                  | NA       |
|              | BANK, FA  |                 |   |                       |               |                         |          |
| Total        | Unavailable   | 108<br>130      | \$16,912,179.89<br><b>\$19,902,297.39</b> | 84.98%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA       |
| ı viai       |   | 130             | Ψ1.79.70.494.71.37                        | 100 /0                | U             | φυ•υυ                   |          |
| 31391DGF4    |   | 9               | \$1,253,795.95                            | 11.76%                | 0             | \$0.00                  | NA       |

|           | WASHINGTON MUTUAL<br>BANK, FA                               |      |                 |         |   |        |      |
|-----------|---|------|-----------------|---------|---|--------|------|
|           | Unavailable   | 63   | \$9,410,100.19  | 88.24%  | 0 | \$0.00 | NA   |
| Total     |   | 72   | \$10,663,896.14 | 100%    | 0 | \$0.00 |      |
|           |   | +    |                 |         |   |        |      |
| 31391DGH0 | WASHINGTON MUTUAL<br>BANK, FA                               | 9    | \$1,132,164.10  | 8.97%   | 0 | \$0.00 | NA   |
|           | Unavailable   | 68   | \$11,493,886.04 | 91.03%  | 0 | \$0.00 | NA   |
| Total     |   | 77   | \$12,626,050.14 | 100%    | 0 | \$0.00 | —    |
| 31391DGK3 | WASHINGTON MUTUAL<br>BANK, FA                               | 12   | \$2,164,589.00  | 12.04%  | 0 | \$0.00 | NA   |
|           | Unavailable   | 106  | \$15,815,052.63 |         | 0 | \$0.00 | NA   |
| Total     |   | 118  | \$17,979,641.63 | 100%    | 0 | \$0.00 |      |
|           |   | 1 22 |                 | : 22 84 |   |        | A    |
| 31391DGL1 | Unavailable   | 20   | \$2,417,453.52  | 100%    | 0 | \$0.00 | NA   |
| Total     |   | 20   | \$2,417,453.52  | 100%    | 0 | \$0.00 |      |
| 31391DH22 | Unavailable   | 49   | \$5,725,309.11  | 100%    | 0 | \$0.00 | NA   |
| Total     | O havainate   | 49   | \$5,725,309.11  | 100%    | 0 | \$0.00 |      |
|           |   |      | <u> </u>        |         | T |        |      |
| 31391DH30 | Unavailable   | 10   | \$1,412,100.00  | 100%    | 0 | \$0.00 | NA   |
| Total     |   | 10   | \$1,412,100.00  |         | 0 | \$0.00 |      |
| 31391DHW6 | Unavailable   | 11   | \$1,186,000.00  | 100%    | 0 | \$0.00 | NA   |
| Total     | Onavanaore  | 11   | \$1,186,000.00  |         | 0 | \$0.00 | 112- |
|           |   | _    | Ψ=9=00,000      |         |   | ₩      |      |
| 31391DHX4 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2    | \$235,500.00    |         |   | \$0.00 | NA   |
|           | Unavailable   | 64   | \$9,098,549.76  | 97.48%  | 0 | \$0.00 | NA   |
| Total     |   | 66   | \$9,334,049.76  |         | 0 | \$0.00 |      |
| 31391DHY2 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1    | \$72,800.00     |         | 0 | \$0.00 | NA   |
|           | Unavailable   | 20   | \$1,126,647.00  |         | 0 | \$0.00 | NA   |
| Total     |   | 21   | \$1,199,447.00  | 100%    | 0 | \$0.00 |      |
| 31391DHZ9 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3    | \$429,600.00    | 4.16%   | 0 | \$0.00 | NA   |
|           | Unavailable   | 72   | \$9,891,013.31  | 95.84%  | 0 | \$0.00 | NA   |
| Total     |   | 75   | \$10,320,613.31 | 100%    | 0 | \$0.00 |      |
| 31391DK28 | SOVEREIGN BANK, A   | 15   | \$1,472,760.23  | 13.77%  | 0 | \$0.00 | NA   |

|           | FEDERAL SAVINGS BANK                  |     |                 |        |   |        |    |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|
|           | Unavailable                           | 66  | \$9,221,344.11  | 86.23% | 0 | \$0.00 | NA |
| Total     |                                       | 81  | \$10,694,104.34 | 100%   | 0 | \$0.00 |    |
| 31391DK51 | IRWIN MORTGAGE<br>CORPORATION         | 24  | \$2,909,675.86  | 32.78% | 0 | \$0.00 | NA |
|           | Unavailable                           | 41  | \$5,967,727.33  | 67.22% | 0 | \$0.00 | NA |
| Total     |                                       | 65  | \$8,877,403.19  | 100%   | 0 |        |    |
| 31391DK69 | IRWIN MORTGAGE<br>CORPORATION         | 33  | \$4,864,200.00  | 44.15% | 0 | \$0.00 | NA |
|           | Unavailable                           | 41  | \$6,153,740.00  | 55.85% | 0 | \$0.00 | NA |
| Total     |                                       | 74  | \$11,017,940.00 | 100%   | 0 | \$0.00 |    |
| 31391DK77 | IRWIN MORTGAGE<br>CORPORATION         | 27  | \$4,519,000.00  | 43.61% | 0 | \$0.00 | NA |
|           | Unavailable                           | 35  | \$5,842,540.00  | 56.39% | 0 | \$0.00 | NA |
| Total     |                                       | 62  | \$10,361,540.00 | 100%   | 0 | \$0.00 |    |
| 31391DK85 | IRWIN MORTGAGE<br>CORPORATION         | 3   | \$452,500.00    | 38.34% | 0 | \$0.00 | NA |
|           | Unavailable                           | 6   | \$727,600.00    | 61.66% | 0 | \$0.00 | NA |
| Total     |                                       | 9   | \$1,180,100.00  | 100%   | 0 | \$0.00 |    |
|           |                                       |     |                 |        |   |        |    |
| 31391DK93 | IRWIN MORTGAGE<br>CORPORATION         | 12  | \$1,095,051.51  | 67.98% | 0 | \$0.00 | NA |
|           | Unavailable                           | 5   | \$515,781.23    | 32.02% | 0 | \$0.00 | NA |
| Total     |                                       | 17  | \$1,610,832.74  | 100%   | 0 | \$0.00 |    |
| 31391DKH5 | CHEVY CHASE SAVINGS<br>BANK FSB       | 28  | \$4,507,806.31  | 80.65% | 0 | \$0.00 | NA |
|           | Unavailable                           | 6   | \$1,081,849.47  | 19.35% | 0 | \$0.00 | NA |
| Total     |                                       | 34  | \$5,589,655.78  | 100%   | 0 | \$0.00 |    |
| 31391DKK8 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 26  | \$4,948,977.90  | 57.64% | 0 | \$0.00 | NA |
|           | Unavailable                           | 24  | \$3,637,395.70  | 42.36% | 0 | \$0.00 | NA |
| Total     |                                       | 50  | \$8,586,373.60  | 100%   | 0 | \$0.00 |    |
| 31391DKL6 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 276 | \$44,202,570.03 | 59.32% | 0 | \$0.00 | NA |
|           | Unavailable                           | 183 | \$30,318,045.68 | 40.68% | 0 | \$0.00 | NA |
| Total     |                                       | 459 | \$74,520,615.71 | 100%   | 0 | \$0.00 |    |
| 31391DKM4 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 69  | \$9,329,443.55  | 53.7%  | 0 | \$0.00 | NA |

|           | Unavailable                               | 69  | \$8,042,543.14  | 46.3%  | 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|--------|---|--------|----|
| Total     |   | 138 | \$17,371,986.69 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31391DKN2 | UNION FEDERAL BANK OF<br>INDIANAPOLIS     | 12  | \$1,519,523.36  | 17.18% | 0 | \$0.00 | NA |
|           | Unavailable                               | 50  | \$7,327,435.95  | 82.82% | 0 | \$0.00 | NA |
| Total     |   | 62  | \$8,846,959.31  | 100%   | 0 | \$0.00 |    |
| 31391DKS1 | UNION FEDERAL BANK OF<br>INDIANAPOLIS     | 18  | \$3,317,788.68  | 85.42% | 0 | \$0.00 | NA |
|           | Unavailable                               | 4   | \$566,335.00    | 14.58% | 0 | \$0.00 | NA |
| Total     |   | 22  | \$3,884,123.68  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31391DKT9 | UNION FEDERAL BANK OF<br>INDIANAPOLIS     | 109 | \$17,002,669.81 | 78.57% | 0 | \$0.00 | NA |
|           | Unavailable                               | 25  | \$4,637,733.87  | 21.43% | 0 | \$0.00 | NA |
| Total     |   | 134 | \$21,640,403.68 | 100%   | 0 | \$0.00 |    |
| 31391DKU6 | UNION FEDERAL BANK OF<br>INDIANAPOLIS     | 25  | \$2,463,374.18  | 73.14% | 0 | \$0.00 | NA |
|           | Unavailable                               | 6   | \$904,624.54    | 26.86% | 0 | \$0.00 | NA |
| Total     |   | 31  | \$3,367,998.72  | 100%   | 0 | \$0.00 |    |
| 31391DKV4 | UNION FEDERAL BANK OF<br>INDIANAPOLIS     | 3   | \$206,950.00    | 20.6%  | 0 | \$0.00 | NA |
|           | Unavailable                               | 6   | \$797,679.79    | 79.4%  | 0 | \$0.00 | NA |
| Total     |   | 9   | \$1,004,629.79  | 100%   | 0 | \$0.00 |    |
| 31391DKY8 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 58  | \$7,615,571.03  | 35.76% | 0 | \$0.00 | NA |
|           | Unavailable                               | 94  | \$13,678,184.56 | 64.24% | 0 | \$0.00 | NA |
| Total     |   | 152 | \$21,293,755.59 | 100%   | 0 | \$0.00 |    |
| 31391DKZ5 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 10  | \$1,577,553.73  | 71.39% | 0 | \$0.00 | NA |
|           | Unavailable                               | 5   | \$632,138.12    | 28.61% | 0 | \$0.00 | NA |
| Total     |   | 15  | \$2,209,691.85  | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31391DLA9 | IRWIN MORTGAGE<br>CORPORATION             | 20  | \$2,805,550.00  | 23.32% | 0 | \$0.00 | NA |
|           | Unavailable                               | 61  | \$9,223,184.00  | 76.68% | 0 | \$0.00 | NA |
| Total     |   | 81  | \$12,028,734.00 | 100%   | 0 | \$0.00 |    |
| 31391DLB7 | IRWIN MORTGAGE<br>CORPORATION             | 34  | \$5,174,400.07  | 42.34% | 0 | \$0.00 | NA |
|           | Unavailable                               | 44  | \$7,046,470.00  | 57.66% | 0 | \$0.00 | NA |

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| Total     |                               | 78  | \$12,220,870.07 | 100%   | 0 | \$0.00 |    |   |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|---|
|           |                               |     | ,,,,,,,         |        |   | 7 0000 |    |   |
| 31391DLC5 | IRWIN MORTGAGE<br>CORPORATION | 1   | \$160,000.00    | 1.52%  | 0 | \$0.00 | NA |   |
|           | Unavailable                   | 56  | \$10,391,863.00 | 98.48% | 0 | \$0.00 | NA |   |
| Total     |                               | 57  | \$10,551,863.00 | 100%   | 0 | \$0.00 |    |   |
|           |                               | +   |                 |        |   |        |    |   |
| 31391DLD3 | IRWIN MORTGAGE<br>CORPORATION | 12  | \$1,548,850.00  | 74.81% | 0 | \$0.00 | NA |   |
|           | Unavailable                   | 4   | \$521,400.00    | 25.19% | 0 |        |    |   |
| Total     |                               | 16  | \$2,070,250.00  | 100%   | 0 | \$0.00 |    |   |
| 31391DLE1 | IRWIN MORTGAGE<br>CORPORATION | 18  | \$2,404,750.00  | 17.2%  | 0 | \$0.00 | NA |   |
|           | Unavailable                   | 72  | \$11,577,450.00 | 82.8%  | 0 | \$0.00 | NA |   |
| Total     |                               | 90  | \$13,982,200.00 | 100%   | 0 | \$0.00 |    |   |
|           |                               |     |                 |        |   |        |    |   |
| 31391DLF8 | IRWIN MORTGAGE<br>CORPORATION | 29  | \$3,867,804.00  | 16.19% | 0 | \$0.00 | NA |   |
|           | Unavailable                   | 113 | \$20,016,238.00 | 83.81% | 0 | \$0.00 | NA |   |
| Total     |                               | 142 | \$23,884,042.00 | 100%   | 0 | \$0.00 |    |   |
|           |                               | +   |                 |        |   |        |    |   |
| 31391DLG6 | IRWIN MORTGAGE<br>CORPORATION | 20  | \$2,714,960.00  | 21.64% | 0 | \$0.00 | NA |   |
|           | Unavailable                   | 50  | \$9,831,670.00  | 78.36% | 0 | ,      |    |   |
| Total     |                               | 70  | \$12,546,630.00 | 100%   | 0 | \$0.00 |    |   |
| 31391DLH4 | IRWIN MORTGAGE<br>CORPORATION | 5   | \$775,000.00    | 71.13% | 0 | \$0.00 | NA |   |
|           | Unavailable                   | 3   | \$314,600.00    | 28.87% | 0 |        | NA |   |
| Total     |                               | 8   | \$1,089,600.00  | 100%   | 0 | \$0.00 |    |   |
| 31391DLJ0 | IRWIN MORTGAGE<br>CORPORATION | 6   | \$1,125,250.00  | 11.57% | 0 | \$0.00 | NA |   |
|           | Unavailable                   | 49  | \$8,603,005.00  | 88.43% | 0 | \$0.00 | NA |   |
| Total     |                               | 55  | \$9,728,255.00  | 100%   | 0 | \$0.00 |    |   |
| 31391DLK7 | IRWIN MORTGAGE<br>CORPORATION | 2   | \$271,000.00    | 3.41%  | 0 | \$0.00 | NA |   |
|           | Unavailable                   | 43  | \$7,665,050.00  | 96.59% | 0 | \$0.00 | NA |   |
| Total     |                               | 45  | \$7,936,050.00  | 100%   | 0 | \$0.00 |    | - |
| 31391DM34 | CRESCENT MORTGAGE<br>SERVICES | 12  | \$1,865,065.99  | 100%   | 0 | \$0.00 | NA |   |
| Total     |                               | 12  | \$1,865,065.99  | 100%   | 0 | \$0.00 |    |   |
|           |                               |     |                 |        |   |        |    |   |

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|             | NEWGEAD EDVANGIAL  | T            |                                     | ,——  | $\overline{}$     |  |              | Г              |
|-------------|--|--------------|-------------------------------------|--|-------------------|--|--------------|----------------|
| 31391DM67   | NEXSTAR FINANCIAL<br>CORPORATION   | 66           | \$9,156,305.00                      | 100%   | 0                 | \$0.00   | NA           |                |
| Total       |  | 66           | \$9,156,305.00                      | 100%   | 0                 | \$0.00   |              | $\Box$         |
|             | NEXSTAR FINANCIAL  | +            |                                     | <del>,                                    </del> | $\longrightarrow$ | <del></del>                                      |              | $\vdash$       |
| 31391DM75   | CORPORATION  | 7            | \$1,265,975.47                      | 100%   | 0                 | \$0.00   | NA           | 1_             |
| Total       |  | 7            | \$1,265,975.47                      | 100%   | 0                 | \$0.00   |              | $\Box$         |
| 31391DNA7   | Unavailable  | 109          | \$2,773,583.91                      | 100%   | 0                 | \$0.00   | NA           | +              |
| Total       |  | 109          | \$2,773,583.91                      | 100%   | 0                 | †  |              | $\Box$         |
| 31391DNB5   | Unavailable  | 22           | ¢604 851 16                         | 100%   | 0                 | \$0.00   | NA           | $\vdash$       |
| Total       | Unavanaoie   | 22           | \$604,851.16<br><b>\$604,851.16</b> | 1  | 0                 |  | NA.          | $\vdash$       |
|             |  | <del>+</del> | Ψου 1,00 2                          |  |                   | Ψ  |              |                |
| 31391DND1   | NEXSTAR FINANCIAL<br>CORPORATION   | 36           | \$6,643,200.00                      | 100%   | 0                 | \$0.00   | NA           |                |
| Total       |  | 36           | \$6,643,200.00                      | 100%   | 0                 | \$0.00   |              | L              |
|             | THE PERSON AND THE PE | +            |                                     |  | ,—                | <del>                                     </del> | <del></del>  | 4              |
| 31391DNE9   | NEXSTAR FINANCIAL<br>CORPORATION   | 17           | \$2,408,153.00                      | 100%   | 0                 | \$0.00   | NA           |                |
| Total       |  | 17           | \$2,408,153.00                      | 100%   | 0                 | \$0.00   | <del></del>  | F              |
| 31391DNF6   | COLONIAL SAVINGS FA  | 26           | \$3,692,359.39                      | 78.7%  | 0                 | \$0.00   | NA           |                |
|             | Unavailable  | 6            | \$999,155.38                        |  |                   |  | NA           | Ţ              |
| Total       |  | 32           | \$4,691,514.77                      | 100%   | 0                 | \$0.00   | <del></del>  | $\vdash$       |
| 31391DNG4   | COLONIAL SAVINGS FA  | 35           | \$4,526,139.30                      | 55.52%   | 0                 | \$0.00   | NA           |                |
|             | Unavailable  | 27           | \$3,625,539.19                      |  | 0                 | \$0.00   | NA           | Ĺ              |
| Total       | _  | 62           | \$8,151,678.49                      | 100%   | 0                 | \$0.00   | <del>-</del> | Ļ              |
| 31391DNH2   | COLONIAL SAVINGS FA  | 19           | \$1,998,156.76                      | 80.43%   | 0                 | \$0.00   | NA           | +              |
| 212/11/11/2 | Unavailable  | 7            | \$486,244.88                        |  |                   |  |              | 1              |
| Total       |  | 26           | \$2,484,401.64                      |  | 1                 | · ·  |              |                |
|             |  | $\perp$      |                                     |  |                   |  |              | Ĺ              |
| 31391DNJ8   | BANK ONE,NA  | 63           | \$12,167,787.23                     |  |                   | 1  | NA           | 1              |
|             | Unavailable  | 25           | \$4,097,731.70                      |  |                   |  | NA           | 4              |
| Total       |  | 88           | \$16,265,518.93                     | 100%   | 0                 | \$0.00   |              | $\vdash$       |
| 31391DNK5   | BANK ONE,NA  | 110          | \$19,169,620.84                     | 62.06%   | 0                 | \$0.00   | NA           |                |
| 1           | Unavailable  | 60           | \$11,718,842.76                     |  |                   |  |              | +-             |
| Total       |  | 170          | \$30,888,463.60                     |  | 1                 | 1  | <del></del>  | $ \downarrow $ |
| 31391DNM1   | BANK ONE,NA  | 83           | \$5,379,035.02                      | 88.57%   | 0                 | \$0.00   | NA           | +              |
| 3107122-1   | Unavailable  | 11           | \$694,114.96                        | 1  |                   |  | NA           | +              |
| Total       |  | 94           | \$6,073,149.98                      |  |                   | 1  |              |                |
|             |  |              | . ,                                 |  |                   |  |              | ſ              |

| BANK ONE,NA Unavailable  BANK ONE,NA Unavailable  BANK ONE,NA Unavailable  BANK ONE,NA Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION Unavailable | 36<br>8<br>44<br>15<br>6<br>21<br>47<br>12<br>59<br>74<br>41<br>115<br>30<br>28 | \$2,111,878.81<br>\$388,006.58<br>\$2,499,885.39<br>\$1,268,913.62<br>\$601,198.83<br>\$1,870,112.45<br>\$4,599,048.05<br>\$1,183,026.43<br>\$5,782,074.48<br>\$13,569,765.75<br>\$7,586,097.14<br>\$21,155,862.89<br>\$2,575,965.07<br>\$2,575,965.07<br>\$2,252,048.98<br>\$330,706.56 | 100%<br>100%<br>100%<br>87.2%  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA NA NA NA NA NA NA NA NA  |
|--|---|--|--|---|---|---|
| BANK ONE,NA Unavailable  BANK ONE,NA Unavailable  BANK ONE,NA Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION                                      | 44 15 6 21 47 12 59 74 41 115 30 30 28  | \$2,499,885.39 \$1,268,913.62 \$601,198.83 \$1,870,112.45  \$4,599,048.05 \$1,183,026.43 \$5,782,074.48  \$13,569,765.75 \$7,586,097.14 \$21,155,862.89  \$2,575,965.07 \$2,575,965.07   | 100% 67.85% 32.15% 100% 79.54% 20.46% 100% 64.14% 35.86% 100% 100% 87.2%   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA<br>NA<br>NA<br>NA<br>NA  |
| Unavailable  BANK ONE,NA Unavailable  BANK ONE,NA Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  | 15<br>6<br>21<br>47<br>12<br>59<br>74<br>41<br>115<br>30<br>28                  | \$1,268,913.62<br>\$601,198.83<br><b>\$1,870,112.45</b><br>\$4,599,048.05<br>\$1,183,026.43<br><b>\$5,782,074.48</b><br>\$13,569,765.75<br>\$7,586,097.14<br><b>\$21,155,862.89</b><br>\$2,575,965.07<br>\$2,575,965.07  | 67.85% 32.15% 100% 79.54% 20.46% 100% 64.14% 35.86% 100% 100%  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA<br>NA<br>NA<br>NA  |
| Unavailable  BANK ONE,NA Unavailable  BANK ONE,NA Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  | 6<br>21<br>47<br>12<br>59<br>74<br>41<br>115<br>30<br>30<br>28                  | \$601,198.83<br>\$1,870,112.45<br>\$4,599,048.05<br>\$1,183,026.43<br>\$5,782,074.48<br>\$13,569,765.75<br>\$7,586,097.14<br>\$21,155,862.89<br>\$2,575,965.07<br>\$2,575,965.07   | 32.15%<br>100%<br>79.54%<br>20.46%<br>100%<br>64.14%<br>35.86%<br>100%<br>100%<br>87.2%  | 0<br>0<br>0<br>0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA<br>NA<br>NA<br>NA  |
| Unavailable  BANK ONE,NA Unavailable  BANK ONE,NA Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  | 6<br>21<br>47<br>12<br>59<br>74<br>41<br>115<br>30<br>30<br>28                  | \$601,198.83<br>\$1,870,112.45<br>\$4,599,048.05<br>\$1,183,026.43<br>\$5,782,074.48<br>\$13,569,765.75<br>\$7,586,097.14<br>\$21,155,862.89<br>\$2,575,965.07<br>\$2,575,965.07   | 32.15%<br>100%<br>79.54%<br>20.46%<br>100%<br>64.14%<br>35.86%<br>100%<br>100%<br>87.2%  | 0<br>0<br>0<br>0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA<br>NA<br>NA<br>NA  |
| BANK ONE,NA Unavailable  BANK ONE,NA Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION   | 21<br>47<br>12<br>59<br>74<br>41<br>115<br>30<br>30<br>28                       | \$1,870,112.45<br>\$4,599,048.05<br>\$1,183,026.43<br>\$5,782,074.48<br>\$13,569,765.75<br>\$7,586,097.14<br>\$21,155,862.89<br>\$2,575,965.07<br>\$2,575,965.07   | 100% 79.54% 20.46% 100% 64.14% 35.86% 100% 100% 87.2%  | 0<br>0<br>0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA<br>NA<br>NA<br>NA  |
| Unavailable  BANK ONE,NA Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION   | 47<br>12<br>59<br>74<br>41<br>115<br>30<br>30<br>28                             | \$4,599,048.05<br>\$1,183,026.43<br>\$5,782,074.48<br>\$13,569,765.75<br>\$7,586,097.14<br>\$21,155,862.89<br>\$2,575,965.07<br>\$2,575,965.07<br>\$2,252,048.98   | 79.54% 20.46% 100% 64.14% 35.86% 100% 100% 87.2%   | 0<br>0<br>0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA<br>NA<br>NA  |
| Unavailable  BANK ONE,NA Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION   | 12<br>59<br>74<br>41<br>115<br>30<br>30<br>28                                   | \$1,183,026.43<br>\$5,782,074.48<br>\$13,569,765.75<br>\$7,586,097.14<br>\$21,155,862.89<br>\$2,575,965.07<br>\$2,575,965.07<br>\$2,252,048.98   | 20.46%<br>100%<br>64.14%<br>35.86%<br>100%<br>100%<br>87.2%  | 0<br>0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA<br>NA<br>NA  |
| BANK ONE,NA Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  | 74<br>41<br>115<br>30<br>30<br>28   | \$5,782,074.48<br>\$13,569,765.75<br>\$7,586,097.14<br>\$21,155,862.89<br>\$2,575,965.07<br>\$2,575,965.07<br>\$2,252,048.98   | 100% 64.14% 35.86% 100% 100% 87.2%   | 0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA<br>NA<br>NA  |
| Unavailable  GMAC MORTGAGE  CORPORATION  GMAC MORTGAGE  CORPORATION  | 74<br>41<br>115<br>30<br>30<br>28   | \$13,569,765.75<br>\$7,586,097.14<br><b>\$21,155,862.89</b><br>\$2,575,965.07<br><b>\$2,575,965.07</b><br>\$2,252,048.98   | 64.14%<br>35.86%<br><b>100%</b><br>100%<br><b>100%</b><br>87.2%  | 0<br>0<br>0   | \$0.00<br>\$0.00<br><b>\$0.00</b><br>\$0.00   | NA<br>NA  |
| Unavailable  GMAC MORTGAGE  CORPORATION  GMAC MORTGAGE  CORPORATION  | 30<br>30<br>28<br>3   | \$7,586,097.14<br><b>\$21,155,862.89</b><br>\$2,575,965.07<br><b>\$2,575,965.07</b><br>\$2,252,048.98  | 35.86%<br>100%<br>100%<br>100%<br>87.2%  | 0 0 0   | \$0.00<br><b>\$0.00</b><br>\$0.00<br><b>\$0.00</b>  | NA<br>NA  |
| Unavailable  GMAC MORTGAGE  CORPORATION  GMAC MORTGAGE  CORPORATION  | 30<br>30<br>28<br>3   | \$7,586,097.14<br><b>\$21,155,862.89</b><br>\$2,575,965.07<br><b>\$2,575,965.07</b><br>\$2,252,048.98  | 35.86%<br>100%<br>100%<br>100%<br>87.2%  | 0 0 0   | \$0.00<br><b>\$0.00</b><br>\$0.00<br><b>\$0.00</b>  | NA<br>NA  |
| GMAC MORTGAGE<br>CORPORATION<br>GMAC MORTGAGE<br>CORPORATION   | 30<br>30<br>28<br>3   | \$21,155,862.89<br>\$2,575,965.07<br>\$2,575,965.07<br>\$2,252,048.98  | 100%<br>100%<br>100%<br>87.2%  | 0   | \$0.00<br>\$0.00<br><b>\$0.00</b>   | NA  |
| CORPORATION  GMAC MORTGAGE  CORPORATION  | 30<br>30<br>28<br>3   | \$2,575,965.07<br><b>\$2,575,965.07</b><br>\$2,252,048.98  | 100%<br>100%<br>87.2%  | 0   | \$0.00<br><b>\$0.00</b>   |   |
| CORPORATION  GMAC MORTGAGE  CORPORATION  | 28  | <b>\$2,575,965.07</b><br>\$2,252,048.98  | 100%<br>87.2%  | 0   | \$0.00  |   |
| GMAC MORTGAGE<br>CORPORATION   | 28  | \$2,252,048.98   | 87.2%  |   |   | NA  |
| CORPORATION  | 3   |  |  | 0   | \$0.00  | NA  |
| CORPORATION  | 3   |  |  | 0   | \$0.00  | NA  |
| Unavailable  |   | \$330,706.56   | 10.00  |   |   |   |
|  |   | +223,700.20  | 12.8%  | 0   | \$0.00  | NA  |
|  | 31  | \$2,582,755.54   | 100%   | 0   | \$0.00  |   |
|  |   |  |  |   |   |   |
| GMAC MORTGAGE<br>CORPORATION   | 18  | \$1,497,827.19   | 100%   | 0   | \$0.00  | NA  |
|  | 18  | \$1,497,827.19   | 100%   | 0   | \$0.00  |   |
| CMACMORTCACE   |   |  |  |   |   |   |
| GMAC MORTGAGE<br>CORPORATION   | 13  | \$875,025.32   | 80.2%  | 0   | \$0.00  | NA  |
| Unavailable  | 2   | \$215,977.29   | 19.8%  | 0   | \$0.00  | NA  |
|  | 15  | \$1,091,002.61   | 100%   | 0   | \$0.00  |   |
|  |   |  |  |   |   |   |
| GMAC MORTGAGE<br>CORPORATION   | 12  | \$498,224.80   | 100%   | 0   | \$0.00  | NA  |
|  | 12  | \$498,224.80   | 100%   | 0   | \$0.00  |   |
|  |   |  |  |   |   |   |
| Unavailable  | 42  | \$6,486,390.99   | 100%   | 0   | \$0.00  | NA  |
|  | 42  | \$6,486,390.99   | 100%   | 0   | \$0.00  |   |
| TRUSTMARK NATIONAL   | 61  | \$7.512.10 <i>6</i> .00  | 27 210   | 0   | \$0.00  | NA  |
| BANK   |   |  |  |   |   |   |
| WY 11 1 1  |   |  |  | 0   |   | NA  |
| Unavailable  | 215   | #27 E12 AAE A2   | 100%   | 0   | \$0.00  |   |
|  | CORPORATION  Unavailable  TRUSTMARK NATIONAL                                    | 12   12   12     12  | CORPORATION  12 \$498,224.80  12 \$498,224.80  Unavailable 42 \$6,486,390.99  42 \$6,486,390.99  TRUSTMARK NATIONAL 64 \$7,513,196.08  Unavailable 151 \$19,998,899.85 | CORPORATION  12 \$498,224.80 100%  12 \$498,224.80 100%  Unavailable  42 \$6,486,390.99 100%  42 \$6,486,390.99 100%  TRUSTMARK NATIONAL BANK  64 \$7,513,196.08 27.31% | CORPORATION         12         \$498,224.80         100%         0           Unavailable         42         \$6,486,390.99         100%         0           TRUSTMARK NATIONAL BANK         64         \$7,513,196.08         27.31%         0           Unavailable         151         \$19,998,899.85         72.69%         0 | CORPORATION         12         \$498,224.80         100%         0         \$0.00           12         \$498,224.80         100%         0         \$0.00           Unavailable         42         \$6,486,390.99         100%         0         \$0.00           TRUSTMARK NATIONAL BANK         64         \$7,513,196.08         27.31%         0         \$0.00           Unavailable         151         \$19,998,899.85         72.69%         0         \$0.00 |

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| 31391DQC0     | WITMER FUNDING, LLC  | 121 | \$21,826,526.78       | 63.48% | 0             | \$0.00                  | NA       |
|---------------|----------------------|-----|-----------------------|--------|---------------|-------------------------|----------|
|               | Unavailable          | 67  | \$12,554,569.40       | 36.52% | 0             | \$0.00                  | NA       |
| Total         |                      | 188 | \$34,381,096.18       | 100%   | 0             | \$0.00                  |          |
|               |                      |     |                       |        |               |                         |          |
| 31391DQD8     | WITMER FUNDING, LLC  | 45  | \$8,680,268.00        | 72.23% | 0             | \$0.00                  | NA       |
|               | Unavailable          | 19  | \$3,337,350.00        | 27.77% | 0             | \$0.00                  | NA       |
| Total         |                      | 64  | \$12,017,618.00       | 100%   | 0             | \$0.00                  |          |
| 31391DQE6     | WITMER FUNDING, LLC  | 166 | \$29,127,671.14       | 85.64% | 0             | \$0.00                  | NA       |
|               | Unavailable          | 29  | \$4,883,617.60        | 14.36% | 0             | \$0.00                  | NA       |
| Total         |                      | 195 | \$34,011,288.74       | 100%   | 0             | \$0.00                  |          |
| 21201D0F2     | WITH AFD FUNDING LLC | 1.0 | Φ2.540.500.00         | 00.160 | 0             | ΦΩ ΩΩ                   | D.T.A.   |
| 31391DQF3     | WITMER FUNDING, LLC  | 18  | \$3,548,500.00        | 89.16% | 0             | \$0.00                  | NA<br>NA |
| Total         | Unavailable          | 21  | \$431,419.28          | 10.84% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA       |
| Total         |                      | 21  | \$3,979,919.28        | 100%   | U             | \$0.00                  |          |
| 31391DQG1     | WITMER FUNDING, LLC  | 13  | \$2,215,887.73        | 22.67% | 0             | \$0.00                  | NA       |
| 513712 QG1    | Unavailable          | 42  | \$7,557,914.45        | 77.33% | 0             | \$0.00                  | NA       |
| Total         |                      | 55  | \$9,773,802.18        | 100%   | 0             | \$0.00                  | 1,111    |
|               |                      |     | 1. 7 - 7- 2 - 1       |        |               | ,                       |          |
| 31391DQH9     | WITMER FUNDING, LLC  | 59  | \$9,958,800.00        | 89.08% | 0             | \$0.00                  | NA       |
|               | Unavailable          | 6   | \$1,220,800.00        | 10.92% | 0             | \$0.00                  | NA       |
| Total         |                      | 65  | \$11,179,600.00       | 100%   | 0             | \$0.00                  |          |
|               |                      |     | . ,                   |        |               | ·                       |          |
| 31391DQJ5     | WITMER FUNDING, LLC  | 172 | \$25,194,613.08       | 83.61% | 0             | \$0.00                  | NA       |
|               | Unavailable          | 31  | \$4,938,769.57        | 16.39% | 0             | \$0.00                  | NA       |
| Total         |                      | 203 | \$30,133,382.65       | 100%   | 0             | \$0.00                  |          |
|               |                      |     |                       |        |               |                         |          |
| 31391DQK2     | WITMER FUNDING, LLC  | 8   | \$1,069,250.00        | 41.33% | 0             | \$0.00                  | NA       |
|               | Unavailable          | 6   | \$1,518,100.00        | 58.67% | 0             | ·                       | NA       |
| Total         |                      | 14  | \$2,587,350.00        | 100%   | 0             | \$0.00                  |          |
| 31391DQM8     | WITMER FUNDING, LLC  | 15  | \$2,712,450.00        | 54.03% | 0             | \$0.00                  | NA       |
| provide Quite | Unavailable          | 13  | \$2,307,500.00        | 45.97% | 0             | \$0.00                  | NA       |
| Total         |                      | 28  | \$5,019,950.00        | 100%   | 0             | \$0.00                  |          |
|               |                      |     | 1 - 1 - 1 - 1 - 1 - 1 |        |               | 1 2 2 2 2               |          |
| 31391DQN6     | WITMER FUNDING, LLC  | 60  | \$7,839,888.51        | 75.91% | 0             | \$0.00                  | NA       |
|               | Unavailable          | 15  | \$2,487,628.87        | 24.09% | 0             | \$0.00                  | NA       |
| Total         |                      | 75  | \$10,327,517.38       | 100%   | 0             | \$0.00                  |          |
|               |                      |     |                       |        |               |                         |          |
| 31391DQP1     | WITMER FUNDING, LLC  | 44  | \$6,985,953.86        | 45.09% | 0             | \$0.00                  | NA       |
|               | Unavailable          | 49  | \$8,506,740.91        | 54.91% | 0             | \$0.00                  | NA       |
| Total         |                      | 93  | \$15,492,694.77       | 100%   | 0             | \$0.00                  |          |
| 21201D000     | WITMED ELINDRIC LL C |     | ¢420.026.46           | 20.25% | 0             | φ <b>0</b> 00           | D.T.A.   |
| 31391DQQ9     | WITMER FUNDING, LLC  | 4   | \$438,826.46          | 20.35% | 0             | \$0.00                  | NA       |

|            | Т                      |     | -                               |        |   |        |        | 1 |
|------------|------------------------|-----|---------------------------------|--------|---|--------|--------|---|
|            | Unavailable            | 16  | \$1,717,723.69                  | 79.65% | 0 | \$0.00 | NA     |   |
| Total      |                        | 20  | \$2,156,550.15                  | 100%   | 0 | \$0.00 |        |   |
|            |                        |     |                                 |        |   |        |        |   |
| 31391DQR7  | WITMER FUNDING, LLC    | 6   | \$749,677.18                    | 39.92% | 0 | \$0.00 | NA     |   |
|            | Unavailable            | 7   | \$1,128,400.00                  | 60.08% | 0 | \$0.00 | NA     |   |
| Total      |                        | 13  | \$1,878,077.18                  | 100%   | 0 | \$0.00 |        |   |
|            |                        |     |                                 |        |   |        |        |   |
| 31391DQS5  | WITMER FUNDING, LLC    | 5   | \$787,700.00                    | 17.01% | 0 | \$0.00 | NA     |   |
|            | Unavailable            | 26  | \$3,842,644.44                  | 82.99% | 0 | \$0.00 | NA     |   |
| Total      |                        | 31  | \$4,630,344.44                  | 100%   | 0 | \$0.00 |        |   |
|            |                        |     |                                 |        |   |        |        |   |
| 21201DD21  | DOWNEY SAVINGS AND     | 0.5 | ¢10.054.160.05                  | 1000   | 0 | Φ0.00  | 27.4   |   |
| 31391DR21  | LOAN ASSOCIATION, F.A. | 95  | \$19,874,169.07                 | 100%   | 0 | \$0.00 | NA     | 1 |
| Total      |                        | 95  | \$19,874,169.07                 | 100%   | 0 | \$0.00 |        |   |
|            |                        |     |                                 |        |   |        |        |   |
| 21201DD54  | DOWNEY SAVINGS AND     | 1.5 | Φ <b>2</b> (01 01 (10           | 1000   | 0 | φο οο  | NTA    |   |
| 31391DR54  | LOAN ASSOCIATION, F.A. | 15  | \$2,681,916.18                  | 100%   | 0 | \$0.00 | NA     |   |
| Total      |                        | 15  | \$2,681,916.18                  | 100%   | 0 | \$0.00 |        |   |
|            |                        |     |                                 |        |   |        |        |   |
| 21201DD (2 | DOWNEY SAVINGS AND     |     | Φ1 704 457 70                   | 1000   | 0 | φο οο  | NT A   |   |
| 31391DR62  | LOAN ASSOCIATION, F.A. | 9   | \$1,784,457.70                  | 100%   | 0 | \$0.00 | NA     | • |
| Total      |                        | 9   | \$1,784,457.70                  | 100%   | 0 | \$0.00 |        |   |
|            |                        |     |                                 |        |   |        |        |   |
| 21201DD70  | DOWNEY SAVINGS AND     | 26  | ф <b>7.</b> (О. <b>27</b> 0. (О | 1000   | 0 | Φ0.00  | D.T.A. |   |
| 31391DR70  | LOAN ASSOCIATION, F.A. | 36  | \$7,696,279.60                  | 100%   | 0 | \$0.00 | NA     | • |
| Total      |                        | 36  | \$7,696,279.60                  | 100%   | 0 | \$0.00 |        |   |
|            |                        |     |                                 |        |   |        |        |   |
| 21201DD06  | NEW SOUTH FEDERAL      | 15  | ¢6 272 620 95                   | 1000   | 0 | ¢0.00  | NT A   |   |
| 31391DR96  | SAVINGS BANK           | 45  | \$6,273,639.85                  | 100%   | 0 | \$0.00 | NA     | • |
| Total      |                        | 45  | \$6,273,639.85                  | 100%   | 0 | \$0.00 |        |   |
|            |                        |     |                                 |        |   |        |        |   |
| 21201DDW5  | DOWNEY SAVINGS AND     | 7   | ¢500 107 67                     | 1000   | 0 | ¢0.00  | NT A   |   |
| 31391DRW5  | LOAN ASSOCIATION, F.A. | 7   | \$500,107.67                    | 100%   | 0 | \$0.00 | NA     |   |
| Total      |                        | 7   | \$500,107.67                    | 100%   | 0 | \$0.00 |        |   |
|            |                        |     |                                 |        |   |        |        |   |
| 21201DDV1  | DOWNEY SAVINGS AND     | 12  | ¢0.010.700.00                   | 100%   | 0 | ¢0.00  | NT A   |   |
| 31391DRY1  | LOAN ASSOCIATION, F.A. | 43  | \$8,019,700.00                  | 100%   | 0 | \$0.00 | NA     |   |
| Total      |                        | 43  | \$8,019,700.00                  | 100%   | 0 | \$0.00 |        |   |
|            |                        |     |                                 |        |   |        |        |   |
| 21201DD70  | DOWNEY SAVINGS AND     | 506 | ¢104 902 266 27                 | 10007  | 0 | \$0.00 | NT A   |   |
| 31391DRZ8  | LOAN ASSOCIATION, F.A. | 506 | \$104,892,366.37                | 100%   | 0 | \$0.00 | NA     |   |
| Total      |                        | 506 | \$104,892,366.37                | 100%   | 0 | \$0.00 |        | L |
|            |                        |     |                                 |        |   |        |        |   |
| 31391DS61  | Unavailable            | 2   | \$144,878.17                    | 100%   | 0 | \$0.00 | NA     |   |
| Total      |                        | 2   | \$144,878.17                    | 100%   | 0 | \$0.00 |        |   |
|            |                        |     | ŕ                               |        |   | ·      |        |   |
|            |                        |     |                                 |        |   |        |        |   |

|            |  |                          | -                                |        |   |           |                 |
|------------|--|--------------------------|----------------------------------|--------|---|-----------|-----------------|
| 31391DS79  | Unavailable                                  | 23                       | \$5,024,393.42                   | 100%   | 0 | \$0.00    | NA              |
| Total      |  | 23                       | \$5,024,393.42                   | 100%   | 0 | \$0.00    |                 |
|            |  |                          |                                  |        |   |           |                 |
| 31391DS87  | Unavailable                                  | 345                      | \$71,566,148.92                  | 100%   | 0 | \$0.00    | NA              |
| Total      |  | 345                      | \$71,566,148.92                  | 100%   | 0 | \$0.00    |                 |
|            |  |                          |                                  |        |   |           |                 |
| 31391DS95  | Unavailable                                  | 71                       | \$13,420,570.23                  | 100%   | 0 | \$0.00    | NA              |
| Total      |  | 71                       | \$13,420,570.23                  | 100%   | 0 | \$0.00    |                 |
|            |  | 1 1                      |                                  |        |   |           |                 |
| 31391DSC8  | DOWNEY SAVINGS AND                           | 5                        | \$1,049,900.00                   | 100%   | 0 | \$0.00    | NA              |
|            | LOAN ASSOCIATION, F.A.                       |                          |                                  |        | 0 |           |                 |
| Total      |  | 5                        | \$1,049,900.00                   | 100%   | 0 | \$0.00    |                 |
|            | DOWNEY GAVINGG AND                           | <u> </u>                 |                                  |        |   | +         |                 |
| 31391DSS3  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 44                       | \$10,020,845.92                  | 100%   | 0 | \$0.00    | NA              |
| Total      | LOAN ASSOCIATION, I'.A.                      | 44                       | \$10,020,845.92                  | 100%   | 0 | \$0.00    |                 |
| 1 Otal     |  | 77                       | φ10,020,043.92                   | 100 /6 | U | φυ.υυ     |                 |
| 31391DT29  | BANK OF AMERICA NA                           | 40                       | \$7,367,506.39                   | 51.66% | 0 | \$0.00    | NA              |
| 51371127   | Unavailable                                  | 29                       | \$6,893,147.08                   | 48.34% | 0 | \$0.00    | NA              |
| Total      | Chavanable                                   | 69                       | \$14,260,653.47                  | 100%   | 0 | \$0.00    | 1171            |
| Total      |  | 02                       | Ψ1-1,200,05517                   | 100 /0 | U | ψο.σσ     |                 |
| 31391DTC7  | Unavailable                                  | 32                       | \$6,590,200.00                   | 100%   | 0 | \$0.00    | NA              |
| Total      | e na vanacio                                 | 32                       | \$6,590,200.00                   | 100%   | 0 | \$0.00    | 1,112           |
|            |  |                          | 1 - 1 - 1 - 1 - 1 - 1            |        |   | , , , , , |                 |
| 31391DTD5  | Unavailable                                  | 32                       | \$6,835,524.89                   | 100%   | 0 | \$0.00    | NA              |
| Total      |  | 32                       | \$6,835,524.89                   | 100%   | 0 | \$0.00    |                 |
|            |  |                          | , ,                              |        |   |           |                 |
| 31391DTH6  | Unavailable                                  | 46                       | \$8,262,837.45                   | 100%   | 0 | \$0.00    | NA              |
| Total      |  | 46                       | \$8,262,837.45                   | 100%   | 0 | \$0.00    |                 |
|            |  |                          |                                  |        |   |           |                 |
| 31391DTJ2  | Unavailable                                  | 232                      | \$45,320,315.35                  | 100%   | 0 | \$0.00    | NA              |
| Total      |  | 232                      | \$45,320,315.35                  | 100%   | 0 | \$0.00    |                 |
|            |  |                          |                                  |        |   |           |                 |
| 31391DTM5  | Unavailable                                  | 11                       | \$2,214,613.38                   | 100%   | 0 | \$0.00    | NA              |
| Total      |  | 11                       | \$2,214,613.38                   | 100%   | 0 | \$0.00    |                 |
|            |  | $\downarrow  \downarrow$ |                                  |        |   |           |                 |
| 31391DTQ6  | PATHFINDER BANK                              | 9                        | \$1,009,089.80                   | 100%   | 0 | \$0.00    | NA              |
| Total      |  | 9                        | \$1,009,089.80                   | 100%   | 0 | \$0.00    |                 |
|            |  | 1                        |                                  |        | _ |           |                 |
| 31391DTR4  | BANK OF AMERICA NA                           | 64                       | \$4,137,007.11                   | 85.56% | 0 | \$0.00    | NA              |
| TD 4 1     | Unavailable                                  | 10                       | \$698,095.27                     | 14.44% | 0 | \$0.00    | NA              |
| Total      |  | 74                       | \$4,835,102.38                   | 100%   | 0 | \$0.00    |                 |
| 2120157792 | DANIZ OF AMERICA MA                          | 72                       | φ <b>7</b> 000 007 01            | 04.000 | 0 | Φ0.00     | <b>3.</b> T. A. |
| 31391DTS2  | BANK OF AMERICA NA                           | 72                       | \$7,080,086.21                   | 84.98% | 0 | \$0.00    | NA<br>NA        |
| Total      | <u>Unavailable</u>                           | 13                       | \$1,251,120.29<br>\$8,331,306,50 | 15.02% | 0 | \$0.00    | NA              |
| Total      |  | 85                       | \$8,331,206.50                   | 100%   | 0 | \$0.00    |                 |

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| 212015 ===0 |                                       | 272 | <b>0.7.1</b>            | <b>70.77</b> | 0 | 40.00                   | 27.1     |
|-------------|---------------------------------------|-----|-------------------------|--------------|---|-------------------------|----------|
| 31391DTT0   | BANK OF AMERICA NA                    | 272 | \$51,606,014.71         | 58.55%       | 0 | ,                       | NA       |
|             | Unavailable                           | 176 | \$36,538,473.48         | 41.45%       | 0 | Ψ0.00                   | NA       |
| Total       |                                       | 448 | \$88,144,488.19         | 100%         | 0 | \$0.00                  |          |
| 31391DTU7   | BANK OF AMERICA NA                    | 66  | \$4,389,805.02          | 78.19%       | 0 | \$0.00                  | NA       |
| 513910107   | Unavailable                           | 16  | \$1,224,477.30          | 21.81%       | 0 | \$0.00                  | NA<br>NA |
| Total       | Unavanable                            | 82  | \$5,614,282.32          | 100%         | 0 | \$0.00<br><b>\$0.00</b> | INA      |
| Total       |                                       | 02  | \$3,01 <b>4</b> ,202.32 | 100 %        | U | φ <b>υ.</b> υυ          |          |
| 31391DTV5   | BANK OF AMERICA NA                    | 47  | \$4,653,551.88          | 75.46%       | 0 | \$0.00                  | NA       |
|             | Unavailable                           | 15  | \$1,513,654.66          | 24.54%       | 0 | \$0.00                  | NA       |
| Total       |                                       | 62  | \$6,167,206.54          | 100%         | 0 | \$0.00                  |          |
| 31391DTW3   | BANK OF AMERICA NA                    | 234 | \$45,345,635.71         | 63.53%       | 0 | \$0.00                  | NA       |
| 51371D1 W3  | Unavailable                           | 126 | \$26,026,088.97         | 36.47%       | 0 | 1                       | NA       |
| Total       | Onavanasie                            | 360 | \$71,371,724.68         | 100%         | 0 | \$0.00                  | 11/1     |
|             |                                       |     | . ,                     |              |   | ·                       |          |
| 31391DTX1   | BANK OF AMERICA NA                    | 17  | \$972,842.58            | 92.51%       | 0 | \$0.00                  | NA       |
|             | Unavailable                           | 2   | \$78,735.40             | 7.49%        | 0 | \$0.00                  | NA       |
| Total       |                                       | 19  | \$1,051,577.98          | 100%         | 0 | \$0.00                  |          |
|             |                                       |     |                         |              |   |                         |          |
| 31391DTY9   | BANK OF AMERICA NA                    | 24  | \$3,702,273.22          | 86.7%        | 0 | \$0.00                  | NA       |
|             | Unavailable                           | 4   | \$568,160.21            | 13.3%        | 0 | \$0.00                  | NA       |
| Total       |                                       | 28  | \$4,270,433.43          | 100%         | 0 | \$0.00                  |          |
|             |                                       |     |                         |              |   |                         |          |
| 31391DTZ6   | BANK OF AMERICA NA                    | 46  | \$8,150,480.69          | 42.09%       | 0 |                         | NA       |
| _           | Unavailable                           | 45  | \$11,213,017.50         | 57.91%       | 0 | +                       | NA       |
| Total       |                                       | 91  | \$19,363,498.19         | 100%         | 0 | \$0.00                  |          |
| 31391DU27   | UNION FEDERAL BANK OF                 | 31  | \$4,824,129.00          | 45.66%       | 0 | \$0.00                  | NA       |
|             | INDIANAPOLIS                          |     |                         |              |   | ·                       |          |
| m           | Unavailable                           | 36  | \$5,740,204.13          | 54.34%       | 0 | 7 0 1 0 0               | NA       |
| Total       |                                       | 67  | \$10,564,333.13         | 100%         | 0 | \$0.00                  |          |
| 31391DU35   | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 52  | \$6,945,640.97          | 60.92%       | 0 | \$0.00                  | NA       |
|             | Unavailable                           | 32  | \$4,456,262.55          | 39.08%       | 0 | \$0.00                  | NA       |
| Total       |                                       | 84  | \$11,401,903.52         | 100%         | 0 | \$0.00                  |          |
|             |                                       |     |                         |              |   |                         |          |
| 31391DU43   | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 13  | \$1,002,652.79          | 33%          | 0 | \$0.00                  | NA       |
|             | Unavailable                           | 19  | \$2,036,001.25          | 67%          | 0 | \$0.00                  | NA       |
| Total       |                                       | 32  | \$3,038,654.04          | 100%         | 0 | \$0.00                  |          |
|             |                                       |     |                         |              |   |                         |          |
| 31391DU50   | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 18  | \$2,669,928.19          | 41.86%       | 0 | \$0.00                  | NA       |

|           | Unavailable                            | 26  | \$3,708,253.51  | 58.14% | 0 | \$0.00 | NA |
|-----------|--|-----|-----------------|--------|---|--------|----|
| Total     |  | 44  | \$6,378,181.70  | 100%   | 0 |        |    |
|           |  |     |                 |        |   |        |    |
| 31391DU68 | UNION FEDERAL BANK OF INDIANAPOLIS     | 38  | \$5,118,206.87  | 35.56% | 0 | \$0.00 | NA |
|           | Unavailable                            | 62  | \$9,275,702.65  | 64.44% | 0 | \$0.00 | NA |
| Total     |  | 100 | \$14,393,909.52 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31391DU76 | UNION FEDERAL BANK OF<br>INDIANAPOLIS  | 29  | \$2,617,191.10  | 38.11% | 0 | \$0.00 | NA |
|           | Unavailable                            | 38  | \$4,250,365.89  | 61.89% | 0 | \$0.00 | NA |
| Total     |  | 67  | \$6,867,556.99  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31391DU84 | U.S. BANK N.A.                         | 14  | \$1,180,329.97  | 35.08% | 0 | \$0.00 | NA |
|           | Unavailable                            | 14  | \$2,184,683.19  | 64.92% | 0 |        | NA |
| Total     |  | 28  | \$3,365,013.16  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31391DU92 | U.S. BANK N.A.                         | 17  | \$1,358,332.40  | 26.91% | 0 | ,      | NA |
|           | Unavailable                            | 25  | \$3,688,656.97  | 73.09% | 0 | Ψ0.00  | NA |
| Total     |  | 42  | \$5,046,989.37  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31391DUZ4 | Unavailable                            | 76  | \$6,617,956.61  | 100%   | 0 |        | NA |
| Total     |  | 76  | \$6,617,956.61  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31391DW25 | FIRST HORIZON HOME<br>LOAN CORPORATION | 21  | \$2,691,042.90  | 85.45% | 0 | \$0.00 | NA |
|           | Unavailable                            | 3   | \$458,304.89    | 14.55% | 0 | \$0.00 | NA |
| Total     |  | 24  | \$3,149,347.79  | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31391DWY5 | FIRST HORIZON HOME<br>LOAN CORPORATION | 134 | \$13,280,839.64 | 68.3%  | 0 | \$0.00 | NA |
|           | Unavailable                            | 63  | \$6,162,604.64  | 31.7%  | 0 | \$0.00 | NA |
| Total     |  | 197 | \$19,443,444.28 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31391DXU2 | Unavailable                            | 25  | \$5,064,838.92  | 100%   | 0 | ·      | NA |
| Total     |  | 25  | \$5,064,838.92  | 100%   | 0 | \$0.00 |    |
| 31391DXV0 | Unavailable                            | 5   | \$1,139,595.98  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 5   | \$1,139,595.98  | 100%   | 0 |        |    |
|           |  |     | , ,             |        |   | ·      |    |
| 31391DXX6 | Unavailable                            | 26  | \$4,176,907.26  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 26  | \$4,176,907.26  | 100%   | 0 |        |    |
|           |  |     | , ,             |        |   |        |    |
| 31391DXY4 | Unavailable                            | 21  | \$3,045,236.62  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 21  | \$3,045,236.62  | 100%   | 0 |        |    |
|           |  |     |                 |        |   |        |    |

| 31391DXZ1 | Unavailable                         | 24  | \$3,042,489.80        | 100%   | 0 | \$0.00 | NA |
|-----------|-------------------------------------|-----|-----------------------|--------|---|--------|----|
| Total     |                                     | 24  | \$3,042,489.80        | 100%   | 0 | \$0.00 |    |
|           |                                     |     |                       |        |   |        |    |
| 31391DZ22 | WASHINGTON MUTUAL<br>BANK, FA       | 15  | \$3,017,171.81        | 100%   | 0 | \$0.00 | NA |
| Total     |                                     | 15  | \$3,017,171.81        | 100%   | 0 | \$0.00 |    |
|           |                                     |     |                       |        |   |        |    |
| 31391DZ30 | WASHINGTON MUTUAL<br>BANK, FA       | 185 | \$35,833,053.80       | 100%   | 0 | \$0.00 | NA |
| Total     |                                     | 185 | \$35,833,053.80       | 100%   | 0 | \$0.00 |    |
|           |                                     |     |                       |        |   |        |    |
| 31391DZ48 | WASHINGTON MUTUAL<br>BANK, FA       | 715 | \$133,214,612.36      | 100%   | 0 | \$0.00 | NA |
| Total     |                                     | 715 | \$133,214,612.36      | 100%   | 0 | \$0.00 |    |
|           |                                     |     |                       |        |   |        |    |
| 31391DZ71 | WASHINGTON MUTUAL<br>BANK           | 51  | \$8,673,756.85        | 100%   | 0 | \$0.00 | NA |
| Total     |                                     | 51  | \$8,673,756.85        | 100%   | 0 | \$0.00 |    |
|           |                                     |     | 1 - 1 - 1 - 1 - 1 - 1 |        |   | 1      |    |
| 31391DZ97 | WASHINGTON MUTUAL<br>BANK, FA       | 35  | \$6,193,612.75        | 100%   | 0 | \$0.00 | NA |
| Total     |                                     | 35  | \$6,193,612.75        | 100%   | 0 | \$0.00 |    |
|           |                                     |     | . , ,                 |        |   | ·      |    |
| 31391DZN6 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 6   | \$841,363.47          | 81.79% | 0 | \$0.00 | NA |
|           | Unavailable                         | 1   | \$187,346.64          | 18.21% | 0 | \$0.00 | NA |
| Total     |                                     | 7   | \$1,028,710.11        | 100%   | 0 | \$0.00 |    |
|           |                                     |     |                       |        |   |        |    |
| 31391DZP1 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 2   | \$258,000.00          | 25.42% | 0 | \$0.00 | NA |
|           | Unavailable                         | 4   | \$756,962.02          | 74.58% | 0 | \$0.00 | NA |
| Total     |                                     | 6   | \$1,014,962.02        | 100%   | 0 | \$0.00 |    |
|           |                                     |     |                       |        |   |        |    |
| 31391DZQ9 | Unavailable                         | 8   | \$1,036,716.77        | 100%   |   | · ·    | NA |
| Total     |                                     | 8   | \$1,036,716.77        | 100%   | 0 | \$0.00 |    |
|           |                                     |     |                       |        |   |        |    |
| 31391DZR7 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 2   | \$250,000.00          | 16.65% | 0 | \$0.00 | NA |
|           | Unavailable                         | 7   | \$1,251,500.00        | 83.35% | 0 | \$0.00 | NA |
| Total     |                                     | 9   | \$1,501,500.00        | 100%   | 0 | \$0.00 |    |
|           |                                     |     |                       |        |   |        |    |
| 31391DZT3 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 3   | \$446,500.00          | 42.32% | 0 | \$0.00 | NA |
|           | Unavailable                         | 4   | \$608,500.00          | 57.68% | 0 | \$0.00 | NA |
| Total     |                                     | 7   | \$1,055,000.00        | 100%   | 0 | \$0.00 |    |
|           |                                     |     |                       |        |   |        |    |
|           |                                     |     |                       |        |   |        |    |

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|                           |                                       |                 |   |                |   | -                       | •        |
|---------------------------|---------------------------------------|-----------------|---|----------------|---|-------------------------|----------|
| 31391DZZ9                 | WASHINGTON MUTUAL<br>BANK, FA         | 9               | \$1,754,330.63                          | 100%           | 0 | \$0.00                  | NA       |
| Total                     | ,                                     | 9               | \$1,754,330.63                          | 100%           | 0 | \$0.00                  |          |
| 31391E2Q3                 | AMERICAN HOME<br>MORTGAGE CORPORATION | 185             | \$34,182,596.69                         | 100%           | 0 | \$0.00                  | NA       |
| Total                     |                                       | 185             | \$34,182,596.69                         | 100%           | 0 | \$0.00                  |          |
| 31391E2R1                 | AMERICAN HOME<br>MORTGAGE CORPORATION | 124             | \$24,695,226.08                         | 100%           | 0 | \$0.00                  | NA       |
| Total                     |                                       | 124             | \$24,695,226.08                         | 100%           | 0 | \$0.00                  |          |
| 31391EA92<br><b>Total</b> | Unavailable                           | 87<br><b>87</b> | \$5,898,601.50<br><b>\$5,898,601.50</b> | 100%<br>100%   | 0 | \$0.00<br><b>\$0.00</b> | NA       |
| Total                     |                                       | 67              | φ3,070,001.30                           | 100 /6         | U | φυ.υυ                   |          |
| 31391EAK7                 | Unavailable                           | 11              | \$1,583,571.28                          | 100%           | 0 | \$0.00                  | NA       |
| Total                     |                                       | 11              | \$1,583,571.28                          | 100%           | 0 | \$0.00                  |          |
| 31391EAL5                 | Unavailable                           | 14              | \$1,842,716.21                          | 100%           | 0 | \$0.00                  | NA       |
| Total                     |                                       | 14              | \$1,842,716.21                          | 100%           | 0 | ·                       |          |
| 2120151152                |                                       | 1.40            | #0.0 <b>7.1.12</b> 0.01                 | 0.4.0%         | 0 | Φ0.00                   | 27.4     |
| 31391EAM3                 | BANK OF AMERICA NA<br>Unavailable     | 140<br>23       | \$8,054,138.01<br>\$1,443,567.17        | 84.8%<br>15.2% | 0 | ·                       | NA<br>NA |
| Total                     | Chavanable                            | 163             | \$9,497,705.18                          | 100%           | 0 | ,                       | 1471     |
|                           |                                       |                 |   |                |   |                         |          |
| 31391EAN1                 | BANK OF AMERICA NA                    | 78              | \$4,096,627.32                          | 84.17%         | 0 |                         | NA       |
|                           | Unavailable                           | 14              | \$770,250.00                            | 15.83%         | 0 | ·                       | NA       |
| Total                     |                                       | 92              | \$4,866,877.32                          | 100%           | 0 | \$0.00                  |          |
| 31391EAP6                 | BANK OF AMERICA NA                    | 518             | \$74,474,990.89                         | 54.13%         | 0 | \$0.00                  | NA       |
|                           | Unavailable                           | 358             | \$63,114,849.07                         | 45.87%         | 0 | ·                       | NA       |
| Total                     |                                       | 876             | \$137,589,839.96                        | 100%           | 0 | \$0.00                  |          |
| 21201EAO4                 | BANK OF AMERICA NA                    | 121             | \$18,804,482.39                         | 77.57%         | 0 | \$0.00                  | NA       |
| 31391EAQ4                 | Unavailable                           | 131<br>33       | \$5,438,521.69                          | 22.43%         | 0 | ·                       | NA<br>NA |
| Total                     | Onavanable                            | 164             | \$24,243,004.08                         | 100%           | 0 | ·                       | IVA      |
|                           | GOLD VED VIVE TO VE                   |                 |   |                |   |                         |          |
| 31391EB34                 | COUNTRYWIDE HOME<br>LOANS, INC.       | 47              | \$8,238,769.44                          | 32.95%         |   |                         | NA       |
|                           | Unavailable                           | 98              | \$16,762,516.13                         | 67.05%         | 0 | ·                       | NA       |
| Total                     |                                       | 145             | \$25,001,285.57                         | 100%           | 0 | \$0.00                  |          |
| 31391EB42                 | COUNTRYWIDE HOME<br>LOANS, INC.       | 17              | \$2,100,150.00                          | 19.04%         | 0 | \$0.00                  | NA       |
|                           | Unavailable                           | 60              | \$8,930,218.00                          | 80.96%         | 0 | \$0.00                  | NA       |
| Total                     |                                       | 77              | \$11,030,368.00                         | 100%           | 0 | \$0.00                  |          |

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|              |                                   |    |                |        |          |        |               | _         |
|--------------|-----------------------------------|----|----------------|--------|----------|--------|---------------|-----------|
|              | COUNTRYWIDE HOME                  | +  |                |        |          |        |               | H         |
| 31391EB59    | LOANS, INC.                       | 21 | \$2,653,827.13 |        |          | ,      |               | 1         |
|              | Unavailable                       | 38 | \$4,719,557.08 | -      | 0        | ·      | NA            | L         |
| Total        |                                   | 59 | \$7,373,384.21 | 100%   | 0        | \$0.00 |               | $\vdash$  |
| 31391EB67    | COUNTRYWIDE HOME<br>LOANS, INC.   | 3  | \$268,100.00   | 11.16% | 0        | \$0.00 | NA            |           |
|              | Unavailable                       | 21 | \$2,133,771.23 | 88.84% | 0        | \$0.00 | NA            | Ĺ         |
| Total        |                                   | 24 | \$2,401,871.23 | 100%   | 0        | \$0.00 |               | F         |
| 31391EB75    | COUNTRYWIDE HOME<br>LOANS, INC.   | 3  | \$346,827.01   | 11.32% | 0        | \$0.00 | NA            |           |
|              | Unavailable                       | 26 | \$2,717,354.93 | -      | 0        | · ·    | NA            | Ļ         |
| Total        |                                   | 29 | \$3,064,181.94 | 100%   | 0        | \$0.00 |               | +         |
| 31391EB83    | COUNTRYWIDE HOME<br>LOANS, INC.   | 1  | \$104,025.00   |        |          | ,      | NA            | -         |
|              | Unavailable                       | 14 | \$909,104.58   | Î      | 0        | ·      | NA            | Ļ         |
| Total        |                                   | 15 | \$1,013,129.58 | 100%   | 0        | \$0.00 |               | $\vdash$  |
| 31391EBA8    | Unavailable                       | 23 | \$1,234,178.92 | 100%   | 0        | \$0.00 | NA            | T         |
| Total        |                                   | 23 | \$1,234,178.92 | 100%   | 0        | \$0.00 |               | <u> </u>  |
| 31391EBB6    | Unavailable                       | 25 | \$1,135,276.81 | 100%   | 0        | \$0.00 | NA            | +         |
| Total        |                                   | 25 | \$1,135,276.81 | 100%   | 0        | \$0.00 |               | igg[      |
| 31391EBD2    | COLONIAL SAVINGS FA               | 32 | \$3,341,542.46 | 77.78% | 0        | \$0.00 | NA            | $\dagger$ |
|              | Unavailable                       | 6  | \$954,478.19   | 22.22% | 0        | \$0.00 | NA            | 1         |
| Total        |                                   | 38 | \$4,296,020.65 | 100%   | 0        | \$0.00 | _ <del></del> | +         |
| 31391EBE0    | COLONIAL SAVINGS FA               | 13 | \$1,444,578.39 |        | 0        | \$0.00 | NA            | <u> </u>  |
|              | Unavailable                       | 5  | \$441,897.30   | -      | 0        | ·      | NA            | L         |
| Total        |                                   | 18 | \$1,886,475.69 | 100%   | 0        | \$0.00 |               | $\vdash$  |
| 31391EBF7    | NEW SOUTH FEDERAL<br>SAVINGS BANK | 34 | \$4,579,170.00 | 100%   | 0        | \$0.00 | NA            | <u> </u>  |
| Total        |                                   | 34 | \$4,579,170.00 | 100%   | 0        | \$0.00 |               | F         |
| 31391EBG5    | Unavailable                       | 41 | \$4,598,434.61 | 100%   | 0        | \$0.00 | NA            | +         |
| Total        |                                   | 41 | \$4,598,434.61 | 100%   | 0        | ·      |               | Ţ         |
| 31391EBH3    | NEW SOUTH FEDERAL<br>SAVINGS BANK | 24 | \$2,278,528.12 | 100%   | 0        | \$0.00 | NA            |           |
| <b>Fotal</b> |                                   | 24 | \$2,278,528.12 | 100%   | 0        | \$0.00 |               | L         |
|              |                                   |    |                |        | <u> </u> | 1      |               |           |

| 31391EBK6 | UNIVERSAL MORTGAGE<br>CORPORATION | 23  | \$2,209,343.00  | 55.08% | 0 | \$0.00                  | NA       |          |
|-----------|-----------------------------------|-----|-----------------|--------|---|-------------------------|----------|----------|
|           | Unavailable                       | 15  | \$1,802,050.00  | 44.92% | 0 | \$0.00                  | NA       |          |
| Total     |                                   | 38  | \$4,011,393.00  | 100%   | 0 | \$0.00                  |          |          |
|           |                                   |     |                 |        |   |                         |          |          |
| 31391EBL4 | UNIVERSAL MORTGAGE<br>CORPORATION | 11  | \$1,367,443.00  | 27.47% | 0 | \$0.00                  | NA       |          |
|           | Unavailable                       | 30  | \$3,610,656.00  | 72.53% | 0 | \$0.00                  | NA       |          |
| Total     |                                   | 41  | \$4,978,099.00  | 100%   | 0 | \$0.00                  |          |          |
| 31391EC41 | COUNTRYWIDE HOME<br>LOANS, INC.   | 29  | \$2,920,728.50  |        |   | + 0.00                  | NA       |          |
|           | Unavailable                       | 29  | \$4,073,386.65  |        | 0 |                         | NA       | _        |
| Total     |                                   | 58  | \$6,994,115.15  | 100%   | 0 | \$0.00                  |          | _        |
| 31391EC58 | COUNTRYWIDE HOME                  | 37  | \$2,485,001.00  | 32.17% | 0 | \$0.00                  | NA       | $\dashv$ |
| 31391EC30 | LOANS, INC.<br>Unavailable        | 75  | \$5,238,508.15  |        |   |                         | NA<br>NA | $\dashv$ |
| Total     | Ullavallaule                      | 112 | \$7,723,509.15  |        | 0 | \$0.00<br><b>\$0.00</b> | 11/7     | $\dashv$ |
| 10tai     | +                                 | 114 | Φ1,143,303.13   | 100 /0 |   | φυ.υυ                   |          | $\dashv$ |
| 31391EC74 | COUNTRYWIDE HOME<br>LOANS, INC.   | 44  | \$5,751,110.14  | 37.42% | 0 | \$0.00                  | NA       |          |
|           | Unavailable                       | 66  | \$9,618,814.61  | 62.58% | 0 | \$0.00                  | NA       |          |
| Total     |                                   | 110 | \$15,369,924.75 | 100%   | 0 | . 1                     |          |          |
|           |                                   |     | ,               |        |   |                         |          |          |
| 31391EC82 | COUNTRYWIDE HOME<br>LOANS, INC.   | 73  | \$5,011,062.00  | 26.62% | 0 | \$0.00                  | NA       |          |
|           | Unavailable                       | 208 | \$13,810,767.56 | 73.38% | 0 | \$0.00                  | NA       |          |
| Total     |                                   | 281 | \$18,821,829.56 | 100%   | 0 | \$0.00                  |          |          |
| 31391EC90 | COUNTRYWIDE HOME<br>LOANS, INC.   | 57  | \$5,654,684.00  | 22.13% | 0 | \$0.00                  | NA       |          |
|           | Unavailable                       | 201 | \$19,894,027.98 | 77.87% | 0 | \$0.00                  | NA       |          |
| Total     |                                   | 258 | \$25,548,711.98 | 100%   | 0 | \$0.00                  |          |          |
| 31391ECB5 | COUNTRYWIDE HOME<br>LOANS, INC.   | 29  | \$4,415,366.00  | 23.21% | 0 | \$0.00                  | NA       |          |
|           | Unavailable                       | 79  | \$14,607,873.78 | 76.79% | 0 | \$0.00                  | NA       | $\dashv$ |
| Total     | Chavanable                        | 108 | \$19,023,239.78 |        | 0 |                         | 11/1     | $\dashv$ |
| lotai     |                                   | 100 | ΨΙΙΟΘΕΟΘΕΙΟ     | 100 /0 |   | ΨΟ•ΟΟ                   |          |          |
| 31391ECC3 | COUNTRYWIDE HOME<br>LOANS, INC.   | 5   | \$818,950.00    | 16.62% | 0 | \$0.00                  | NA       |          |
|           | Unavailable                       | 25  | \$4,108,247.40  | 83.38% | 0 | \$0.00                  | NA       |          |
| Total     |                                   | 30  | \$4,927,197.40  | 100%   | 0 | \$0.00                  |          |          |
| 31391ECD1 | COUNTRYWIDE HOME                  | 19  | \$2,528,328.00  | 25.4%  | 0 | \$0.00                  | NA       |          |

|           | LOANS, INC.                     |     |                  |        |   |        |    |
|-----------|---------------------------------|-----|------------------|--------|---|--------|----|
|           | Unavailable                     | 50  | \$7,427,087.00   | 74.6%  | 0 | \$0.00 | NA |
| Total     |                                 | 69  | \$9,955,415.00   | 100%   | 0 | \$0.00 |    |
| 31391ECE9 | COUNTRYWIDE HOME<br>LOANS, INC. | 21  | \$2,187,396.00   | 9.78%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 144 | \$20,172,546.88  | 90.22% | 0 | \$0.00 | NA |
| Total     |                                 | 165 | \$22,359,942.88  | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                  |        |   |        |    |
| 31391ECQ2 | COUNTRYWIDE HOME<br>LOANS, INC. | 10  | \$1,600,120.00   | 25.28% | 0 | \$0.00 | NA |
|           | Unavailable                     | 27  | \$4,729,669.01   | 74.72% | 0 | \$0.00 | NA |
| Total     |                                 | 37  | \$6,329,789.01   | 100%   | 0 | \$0.00 |    |
| 31391ECR0 | COUNTRYWIDE HOME<br>LOANS, INC. | 7   | \$1,490,300.00   | 28.37% | 0 | \$0.00 | NA |
|           | Unavailable                     | 19  | \$3,762,050.00   | 71.63% | 0 | \$0.00 | NA |
| Total     |                                 | 26  | \$5,252,350.00   | 100%   | 0 | \$0.00 |    |
| 31391ECS8 | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$1,494,820.00   | 18.82% | 0 | ,      | NA |
|           | Unavailable                     | 51  | \$6,449,866.65   | 81.18% | 0 | \$0.00 | NA |
| Total     |                                 | 64  | \$7,944,686.65   | 100%   | 0 | \$0.00 |    |
| 31391ECT6 | COUNTRYWIDE HOME<br>LOANS, INC. | 7   | \$1,286,100.09   | 25.95% | 0 | \$0.00 | NA |
|           | Unavailable                     | 23  | \$3,669,386.63   | 74.05% | 0 | \$0.00 | NA |
| Total     |                                 | 30  | \$4,955,486.72   | 100%   | 0 | \$0.00 |    |
| 31391EDA6 | COUNTRYWIDE HOME<br>LOANS, INC. | 20  | \$1,963,182.00   | 25.11% | 0 | \$0.00 | NA |
|           | Unavailable                     | 59  | \$5,855,050.00   | 74.89% | 0 | ·      | NA |
| Total     |                                 | 79  | \$7,818,232.00   | 100%   | 0 | \$0.00 |    |
| 31391EDB4 | COUNTRYWIDE HOME<br>LOANS, INC. | 8   | \$1,111,531.00   | 16.01% | 0 | \$0.00 | NA |
|           | Unavailable                     | 40  | \$5,829,949.35   | 83.99% | 0 | \$0.00 | NA |
| Total     |                                 | 48  | \$6,941,480.35   | 100%   | 0 | \$0.00 |    |
|           |                                 |     |                  |        |   |        |    |
| 31391EDC2 | COUNTRYWIDE HOME<br>LOANS, INC. | 83  | \$16,399,462.00  | 15.61% | 0 | \$0.00 | NA |
|           | Unavailable                     | 413 | \$88,677,314.04  | 84.39% | 0 | \$0.00 | NA |
| Total     |                                 | 496 | \$105,076,776.04 | 100%   | 0 | \$0.00 |    |
| 31391EDD0 | COUNTRYWIDE HOME<br>LOANS, INC. | 55  | \$9,065,318.00   | 21.98% | 0 | \$0.00 | NA |

|             | Unavailable                     | 190     | \$32,182,225.15                                   | 78.02%  | 0 | \$0.00        | NA  |   |
|-------------|---------------------------------|---------|---|---------|---|---------------|-----|---|
| Total       | Unavanable                      | 245     | \$32,182,225.15<br>\$41,247,543.15                | 100%    | 0 | 70,00         |     | ╁ |
| 1 Utai      |                                 | 243     | Ф <del>+</del> 1,2 <del>4</del> 7,3 <b>4</b> 3.13 | 100%    | U | φυ.υυ         |     |   |
| 31391EDE8   | COUNTRYWIDE HOME<br>LOANS, INC. | 43      | \$7,536,298.79                                    | 37.85%  | 0 | \$0.00        | NA  |   |
|             | Unavailable                     | 65      | \$12,373,962.38                                   | 62.15%  | 0 | \$0.00        | NA  |   |
| Total       |                                 | 108     | \$19,910,261.17                                   | 100%    | 0 | \$0.00        |     |   |
|             |                                 |         |   |         |   |               |     | - |
| 31391EDH1   | COUNTRYWIDE HOME<br>LOANS, INC. | 10      | \$1,504,570.00                                    |         | 0 | ,             |     |   |
|             | Unavailable                     | 25      | \$4,411,869.38                                    | 74.57%  | 0 | Ψ0.00         |     | L |
| Total       |                                 | 35      | \$5,916,439.38                                    | 100%    | 0 | \$0.00        |     | - |
| 31391EDL2   | COUNTRYWIDE HOME<br>LOANS, INC. | 17      | \$2,354,325.00                                    | 15.15%  | 0 | \$0.00        | NA  |   |
|             | Unavailable                     | 90      | \$13,188,800.26                                   | 84.85%  | 0 | \$0.00        | NA  |   |
| Total       |                                 | 107     | \$15,543,125.26                                   | 100%    | 0 | \$0.00        |     |   |
| 31391EDM0   | COUNTRYWIDE HOME<br>LOANS, INC. | 12      | \$1,588,554.30                                    | 22.26%  | 0 | \$0.00        | NA  |   |
|             | Unavailable                     | 41      | \$5,548,297.44                                    | 77.74%  | 0 | \$0.00        | NA  |   |
| Total       |                                 | 53      | \$7,136,851.74                                    | 100%    | 0 |               |     |   |
|             |                                 | $\perp$ |   |         |   |               |     |   |
| 31391EDN8   | COUNTRYWIDE HOME<br>LOANS, INC. | 6       | \$883,243.00                                      | 25.83%  | 0 | Ψ σ . σ σ     |     |   |
|             | Unavailable                     | 18      | \$2,536,483.58                                    | 74.17%  | 0 | , , , , , ,   |     | L |
| Total       |                                 | 24      | \$3,419,726.58                                    | 100%    | 0 | \$0.00        |     | - |
| 31391EDP3   | COUNTRYWIDE HOME<br>LOANS, INC. | 6       | \$669,440.00                                      | 13.3%   | 0 | \$0.00        | NA  |   |
|             | Unavailable                     | 28      | \$4,363,130.00                                    | 86.7%   | 0 | \$0.00        | NA  |   |
| Total       |                                 | 34      | \$5,032,570.00                                    | 100%    | 0 | \$0.00        |     |   |
| 31391EDQ1   | COUNTRYWIDE HOME<br>LOANS, INC. | 30      | \$4,166,870.00                                    | 27.92%  | 0 | \$0.00        | NA  |   |
|             | Unavailable                     | 64      | \$10,756,819.66                                   | 72.08%  | 0 | \$0.00        | NA  |   |
| Total       |                                 | 94      | \$14,923,689.66                                   | 100%    | 0 | \$0.00        |     |   |
| 31391EDS7   | COUNTRYWIDE HOME<br>LOANS, INC. | 1       | \$33,100.00                                       | 2.17%   | 0 | \$0.00        | NA  |   |
|             | Unavailable                     | 10      | \$1,493,560.89                                    | 97.83%  | 0 | \$0.00        | NA  |   |
| Total       |                                 | 11      | \$1,526,660.89                                    | 100%    | 0 | \$0.00        |     |   |
| 31391EE49   | COUNTRYWIDE HOME<br>LOANS, INC. | 52      | \$9,949,560.00                                    | 17.23%  | 0 | \$0.00        | NA  |   |
| <del></del> | Unavailable                     | 232     | \$47,800,137.87                                   | 82.77%  | 0 | \$0.00        | NA  | H |
|             | Uliavaliaule                    | 232     | φ41,000,131.81                                    | 04.1170 | U | <b>Φ</b> 0.00 | INA | 1 |

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| Total     |                                 | 284 | \$57,749,697.87                         | 100%   | 0 | \$0.00    |    |   |
|-----------|---------------------------------|-----|---|--------|---|-----------|----|---|
|           |                                 |     | , |        |   | 7 2 3 3 0 |    |   |
| 31391EE98 | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$625,655.60                            | 56.61% | 0 | \$0.00    | NA |   |
|           | Unavailable                     | 4   | \$479,552.55                            | 43.39% | 0 | \$0.00    | NA | _ |
| Total     |                                 | 8   | \$1,105,208.15                          | 100%   | 0 | \$0.00    |    |   |
|           |                                 |     |   |        |   |           |    | - |
| 31391EEA5 | COUNTRYWIDE HOME<br>LOANS, INC. | 11  | \$1,786,430.00                          | 29.29% | 0 | ,         | NA |   |
|           | Unavailable                     | 25  | \$4,312,950.00                          | 70.71% | 0 | \$0.00    | NA | _ |
| Total     |                                 | 36  | \$6,099,380.00                          | 100%   | 0 | \$0.00    |    | - |
| 31391EEJ6 | COUNTRYWIDE HOME<br>LOANS, INC. | 20  | \$3,098,322.00                          | 42.23% | 0 | \$0.00    | NA |   |
|           | Unavailable                     | 27  | \$4,239,295.00                          | 57.77% | 0 | \$0.00    | NA |   |
| Total     |                                 | 47  | \$7,337,617.00                          | 100%   | 0 | \$0.00    |    |   |
|           |                                 |     |   |        |   |           |    |   |
| 31391EEL1 | COUNTRYWIDE HOME<br>LOANS, INC. | 33  | \$4,518,652.00                          | 35.46% | 0 | \$0.00    | NA | L |
|           | Unavailable                     | 64  | \$8,222,682.48                          | 64.54% | 0 | \$0.00    | NA | L |
| Total     |                                 | 97  | \$12,741,334.48                         | 100%   | 0 | \$0.00    |    |   |
|           |                                 |     |   |        |   |           |    | _ |
| 31391EEM9 | COUNTRYWIDE HOME<br>LOANS, INC. | 51  | \$5,598,455.74                          | 52.23% | 0 | \$0.00    | NA |   |
|           | Unavailable                     | 46  | \$5,119,656.06                          | 47.77% | 0 | \$0.00    | NA |   |
| Total     |                                 | 97  | \$10,718,111.80                         | 100%   | 0 | \$0.00    |    |   |
| 31391EEN7 | COUNTRYWIDE HOME<br>LOANS, INC. | 12  | \$1,716,900.00                          | 32.16% | 0 | \$0.00    | NA |   |
|           | Unavailable                     | 31  | \$3,621,200.00                          | 67.84% | 0 | \$0.00    | NA |   |
| Total     |                                 | 43  | \$5,338,100.00                          | 100%   | 0 | \$0.00    |    |   |
| 31391EEP2 | COUNTRYWIDE HOME<br>LOANS, INC. | 10  | \$1,866,864.00                          | 21.25% | 0 | \$0.00    | NA |   |
|           | Unavailable                     | 32  | \$6,918,946.00                          | 78.75% | 0 | \$0.00    | NA |   |
| Total     |                                 | 42  | \$8,785,810.00                          | 100%   | 0 | \$0.00    |    |   |
|           |                                 |     |   |        |   |           | _  |   |
| 31391EEQ0 | COUNTRYWIDE HOME<br>LOANS, INC. | 124 | \$8,410,647.13                          | 35.21% | 0 | \$0.00    | NA |   |
|           | Unavailable                     | 223 | \$15,476,516.66                         | 64.79% | 0 | \$0.00    | NA |   |
| Total     |                                 | 347 | \$23,887,163.79                         | 100%   | 0 | \$0.00    |    |   |
|           |                                 |     |   |        |   |           |    | - |
| 31391EER8 | COUNTRYWIDE HOME<br>LOANS, INC. | 103 | \$9,994,393.92                          | 39.84% | 0 | \$0.00    | NA |   |
|           | Unavailable                     | 153 | \$15,089,601.29                         | 60.16% | 0 | ·         | NA | L |
| Total     |                                 | 256 | \$25,083,995.21                         | 100%   | 0 | \$0.00    |    | L |

| <del></del>   |                                 |     |                                  |                | —       |                         |               | _         |
|---------------|---------------------------------|-----|----------------------------------|----------------|---------|-------------------------|---------------|-----------|
|               | COUNTRYWIDE HOME                | +   |                                  |                | igsqcup |                         |               | _         |
| 31391EES6     | LOANS, INC.                     | 27  | \$2,652,277.00                   |                |         | ,                       |               | 1         |
|               | Unavailable                     | 57  | \$5,670,281.95                   |                | 0       | ,                       | NA            | L         |
| Total         |                                 | 84  | \$8,322,558.95                   | 100%           | 0       | \$0.00                  |               | +         |
| 31391EET4     | COUNTRYWIDE HOME<br>LOANS, INC. | 115 | \$23,541,680.77                  | 22.41%         | 0       | \$0.00                  | NA            |           |
|               | Unavailable                     | 396 | \$81,490,744.72                  | 77.59%         | 0       | \$0.00                  | NA            | $\int$    |
| Total         |                                 | 511 | \$105,032,425.49                 | 100%           | 0       | \$0.00                  |               | F         |
| 31391EEU1     | COUNTRYWIDE HOME<br>LOANS, INC. | 76  | \$11,879,929.88                  | 29.18%         | 0       | \$0.00                  | NA            |           |
|               | Unavailable                     | 175 | \$28,831,771.51                  | 70.82%         | 0       | \$0.00                  | NA            | L         |
| Total         |                                 | 251 | \$40,711,701.39                  | 100%           | 0       | \$0.00                  |               | F         |
| 31391EEV9     | COUNTRYWIDE HOME<br>LOANS, INC. | 10  | \$2,114,400.00                   | 30.16%         | 0       | \$0.00                  | NA            | _         |
|               | Unavailable                     | 19  | \$4,896,048.22                   | 69.84%         | 0       | \$0.00                  | NA            | $\Box$    |
| Total         |                                 | 29  | \$7,010,448.22                   | 100%           | 0       | \$0.00                  | 1             | $\perp$   |
| 31391EEW7     | COUNTRYWIDE HOME<br>LOANS, INC. | 64  | \$11,761,336.24                  | 44.63%         | 0       | \$0.00                  | NA            | 1         |
|               | Unavailable                     | 84  | \$14,593,776.61                  | 55.37%         | 0       | \$0.00                  | NA            | $\Gamma$  |
| Total         |                                 | 148 | \$26,355,112.85                  | 100%           | 0       | \$0.00                  | _ <del></del> | Ĺ         |
| 31391EF55     | COUNTRYWIDE HOME                | 24  | \$2,948,747.00                   | 33.87%         | 0       | \$0.00                  | NA            | +         |
| U 107 111 (U) | LOANS, INC.<br>Unavailable      | 38  |                                  |                |         | ,                       | NA<br>NA      | -         |
| Total         | Onavaliable                     | 62  | \$5,757,961.28<br>\$8,706,708.28 | 66.13%<br>100% | 0       | \$0.00<br><b>\$0.00</b> | <u>INA</u>    | +         |
| ı viai        |                                 | 02  | φυ,/υυ,/υδ.28                    | 100%           | U       | <b>ԾՄ.ՍՄ</b>            |               | $\dagger$ |
| 31391EF63     | COUNTRYWIDE HOME<br>LOANS, INC. | 20  | \$2,308,412.20                   | 30.54%         | 0       | \$0.00                  | NA            |           |
|               | Unavailable                     | 50  | \$5,250,393.49                   |                | 0       | \$0.00                  | NA            | $\Box$    |
| Total         |                                 | 70  | \$7,558,805.69                   | 100%           | 0       | \$0.00                  |               | Ĺ         |
| 31391EFB2     | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$1,039,000.00                   | 56.15%         | 0       | \$0.00                  | NA            | +         |
|               | Unavailable                     | 5   | \$811,300.00                     | 43.85%         | 0       | \$0.00                  | NA            | $\Gamma$  |
| Γotal         |                                 | 10  | \$1,850,300.00                   |                | 0       |                         |               |           |
| 31391EFC0     | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$843,962.79                     | 63.98%         |         | ·                       |               | 1         |
|               | Unavailable                     | 3   | \$475,061.93                     |                | 0       |                         | NA            | Ļ         |
| Total         |                                 | 8   | \$1,319,024.72                   | 100%           | 0       | \$0.00                  | 1             | $\perp$   |
|               |                                 |     |                                  |                | 1       | 1                       | 1             |           |

| 31391EFE6 | COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$1,031,015.48  | 67.34% | 0 | \$0.00 | NA |               |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---------------|
|           | Unavailable                     | 3   | \$500,121.40    | 32.66% | 0 | \$0.00 | NA |               |
| Total     |                                 | 9   | \$1,531,136.88  | 100%   | 0 | \$0.00 |    |               |
|           |                                 |     |                 |        |   |        |    |               |
| 31391EFH9 | COUNTRYWIDE HOME<br>LOANS, INC. | 104 | \$6,295,819.85  | 20.84% | 0 | \$0.00 | NA |               |
|           | Unavailable                     | 388 | \$23,908,973.03 | 79.16% | 0 | \$0.00 | NA |               |
| Total     |                                 | 492 | \$30,204,792.88 | 100%   | 0 | \$0.00 |    |               |
| 31391EFP1 | COUNTRYWIDE HOME<br>LOANS, INC. | 19  | \$3,497,819.00  |        | 0 | \$0.00 | NA |               |
|           | Unavailable                     | 38  | \$7,925,470.00  | -      | 0 |        | NA | Щ             |
| Total     |                                 | 57  | \$11,423,289.00 | 100%   | 0 | \$0.00 |    | Щ             |
| 31391EFQ9 | COUNTRYWIDE HOME<br>LOANS, INC. | 68  | \$4,348,595.00  | 33.62% | 0 | \$0.00 | NA |               |
|           | Unavailable                     | 130 | \$8,586,625.23  | 66.38% | 0 | \$0.00 | NA |               |
| Total     |                                 | 198 | \$12,935,220.23 | 100%   | 0 | \$0.00 |    |               |
|           |                                 |     |                 |        |   |        |    |               |
| 31391EFR7 | COUNTRYWIDE HOME<br>LOANS, INC. | 43  | \$4,204,553.22  | 26.7%  | 0 | \$0.00 | NA |               |
|           | Unavailable                     | 116 | \$11,544,650.18 | 73.3%  | 0 | \$0.00 | NA |               |
| Total     |                                 | 159 | \$15,749,203.40 | 100%   | 0 | \$0.00 |    |               |
|           |                                 |     |                 |        |   |        |    |               |
| 31391EFS5 | COUNTRYWIDE HOME<br>LOANS, INC. | 63  | \$14,027,535.00 | 31.43% | 0 | \$0.00 | NA |               |
|           | Unavailable                     | 136 | \$30,602,668.35 | 68.57% | 0 | \$0.00 | NA | Ш             |
| Total     |                                 | 199 | \$44,630,203.35 | 100%   | 0 | \$0.00 |    | $\vdash \mid$ |
| 31391EFT3 | COUNTRYWIDE HOME<br>LOANS, INC. | 44  | \$6,645,342.00  | 30.8%  | 0 | \$0.00 | NA |               |
|           | Unavailable                     | 96  | \$14,928,892.93 | 69.2%  | 0 | \$0.00 | NA |               |
| Total     |                                 | 140 | \$21,574,234.93 | 100%   | 0 | \$0.00 |    |               |
|           |                                 |     |                 |        |   |        |    |               |
| 31391EFU0 | COUNTRYWIDE HOME<br>LOANS, INC. | 48  | \$8,826,363.42  | 40.06% | 0 | \$0.00 | NA |               |
|           | Unavailable                     | 74  | \$13,205,873.06 | 59.94% | 0 | \$0.00 | NA |               |
| Total     |                                 | 122 | \$22,032,236.48 | 100%   | 0 | \$0.00 |    |               |
| 31391EFZ9 | COUNTRYWIDE HOME<br>LOANS, INC. | 14  | \$1,883,084.00  | 25.8%  | 0 | \$0.00 | NA |               |
|           | Unavailable                     | 35  | \$5,415,707.93  | 74.2%  | 0 | \$0.00 | NA | Ĺ             |
| Total     |                                 | 49  | \$7,298,791.93  | 100%   | 0 | \$0.00 |    | Ĺ             |
|           |                                 |     |                 |        |   |        |    | <u> </u>      |
| 31391EG70 | COUNTRYWIDE HOME                | 4   | \$531,406.82    | 18.63% | 0 | \$0.00 | NA |               |

|           | LOANS, INC.                     |         | J               |        | ιĪ     | ,      |    |
|-----------|---------------------------------|---------|-----------------|--------|--------|--------|----|
|           | Unavailable                     | 15      | \$2,320,320.81  | 81.37% | 0      | \$0.00 | NA |
| Total     |                                 | 19      | \$2,851,727.63  |        | 0      | \$0.00 |    |
|           |                                 |         |                 |        |        |        |    |
| 31391EG88 | COUNTRYWIDE HOME<br>LOANS, INC. | 10      | \$972,684.46    | 17.66% | 0      | \$0.00 | NA |
|           | Unavailable                     | 48      | \$4,535,656.35  | 82.34% | 0      | \$0.00 | NA |
| Total     | - Characte                      | 58      | \$5,508,340.81  | 100%   | 0      |        |    |
|           |                                 |         | T = 1 = - 1 =   |        |        | 1      |    |
| 31391EGF2 | COUNTRYWIDE HOME<br>LOANS, INC. | 8       | \$923,649.60    | 54.12% | 0      | \$0.00 | NA |
|           | Unavailable                     | 7       | \$782,891.60    | 45.88% | 0      | \$0.00 | NA |
| Total     |                                 | 15      | \$1,706,541.20  |        | 0      |        |    |
| 10001     |                                 | +       | Ψ-1,,           | 100    | 一十     | ****** |    |
| 31391EGJ4 | COUNTRYWIDE HOME<br>LOANS, INC. | 6       | \$915,920.24    | 34%    | 0      | \$0.00 | NA |
|           | Unavailable                     | 13      | \$1,777,583.59  | 66%    | 0      | \$0.00 | NA |
| Total     |                                 | 19      | \$2,693,503.83  | 100%   | 0      | \$0.00 |    |
|           |                                 |         |                 |        |        |        |    |
| 31391EGK1 | COUNTRYWIDE HOME<br>LOANS, INC. | 5       | \$788,950.02    | 28.64% | 0      | \$0.00 | NA |
|           | Unavailable                     | 11      | \$1,965,378.69  | 71.36% | 0      | \$0.00 | NA |
| Total     |                                 | 16      | \$2,754,328.71  | 100%   | 0      | \$0.00 |    |
|           |                                 |         |                 |        |        |        |    |
| 31391EGR6 | COUNTRYWIDE HOME<br>LOANS, INC. | 8       | \$1,178,248.89  | 100%   | 0      | \$0.00 | NA |
| Total     |                                 | 8       | \$1,178,248.89  | 100%   | 0      | \$0.00 |    |
|           |                                 |         |                 |        |        |        |    |
| 31391EH46 | COUNTRYWIDE HOME<br>LOANS, INC. | 33      | \$4,146,207.00  |        |        | \$0.00 | NA |
|           | Unavailable                     | 86      | \$10,940,142.15 | 72.52% | 0      | \$0.00 | NA |
| Total     |                                 | 119     | \$15,086,349.15 | 100%   | 0      | \$0.00 |    |
|           |                                 | $\perp$ |                 |        | $\Box$ |        |    |
| 31391EH53 | COUNTRYWIDE HOME<br>LOANS, INC. | 13      | \$1,521,950.00  | 15.97% | 0      | \$0.00 | NA |
|           | Unavailable                     | 61      | \$8,010,171.65  | 84.03% | 0      | \$0.00 | NA |
| Total     |                                 | 74      | \$9,532,121.65  | 100%   | 0      | \$0.00 |    |
|           |                                 |         |                 |        | $\Box$ |        |    |
| 31391EH61 | COUNTRYWIDE HOME<br>LOANS, INC. | 7       | \$1,461,330.00  | 11.38% | 0      | \$0.00 | NA |
|           | Unavailable                     | 62      | \$11,380,878.94 | 88.62% | 0      | \$0.00 | NA |
| Total     |                                 | 69      | \$12,842,208.94 | 100%   | 0      | \$0.00 |    |
|           |                                 | $\perp$ |                 |        | $\Box$ |        |    |
| 31391EH79 | COUNTRYWIDE HOME<br>LOANS, INC. | 76      | \$5,215,063.99  | 26.76% | 0      | \$0.00 | NA |
|           | Unavailable                     | 214     | \$14,275,724.36 | 73.24% | 0      | \$0.00 | NA |

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| Total     |                                 | 290                     | \$19,490,788.35 | 100%   | 0 | \$0.00 |    |              |
|-----------|---------------------------------|-------------------------|-----------------|--------|---|--------|----|--------------|
|           |                                 |                         |                 |        |   |        |    |              |
| 31391EH87 | COUNTRYWIDE HOME<br>LOANS, INC. | 79                      | \$7,729,127.90  | 21.66% | 0 | \$0.00 | NA |              |
|           | Unavailable                     | 284                     | \$27,957,073.84 | 78.34% | 0 | ,      | NA |              |
| Total     |                                 | 363                     | \$35,686,201.74 | 100%   | 0 | \$0.00 |    | ╄            |
|           |                                 | +                       |                 |        |   |        |    | igapha       |
| 31391EH95 | COUNTRYWIDE HOME<br>LOANS, INC. | 5                       | \$654,560.00    | 7.9%   |   | ,      |    | 1            |
|           | Unavailable                     | 50                      | \$7,627,765.66  | 92.1%  | 0 | ,      |    | ╄            |
| Total     |                                 | 55                      | \$8,282,325.66  | 100%   | 0 | \$0.00 |    | ╀            |
| 31391EHB0 | COUNTRYWIDE HOME<br>LOANS, INC. | 4                       | \$914,200.00    | 20.23% | 0 | \$0.00 | NA | <u> </u>     |
|           | Unavailable                     | 16                      | \$3,603,860.00  | 79.77% | 0 | \$0.00 | NA |              |
| Total     |                                 | 20                      | \$4,518,060.00  | 100%   | 0 | _      |    | L            |
|           |                                 | $\downarrow \downarrow$ |                 |        |   |        |    | L            |
| 31391EHC8 | COUNTRYWIDE HOME<br>LOANS, INC. | 17                      | \$2,369,456.28  | 21.51% | 0 | ,      |    |              |
|           | Unavailable                     | 48                      | \$8,646,649.18  | 78.49% | 0 |        |    |              |
| Total     | _                               | 65                      | \$11,016,105.46 | 100%   | 0 | \$0.00 |    | _            |
| ļ         |                                 | +                       |                 |        |   |        |    | ╄            |
| 31391EHD6 | COUNTRYWIDE HOME<br>LOANS, INC. | 7                       | \$795,790.00    | 14.17% | 0 |        |    |              |
|           | Unavailable                     | 33                      | \$4,820,722.43  | 85.83% | 0 |        |    | <u> </u>     |
| Total     |                                 | 40                      | \$5,616,512.43  | 100%   | 0 | \$0.00 |    | $\vdash$     |
| 31391EHE4 | COUNTRYWIDE HOME<br>LOANS, INC. | 19                      | \$2,136,909.79  | 11.32% | 0 | \$0.00 | NA | \<br>\       |
|           | Unavailable                     | 116                     | \$16,741,682.56 | 88.68% | 0 | \$0.00 | NA | 1_           |
| Total     |                                 | 135                     | \$18,878,592.35 | 100%   | 0 | \$0.00 |    | L            |
|           |                                 |                         |                 |        |   |        |    | <u> </u>     |
| 31391EHF1 | COUNTRYWIDE HOME<br>LOANS, INC. | 18                      | \$2,401,485.00  | 25.51% | 0 | ·      | NA |              |
|           | Unavailable                     | 50                      | \$7,013,791.92  | 74.49% | 0 |        | NA |              |
| Total     |                                 | 68                      | \$9,415,276.92  | 100%   | 0 | \$0.00 |    | igspace      |
| <u> </u>  |                                 | +                       |                 |        |   |        |    | igapha       |
| 31391ЕНН7 | COUNTRYWIDE HOME LOANS, INC.    | 52                      | \$6,885,518.00  | 30.15% | 0 | +      |    |              |
|           | Unavailable                     | 104                     | \$15,955,290.73 | 69.85% | 0 |        | NA | $\downarrow$ |
| Total     |                                 | 156                     | \$22,840,808.73 | 100%   | 0 | \$0.00 |    | $m{+}$       |
| 31391ЕНЈЗ | COUNTRYWIDE HOME<br>LOANS, INC. | 84                      | \$10,445,146.05 | 26.11% | 0 | \$0.00 | NA |              |
|           | Unavailable                     | 202                     | \$29,557,885.93 | 73.89% | 0 | \$0.00 | NA | $\dagger$    |
| Total     |                                 | 286                     | \$40,003,031.98 | 100%   | 0 | ·      |    | T            |

| , , , , , , , , , , , , , , , , , , , | ·                               | <del></del> |                 | <del></del> - |   | Г       |    | _        |
|---------------------------------------|---------------------------------|-------------|-----------------|---------------|---|---------|----|----------|
|                                       | COUNTRYWIDE HOME                |             |                 |               |   |         |    | H        |
| 31391EHK0                             | LOANS, INC.                     | 16          | \$1,679,862.00  |               |   | ,       | NA | <u> </u> |
|                                       | Unavailable                     | 63          | \$9,128,605.60  |               | 0 |         | NA | L        |
| Total                                 |                                 | 79          | \$10,808,467.60 | 100%          | 0 | \$0.00  |    | $\vdash$ |
| 21201514 0                            | COUNTRYWIDE HOME                | + -         | d1 40 000 00    | F 1           |   | <b></b> |    | $\vdash$ |
| 31391EHL8                             | LOANS, INC.                     | 2           | \$143,000.00    |               |   | ,       | NA |          |
| Total                                 | Unavailable                     | 14          | \$2,483,069.00  |               | 0 |         | NA | _        |
| Total                                 |                                 | 16          | \$2,626,069.00  | 100%          | 0 | \$0.00  |    | $\vdash$ |
| 31391ЕНМ6                             | COUNTRYWIDE HOME<br>LOANS, INC. | 11          | \$1,495,586.00  | 22.9%         | 0 | \$0.00  | NA |          |
|                                       | Unavailable                     | 41          | \$5,036,350.00  | 77.1%         | 0 | \$0.00  | NA | Ĺ        |
| Total                                 |                                 | 52          | \$6,531,936.00  | 100%          | 0 | \$0.00  |    | L        |
| 31391EHN4                             | COUNTRYWIDE HOME<br>LOANS, INC. | 41          | \$4,837,996.41  | 34.54%        | 0 | \$0.00  | NA |          |
|                                       | Unavailable                     | 77          | \$9,168,363.38  |               | 0 |         | NA | Ĺ        |
| Total                                 |                                 | 118         | \$14,006,359.79 | 100%          | 0 | \$0.00  |    | _        |
| 31391EHP9                             | COUNTRYWIDE HOME<br>LOANS, INC. | 19          | \$2,370,691.55  | 37.89%        | 0 | \$0.00  | NA |          |
|                                       | Unavailable                     | 33          | \$3,885,601.88  |               | 0 | ,       | NA |          |
| Total                                 |                                 | 52          | \$6,256,293.43  | 100%          | 0 | \$0.00  |    | $\vdash$ |
| 31391EHS3                             | COUNTRYWIDE HOME<br>LOANS, INC. | 9           | \$1,369,000.00  | 12.83%        | 0 | \$0.00  | NA |          |
|                                       | Unavailable                     | 64          | \$9,302,875.96  | 87.17%        | 0 | \$0.00  | NA | Ĺ        |
| Total                                 |                                 | 73          | \$10,671,875.96 | 100%          | 0 | \$0.00  |    | L        |
| 31391EHV6                             | COUNTRYWIDE HOME<br>LOANS, INC. | 45          | \$4,477,889.31  | 43.45%        | 0 | \$0.00  | NA |          |
|                                       | Unavailable                     | 55          | \$5,827,160.12  | 56.55%        | 0 | \$0.00  | NA | Ĺ        |
| Total                                 |                                 | 100         | \$10,305,049.43 | 100%          | 0 | \$0.00  |    | _        |
| 31391EHW4                             | COUNTRYWIDE HOME<br>LOANS, INC. | 40          | \$3,993,282.00  | 30.76%        | 0 | \$0.00  | NA |          |
|                                       | Unavailable                     | 90          | \$8,987,041.35  | 69.24%        | 0 | \$0.00  | NA |          |
| Total                                 |                                 | 130         | \$12,980,323.35 | 100%          | 0 | \$0.00  |    | Ĺ        |
| 31391EHX2                             | COUNTRYWIDE HOME<br>LOANS, INC. | 19          | \$2,671,763.00  | 24.17%        | 0 | \$0.00  | NA |          |
|                                       | Unavailable                     | 56          | \$8,383,996.00  | 75.83%        | 0 | \$0.00  | NA | Ĺ        |
| Total                                 |                                 | 75          | \$11,055,759.00 | 100%          | 0 | \$0.00  | _  | L        |
|                                       |                                 |             |                 |               |   |         |    |          |

|           |                                 | <del></del>       |                 |        | $\overline{}$ |           |             |
|-----------|---------------------------------|-------------------|-----------------|--------|---------------|-----------|-------------|
| 31391EJ28 | COUNTRYWIDE HOME<br>LOANS, INC. | 39                | \$3,826,812.00  |        | 0             | \$0.00    | NA          |
|           | Unavailable                     | 140               | \$13,776,168.28 | 78.26% | 0             | \$0.00    | NA          |
| Total     |                                 | 179               | \$17,602,980.28 | 100%   | 0             | \$0.00    |             |
|           |                                 | $T_{\perp \perp}$ |                 |        |               |           |             |
| 31391EJ36 | COUNTRYWIDE HOME<br>LOANS, INC. | 35                | \$7,670,277.28  | 18.72% | 0             | \$0.00    | NA          |
|           | Unavailable                     | 146               | \$33,299,542.81 | 81.28% | 0             | \$0.00    | NA          |
| Total     |                                 | 181               | \$40,969,820.09 | 100%   | 0             | \$0.00    | <del></del> |
| 31391EJ44 | COUNTRYWIDE HOME<br>LOANS, INC. | 20                | \$2,882,746.98  |        |               | , , , , , |             |
|           | Unavailable                     | 56                | \$9,064,920.00  |        | 0             |           | NA          |
| Total     |                                 | 76                | \$11,947,666.98 | 100%   | 0             | \$0.00    |             |
| 31391EJ51 | COUNTRYWIDE HOME<br>LOANS, INC. | 15                | \$2,603,270.00  | 17.12% | 0             | \$0.00    | NA          |
|           | Unavailable                     | 71                | \$12,605,293.54 | 82.88% | 0             | \$0.00    | NA          |
| Total     |                                 | 86                | \$15,208,563.54 | 100%   | 0             | \$0.00    |             |
|           |                                 |                   |                 |        |               |           |             |
| 31391EJA0 | COUNTRYWIDE HOME<br>LOANS, INC. | 87                | \$17,696,825.00 | 17.82% | 0             | \$0.00    | NA          |
|           | Unavailable                     | 361               | \$81,623,020.85 | 82.18% | 0             | \$0.00    | NA          |
| Total     |                                 | 448               | \$99,319,845.85 |        | 0             | \$0.00    |             |
|           |                                 | 1                 |                 | ,      | $\Box$        |           | ,           |
| 31391EJB8 | COUNTRYWIDE HOME<br>LOANS, INC. | 66                | \$9,941,316.00  | 26.88% | 0             | \$0.00    | NA          |
|           | Unavailable                     | 177               | \$27,041,495.41 | 73.12% | 0             | \$0.00    | NA          |
| Total     |                                 | 243               | \$36,982,811.41 | 100%   | 0             | \$0.00    |             |
| 31391EJC6 | COUNTRYWIDE HOME<br>LOANS, INC. | 41                | \$7,231,782.00  | 24.81% | 0             | \$0.00    | NA          |
| <u> </u>  | Unavailable                     | 123               | \$21,914,787.86 | 75.19% | 0             | \$0.00    | NA          |
| Total     |                                 | 164               | \$29,146,569.86 |        | 0             |           |             |
|           |                                 | 1                 | T )             | ,      | ,             |           |             |
| 31391EJD4 | COUNTRYWIDE HOME<br>LOANS, INC. | 10                | \$1,679,764.15  | 13.14% | 0             | \$0.00    | NA          |
|           | Unavailable                     | 64                | \$11,100,357.73 | 86.86% | 0             | \$0.00    | NA          |
| Total     |                                 | 74                | \$12,780,121.88 |        | 0             |           |             |
|           |                                 |                   |                 |        | $\Box$        |           |             |
| 31391EJU6 | COUNTRYWIDE HOME<br>LOANS, INC. | 4                 | \$376,085.23    |        |               | ·         |             |
|           | Unavailable                     | 23                | \$2,501,247.48  |        | 0             |           | NA          |
| Total     |                                 | 27                | \$2,877,332.71  | 100%   | 0             | \$0.00    |             |
| 31391EJZ5 | COUNTRYWIDE HOME                | 39                | \$2,654,401.90  | 23.28% | 0             | \$0.00    | NA          |

|           | LOANS, INC.                     |         |                 |        |   |        |    |
|-----------|---------------------------------|---------|-----------------|--------|---|--------|----|
|           | Unavailable                     | 132     | \$8,749,120.91  | 76.72% | 0 | \$0.00 | NA |
| Total     |                                 | 171     | \$11,403,522.81 | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                 |        |   |        |    |
| 31391EK42 | COUNTRYWIDE HOME<br>LOANS, INC. | 3       | \$530,280.00    | 17.86% | 0 | \$0.00 | NA |
|           | Unavailable                     | 18      | \$2,438,600.00  | 82.14% | 0 | \$0.00 | NA |
| Total     |                                 | 21      | \$2,968,880.00  | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                 |        |   |        |    |
| 31391EK59 | COUNTRYWIDE HOME<br>LOANS, INC. | 29      | \$4,253,205.00  | 34.41% | 0 | \$0.00 | NA |
|           | Unavailable                     | 62      | \$8,108,521.14  | 65.59% | 0 | \$0.00 | NA |
| Total     |                                 | 91      | \$12,361,726.14 | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                 |        |   |        |    |
| 31391EK67 | COUNTRYWIDE HOME<br>LOANS, INC. | 24      | \$3,550,266.00  | 33.76% | 0 | \$0.00 | NA |
|           | Unavailable                     | 51      | \$6,967,159.55  | 66.24% | 0 | \$0.00 | NA |
| Total     |                                 | 75      | \$10,517,425.55 | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                 |        |   |        |    |
| 31391EK75 | COUNTRYWIDE HOME<br>LOANS, INC. | 12      | \$1,234,935.45  | 27.25% | 0 | \$0.00 | NA |
|           | Unavailable                     | 31      | \$3,296,537.11  | 72.75% | 0 | \$0.00 | NA |
| Total     |                                 | 43      | \$4,531,472.56  | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                 |        |   |        |    |
| 31391EK83 | COUNTRYWIDE HOME<br>LOANS, INC. | 20      | \$3,343,772.00  | 20.39% | 0 | \$0.00 | NA |
|           | Unavailable                     | 65      | \$13,051,500.00 | 79.61% | 0 | \$0.00 | NA |
| Total     |                                 | 85      | \$16,395,272.00 | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                 |        |   |        |    |
| 31391EK91 | COUNTRYWIDE HOME<br>LOANS, INC. | 5       | \$952,322.00    | 22.82% | 0 | \$0.00 | NA |
|           | Unavailable                     | 19      | \$3,219,994.51  | 77.18% | 0 | \$0.00 | NA |
| Total     |                                 | 24      | \$4,172,316.51  | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                 |        |   |        |    |
| 31391EKS9 | COUNTRYWIDE HOME<br>LOANS, INC. | 8       | \$1,702,404.89  | 16.74% | 0 | \$0.00 | NA |
|           | Unavailable                     | 42      | \$8,466,982.71  | 83.26% | 0 | \$0.00 | NA |
| Total     |                                 | 50      | \$10,169,387.60 | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                 |        |   |        |    |
| 31391ELA7 | COUNTRYWIDE HOME<br>LOANS, INC. | 7       | \$1,090,329.42  | 28.39% | 0 | \$0.00 | NA |
|           | Unavailable                     | 20      | \$2,750,531.21  | 71.61% | 0 | \$0.00 | NA |
| Total     |                                 | 27      | \$3,840,860.63  | 100%   | 0 | \$0.00 |    |
|           |                                 | $\perp$ |                 |        |   |        |    |
| 31391ELB5 | COUNTRYWIDE HOME<br>LOANS, INC. | 13      | \$1,728,926.93  | 15.4%  | 0 | \$0.00 | NA |

|             | Thoroitable                  | <u> </u> | \$0.407.220.62         | 91601    |               | \$0.00   | NI/          | $^{\perp}$   |
|-------------|------------------------------|----------|------------------------|----------|---------------|--|--------------|--------------|
|             | Unavailable                  | 64       | \$9,497,230.63         |          | + +           | 7 0.00   |              | +            |
| Total       |                              | 77       | \$11,226,157.56        | 100%     | 0             | \$0.00   |              | +            |
|             | COUNTRYWIDE HOME             | +        |                        |          | $\longmapsto$ |  |              | +            |
| 31391ELC3   | LOANS, INC.                  | 17       | \$2,184,987.67         | 58.81%   | 0             | \$0.00   | NA           | ١            |
|             | Unavailable                  | 9        | \$1,530,100.78         | 41.19%   | 0             | \$0.00   | NA           | 十            |
| Total       | Onavanaore                   | 26       | \$3,715,088.45         |          | 1 1           |  |              | +            |
| Total       |                              | +        | Ψυς/10,000             | 100 /    | $\Box$        | Ψυ.υ.  | i            | $\dagger$    |
|             | COUNTRYWIDE HOME             | + +      |                        | ,——      |               | 1  | i            | $\dagger$    |
| 31391ELD1   | LOANS, INC.                  | 29       | \$3,555,019.14         | 16.18%   | 0             | \$0.00   | NA           | 1            |
|             | Unavailable                  | 128      | \$18,417,317.04        | 83.82%   | 0             | \$0.00   | NA           | <b>1</b>     |
| Total       |                              | 157      | \$21,972,336.18        |          | + +           | 1  |              | +            |
| 1 000-      |                              | 1        | <del>+</del>           |          |               | <del>                                     </del> | 1            | +            |
| -110177 70  | COUNTRYWIDE HOME             |          | ** 0.40 000 <i>(</i> 7 | 20.000   |               | \$0.00   | 1            | T            |
| 31391ELE9   | LOANS, INC.                  | 64       | \$8,049,923.67         | 29.08%   | 0             | \$0.00   | NA           | 1            |
|             | Unavailable                  | 136      | \$19,631,873.80        | 70.92%   | 0             | \$0.00   | NA           | 1            |
| Total       |                              | 200      | \$27,681,797.47        | 100%     | + +           |  |              | Ţ            |
|             |                              | †        |                        |          |               |  | 1            | Ţ            |
| 21201ELEA   | COUNTRYWIDE HOME             | 65       | ΦΩ 5Ω6 579 22          | 22.010/- |               | \$0.00   | N/           |              |
| 31391ELF6   | LOANS, INC.                  | 65       | \$8,596,578.33         | 22.91%   | 0             | \$0.00   | NA           | 1            |
|             | Unavailable                  | 181      | \$28,932,918.33        | 77.09%   | 0             | \$0.00   | NA           | 1            |
| Total       |                              | 246      | \$37,529,496.66        | 100%     | 0             | \$0.00   | 1            | I            |
|             |                              |          |                        | <br>     |               | J  | <br>         | L            |
| 21201EN21   | COUNTRYWIDE HOME             | 34       | ¢2.050.501.66          | 22 92%   | 0             | \$0.00   | N/           | $^{\perp}$   |
| 31391EN31   | LOANS, INC.                  | 34       | \$2,059,501.66         |          |               | \$0.00   | NA           | 1            |
|             | Unavailable                  | 110      | \$6,967,455.85         |          | 1 1           | + 0.00   |              | 1            |
| Total       |                              | 144      | \$9,026,957.51         | 100%     | 0             | \$0.00   | 1            | $\perp$      |
|             |                              |          |                        | <u> </u> |               |  | <br>         | Ţ            |
| 31391EN49   | COUNTRYWIDE HOME             | 25       | \$2,502,062.51         | 28.95%   | 0             | \$0.00   | NA           |              |
| 31391121177 | LOANS, INC.                  |          |                        |          |               | ,  |              | 4            |
|             | Unavailable                  | 62       | \$6,141,314.15         |          | + +           |  |              | 1            |
| Total       |                              | 87       | \$8,643,376.66         | 100%     | 0             | \$0.00   | <del></del>  | 4            |
|             |                              | +        |                        | ,        | Ш             |  | <del></del>  | $\downarrow$ |
| 31391EN56   | COUNTRYWIDE HOME             | 65       | \$4,657,105.28         | 34.83%   | 0             | \$0.00   | NA           | 7            |
| 5137121.02  | LOANS, INC.                  |          |                        |          |               |  |              | 4            |
| <del></del> | Unavailable                  | 124      | \$8,715,723.92         |          | 1 1           |  |              | 1            |
| Total       |                              | 189      | \$13,372,829.20        | 100%     | 0             | \$0.00   | <del></del>  | +            |
|             |                              | +        |                        |          | $\square$     |  | <del></del>  | +            |
| 31391EN64   | COUNTRYWIDE HOME             | 10       | \$1,435,862.00         | 25.9%    | 0             | \$0.00   | NA           | A            |
|             | LOANS, INC.                  |          |                        |          |               |  |              | 4            |
|             | Unavailable                  | 23       | \$4,108,759.29         |          | 1 1           |  | <del> </del> | +            |
| Total       |                              | 33       | \$5,544,621.29         | 100%     | 0             | \$0.00   | <del></del>  | +            |
| <del></del> | SOLD ADDIANTE HOME           | ++       | <del></del>            | J        | $\vdash$      |  |              | +            |
| 31391EN80   | COUNTRYWIDE HOME LOANS, INC. | 27       | \$3,363,956.76         | 31.93%   | 0             | \$0.00   | NA           | 1            |
| 1           | LUAINS, IINC.                |          |                        |          | 0             |  | NA           | 4            |

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| Total     |                                 | 84      | \$10,534,106.76 | 100%   | 0 | \$0.00 |    |
|-----------|---------------------------------|---------|-----------------|--------|---|--------|----|
|           |                                 |         |                 |        |   |        |    |
| 31391EN98 | COUNTRYWIDE HOME<br>LOANS, INC. | 28      | \$3,251,871.00  | 46.18% | 0 | \$0.00 | NA |
|           | Unavailable                     | 27      | \$3,790,361.72  | 53.82% | 0 | \$0.00 | NA |
| Total     |                                 | 55      | \$7,042,232.72  | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                 |        |   |        |    |
| 31391EP39 | COUNTRYWIDE HOME<br>LOANS, INC. | 46      | \$1,968,368.47  | 29.43% | 0 | ,      | NA |
|           | Unavailable                     | 104     | \$4,719,550.94  | 70.57% | 0 | \$0.00 | NA |
| Total     |                                 | 150     | \$6,687,919.41  | 100%   | 0 | \$0.00 |    |
| 31391EP47 | COUNTRYWIDE HOME<br>LOANS, INC. | 14      | \$863,124.03    | 20.8%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 55      | \$3,286,372.69  | 79.2%  | 0 | \$0.00 | NA |
| Total     |                                 | 69      | \$4,149,496.72  | 100%   | 0 | \$0.00 | ·  |
|           |                                 |         | ,               |        |   |        |    |
| 31391EP54 | COUNTRYWIDE HOME<br>LOANS, INC. | 23      | \$2,105,730.67  | 32.92% | 0 | \$0.00 | NA |
|           | Unavailable                     | 46      | \$4,291,733.80  | 67.08% | 0 | \$0.00 | NA |
| Total     |                                 | 69      | \$6,397,464.47  | 100%   | 0 | \$0.00 |    |
|           |                                 | $\perp$ |                 |        |   |        |    |
| 31391EP62 | COUNTRYWIDE HOME<br>LOANS, INC. | 16      | \$2,164,867.04  | 46.91% | 0 | \$0.00 | NA |
|           | Unavailable                     | 18      | \$2,449,667.44  | 53.09% | 0 | \$0.00 | NA |
| Total     |                                 | 34      | \$4,614,534.48  | 100%   | 0 | \$0.00 |    |
| 31391EP88 | COUNTRYWIDE HOME<br>LOANS, INC. | 1       | \$111,100.23    | 3.56%  | 0 | \$0.00 | NA |
|           | Unavailable                     | 19      | \$3,012,953.50  | 96.44% | 0 | \$0.00 | NA |
| Total     |                                 | 20      | \$3,124,053.73  | 100%   | 0 | \$0.00 |    |
|           |                                 |         |                 |        |   |        |    |
| 31391EP96 | COUNTRYWIDE HOME<br>LOANS, INC. | 9       | \$901,000.00    | 20.93% | 0 | \$0.00 | NA |
|           | Unavailable                     | 34      | \$3,403,360.00  | 79.07% | 0 | \$0.00 | NA |
| Total     |                                 | 43      | \$4,304,360.00  | 100%   | 0 | \$0.00 |    |
|           |                                 | +       |                 |        |   |        |    |
| 31391EPA3 | COUNTRYWIDE HOME<br>LOANS, INC. | 15      | \$1,741,451.00  | 21%    | 0 |        | NA |
|           | Unavailable                     | 55      | \$6,550,636.04  | 79%    | 0 | ·      | NA |
| Total     |                                 | 70      | \$8,292,087.04  | 100%   | 0 | \$0.00 |    |
| 31391EPB1 | COUNTRYWIDE HOME<br>LOANS, INC. | 20      | \$3,377,071.00  | 22.24% | 0 | \$0.00 | NA |
|           | Unavailable                     | 63      | \$11,805,850.00 | 77.76% | 0 | \$0.00 | NA |
| Total     |                                 | 83      | \$15,182,921.00 | 100%   | 0 | \$0.00 |    |

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|           |                                 |     |                 |        |     |         |          | _        |
|-----------|---------------------------------|-----|-----------------|--------|-----|---------|----------|----------|
|           | COUNTRYWIDE HOME                | +   |                 |        |     |         |          | H        |
| 31391EPC9 | LOANS, INC.                     | 6   | \$746,467.00    |        | 0   | , , , , |          | -        |
|           | Unavailable                     | 48  | \$7,194,256.03  | 90.6%  | 0   |         | NA       | L        |
| Total     |                                 | 54  | \$7,940,723.03  | 100%   | 0   | \$0.00  |          | L        |
| 31391EPD7 | COUNTRYWIDE HOME<br>LOANS, INC. | 14  | \$1,840,557.44  | 25.02% | 0   | \$0.00  | NA       | t        |
|           | Unavailable                     | 36  | \$5,517,106.14  | 74.98% | 0   | \$0.00  | NA       | Ĺ        |
| Total     |                                 | 50  | \$7,357,663.58  | 100%   | 0   | \$0.00  |          | Ĺ        |
| 31391EPE5 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$4,152,335.41  | 36.27% | 0   | \$0.00  | NA       |          |
|           | Unavailable                     | 43  | \$7,295,004.68  |        | 0   | · ·     | NA       | Ĺ        |
| Total     |                                 | 69  | \$11,447,340.09 | 100%   | 0   | \$0.00  | 1        | Ĺ        |
| 31391EPP0 | COUNTRYWIDE HOME<br>LOANS, INC. | 66  | \$4,520,291.10  | 26.01% | 0   | \$0.00  | NA       | t        |
|           | Unavailable                     | 191 | \$12,859,800.42 | 73.99% | 0   | \$0.00  | NA       | L        |
| Total     |                                 | 257 | \$17,380,091.52 | 100%   | 0   | \$0.00  | <u> </u> | Ĺ        |
| 31391EPQ8 | COUNTRYWIDE HOME<br>LOANS, INC. | 64  | \$6,139,384.88  | 26.26% | 0   | \$0.00  | NA       | _        |
|           | Unavailable                     | 175 | \$17,237,360.42 | 73.74% | 0   | \$0.00  | NA       | $\Gamma$ |
| Total     |                                 | 239 | \$23,376,745.30 | 100%   | 0   | \$0.00  |          | Ĺ        |
|           |                                 | +   |                 |        | 1   |         |          | L        |
| 31391EPR6 | COUNTRYWIDE HOME<br>LOANS, INC. | 64  | \$13,842,674.87 | 21.79% | 0   | ,       |          |          |
|           | Unavailable                     | 219 | \$49,692,203.58 | 78.21% | 0   |         | NA       | Ĺ        |
| Total     |                                 | 283 | \$63,534,878.45 | 100%   | 0   | \$0.00  |          | H        |
| 31391EPS4 | COUNTRYWIDE HOME<br>LOANS, INC. | 29  | \$4,347,103.33  | 22.09% | 0   | \$0.00  | NA       | H        |
|           | Unavailable                     | 101 | \$15,329,057.57 | 77.91% | 0   | \$0.00  | NA       |          |
| Total     |                                 | 130 | \$19,676,160.90 | 100%   | 0   | \$0.00  |          | Ĺ        |
|           | 0017                            | +   |                 |        | 1   | 1       |          | $\vdash$ |
| 31391EPT2 | COUNTRYWIDE HOME<br>LOANS, INC. | 11  | \$2,412,989.00  |        | 0   | · ·     |          |          |
|           | Unavailable                     | 24  | \$5,402,536.74  |        | 0   |         | NA       | L        |
| Total     | <del></del>                     | 35  | \$7,815,525.74  | 100%   | 0   | \$0.00  |          | $\vdash$ |
| 31391EPU9 | COUNTRYWIDE HOME<br>LOANS, INC. | 35  | \$5,791,327.16  |        | 0   | ·       |          |          |
|           | Unavailable                     | 99  | \$17,340,748.56 |        | 0   |         | NA       | Ĺ        |
| Total     |                                 | 134 | \$23,132,075.72 | 100%   | 0   | \$0.00  |          | Ĺ        |
|           |                                 |     |                 |        | 1 ] |         | 1        | 1        |

| 31391EQE4 | COUNTRYWIDE HOME<br>LOANS, INC. | 7  | \$947,500.00    | 22.02%  | 0 | \$0.00        | NA           |
|-----------|---------------------------------|----|-----------------|---------|---|---------------|--------------|
|           | Unavailable                     | 23 | \$3,355,145.00  | 77.98%  | 0 | \$0.00        | NA           |
| Total     |                                 | 30 | \$4,302,645.00  |         | 0 | \$0.00        |              |
|           |                                 |    |                 |         |   |               |              |
| 31391EQF1 | COUNTRYWIDE HOME<br>LOANS, INC. | 5  | \$523,558.00    | 19.46%  | 0 | \$0.00        | NA           |
|           | Unavailable                     | 18 | \$2,167,200.00  | 80.54%  | 0 | \$0.00        | NA           |
| Total     |                                 | 23 | \$2,690,758.00  |         | 0 | \$0.00        |              |
| 31391EQG9 | COUNTRYWIDE HOME<br>LOANS, INC. | 5  | \$504,650.00    |         | 0 | ,             | NA           |
|           | Unavailable                     | 23 | \$2,370,900.00  |         | 0 |               | NA           |
| Total     |                                 | 28 | \$2,875,550.00  | 100%    | 0 | \$0.00        |              |
| 31391EQJ3 | COUNTRYWIDE HOME<br>LOANS, INC. | 3  | \$100,014.97    | 7.23%   | 0 | \$0.00        | NA           |
|           | Unavailable                     | 22 | \$1,282,910.57  | 92.77%  | 0 | \$0.00        | NA           |
| Total     |                                 | 25 | \$1,382,925.54  | 100%    | 0 | \$0.00        |              |
|           |                                 |    |                 |         |   |               |              |
| 31391EQN4 | COUNTRYWIDE HOME<br>LOANS, INC. | 2  | \$257,200.00    | 18.12%  | 0 | \$0.00        | NA           |
|           | Unavailable                     | 5  | \$1,162,600.00  | 81.88%  | 0 | \$0.00        | NA           |
| Total     |                                 | 7  | \$1,419,800.00  | 100%    | 0 | \$0.00        |              |
|           |                                 |    |                 |         |   |               |              |
| 31391EQP9 | COUNTRYWIDE HOME<br>LOANS, INC. | 5  | \$580,028.00    | 25.61%  | 0 | \$0.00        | NA           |
|           | Unavailable                     | 7  | \$1,684,625.00  | 74.39%  | 0 | \$0.00        | NA           |
| Total     |                                 | 12 | \$2,264,653.00  | 100%    | 0 | \$0.00        |              |
| 31391EQQ7 | COUNTRYWIDE HOME<br>LOANS, INC. | 4  | \$376,534.46    | 6.84%   | 0 | \$0.00        | NA           |
|           | Unavailable                     | 39 | \$5,125,995.77  | 93.16%  | 0 | \$0.00        | NA           |
| Total     |                                 | 43 | \$5,502,530.23  | 100%    | 0 | \$0.00        |              |
|           |                                 |    |                 |         |   |               |              |
| 31391EQR5 | COUNTRYWIDE HOME LOANS, INC.    | 9  | \$1,036,034.71  | 17.77%  | 0 | \$0.00        | NA           |
|           | Unavailable                     | 30 | \$4,795,479.84  | 82.23%  | 0 | \$0.00        | NA           |
| Total     |                                 | 39 | \$5,831,514.55  | 100%    | 0 | \$0.00        |              |
|           | COLDADAMADE HOME                | ++ |                 |         |   |               | <del></del>  |
| 31391EQS3 | COUNTRYWIDE HOME<br>LOANS, INC. | 19 | \$2,519,919.00  |         |   |               | NA           |
| _         | Unavailable                     | 51 | \$8,568,432.83  | 77.27%  | 0 | + 0.00        | NA           |
| Total     |                                 | 70 | \$11,088,351.83 | 100%    | 0 | \$0.00        | <del> </del> |
| 212015051 | COLUMNIAMOR HOME                | 25 | \$4.160.241.00  | 24.4407 |   | <b>\$0.00</b> | N/A          |
| 31391EQT1 | COUNTRYWIDE HOME                | 35 | \$4,169,241.00  | 24.44%  | 0 | \$0.00        | NA           |

|           | LOANS, INC.                             |          |                 | <u> </u> |          |                  |             |
|-----------|---|----------|-----------------|----------|----------|------------------|-------------|
|           | Unavailable                             | 82       | \$12,893,202.55 | 75.56%   | 0        | \$0.00           | NA          |
| Total     |   | 117      | \$17,062,443.55 | 100%     | 0        | \$0.00           | <u> </u>    |
|           |   | +        |                 |          | $\sqcup$ | <b>——</b>        | <del></del> |
| 31391EQU8 | COUNTRYWIDE HOME<br>LOANS, INC.         | 12       | \$2,081,025.89  | 30.98%   | 0        | \$0.00           | NA          |
|           | Unavailable                             | 31       | \$4,636,455.54  | 69.02%   | 0        | \$0.00           | NA          |
| Total     | Onavanaoro                              | 43       | \$6,717,481.43  | 1        | 0        | 1                |             |
|           |   | 1        | Ψν,,            |          |          | 7.50             |             |
| 31391F2D9 | Unavailable                             | 8        | \$1,038,300.00  | 100%     | 0        | \$0.00           | NA          |
| Total     |   | 8        | \$1,038,300.00  |          |          | 1                |             |
|           |   |          |                 |          |          |                  |             |
| 31391F3B2 | THE BRANCH BANKING<br>AND TRUST COMPANY | 1        | \$58,650.00     | 1.89%    | 0        | \$0.00           | NA          |
|           | Unavailable                             | 22       | \$3,042,495.00  | 98.11%   | 0        | \$0.00           | NA          |
| Total     |   | 23       | \$3,101,145.00  | 1        | 0        | \$0.00           |             |
|           |   |          |                 |          |          |                  |             |
| 31391F3C0 | THE BRANCH BANKING<br>AND TRUST COMPANY | 194      | \$27,369,251.82 | 64.9%    | 0        | \$0.00           | NA          |
|           | Unavailable                             | 76       | \$14,802,550.00 | 35.1%    | 0        | \$0.00           | NA          |
| Total     |   | 270      | \$42,171,801.82 | 100%     | 0        | \$0.00           |             |
| ļ         |   | +        |                 |          | Ш        | <b>——</b>        | <del></del> |
| 31391F3D8 | THE BRANCH BANKING<br>AND TRUST COMPANY | 238      | \$28,506,450.76 | 73.86%   | 0        | \$0.00           | NA          |
|           | Unavailable                             | 67       | \$10,087,690.10 | 1        |          |                  | NA          |
| Total     |   | 305      | \$38,594,140.86 | 100%     | 0        | \$0.00           |             |
| <u> </u>  |   | +-+      |                 |          | Ш        | <b></b>          |             |
| 31391F3E6 | Unavailable                             | 14       | \$1,574,781.46  |          |          | †                | NA          |
| Total     |   | 14       | \$1,574,781.46  | 100%     | 0        | \$0.00           | <del></del> |
| 31391F3F3 | THE BRANCH BANKING<br>AND TRUST COMPANY | 176      | \$20,839,081.97 | 72.42%   | 0        | \$0.00           | NA          |
|           | Unavailable                             | 51       | \$7,936,864.41  | 27.58%   | 0        | \$0.00           | NA          |
| Total     |   | 227      | \$28,775,946.38 |          | 0        | <del>1 . 1</del> |             |
|           |   | † _      |                 | '        |          |                  |             |
| 31391F3G1 | THE BRANCH BANKING<br>AND TRUST COMPANY | 6        | \$1,134,164.70  | 42.11%   | 0        | \$0.00           | NA          |
|           | Unavailable                             | 11       | \$1,559,212.49  | 57.89%   | 0        | \$0.00           | NA          |
| Total     |   | 17       | \$2,693,377.19  |          | 0        |                  |             |
| <u> </u>  |   | 1 1      |                 |          | Ш        |                  |             |
| 31391F3H9 | THE BRANCH BANKING<br>AND TRUST COMPANY | 16       | \$1,730,404.14  | 50.92%   | 0        | \$0.00           | NA          |
|           | Unavailable                             | 15       | \$1,667,626.33  | 1        | 0        | \$0.00           | NA          |
| Total     |   | 31       | \$3,398,030.47  | 100%     | 0        | \$0.00           |             |
|           |   | <u> </u> |                 |          | Ш        |                  |             |
| 31391F3J5 |   | 12       | \$1,482,214.52  | 75.54%   | 0        | \$0.00           | NA          |

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|           | THE BRANCH BANKING<br>AND TRUST COMPANY |     |                              |        |                 |                   |                   |
|-----------|---|-----|------------------------------|--------|-----------------|-------------------|-------------------|
|           | Unavailable                             | 6   | \$479,961.38                 | 24.46% | 0               | \$0.00            | NA                |
| Total     |   | 18  | \$1,962,175.90               |        | 0               | \$0.00            |                   |
|           |   |     |                              |        | $\vdash \vdash$ |                   |                   |
| 31391F5G9 | WASHINGTON MUTUAL<br>BANK, FA           | 269 | \$42,329,313.93              | 100%   | 0               | \$0.00            | NA                |
| Total     |   | 269 | \$42,329,313.93              | 100%   | 0               | \$0.00            |                   |
|           |   | +   |                              |        | $\vdash$        | $\longrightarrow$ |                   |
| 31391F5H7 | WASHINGTON MUTUAL<br>BANK, FA           | 47  | \$5,584,519.87               |        |                 | \$0.00            | NA                |
|           | Unavailable                             | 3   | \$440,522.11                 | 7.31%  |                 | \$0.00            | NA                |
| Total     |   | 50  | \$6,025,041.98               | 100%   | 0               | \$0.00            |                   |
| 31391FEQ7 | Unavailable                             | 8   | \$945,400.00                 | 100%   | 0               | \$0.00            | NA                |
| Total     | Onavanabic                              | 8   | \$945,400.00<br>\$945,400.00 |        | 0               | \$0.00            | 11/7              |
|           |   | + + | Ψ/ 10,1001                   | 100,0  | Ť               | 4000              |                   |
| 31391FER5 | Unavailable                             | 7   | \$1,000,300.00               | 100%   | 0               | \$0.00            | NA                |
| Total     |   | 7   | \$1,000,300.00               | 100%   | 0               | \$0.00            |                   |
|           |   | 1   |                              |        | $\vdash$        |                   |                   |
| 31391FES3 | EMC MORTGAGE<br>CORPORATION             | 19  | \$2,320,098.86               | 100%   | 0               | \$0.00            | NA                |
| Total     | CURPURATION                             | 19  | \$2,320,098.86               | 100%   | 0               | \$0.00            | -                 |
| Total     |   | +   | ΨΞιοποιοιοιο                 | 100 /  |                 | ΨΟ•ΟΟ             |                   |
| 31391FEU8 | EMC MORTGAGE                            | 27  | \$2,738,294.43               | 100%   | 0               | \$0.00            | NA                |
|           | CORPORATION                             |     |                              |        |                 |                   |                   |
| Total     |   | 27  | \$2,738,294.43               | 100%   | 0               | \$0.00            | $\longrightarrow$ |
|           | EMC MORTGAGE                            | +   |                              | ,      | 一十              |                   |                   |
| 31391FEV6 | CORPORATION                             | 90  | \$13,721,301.47              | 100%   | 0               | \$0.00            | NA                |
| Total     |   | 90  | \$13,721,301.47              | 100%   | 0               | \$0.00            |                   |
|           |   | +   |                              |        | $\vdash \vdash$ | $\longrightarrow$ |                   |
| 31391FEW4 | EMC MORTGAGE<br>CORPORATION             | 307 | \$47,813,731.93              | 100%   | 0               | \$0.00            | NA                |
| Total     | COR ORNITOR                             | 307 | \$47,813,731.93              | 100%   | 0               | \$0.00            |                   |
|           |   |     |                              |        |                 |                   |                   |
| 31391FEX2 | EMC MORTGAGE                            | 337 | \$49,092,850.79              | 100%   | 0               | \$0.00            | NA                |
|           | CORPORATION                             |     |                              |        |                 |                   |                   |
| Total     |   | 337 | \$49,092,850.79              | 100%   | 0               | \$0.00            | $\longrightarrow$ |
|           | EMC MORTGAGE                            | +   | -                            | ,      | 一十              |                   | $\longrightarrow$ |
| 31391FEY0 | CORPORATION                             | 172 | \$22,438,095.11              | 100%   | 0               | \$0.00            | NA                |
| Total     |   | 172 | \$22,438,095.11              | 100%   | 0               | \$0.00            |                   |
| <u> </u>  |   | 1   |                              |        | $\vdash$        |                   |                   |
| 31391FEZ7 | EMC MORTGAGE<br>CORPORATION             | 120 | \$17,769,866.47              | 100%   | 0               | \$0.00            | NA                |

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| Total                     |                         | 120               | \$17,769,866.47                         | 100%         | 0        | \$0.00                  |      |
|---------------------------|-------------------------|-------------------|---|--------------|----------|-------------------------|------|
|                           |                         | 123               | +2.,.02,00011                           | 200 /0       | <u> </u> | ΨΟΨΟ                    |      |
| 31391FFE3                 | EMC MORTGAGE            | 172               | \$31,800,945.58                         | 100%         | 0        | \$0.00                  | NA   |
|                           | CORPORATION             |                   |   |              |          | ·                       |      |
| Total                     |                         | 172               | \$31,800,945.58                         | 100%         | 0        | \$0.00                  |      |
| 212015550                 | EMC MORTGAGE            | 450               | ф <b>7</b> 0, 505, 500, 07              | 1000         | 0        | Φ0.00                   | NT A |
| 31391FFF0                 | CORPORATION             | 452               | \$79,595,588.87                         | 100%         | 0        | ,                       | NA   |
| Total                     |                         | 452               | \$79,595,588.87                         | 100%         | 0        | \$0.00                  |      |
|                           | EMC MORTGAGE            |                   |   |              |          |                         |      |
| 31391FFG8                 | CORPORATION             | 151               | \$26,356,645.57                         | 100%         | 0        | \$0.00                  | NA   |
| Total                     |                         | 151               | \$26,356,645.57                         | 100%         | 0        | \$0.00                  |      |
| 31391FGC6                 | CHARTER ONE BANK, N.A.  | 166               | \$16,019,625.00                         | 100%         | 0        | \$0.00                  | NA   |
| Total                     | CHARTER ONL BANK, IV.A. | 166               | \$16,019,625.00                         | 100%         | 0        | \$0.00                  | IVA  |
|                           |                         |                   | <del>+</del>                            |              |          | 7 0 0 0                 |      |
| 31391FGD4                 | CHARTER ONE BANK, N.A.  | 792               | \$77,128,615.05                         | 100%         | 0        | \$0.00                  | NA   |
| Total                     |                         | 792               | \$77,128,615.05                         | 100%         | 0        | \$0.00                  |      |
| 21201ECE2                 | CHARTER ONE DANK NA     | 100               | ¢0.750.117.10                           | 1000         | 0        | ¢0.00                   | NT A |
| 31391FGE2<br><b>Total</b> | CHARTER ONE BANK, N.A.  | 188<br><b>188</b> | \$8,759,117.19<br><b>\$8,759,117.19</b> | 100%<br>100% | 0        | \$0.00<br><b>\$0.00</b> | NA   |
| lotai                     |                         | 100               | \$6,759,117.19                          | 100%         | U        | <b>\$0.00</b>           |      |
| 31391FGL6                 | CHARTER ONE BANK, N.A.  | 45                | \$4,457,653.00                          | 100%         | 0        | \$0.00                  | NA   |
| Total                     |                         | 45                | \$4,457,653.00                          | 100%         | 0        | \$0.00                  |      |
|                           |                         |                   |   |              |          |                         |      |
| 31391FGM4                 | CHARTER ONE BANK, N.A.  | 105               | \$8,984,177.35                          | 100%         | 0        | ·                       | NA   |
| <u>Total</u>              |                         | 105               | \$8,984,177.35                          | 100%         | 0        | \$0.00                  |      |
| 31391FGN2                 | CHARTER ONE BANK, N.A.  | 258               | \$20,147,032.95                         | 100%         | 0        | \$0.00                  | NA   |
| Total                     |                         | 258               | \$20,147,032.95                         |              | 0        | ·                       |      |
|                           |                         |                   |   |              |          |                         |      |
| 31391FJ33                 | Unavailable             | 100               | \$21,178,934.53                         | 100%         | 0        | \$0.00                  | NA   |
| Total                     |                         | 100               | \$21,178,934.53                         | 100%         | 0        | \$0.00                  |      |
| 31391FJ66                 | Unavailable             | 33                | \$5,525,096.12                          | 100%         | 0        | \$0.00                  | NA   |
| Total                     | o na vanaore            | 33                | \$5,525,096.12                          | 100%         | 0        | \$0.00                  | 11/1 |
|                           |                         |                   | )                                       |              |          | 7                       |      |
| 31391FJ74                 | Unavailable             | 238               | \$46,761,093.13                         | 100%         | 0        | \$0.00                  | NA   |
| Total                     |                         | 238               | \$46,761,093.13                         | 100%         | 0        | \$0.00                  |      |
|                           | WASHTENAW MORTGAGE      |                   |   |              |          |                         |      |
| 31391FJQ2                 | COMPANY                 | 2                 | \$549,500.00                            | 8.08%        | 0        | \$0.00                  | NA   |
|                           | Unavailable             | 44                | \$6,249,900.00                          | 91.92%       | 0        | \$0.00                  | NA   |
| Total                     |                         | 46                | \$6,799,400.00                          | 100%         | 0        | \$0.00                  |      |
|                           |                         |                   |   |              |          |                         |      |

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| Total  | 0 \$0.00  | 0 | 100%   | \$7 906 810 80   | 43             | Unavailable  | 31391FJY5  |
|--|---|---|--|--|----------------|--|--|
| CHASE MANHATTAN   MORTGAGE CORPORATION   S18,063,296.00   46,85%   0   \$0.00   1  | · ·   | _ |  |  |                | Onavanaoic   |  |
| MORTGAGE CORPORATION   98   \$18,063,296,00   46,85%   0   \$0,00   1  | ΨΟ•Ο  |   | 100 /0   | Ψ1,700,0±0.00  | 70             | <del></del>  | 1 Otai   |
| MORTGAGE CORPORATION   98   \$18,063,296,00   46,85%   0   \$0,00   1  | ***   |   |  |  | 2.0            | CHASE MANHATTAN  |  |
| Total  | 0 \$0.00  | 0 | 46.85%   | \$18,063,296.00  | 98             |  | 31391FMH8  |
| Total  | 0 \$0.00  | 0 | 53.15%   | \$20,494,051.42  | 116            |  | <u> </u>   |
| CHASE MANHATTAN   MORTGAGE CORPORATION   MO             |   | 0 |  |  |                |  | Total  |
| MORTGAGE CORPORATION   46   \$8,280,361,23   \$3,35%   0   \$0,00  |   |   |  |  |                |  |  |
| MORTGAGE CORPORATION   40   \$8,280,361,23   \$3,35%   0   \$0,00   1  | \$0.00  | 0 | 25 200   | <b>#0.000.061.00</b>   | 4.6            | CHASE MANHATTAN  | 2120111111   |
| Total  | 0 \$0.00  | U | 35.38%   | \$8,280,301.23   | 40             |  | 31391FMJ4  |
| Total  | 0 \$0.00  | 0 | 64.62%   | \$15,122,983.84  | 79             | Unavailable  |  |
| CHASE MANHATTAN   MORTGAGE CORPORATION   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAG             |   | 0 |  |  |                |  | Total  |
| MORTGAGE CORPORATION   102   \$21,290,611.97   \$6.63%   0   \$0.00   101   \$21,290,611.97   \$6.63%   0   \$0.00   101   \$31391FMM7   CHASE MANHATTAN MORTGAGE CORPORATION   122   \$24,416,095.35   60.37%   0   \$0.00   101   \$31391FMP0   CHASE MANHATTAN MORTGAGE CORPORATION   123   \$24,416,095.35   60.37%   0   \$0.00   101   100   1 | 1   | Ì |  | τ ,  |                |  |  |
| MORTGAGE CORPORATION   102   \$21,290,611.97   \$6.63%   0   \$0.00   104   178   \$37,594,486.05   100%   0   \$0.00   108   109   109   100%           | φο οο   | 2 | 12 270/  | \$1.5.000 07.4.00  | 76             | CHASE MANHATTAN  | 71201FB #EZ1   |
| Unavailable   102   \$21,290,611.97   56.63%   0   \$0.00  | 0 \$0.00  | U | 43.31%   | \$16,303,874.08  | /6             |  | 31391FMK1  |
| Total  | 0 \$0.00  | 0 | 56.63%   | \$21,290,611.97  | 102            |  |  |
| CHASE MANHATTAN   122   \$24,416,095.35   60.37%   0   \$0.00   1  |   | 0 |  |  |                |  | Total  |
| MORTGAGE CORPORATION   122   \$24,416,095.35   60.37%   0   \$0.00   1   | <u> </u>  |   |  | Ψω   |                | 1  | 1 0002   |
| MORTGAGE CORPORATION   122   \$24,416,095.35   60.37%   0   \$0.00   1   | ***   | 2 | 270/   |  | 122            | CHASE MANHATTAN  |  |
| Unavailable  | 0 \$0.00  | 0 | 60.37%   | \$24,416,095.35  | 122            |  | 31391FMM7  |
| Total  | 0 \$0.00  | 0 | 39.63%   | \$16.028.833.76  | 74             |  |  |
| CHASE MANHATTAN   MORTGAGE CORPORATION   MORTGAGE   M             |   | Ŭ |  |  |                | Chu tunucio  | Total  |
| MORTGAGE CORPORATION   Society   S             | ΨΟΙΟ  | , | 100,0  | Ψτυ9ττ 19/-/   | 1/0            |  | 1 Otal   |
| MORTGAGE CORPORATION   Society   S             | -   |   |  |  |                | CHASE MANHATTAN  |  |
| Unavailable  | 0 \$0.00  | 0 | 50.09%   | \$13,469,923.20  | 65             |  | 31391FMP0  |
| Total  | 0 \$0.00  | 0 | 49.91%   | \$13,419,779.85  | 67             |  |  |
| CHASE MANHATTAN   125   \$25,106,835.15   55.51%   0   \$0.00   1  |   | Ť |  |  |                | CIM I WILLIAM  | Total  |
| MORTGAGE CORPORATION   125   \$25,106,835.15   \$55.51%   0   \$0.00   | 4.5   |   | 100  | Ψ=0,002,   |                |  | 1000   |
| MORTGAGE CORPORATION   125   \$25,106,835.15   \$55.51%   0   \$0.00   | 1   | Ì |  |  |                | CHASE MANHATTAN  |  |
| Unavailable   100   \$20,119,490.64   44.49%   0   \$0.00  | 0 \$0.00  | 0 | 55.51%   | \$25,106,835.15  | 125            |  | 31391FMR6  |
| Total   225   \$45,226,325.79   100%   0   \$0.00  | 0 \$0.00  | 0 | 44.49%   | \$20,119,490.64  | 100            |  |  |
| CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  100 \$20,814,399.48 40.37% 0 \$0.00  Total  CHASE MANHATTAN 260 \$51,559,731.67 100% 0 \$0.00  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  103 \$29,796,747.95 58.74% 0 \$0.00  Unavailable  103 \$20,930,776.53 41.26% 0 \$0.00  Total  CRESCENT MORTGAGE  4 \$608.250.00 100% 0 \$0.00   |   |   |  | . , ,  |                |  | Total  |
| MORTGAGE CORPORATION   160   \$30,745,332.19   59.63%   0   \$0.00   1   |   |   |  | Ψ • • • • • • • • • • • • • • • • • • •  |                |  | 1 0001   |
| MORTGAGE CORPORATION   160   \$30,745,332.19   59.63%   0   \$0.00   1   | - to 00   | _ | ~  | - 335 40   | - 2            | CHASE MANHATTAN  |  |
| Unavailable   100   \$20,814,399.48   40.37%   0   \$0.00   1  | 0 \$0.00  | 0 | 59.63%   | \$30,745,332.19  | 160            |  | 31391FMS4  |
| Total         260         \$51,559,731.67         100%         0         \$0.00           31391FMT2         CHASE MANHATTAN MORTGAGE CORPORATION         154         \$29,796,747.95         58.74%         0         \$0.00           Unavailable         103         \$20,930,776.53         41.26%         0         \$0.00           Total         257         \$50,727,524.48         100%         0         \$0.00           31301EN38         CRESCENT MORTGAGE         4         \$608,250.00         100%         0         \$0.00  | 0 \$0.00  | 0 | 40.37%   | \$20.814,399.48  | 100            |  |  |
| CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  103 \$20,930,776.53 41.26% 0 \$0.00  Total  257 \$50,727,524.48 100% 0 \$0.00  CRESCENT MORTGAGE  4 \$608.250.00 100% 0 \$0.00  | · ·   |   |  |  |                |  | Total  |
| MORTGAGE CORPORATION   154   \$29,796,747.95   58.74%   0   \$0.00   1   |   |   |  | Ψο 1900- 91-   |                |  | 1 0001   |
| MORTGAGE CORPORATION   154   \$29,796,747.95   58.74%   0   \$0.00   1   | 1   | _ |  | - :  |                | CHASE MANHATTAN  |  |
| Unavailable 103 \$20,930,776.53 41.26% 0 \$0.00 1  Total 257 \$50,727,524.48 100% 0 \$0.00  CRESCENT MORTGAGE 4 \$608.250.00 100% 0 \$0.00   | 0 \$0.00  | 0 | 58.74%   | \$29,796,747.95  | 154            |  | 31391FMT2  |
| Total 257 \$50,727,524.48 100% 0 \$0.00  31301EN38 CRESCENT MORTGAGE 4 \$608.250.00 100% 0 \$0.00  | 0 \$0.00  | 0 | 41 26%   | \$20,930,776,53  | 103            |  |  |
| CRESCENT MORTGAGE 4 \$608 250 00 100% 0 \$0.00   |   | _ |  |  |                | Charanaore   | Total  |
| B 13Q1EN3X 1 1 1 80 001 1 1 /1 \$608 250 001 100%1 01 \$0 001  | Ψυ•υυ   | v | 100 /0   | Φ <b>3</b> U,1 <u>4</u> 1,0 <u>4</u> 7, 10   | <u> </u>       | <del></del>  | lutai  |
| B 13Q1EN3X 1 1 1 80 001 1 1 /1 \$608 250 001 100%1 01 \$0 001  |   |   |  |  | +              | CDESCENT MORTGAGE  | <del>                                     </del>   |
| DERVICES   | 0 \$0.00  | 0 | 100%   | \$608,250.00   | 4              |  | 31391FN38  |
| Total   4  | 00.02   | 0 | 100%   | \$608 250 00   | 4              | SUKVICES   | Tatal  |
| \$0.00   | \$0.00   \$0.00 |   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 100% 0  46.85% 0  53.15% 0  100% 0  35.38% 0  64.62% 0  100% 0  43.37% 0  56.63% 0  100% 0  50.09% 0  49.91% 0  100% 0  55.51% 0  44.49% 0  100% 0  59.63% 0  100% 0  58.74% 0  41.26% 0  100% 0 | \$7,906,810.80 | 43       \$7,906,810.80       100%       0         98       \$18,063,296.00       46.85%       0         116       \$20,494,051.42       53.15%       0         214       \$38,557,347.42       100%       0         46       \$8,280,361.23       35.38%       0         79       \$15,122,983.84       64.62%       0         125       \$23,403,345.07       100%       0         76       \$16,303,874.08       43.37%       0         102       \$21,290,611.97       56.63%       0         178       \$37,594,486.05       100%       0         122       \$24,416,095.35       60.37%       0         74       \$16,028,833.76       39.63%       0         196       \$40,444,929.11       100%       0         65       \$13,469,923.20       50.09%       0         67       \$13,419,779.85       49.91%       0         132       \$26,889,703.05       100%       0         125       \$25,106,835.15       55.51%       0         100       \$20,119,490.64       44.49%       0         225       \$45,226,325.79       100%       0         160 <td>CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  Top State Stat</td> | CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  Top State Stat |

|              |   | $\overline{}$ |                                  | ,      | П  |               | $\overline{}$     |
|--------------|---|---------------|----------------------------------|--------|--|---------------|-------------------|
| 31391FN46    | CRESCENT MORTGAGE                                 | 7             | \$803,046.43                     | 100%   | 0  | \$0.00        | NA                |
|              | SERVICES  | 7             | ·                                |        |  | \$0.00        |                   |
| <u>Total</u> | +   |               | \$803,046.43                     | 100%   | <u> </u>   | <u> </u>      | <del></del>       |
| 31391FN53    | HUDSON UNITED BANK                                | 150           | \$18,370,493.35                  | 100%   | 0  | \$0.00        | NA                |
| Total        |   | 150           | \$18,370,493.35                  |        | <del>                                     </del> | \$0.00        |                   |
|              |   |               | . ,                              |        |  |               |                   |
| 31391FN61    | HUDSON UNITED BANK                                | 334           | \$37,353,138.51                  | 100%   | t  |               | NA                |
| Total        |   | 334           | \$37,353,138.51                  | 100%   | 0  | \$0.00        |                   |
| 212217770    | THE CONTINUED DAME                                | 12            | \$2.152.544.04                   | 1000   |  | ΦΩ ΩΩ         | NT A              |
| 31391FN79    | HUDSON UNITED BANK                                | 43            | \$2,153,544.04<br>\$2,153,544.04 | 100%   | t t  |               | NA                |
| <u>Total</u> | <del></del>                                       | 43            | \$2,153,544.04                   | 100%   | 0  | \$0.00        |                   |
| 31391FNL8    | CHASE MANHATTAN                                   | 81            | \$13,332,772.68                  | 32.96% | 0  | \$0.00        | NA                |
| 3137111120   | MORTGAGE CORPORATION                              |               |                                  |        |  | ,             |                   |
| <u> </u>     | Unavailable                                       | 165           | \$27,122,860.14                  |        | 1 1  | ·             | NA                |
| Total        | <del>                                      </del> | 246           | \$40,455,632.82                  | 100%   | 0  | \$0.00        | $\overline{}$     |
| 31391FPA0    | HUDSON UNITED BANK                                | 71            | \$4,647,051.52                   | 100%   | 0  | \$0.00        | NA                |
| Total        | HUDGON ONHED DELLA                                | 71            | \$4,647,051.52                   | 100%   | t  | \$0.00        | 111.              |
|              |   |               | Ψ 190 1. 30 =                    | 100.   |  | Ψ • • • •     |                   |
| 31391FPB8    | HUDSON UNITED BANK                                | 32            | \$2,205,567.86                   | 100%   | 0  | \$0.00        | NA                |
| Total        |   | 32            | \$2,205,567.86                   |        | t  | \$0.00        |                   |
|              |   |               |                                  |        | $\overline{\square}$                             |               |                   |
| 31391FPC6    | HUDSON UNITED BANK                                | 223           | \$21,062,524.69                  |        | t t  | \$0.00        | NA                |
| Total        | <del></del>                                       | 223           | \$21,062,524.69                  | 100%   | 0  | \$0.00        |                   |
| 21201EDE2    | THE CONTINUED DAME                                | 24            | \$2.447.022.74                   | 100%   |  | ΦΩ ΩΩ         | NIA               |
| 31391FPE2    | HUDSON UNITED BANK                                | 24            | \$3,447,032.74<br>\$3,447,032.74 | 100%   | 1 1  |               | NA                |
| Total        | +   | 24            | \$3,447,032.74                   | 100%   | U  | \$0.00        | <del></del>       |
| 31391FPF9    | HUDSON UNITED BANK                                | 20            | \$2,218,596.48                   | 100%   | 0  | \$0.00        | NA                |
| Total        | TIODOGN CINIED ELL.                               | 20            | \$2,218,596.48                   |        | <del>1 1</del>                                   | ·             | + 12 -            |
|              |   |               |                                  |        |  |               |                   |
| 31391FPG7    | HUDSON UNITED BANK                                | 22            | \$1,553,270.07                   | 100%   | 0  | \$0.00        | NA                |
| Total        |   | 22            | \$1,553,270.07                   | 100%   | 0  | \$0.00        | $\longrightarrow$ |
|              |   |               |                                  |        | $\Box$   |               |                   |
| 31391FPM4    | THE TRUST COMPANY OF NEW JERSEY                   | 19            | \$2,802,736.87                   | 100%   | 0  | \$0.00        | NA                |
| Total        |   | 19            | \$2,802,736.87                   | 100%   | 0  | \$0.00        |                   |
| <u> </u>     |   |               |                                  |        | $\overline{\Box}$                                | <del></del>   |                   |
| 31391FPN2    | THE TRUST COMPANY OF                              | 122           | \$18,197,960.63                  | 100%   | 0  | \$0.00        | NA                |
| Total        | NEW JERSEY  | 122           | \$18,197,960.63                  |        | 0  | \$0.00        | <del></del>       |
| Total        | +   | 122           | \$10,177,700.00                  | 100 /  |  | Φυ•υυ         |                   |
| 31391FPP7    |   | 17            | \$3,061,541.40                   | 100%   | 0  | \$0.00        | NA                |
| [ ] [ ]      | l I   |               |                                  |        | , Ì  | Ŧ • · · · · ] | - I               |

|                           | THE TRUST COMPANY OF               | 1                 |  | ļ                    | ιĪ   | 1                       |                   |
|---------------------------|------------------------------------|-------------------|--|----------------------|--|-------------------------|-------------------|
|                           | NEW JERSEY                         | 15                | 22.054.741.40                                | 1000                 |  | <u> </u>                |                   |
| Total                     |                                    | 17                | \$3,061,541.40                               | 100%                 | 0  | \$0.00                  | +                 |
| 31391FPQ5                 | THE TRUST COMPANY OF<br>NEW JERSEY | 38                | \$7,575,115.89                               | 100%                 | 0  | \$0.00                  | NA                |
| Total                     |                                    | 38                | \$7,575,115.89                               | 100%                 | 0  | \$0.00                  |                   |
|                           |                                    | $\overline{\Box}$ | <del></del>                                  |                      | $\longrightarrow$                                |                         |                   |
| 31391FPR3                 | THE TRUST COMPANY OF<br>NEW JERSEY | 144               |  | 100%                 | 0  | \$0.00                  | NA                |
| Total                     |                                    | 144               | \$25,840,286.81                              | 100%                 | 0  | \$0.00                  |                   |
| 31391FPS1                 | THE TRUST COMPANY OF<br>NEW JERSEY | 18                | \$3,397,413.76                               | 100%                 | 0  | \$0.00                  | NA                |
| Total                     | 7 Table 11 W = 12                  | 18                | \$3,397,413.76                               | 100%                 | 0  | \$0.00                  |                   |
| 21201EDT0                 | MOD ECD                            | 10                | ФО 125 796 21                                | 1000%                |  | <u>00.00</u>            | NI A              |
| 31391FPT9                 | NCB, FSB                           | 19<br><b>19</b>   | . , ,  | 100%<br>100%         | <del>+ - +</del>                                 | \$0.00                  | NA                |
| <u>Total</u>              | <del></del>                        | 17                | \$2,125,786.21                               | 100 70               | _ <del>U</del>                                   | \$0.00                  | $\longrightarrow$ |
| 31391FPU6                 | NCB, FSB                           | 31                | \$2,859,758.72                               | 100%                 | 0  | \$0.00                  | NA                |
| Total                     | 1102,102                           | 31                | \$2,859,758.72                               | 100%                 |  | \$0.00                  |                   |
|                           |                                    | - 220             |  | :000                 |  | <u></u>                 |                   |
| 31391FT24                 | CHARTER ONE BANK, N.A.             | 990               | ·  | 100%                 | <del>                                     </del> | \$0.00                  | NA                |
| Total                     |                                    | 990               | \$137,453,426.00                             | 100%                 | 0  | \$0.00                  | $\longrightarrow$ |
| 31391FT32                 | CHARTER ONE BANK, N.A.             | 30                | \$4,166,773.94                               | 100%                 | 0  | \$0.00                  | NA                |
| Total                     | CHARLES OLD BLEVE, THE             | 30                |  | 100%                 |  | \$0.00                  | 1111              |
|                           |                                    |                   | <del> </del>                                 |                      |  | 7.                      |                   |
| 31391FT40                 | CHARTER ONE BANK, N.A.             | 49                | \$7,008,971.49                               | 100%                 | 0  | \$0.00                  | NA                |
| Total                     |                                    | 49                |  | 100%                 | 0  | \$0.00                  |                   |
|                           |                                    |                   |  |                      | $\overline{\Box}$                                |                         |                   |
| 31391FT57                 | CHARTER ONE BANK, N.A.             | 66                |  | 100%                 |  | \$0.00                  | NA                |
| Total                     |                                    | 66                | \$5,395,966.14                               | 100%                 | 0  | \$0.00                  |                   |
| 21201ET45                 | CITA DIED ONE DANK NA              | 30                | \$2,090,625,10                               | 100%                 | 0  | 90.00                   | NIA               |
| 31391FT65<br><b>Total</b> | CHARTER ONE BANK, N.A.             | 39<br><b>39</b>   |  | 100%<br><b>100</b> % |  | \$0.00<br><b>\$0.00</b> | NA                |
| lotai                     | <del></del>                        | - 37              | <u>Φ</u> 2,700,023.10                        | 100 /0               | 1  | ψυ•υυ                   |                   |
| 31391FT73                 | CHARTER ONE BANK, N.A.             | 17                | \$1,205,401.00                               | 100%                 | 0  | \$0.00                  | NA                |
| Total                     |                                    | 17                |  | 100%                 |  | \$0.00                  |                   |
|                           |                                    |                   |  |                      |  |                         |                   |
| 31391FT81                 | CHARTER ONE BANK, N.A.             | 137               | \$12,081,007.02                              | 100%                 | 0  | \$0.00                  | NA                |
| Total                     |                                    | 137               | \$12,081,007.02                              | 100%                 | 0  | \$0.00                  |                   |
| <u> </u>                  | !                                  | $\Box$            | <u>,                                    </u> |                      | $\leftarrow$                                     |                         |                   |
| 31391FT99                 | CHARTER ONE BANK, N.A.             | 279               | \$22,940,083.97                              | 100%                 | 0  | \$0.00                  | NA                |
| Total                     | <del></del>                        | 279               | \$22,940,083.97                              | 100%                 | 0  | \$0.00                  |                   |

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| 21201578 50        | CITA DEED CARE BY AND A  |            | φο ος π co1 co                           | 1000   |                | 40.00  | T    |
|--------------------|--------------------------|------------|--|--------|----------------|--|------|
| 31391FTM0          | CHARTER ONE BANK, N.A.   | 31         | \$3,865,601.63<br>\$3,865,601.63         | 100%   | 1 1            | t  | NA   |
| Total              |                          | 31         | \$3,865,601.63                           | 100%   | 0              | \$0.00   | ·    |
| 31391FTN8          | CHARTER ONE BANK, N.A.   | 569        | \$75,743,204.96                          | 100%   | 0              | \$0.00   | NA   |
| Total              | CHARLER ONE DANK, N.A.   | 569<br>569 | \$75,743,204.96<br>\$75,743,204.96       | 100%   | 1 1            | 1  | INA  |
| 20001              | <del></del>              | 309        | ψι υς ι <b>τ</b> υς 4υ <b>4.</b> 70      | 100%   |                | φυ.υυ  | +    |
| 31391FTP3          | CHARTER ONE BANK, N.A.   | 368        | \$42,250,080.73                          | 100%   | 0              | \$0.00   | NA   |
| Total              |                          | 368        | \$42,250,080.73                          | 100%   | 1 1            |  |      |
|                    |                          |            |  |        |                |  |      |
| 31391FTQ1          | CHARTER ONE BANK, N.A.   | 48         | \$3,479,377.41                           | 100%   | 0              | \$0.00   | NA   |
| Total              |                          | 48         |  | 100%   |                |  |      |
|                    |                          |            |  |        |                | <u> </u>   |      |
| 31391FTT5          | CHARTER ONE BANK, N.A.   | 16         |  | -      | 1 1            | · · · · · · · · · · · · · · · · · · ·            | NA   |
| Total              |                          | 16         | \$2,623,830.50                           | 100%   | 0              | \$0.00   |      |
| 21201EEE12         | CITA DEED CARE DANS      | 1          | \$10,070,711                             | 10055  |                | 0.00   | 371  |
| 31391FTU2          | CHARTER ONE BANK, N.A.   | 146        | \$19,979,711.04<br>\$19,979,711.04       |        | 1 1            | ,  | NA   |
| <u>Total</u>       | <del></del>              | 146        | \$19,979,711.04                          | 100%   | 0              | \$0.00   | -    |
| 31391FTV0          | CHARTER ONE BANK, N.A.   | 76         | \$9,488,106.63                           | 100%   | 0              | \$0.00   | NA   |
| Total              | CHARLER ONE DAINE, IN.A. | 76         | \$9,488,106.63<br>\$ <b>9,488,106.63</b> | 100%   | 1 1            |  | INA  |
|                    | <u> </u>                 | 10         | Ψ <b>2</b> 9 <b>700,100.03</b>           | 100 70 |                | φυ.υυ  |      |
| 31391FTX6          | CHARTER ONE BANK, N.A.   | 109        | \$16,056,770.70                          | 100%   | 0              | \$0.00   | NA   |
| Total              |                          | 109        | \$16,056,770.70                          |        | 1 1            |  |      |
|                    |                          |            |  |        |                | 1  |      |
| 31391FTY4          | CHARTER ONE BANK, N.A.   | 147        | \$9,486,316.07                           | 100%   | 0              | \$0.00   | NA   |
| Total              |                          | 147        | \$9,486,316.07                           | 100%   | 1 1            | 1  |      |
|                    |                          |            |  |        | $\Box$         |  |      |
| 31391FTZ1          | CHARTER ONE BANK, N.A.   | 848        | \$141,277,316.42                         | 100%   | 1 1            | ,  | NA   |
| Total              |                          | 848        | \$141,277,316.42                         | 100%   | 0              | \$0.00   |      |
| 21201577           | OVI A DOTTO CALLET       | -          | ф. <b>2</b> 0.5 1 - 1                    | 100    | ليا            | <b>*</b> -                                       |      |
| 31391FUA4          | CHARTER ONE BANK, N.A.   | 96         | . , ,                                    | 100%   | 1 1            | · · · · · · · · · · · · · · · · · · ·            | NA   |
| Total              | <del></del>              | 96         | \$6,296,401.37                           | 100%   | 0              | \$0.00   | ·    |
| 31391FUC0          | CHARTER ONE BANK, N.A.   | 15         | \$1,373,489.40                           | 100%   | 0              | \$0.00   | NA   |
| 31391FUC0<br>Total | CHANTER ONE BANK, N.A.   | 15<br>15   | \$1,373,489.40<br><b>\$1,373,489.40</b>  |        | 1 1            |  | INA  |
|                    |                          | 13         | ψ±,υ / υ,409.40                          | 100%   | <del>  0</del> | φυ.υυ  | +    |
| 31391FUD8          | CHARTER ONE BANK, N.A.   | 20         | \$1,800,799.42                           | 100%   | 0              | \$0.00   | NA   |
| Total              | DAIN, IV.A.              | 20         |  | 100%   | 1 1            | <del>                                     </del> | 11/1 |
|                    |                          | <u> </u>   | , .,===================================  | _33 /0 | <b>—</b>       | Ψ0.00  |      |
| 31391FUE6          | CHARTER ONE BANK, N.A.   | 118        | \$11,190,599.66                          | 100%   | 0              | \$0.00   | NA   |
| Total              |                          | 118        |  | 100%   | 1 1            |  |      |
|                    |                          |            |  |        |                |  |      |
| 31391FUF3          | CHARTER ONE BANK, N.A.   | 395        | \$34,214,989.77                          | 100%   | 1 1            | \$0.00   | NA   |
| Total              |                          | 395        | \$34,214,989.77                          | 100%   | 1 1            |  |      |
|                    |                          |            |  |        | 1              |  |      |

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| CHARTER ONE BANK, N.A. | 132   | \$10,874,120.72                       | 100%  | 0                            | \$0.00                     | NA  |
|------------------------|---|---------------------------------------|---|------------------------------|----------------------------|---|
|                        | 132   | \$10,874,120.72                       | 100%  | 0                            | \$0.00                     |   |
| CILL DEED ONE DANK 12  | 2.5   | <b>#1 000 002 0</b>                   | 10061   |                              | <b>\$0.00</b>              |   |
| CHARTER ONE BANK, N.A. |   | · · · · · · · · ·                     |   |                              |                            | NA  |
|                        | 26  | \$1,908,993.83                        | 100%  | U                            | \$0.00                     |   |
| Unavailable            | 6   | \$1,119,138,16                        | 100%  | 0                            | \$0.00                     | NA  |
|                        | 6   | \$1,119,138.16                        | 100%  | 0                            | \$0.00                     |   |
|                        |   |                                       |   |                              |                            |   |
| Unavailable            | 33  | \$5,102,359.29                        | 100%  | 0                            | \$0.00                     | NA  |
|                        | 33  | \$5,102,359.29                        | 100%  | 0                            | \$0.00                     |   |
| Unavailable            | 27  | \$3 909 932 98                        | 100%  | 0                            | \$0.00                     | NA  |
| Chavanable             |   | · · · · · · · · · · · · · · · · · · · |   |                              |                            | 11/1                                      |
|                        |   | \$0,505,50 <b>21</b> 50               | 100 /6  | -                            | φοιου                      |   |
| Unavailable            | 5   | \$597,531.62                          | 100%  | 0                            | \$0.00                     | NA  |
|                        | 5   | \$597,531.62                          | 100%  | 0                            | \$0.00                     |   |
|                        |   |                                       |   |                              |                            |   |
| Unavailable            |   | \$40,853,646.02                       |   | 0                            | -                          | NA  |
|                        | 268   | \$40,853,646.02                       | 100%  | 0                            | \$0.00                     |   |
| Unavailabla            | 64  | \$8 014 202 04                        | 100%  | 0                            | 00.02                      | NA  |
| Chavanabic             | <b>—</b>  |                                       |   |                              | ·                          | IVA                                       |
|                        | 0.  | ψ0,511,202.01                         | 100 /6  | -                            | φοιου                      |   |
| DLJ MORTGAGE CAPITAL   | 8   | \$949 590 41                          | 100%  | 0                            | \$0.00                     | NA  |
| INC.                   |   | ·                                     |   |                              |                            | 11/1                                      |
|                        | 8   | \$949,590.41                          | 100%  | 0                            | \$0.00                     |   |
| DLI MORTGAGE CAPITAL   |   |                                       |   |                              |                            |   |
| INC.                   | 9   | \$1,073,296.26                        | 100%  | 0                            | \$0.00                     | NA  |
|                        | 9   | \$1,073,296.26                        | 100%  | 0                            | \$0.00                     |   |
| DI I MORTGAGE CAPITAI  |   |                                       |   |                              |                            |   |
| INC.                   | 66  | \$7,977,017.02                        | 100%  | 0                            | \$0.00                     | NA  |
|                        | 66  | \$7,977,017.02                        | 100%  | 0                            | \$0.00                     |   |
|                        |   |                                       |   |                              |                            |   |
|                        | 22  | \$2,569,503.86                        | 100%  | 0                            | \$0.00                     | NA  |
| mvc.                   | 2.2.  | \$2,569,503,86                        | 100%  | 0                            | \$0.00                     |   |
|                        |   | <i>42,207,202.00</i>                  | 100/0   | -                            | ψ <b>υ•υ</b> υ             |   |
| DLJ MORTGAGE CAPITAL   | 15  | \$1 107 080 27                        | 100%  | 0                            | 00.00                      | NA  |
| INC.                   |   |                                       |   |                              |                            | INA                                       |
|                        | 15  | \$1,197,989.37                        | 100%  | 0                            | \$0.00                     |   |
|                        |   |                                       |   |                              |                            |   |
| DLJ MORTGAGE CAPITAL   |   | 1                                     |   |                              | I.                         |   |
|                        | CHARTER ONE BANK, N.A.  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC. | CHARTER ONE BANK, N.A.   26   26   26 | CHARTER ONE BANK, N.A. 26 \$1,908,993.83  Unavailable 6 \$1,119,138.16  Unavailable 33 \$5,102,359.29  Unavailable 27 \$3,909,932.98  Unavailable 5 \$597,531.62  Unavailable 5 \$597,531.62  Unavailable 268 \$40,853,646.02  Unavailable 64 \$8,914,202.04  DLJ MORTGAGE CAPITAL INC. 8 \$949,590.41  DLJ MORTGAGE CAPITAL INC. 66 \$7,977,017.02  DLJ MORTGAGE CAPITAL INC. 22 \$2,569,503.86  DLJ MORTGAGE CAPITAL INC. 22 \$2,569,503.86  DLJ MORTGAGE CAPITAL INC. 22 \$2,569,503.86  DLJ MORTGAGE CAPITAL INC. 31,197,989.37 | 132   \$10,874,120.72   100% | 132 \$10,874,120.72 100% 0 | 132   \$10,874,120.72   100%   0   \$0.00 |

| Total     |                              | 51  | \$6,635,804.90   | 100% | 0        | \$0.00 |                   | _ |
|-----------|------------------------------|-----|------------------|------|----------|--------|-------------------|---|
|           |                              |     | ,                |      |          |        |                   |   |
| 31391HCL6 | DLJ MORTGAGE CAPITAL<br>INC. | 76  | \$9,803,770.65   | 100% | 0        | \$0.00 | NA                | _ |
| Total     |                              | 76  | \$9,803,770.65   | 100% | 0        | \$0.00 |                   | _ |
|           |                              |     |                  |      |          |        |                   |   |
| 31391HCM4 | DLJ MORTGAGE CAPITAL<br>INC. | 17  | \$2,012,178.18   | 100% | 0        | \$0.00 | NA                | _ |
| Total     |                              | 17  | \$2,012,178.18   | 100% | 0        | \$0.00 |                   | _ |
|           |                              |     |                  |      |          |        | $\longrightarrow$ | _ |
| 31391HCN2 | DLJ MORTGAGE CAPITAL<br>INC. | 10  | \$1,023,371.53   | 100% | 0        | \$0.00 | NA                |   |
| Total     |                              | 10  | \$1,023,371.53   | 100% | 0        | \$0.00 |                   |   |
|           |                              |     |                  |      | $\vdash$ |        | <del></del>       | ! |
| 31391HCP7 | DLJ MORTGAGE CAPITAL<br>INC. | 7   | \$1,113,898.34   | 100% | 0        | \$0.00 | NA                |   |
| Total     |                              | 7   | \$1,113,898.34   | 100% | 0        | \$0.00 |                   |   |
|           |                              |     |                  |      |          |        |                   |   |
| 31391HCQ5 | DLJ MORTGAGE CAPITAL<br>INC. | 386 | \$64,116,181.42  | 100% | 0        | \$0.00 | NA                |   |
| Total     |                              | 386 | \$64,116,181.42  | 100% | 0        | \$0.00 |                   |   |
|           |                              |     |                  |      |          |        |                   | _ |
| 31391HCR3 | DLJ MORTGAGE CAPITAL<br>INC. | 737 | \$113,850,013.04 | 100% | 0        | \$0.00 | NA                |   |
| Total     |                              | 737 | \$113,850,013.04 | 100% | 0        | \$0.00 |                   |   |
|           |                              |     |                  |      |          |        |                   | _ |
| 31391HCS1 | DLJ MORTGAGE CAPITAL<br>INC. | 19  | \$3,423,577.79   | 100% | 0        | \$0.00 | NA                |   |
| Total     |                              | 19  | \$3,423,577.79   | 100% | 0        | \$0.00 |                   |   |
|           |                              |     |                  |      |          |        |                   |   |
| 31391HCT9 | DLJ MORTGAGE CAPITAL<br>INC. | 70  | \$9,440,895.57   | 100% | 0        | \$0.00 | NA                |   |
| Total     |                              | 70  | \$9,440,895.57   | 100% | 0        | \$0.00 |                   |   |
|           |                              |     |                  |      |          |        |                   |   |
| 31391HCU6 | DLJ MORTGAGE CAPITAL<br>INC. | 58  | \$8,368,364.26   | 100% | 0        | \$0.00 | NA                |   |
| Total     |                              | 58  | \$8,368,364.26   | 100% | 0        | \$0.00 |                   | _ |
|           |                              |     |                  |      |          |        |                   |   |
| 31391HCV4 | DLJ MORTGAGE CAPITAL<br>INC. | 212 | \$28,088,964.90  | 100% | 0        | \$0.00 | NA                |   |
| Total     |                              | 212 | \$28,088,964.90  | 100% | 0        | \$0.00 |                   |   |
|           |                              |     |                  |      |          |        |                   |   |
| 31391HCW2 | DLJ MORTGAGE CAPITAL<br>INC. | 32  | \$4,965,833.72   | 100% | 0        | \$0.00 | NA                |   |
| Total     |                              | 32  | \$4,965,833.72   | 100% | 0        | \$0.00 |                   | _ |
|           |                              |     |                  |      | 4        |        |                   | _ |
| 31391HCX0 | I                            | 113 | \$14,233,487.27  | 100% | 0        | \$0.00 | NA                |   |

|              | DLJ MORTGAGE CAPITAL<br>INC.      |             |                 |      |          |        |      |
|--------------|-----------------------------------|-------------|-----------------|------|----------|--------|------|
| Total        |                                   | 113         | \$14,233,487.27 | 100% | 0        | \$0.00 |      |
| 31391HD35    | Unavailable                       | 10          | \$1,267,415.09  | 100% | 0        | \$0.00 | NA   |
| Total        | Chavanable                        | 10          | \$1,267,415.09  | 100% | 0        | \$0.00 | 11/1 |
|              | -                                 |             | 7-7             |      |          |        |      |
| 31391HD43    | Unavailable                       | 10          | \$1,455,292.25  | 100% | 0        | \$0.00 | NA   |
| Total        |                                   | 10          | \$1,455,292.25  | 100% | 0        | \$0.00 |      |
| 31391HD76    | Unavailable                       | 45          | \$4,221,078.91  | 100% | 0        | \$0.00 | NA   |
| Total        |                                   | 45          | \$4,221,078.91  | 100% | 0        | \$0.00 |      |
| 31391HD84    | Unavailable                       | 15          | \$1,549,252.37  | 100% | 0        | \$0.00 | NA   |
| Total        |                                   | 15          | \$1,549,252.37  | 100% | 0        | \$0.00 |      |
| 31391HD92    | Unavailable                       | 14          | \$926,770.90    | 100% | 0        | \$0.00 | NA   |
| Total        |                                   | 14          | \$926,770.90    | 100% | 0        | \$0.00 |      |
|              |                                   |             |                 |      |          |        |      |
| 31391HDL5    | U.S. BANK N.A.                    | 75          | \$7,542,522.08  | 100% |          | \$0.00 | NA   |
| Total        |                                   | 75          | \$7,542,522.08  | 100% | 0        | \$0.00 |      |
| 31391HDM3    | U.S. BANK N.A.                    | 462         | \$43,572,063.23 | 100% | 0        | \$0.00 | NA   |
| Total        | O.S. DIMITIZE                     | 462         | \$43,572,063.23 | 100% | 0        | \$0.00 | 1111 |
|              |                                   |             |                 |      |          |        |      |
| 31391HDN1    | U.S. BANK N.A.                    | 1,075       | \$89,841,023.35 | 100% | 0        | \$0.00 | NA   |
| Total        |                                   | 1,075       | \$89,841,023.35 | 100% | 0        | \$0.00 |      |
| <u> </u>     |                                   | <del></del> |                 |      | $\vdash$ |        |      |
| 31391HDP6    | U.S. BANK N.A.                    | 217         | \$16,385,129.50 | 100% | _        | \$0.00 | NA   |
| Total        |                                   | 217         | \$16,385,129.50 | 100% | 0        | \$0.00 |      |
| 31391HDQ4    | U.S. BANK N.A.                    | 47          | \$3,144,166.36  | 100% | 0        | \$0.00 | NA   |
| Total        |                                   | 47          | \$3,144,166.36  | 100% | 0        | \$0.00 |      |
|              |                                   | <b>—</b>    |                 | 100% |          | 40.00  |      |
| 31391HDR2    | U.S. BANK N.A.                    | 50          | \$3,158,021.47  | 100% |          | \$0.00 | NA   |
| <u>Total</u> |                                   | 50          | \$3,158,021.47  | 100% | 0        | \$0.00 |      |
| 31391HDS0    | U.S. BANK N.A.                    | 21          | \$1,366,274.75  | 100% |          | \$0.00 | NA   |
| Total        |                                   | 21          | \$1,366,274.75  | 100% | 0        | \$0.00 |      |
| 31391HDX9    | FIRST STAR SAVINGS BANK           | 26          | \$5,059,764.23  | 100% | 0        | \$0.00 | NA   |
| Total        |                                   | 26          | \$5,059,764.23  | 100% | 0        | \$0.00 |      |
| 31391HF25    | LEHMAN BROTHERS<br>HOLDINGS, INC. | 80          | \$12,547,202.32 | 100% | 0        | \$0.00 | NA   |
| Total        |                                   | 80          | \$12,547,202.32 | 100% | 0        | \$0.00 |      |

|           |                                   | $\overline{}$ | T               |      |   |        | $\overline{}$ |
|-----------|-----------------------------------|---------------|-----------------|------|---|--------|---------------|
| 31391HF33 | LEHMAN BROTHERS                   | 37            | \$5,432,530.37  | 100% | 0 | \$0.00 | NA            |
| Total     | HOLDINGS, INC.                    | 37            | \$5,432,530.37  | 100% | 0 | \$0.00 |               |
| 31391HF41 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 100           | \$16,256,852.04 | 100% | 0 | \$0.00 | NA            |
| Total     | HULDINGS, INC.                    | 100           | \$16,256,852.04 | 100% | 0 | \$0.00 |               |
| 31391HF58 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 9             | \$1,167,322.27  | 100% | 0 | \$0.00 | NA            |
| Total     |                                   | 9             | \$1,167,322.27  | 100% | 0 | \$0.00 |               |
| 31391HFV1 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 16            | \$2,880,146.78  | 100% | 0 | \$0.00 | NA            |
| Total     |                                   | 16            | \$2,880,146.78  | 100% | 0 | \$0.00 | $\rightarrow$ |
| 31391HFY5 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 121           | \$22,880,565.85 | 100% | 0 | \$0.00 | NA            |
| Total     |                                   | 121           | \$22,880,565.85 | 100% | 0 | \$0.00 |               |
| 31391HFZ2 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 141           | \$23,733,277.25 | 100% | 0 | \$0.00 | NA            |
| Total     |                                   | 141           | \$23,733,277.25 | 100% | 0 | \$0.00 |               |
| 31391HGC2 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 8             | \$1,283,994.07  | 100% | 0 | \$0.00 | NA            |
| Total     |                                   | 8             | \$1,283,994.07  | 100% | 0 | \$0.00 | $\overline{}$ |
| 31391HGD0 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 18            | \$2,649,353.08  | 100% | 0 | \$0.00 | NA            |
| Total     |                                   | 18            | \$2,649,353.08  | 100% | 0 | \$0.00 | _             |
| 31391HGE8 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 11            | \$1,482,394.54  | 100% | 0 | \$0.00 | NA            |
| Total     |                                   | 11            | \$1,482,394.54  | 100% | 0 | \$0.00 |               |
| 31391HGH1 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 6             | \$1,082,785.60  | 100% | 0 | \$0.00 | NA            |
| Total     |                                   | 6             | \$1,082,785.60  | 100% | 0 | \$0.00 |               |
| 31391HGK4 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 74            | \$12,161,626.19 | 100% | 0 | \$0.00 | NA            |
| Total     |                                   | 74            | \$12,161,626.19 | 100% | 0 | \$0.00 |               |
| 31391HGL2 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 48            | \$6,579,273.93  | 100% | 0 | \$0.00 | NA            |

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| Total     |   | 48    | \$6,579,273.93   | 100%   | 0 | \$0.00 |    |
|-----------|---|-------|------------------|--------|---|--------|----|
| 31391HGM0 | LEHMAN BROTHERS<br>HOLDINGS, INC.                   | 29    | \$4,298,523.51   | 100%   | 0 | \$0.00 | NA |
| Total     | Holding, inc.                                       | 29    | \$4,298,523.51   | 100%   | 0 | \$0.00 |    |
|           |   |       |                  |        |   |        |    |
| 31371KVB4 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 61    | \$7,922,218.85   | 0.31%  | 0 | \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION               | 128   | \$19,670,391.94  | 0.77%  | 0 | \$0.00 | NA |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 2     | \$317,800.00     | 0.01%  | 0 | \$0.00 | NA |
|           | BANKFINANCIAL FSB                                   | 36    | \$4,000,841.00   | 0.16%  | 0 | \$0.00 | NA |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 2     | \$184,061.39     | 0.01%  | 0 | \$0.00 | NA |
|           | CHARTER BANK  | 27    | \$3,652,686.74   | 0.14%  | 0 | \$0.00 | NA |
|           | CHEVY CHASE SAVINGS<br>BANK FSB                     | 4     | \$681,598.29     | 0.03%  | 0 | \$0.00 | NA |
|           | CIMARRON MORTGAGE<br>COMPANY                        | 7     | \$587,546.06     | 0.02%  | 0 | \$0.00 | NA |
|           | CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 72    | \$7,992,838.45   | 0.31%  | 0 | \$0.00 | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION                    | 20    | \$3,000,140.75   | 0.12%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 1,532 | \$193,551,073.30 | 7.54%  | 0 | \$0.00 | NA |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 321   | \$57,205,948.84  | 2.23%  | 0 | \$0.00 | NA |
|           | EXCHANGE FINANCIAL CORPORATION                      | 6     | \$610,450.00     | 0.02%  | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 1,971 | \$275,233,557.52 | 10.73% | 0 | \$0.00 | NA |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 73    | \$8,819,849.00   | 0.34%  | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 73    | \$11,987,316.00  | 0.47%  | 0 | \$0.00 | NA |
|           | GUARANTY BANK SSB                                   | 112   | \$16,751,950.82  | 0.65%  | 0 | \$0.00 | NA |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.               | 17    | \$1,810,350.00   | 0.07%  | 0 | \$0.00 | NA |
|           | GUARDIAN MORTGAGE<br>COMPANY INC.                   | 71    | \$9,059,714.88   | 0.35%  | 0 | \$0.00 | NA |
|           | HOLYOKE CREDIT UNION                                | 5     | \$525,400.00     | 0.02%  | 0 | \$0.00 | NA |
|           | HOMEBANC MORTGAGE<br>CORPORATION                    | 147   | \$21,326,544.91  | 0.83%  | 0 | \$0.00 | NA |
|           |   |       |                  |        |   |        | İ  |

170

HOMESTREET BANK

\$24,265,048.66

0.95%

NA

\$0.00

| INDYMAC BANK, FSB                          | 1   | \$84,175.00                         | 0%      | 0   | \$0.00         | NA      |
|--|-----|-------------------------------------|---------|-----|----------------|---------|
| IRWIN MORTGAGE                             | 5   | \$477,750.00                        | 0.02%   | 0   | \$0.00         | NA      |
| CORPORATION                                |     |                                     |         |     |                |         |
| IVANHOE FINANCIAL INC.                     | 182 | \$27,553,513.37                     | 1.07%   | 0   | \$0.00         | NA      |
| M&T MORTGAGE                               | 22  | \$3,304,743.68                      | 0.13%   | 0   | \$0.00         | NA      |
| CORPORATION                                |     | . , , ,                             |         |     | ,              |         |
| MARKET STREET<br>MORTGAGE CORPORATION      | 37  | \$3,752,316.73                      | 0.15%   | 0   | \$0.00         | NA      |
| MORTGAGE CORPORATION  MORTGAGEAMERICA INC. | 87  | \$9,650,611.87                      | 0.38%   | 0   | \$0.00         | NA      |
| NATIONAL BANK OF                           | 07  | φ2,030,011.07                       | 0.36 // | 0   | ψ0.00          | IVA     |
| COMMERCE (NBC                              | 254 | \$39,188,957.30                     | 1.53%   | 0   | \$0.00         | NA      |
| MORTGAGE)                                  |     |                                     |         |     | + 0.00         |         |
| NATIONAL CITY                              | 20  | \$4,004,224,02                      | 0.160   | 0   | ¢ስ ስስ          | NT A    |
| MORTGAGE COMPANY                           | 28  | \$4,094,234.02                      | 0.16%   | 0   | \$0.00         | NA      |
| NCB, FSB                                   | 3   | \$344,405.00                        | 0.01%   | 0   | \$0.00         | NA      |
| NORTH AMERICAN                             | 4   | \$684,477.98                        | 0.03%   | 0   | \$0.00         | NA      |
| SAVINGS BANK F.S.B.                        |     | φοστ,τ77.20                         | 0.05 /0 | - 0 | ψ0.00          | 1 1/1 1 |
| NVR MORTGAGE FINANCE                       | 19  | \$3,114,800.00                      | 0.12%   | 0   | \$0.00         | NA      |
| INC.                                       |     | . , , ,                             |         |     | , , ,          |         |
| OLYMPIA MORTGAGE<br>CORPORATION            | 7   | \$815,598.00                        | 0.03%   | 0   | \$0.00         | NA      |
| PLYMOUTH SAVINGS BANK                      | 64  | \$8,107,925.52                      | 0.32%   | 0   | \$0.00         | NA      |
| PULTE MORTGAGE                             | 04  | φο,107,923.32                       | 0.3470  | U   | φυ.υυ          | INA     |
| CORPORATION DBA DEL                        | 90  | \$14,461,118.00                     | 0.56%   | 0   | \$0.00         | NA      |
| WEB FINANCE                                | 70  | Ψ1 1,101,110.00                     | 0.5070  |     | Ψ0.00          | 1 /1 1  |
| REGIONS MORTGAGE, INC.                     | 79  | \$9,034,584.00                      | 0.35%   | 0   | \$0.00         | NA      |
| SOUTHTRUST MORTGAGE                        | 107 |                                     |         | 0   |                |         |
| CORPORATION                                | 197 | \$28,621,019.30                     | 1.12%   | 0   | \$0.00         | NA      |
| SYNOVUS MORTGAGE                           | 6   | \$614,670.48                        | 0.02%   | 0   | \$0.00         | NA      |
| CORPORATION                                | U   | Ψ014,070.40                         | 0.0270  | U   | φυ.υυ          | 11/1    |
| THE BRANCH BANKING                         | 456 | \$60,352,036.88                     | 2.35%   | 0   | \$0.00         | NA      |
| AND TRUST COMPANY                          |     | + = =,= = <b>=</b> ,== =            |         |     | 40.00          | - 1,2 2 |
| THE HUNTINGTON MORTCACE COMPANY            | 8   | \$1,240,811.99                      | 0.05%   | 0   | \$0.00         | NA      |
| MORTGAGE COMPANY                           |     | •                                   |         |     |                |         |
| TOWNE MORTGAGE<br>COMPANY                  | 3   | \$357,690.87                        | 0.01%   | 0   | \$0.00         | NA      |
| TRUSTCORP MORTGAGE                         |     |                                     |         |     |                |         |
| COMPANY                                    | 92  | \$11,831,922.17                     | 0.46%   | 0   | \$0.00         | NA      |
| TRUSTMARK NATIONAL                         | 105 | фаа <b>а</b> 1 4 <b>-</b> 1 6 - 5 1 | 0.070   |     | 40.00          | • • •   |
| BANK                                       | 187 | \$22,214,718.51                     | 0.87%   | 0   | \$0.00         | NA      |
| U.S. BANK N.A.                             | 2   | \$204,966.28                        | 0.01%   | 0   | \$0.00         | NA      |
| UNION PLANTERS BANK NA                     | 2   | \$179,000.00                        | 0.01%   | 0   | \$0.00         | NA      |
| UNITED FINANCIAL                           | 3   | \$400,869.81                        | 0.02%   | 0   | \$0.00         | NA      |
| MORTGAGE CORP.                             | 3   | φ <del>4</del> υυ,ου9.81            | 0.02%   | U   | φ <b>υ.</b> 00 | INA     |
| UNIVERSAL MORTGAGE                         | 1   | \$132,950.00                        | 0.01%   | 0   | \$0.00         | NA      |
| CORPORATION                                | 1   |                                     |         |     |                |         |
| WASHINGTON MUTUAL                          | 2   | \$180,627.27                        | 0.01%   | 0   | \$0.00         | NA      |
| BANK, FA (FKA NAMCO                        |     |                                     |         |     |                |         |

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| Unavailable  |          | ASSET MGMT, INC.)                    |        |                    | '      | Ш | <u> </u> | <u></u>  | 1 |
|--|----------|--------------------------------------|--------|--------------------|--------|---|----------|----------|---|
| ALLIANCE MORTGAGE COMPANY (NERO)  BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKERS GUARANTEE TITLE AND TRUST SANKERS GUARANTEE TITLE AND TRUST COMPANY BANKERS GUARANTEE TITLE AND TRUST SANKERS GUARANTEE TITLE AND TRUST SANKERS GUARANTEE TITLE AND TRUST SANKERS GUARANTEE TITLE AND TRUST SANKERS GUARANTEE TITLE AND TRUST SANKERS GUARANTEE TITLE AND TRUST SANKERS GUARANTEE TITLE AND TRUST SANKERS GUARANTEE TITLE AND TRUST SANKERS GUARANTEE TITLE AND TRUST SANKERS GUARANTEE TITLE AND TRUST SANKERS GUARANTEE TITLE AND TRUST SANKERS GUARANTEE TITLE AND TRUST SANKERS GUARANTEE TITLE AND TRUST SANKERS GUARANTEE TITLE AND TRUST SANKERS GUARANTEE TITLE AND TRUST SANKERS GUARANTEE TITLE AND TRUST SANKERS GUARANTEE TITLE AND TRUST SANKERS GUARANTE TITLE AND TRUST SANKERS GUARANTEE TITLE AND TRUST TO AND   |          | Unavailable                          | 11,101 | \$1,645,478,352.58 | 64.12% | 0 | \$0.00   | NA       | 1 |
| SOURTIVE   SOURT   S   | tal      |                                      | 17,799 | \$2,565,636,174.01 | 100%   | 0 | \$0.00   | <u> </u> | 1 |
| BANCMORTGAGE   | 371KVC2  |                                      | 80     | \$9,029,569.98     | 0.68%  | 0 | \$0.00   | NA       | 1 |
| BANKERS GUARANTEE   TITLE AND TRUST   COMPANY   BANKFINANCIAL FSB   11   \$1,532,324.00   0.11%   0   \$0.00   |          | BANCMORTGAGE                         | 25     | \$3,543,143.45     | 0.27%  | 0 | \$0.00   | NA       | 1 |
| BISHOPS GATE   RESIDENTIAL MORTGAGE   4   \$294,121.03   0.02%   0   \$0.00  |          | BANKERS GUARANTEE<br>TITLE AND TRUST | 9      | \$878,022.13       | 0.07%  | 0 | \$0.00   | NA       | , |
| BISHOPS GATE   RESIDENTIAL MORTGAGE   4   \$294,121.03   0.02%   0   \$0.00  |          | BANKFINANCIAL FSB                    | 11     | \$1,532,324.00     | 0.11%  | 0 | \$0.00   | NA       | 1 |
| CIMARRON MORTGAGE  |          | RESIDENTIAL MORTGAGE                 |        | ·                  |        |   | \$0.00   | NA       | ١ |
| COMPANY  |          | CHARTER BANK                         | 58     | \$6,772,504.36     | 0.51%  | 0 | \$0.00   | NA       | ١ |
| AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE TIVE SAVINGS GATEWAY FUNDING GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. CITIZENS MORTGAGE S21,962,510.97 1.64% 0 \$0.00   |          |                                      | 10     | \$496,128.49       | 0.04%  | 0 | \$0.00   | NA       | 7 |
| CORPORATION   165   \$21,962,510.97   1.64%   0   \$0.00   |          |                                      | 80     | \$7,175,657.36     | 0.54%  | 0 | \$0.00   | NA       | ١ |
| LOANS, INC.   763   \$90,714,855.09   6.79%   0   \$0.00   |          |                                      | 165    | \$21,962,510.97    | 1.64%  | 0 | \$0.00   | NA       | ١ |
| COMPANY   6  |          |                                      | 763    | \$90,714,855.09    | 6.79%  | 0 | \$0.00   | NA       | , |
| LOAN ASSOCIATION, F.A.   Soo  \$102,130,152.16   7.64%   0   \$0.00  |          |                                      | 6      | \$536,325.00       | 0.04%  | 0 | \$0.00   | NA       | , |
| EMIGRANT MORTGAGE   7   \$969,500.00   0.07%   0   \$0.00     EXCHANGE FINANCIAL   24   \$2,234,934.53   0.17%   0   \$0.00     FIRST FEDERAL SAVINGS   30   \$3,599,156.82   0.27%   0   \$0.00     FIRST HORIZON HOME   758   \$99,243,558.37   7.43%   0   \$0.00     FIRST MORTGAGE   51   \$4,407,038.00   0.33%   0   \$0.00     FIRST MORTGAGE   51   \$4,407,038.00   0.33%   0   \$0.00     GATEWAY FUNDING   51   \$4,407,038.00   1.24%   0   \$0.00     SERVICES   GUARANTY BANK SSB   144   \$17,994,530.13   1.35%   0   \$0.00     GUARANTY RESIDENTIAL   15   \$1,470,800.00   0.11%   0   \$0.00     GUARDIAN MORTGAGE   108   \$1,470,800.00   0.11%   0   \$0.00     GUARDIAN MORTGAGE   108   \$1,470,800.00   0.11%   0   \$0.00     GUARDIAN MORTGAGE   108   \$1,470,800.00   0.11%   0   \$0.00     GUARDIAN MORTGAGE   108   \$1,470,800.00   0.11%   0   \$0.00     GUARDIAN MORTGAGE   108   \$1,470,800.00   0.11%   0   \$0.00     GUARDIAN MORTGAGE   108   \$1,470,800.00   0.11%   0   \$0.00     GUARDIAN MORTGAGE   108   \$1,470,800.00   0.11%   0   \$0.00     GUARDIAN MORTGAGE   108   \$1,470,800.00   0.11%   0   \$0.00     GUARDIAN MORTGAGE   108   \$1,470,800.00   0.11%   0   \$0.00     GUARDIAN MORTGAGE   108   \$1,470,800.00   0.11%   0   \$0.00     GUARDIAN MORTGAGE   108   \$1,470,800.00   0.11%   0   \$0.00     GUARDIAN MORTGAGE   108   \$1,470,800.00   0.11%   0   \$0.00     GUARDIAN MORTGAGE   108   \$1,470,800.00   0.11%   0   \$0.00     GUARDIAN MORTGAGE   108   \$1,470,800.00   0.11%   0   \$0.00     GUARDIAN MORTGAGE   108   \$1,470,800.00   0.11%   0   \$0.00     GUARDIAN MORTGAGE   108   \$1,470,800.00   0.11%   0   \$0.00     GUARDIAN MORTGAGE   108   \$1,470,800.00   0.11%   0   \$0.00     GUARDIAN MORTGAGE   108   \$1,470,800.00   0.11%   0   \$0.00     GUARDIAN MORTGAGE   108   \$1,470,800.00   0.11%   0   \$0.00     GUARDIAN MORTGAGE   108   \$1,470,800.00   0.11%   0   \$0.00     GUARDIAN MORTGAGE   108   \$1,470,800.00   0.11%   0   \$0.00     GUARDIAN MORTGAGE   108   108   108   108   108   108   108   108   108   108   108   108   108   108   108   108   108      |          |                                      | 560    | \$102,130,152.16   | 7.64%  | 0 | \$0.00   | NA       | • |
| CORPORATION  FIRST FEDERAL SAVINGS BANK OF AMERICA  FIRST HORIZON HOME LOAN CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  GATEWAY FUNDING DIVERSIFIED MORTGAGE GUARANTY BANK SSB  GUARANTY RESIDENTIAL LENDING, INC.  GLARDIAN MORTGAGE  FIRST MORTGAGE 108 \$1,470,800.00  \$0.00  |          |                                      | 7      | \$969,500.00       | 0.07%  | 0 | \$0.00   | NA       | • |
| BANK OF AMERICA  FIRST HORIZON HOME LOAN CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY BANK SSB  GUARANTY RESIDENTIAL LENDING, INC.  GLARDIAN MORTGAGE  S108 \$3,599,156.82 0.27% 0 \$0.00  \$0.00 \$0.00   |          |                                      | 24     | \$2,234,934.53     | 0.17%  | 0 | \$0.00   | NA       | 1 |
| LOAN CORPORATION   758   \$99,243,558.37   7.43%   0   \$0.00     FIRST MORTGAGE   51   \$4,407,038.00   0.33%   0   \$0.00     GATEWAY FUNDING   DIVERSIFIED MORTGAGE   108   \$16,605,700.00   1.24%   0   \$0.00     SERVICES   GUARANTY BANK SSB   144   \$17,994,530.13   1.35%   0   \$0.00     GUARANTY RESIDENTIAL   15   \$1,470,800.00   0.11%   0   \$0.00     GUARDIAN MORTGAGE   15   \$1,470,800.00   0.11%   0   \$0.00     GUARDIAN MORTGAGE   15   \$1,470,800.00   0.11%   0   \$0.00     COMPANY RESIDENTIAL   15   \$1,470,800.00   0.11%   0   \$0.00     COMPANY RESIDENTIAL   15   \$1,470,800.00   0.11%   0   \$0.00     COMPANY RESIDENTIAL   15   \$1,470,800.00   0.11%   0   \$0.00     COMPANY RESIDENTIAL   15   \$1,470,800.00   0.11%   0   \$0.00     COMPANY RESIDENTIAL   15   \$1,470,800.00   0.11%   0   \$0.00     COMPANY RESIDENTIAL   15   \$1,470,800.00   0.11%   0   \$0.00     COMPANY RESIDENTIAL   15   \$1,470,800.00   0.11%   0   \$0.00     COMPANY RESIDENTIAL   15   \$1,470,800.00   0.11%   0   \$0.00     COMPANY RESIDENTIAL   15   \$1,470,800.00   0.11%   0   \$0.00     COMPANY RESIDENTIAL   15   \$1,470,800.00   0.11%   0   \$0.00     COMPANY RESIDENTIAL   15   \$1,470,800.00   0.11%   0   \$0.00     COMPANY RESIDENTIAL   15   \$1,470,800.00   0.11%   0   \$0.00     COMPANY RESIDENTIAL   15   \$1,470,800.00   0.11%   0   \$0.00     COMPANY RESIDENTIAL   15   \$1,470,800.00   0.11%   0   \$0.00     COMPANY RESIDENTIAL   15   \$1,470,800.00   0.11%   0   \$0.00     COMPANY RESIDENTIAL   15   \$1,470,800.00   0.11%   0   \$0.00     COMPANY RESIDENTIAL   15   \$1,470,800.00   0.11%   0   \$0.00     COMPANY RESIDENTIAL   15   \$1,470,800.00   0.11%   0   \$0.00     COMPANY RESIDENTIAL   15   \$1,470,800.00   0.11%   0   \$0.00     COMPANY RESIDENTIAL   15   \$1,470,800.00   0.11%   0   \$0.00     COMPANY RESIDENTIAL   15   \$1,470,800.00   0.11%   0   \$0.00     COMPANY RESIDENTIAL   15   \$1,470,800.00   0.11%   0   \$0.00     COMPANY RESIDENTIAL   15   \$1,470,800.00   0.11%   0   \$0.00   \$0.00   0.11%   0   \$0.00   0.11%   0   \$0.00   0.11%   0   \$0.00   0.11% |          |                                      | 30     | \$3,599,156.82     | 0.27%  | 0 | \$0.00   | NA       |   |
| COMPANY, L.L.C.  GATEWAY FUNDING DIVERSIFIED MORTGAGE  GUARANTY BANK SSB  GUARANTY RESIDENTIAL LENDING, INC.  CHARDIAN MORTGAGE  51 \$4,407,038.00 0.33% 0 \$0.00  \$0.00  \$16,605,700.00 1.24% 0 \$0.00  \$17,994,530.13 1.35% 0 \$0.00  \$1,470,800.00 0.11% 0 \$0.00   |          | LOAN CORPORATION                     | 758    | \$99,243,558.37    | 7.43%  | 0 | \$0.00   | NA       |   |
| DIVERSIFIED MORTGAGE 108 \$16,605,700.00 1.24% 0 \$0.00 SERVICES  GUARANTY BANK SSB 144 \$17,994,530.13 1.35% 0 \$0.00 GUARANTY RESIDENTIAL LENDING, INC. 15 \$1,470,800.00 0.11% 0 \$0.00 GUARDIAN MORTGAGE   |          | COMPANY, L.L.C.                      | 51     | \$4,407,038.00     | 0.33%  | 0 | \$0.00   | NA       | , |
| GUARANTY RESIDENTIAL 15 \$1,470,800.00 0.11% 0 \$0.00 CLARDIAN MORTGAGE  |          | DIVERSIFIED MORTGAGE<br>SERVICES     |        | . , ,              |        |   | ·        |          |   |
| LENDING, INC. 15 \$1,470,800.00 0.11% 0 \$0.00   | <u> </u> |                                      | 144    | \$17,994,530.13    | 1.35%  | 0 | \$0.00   | NA       | 1 |
| GUARDIAN MORTGAGE  |          | LENDING, INC.                        | 15     | \$1,470,800.00     | 0.11%  | 0 | \$0.00   | NA       | ! |
| COMPANY INC. 62 \$7,046,729.02 0.53% 0 \$0.00  |          |                                      | 62     |                    |        |   |          |          | ı |
| HOLYOKE CREDIT UNION 11 \$1,181,200.00 0.09% 0 \$0.00  |          | HOLYOKE CREDIT UNION                 | 11     | \$1,181,200.00     | 0.09%  | 0 | \$0.00   | NA       | ļ |

| HOMEBANC MORTGAGE<br>CORPORATION                            |     |                 |       |   |        |    |
|---|-----|-----------------|-------|---|--------|----|
| HOMESTREET BANK   | 16  | \$3,178,927.26  | 0.24% | 0 | \$0.00 | NA |
| INDYMAC BANK, FSB   | 1   | \$82,000.00     | 0.01% | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC.                                      | 162 | \$22,367,739.54 | 1.67% | 0 | \$0.00 | NA |
| M&T MORTGAGE  |     |                 |       |   |        |    |
| CORPORATION   | 478 | \$52,406,409.14 | 3.92% | 0 | \$0.00 | NA |
| MARKET STREET<br>MORTGAGE CORPORATION                       | 101 | \$12,795,585.28 | 0.96% | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC.  | 40  | \$3,272,100.00  | 0.24% | 0 | \$0.00 | NA |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)              | 78  | \$8,265,976.68  | 0.62% | 0 | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE COMPANY                           | 235 | \$30,563,487.51 | 2.29% | 0 | \$0.00 | NA |
| NCB, FSB  | 14  | \$1,425,245.47  | 0.11% | 0 | \$0.00 | NA |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                       | 58  | \$6,943,198.82  | 0.52% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC.                                   | 21  | \$3,656,410.00  | 0.27% | 0 | \$0.00 | NA |
| OLYMPIA MORTGAGE<br>CORPORATION                             | 15  | \$2,235,855.00  | 0.17% | 0 | \$0.00 | NA |
| PIONEER BANK  | 7   | \$499,897.91    | 0.04% | 0 | \$0.00 | NA |
| PLYMOUTH SAVINGS BANK                                       | 132 | \$16,071,733.13 | 1.2%  | 0 | \$0.00 | NA |
| PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1   | \$69,400.00     | 0.01% | 0 | \$0.00 | NA |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE        | 72  | \$9,121,733.57  | 0.68% | 0 | \$0.00 | NA |
| RBC CENTURA BANK  | 8   | \$728,662.99    | 0.05% | 0 | \$0.00 | NA |
| RBC MORTGAGE COMPANY  | 6   | \$989,680.00    | 0.07% | 0 | \$0.00 | NA |
| REGIONS MORTGAGE, INC.                                      | 46  | \$4,048,493.58  | 0.3%  | 0 | \$0.00 | NA |
| SOUTHTRUST MORTGAGE<br>CORPORATION                          | 439 | \$50,197,656.75 | 3.76% | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC.                                      | 3   | \$210,620.42    | 0.02% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE<br>CORPORATION                             | 4   | \$669,908.67    | 0.05% | 0 | \$0.00 | NA |
| THE BRANCH BANKING<br>AND TRUST COMPANY                     | 762 | \$90,642,677.23 | 6.78% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE<br>COMPANY                                   | 2   | \$120,999.82    | 0.01% | 0 | \$0.00 | NA |
| TRUSTCORP MORTGAGE<br>COMPANY                               | 87  | \$9,029,721.06  | 0.68% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL<br>BANK                                  | 34  | \$4,003,998.83  | 0.3%  | 0 | \$0.00 | NA |
| WASHINGTON MUTUAL   | 1   | \$93,007.00     | 0.01% | 0 | \$0.00 | NA |

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| Lugar i iling. i | -EDERAL NATIONAL MORTGAGE                                     | ,      |                    |       |   | ,<br>, |    |
|------------------|---|--------|--------------------|-------|---|--------|----|
|                  | BANK, FA  |        |                    |       |   |        |    |
|                  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 1      | \$101,760.01       | 0.01% | 0 | \$0.00 | NA |
|                  | WASHTENAW MORTGAGE<br>COMPANY                                 | 21     | \$3,026,755.00     | 0.23% | 0 | \$0.00 | NA |
|                  | Unavailable   | 4,176  | \$585,477,274.49   | 43.8% | 0 | \$0.00 | NA |
| Total            |   | 10,112 | \$1,335,959,976.44 | 100%  | 0 | \$0.00 |    |
|                  |   |        |                    |       |   |        |    |
| 31371KVD0        | ABN AMRO MORTGAGE<br>GROUP, INC.                              | 1      | \$104,000.00       | 0.08% | 0 | \$0.00 | NA |
|                  | ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 29     | \$2,174,517.35     | 1.75% | 0 | \$0.00 | NA |
|                  | BANCMORTGAGE<br>FINANCIAL CORPORATION                         | 2      | \$354,094.23       | 0.28% | 0 | \$0.00 | NA |
|                  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 6      | \$407,561.83       | 0.33% | 0 | \$0.00 | NA |
|                  | CHARTER BANK  | 5      | \$500,870.59       | 0.4%  | 0 | \$0.00 | NA |
|                  | CHEVY CHASE SAVINGS<br>BANK FSB                               | 1      | \$173,967.91       | 0.14% | 0 | \$0.00 | NA |
|                  | CITIMORTGAGE, INC.  | 43     | \$3,687,531.87     | 2.96% | 0 | \$0.00 | NA |
|                  | CITIZENS MORTGAGE<br>CORPORATION                              | 5      | \$770,000.00       | 0.62% | 0 | \$0.00 | NA |
|                  | COLUMBIA NATIONAL INC.  | 8      | \$847,950.00       | 0.68% | 0 | \$0.00 | NA |
|                  | COUNTRYWIDE HOME<br>LOANS, INC.                               | 27     | \$1,825,219.92     | 1.47% | 0 | \$0.00 | NA |
|                  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                  | 50     | \$7,547,103.95     | 6.07% | 0 | \$0.00 | NA |
|                  | FIRST HORIZON HOME<br>LOAN CORPORATION                        | 29     | \$3,426,541.32     | 2.75% | 0 | \$0.00 | NA |
|                  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES           | 28     | \$3,254,012.98     | 2.62% | 0 | \$0.00 | NA |
|                  | GUARANTY BANK SSB   | 2      | \$100,598.86       | 0.08% | 0 | \$0.00 | NA |
|                  | GUARANTY RESIDENTIAL LENDING, INC.                            | 1      | \$24,857.80        | 0.02% | 0 | \$0.00 | NA |
|                  | HIBERNIA NATIONAL BANK  | 4      | \$374,019.09       | 0.3%  | 0 | \$0.00 | NA |
|                  | HOME STAR MORTGAGE<br>SERVICES, LLC                           | 7      | \$742,750.00       | 0.6%  | 0 | \$0.00 | NA |
|                  | HOMEBANC MORTGAGE CORPORATION                                 | 4      | \$482,900.00       | 0.39% | 0 | \$0.00 | NA |
|                  | INDYMAC BANK, FSB   | 1      | \$82,800.00        | 0.07% | 0 | \$0.00 | NA |
|                  | IRWIN MORTGAGE<br>CORPORATION                                 | 6      | \$429,400.00       | 0.35% | 0 | \$0.00 | NA |
|                  | IVANHOE FINANCIAL INC.  | 6      | \$535,100.00       | 0.43% | 0 | \$0.00 | NA |
|                  | M&T MORTGAGE  | 50     | \$5,299,376.58     | 4.26% | 0 | \$0.00 | NA |

|  | CORPORATION                |                   |                |       |          |  |  | <u>L</u>     |
|--|----------------------------|-------------------|----------------|-------|----------|--|--|--------------|
|  | MARKET STREET              | 4                 | \$428,863.43   | 0.34% | 0        | \$0.00   | NA   | Ţ            |
|  | MORTGAGE CORPORATION       | 4                 | \$428,803.43   | 0.34% | U        | \$0.00   | INA  | ╧            |
|  | MORTGAGEAMERICA INC.       | 20                | \$1,061,040.53 | 0.85% | 0        | \$0.00   | NA   | 1            |
|  | NATIONAL BANK OF           |                   |                |       | ·        | <u> </u>   | 1  | Ī            |
| ı  | COMMERCE (NBC              | 13                | \$799,563.68   | 0.64% | 0        | \$0.00   | NA   | ١            |
|  | MORTGAGE)                  |                   |                |       |          |  | <del></del>                                      | $\downarrow$ |
|  | NATIONAL CITY              | 44                | \$3,754,411.67 | 3.02% | 0        | \$0.00   | NA   |              |
|  | MORTGAGE COMPANY           |                   | Ψο,,,ο.,,      |       |          |  | <u> </u>   | #            |
| ļ  | NORTH AMERICAN             | 4                 | \$173,599.46   | 0.14% | 0        | \$0.00   | NA   |              |
|  | SAVINGS BANK F.S.B.        | $\longrightarrow$ | T ,            |       |          | <u> </u>   | <del>                                     </del> | +            |
|  | NVR MORTGAGE FINANCE       | 2                 | \$308,550.00   | 0.25% | 0        | \$0.00   | NA   | 1            |
|  | INC.                       | $\longrightarrow$ | <del></del>    |       |          | <del>-</del>                                     | <del>                                     </del> | +            |
|  | OLYMPIA MORTGAGE           | 2                 | \$218,744.00   | 0.18% | 0        | \$0.00   | NA   | 1            |
|  | CORPORATION                | $\longrightarrow$ | <del></del>    |       |          | <del>-</del>                                     | <del>                                     </del> | +            |
|  | PHH MORTGAGE SERVICES      | 1                 | \$55,446.87    | 0.04% | 0        | \$0.00   | NA   | 1            |
|  | CORPORATION DIONIER DANK   |                   |                |       |          | ·  |  |              |
| <del>                                     </del> | PIONEER BANK               | 23                | \$3,008,314.26 | 2.42% | 0        | · · ·  |  | _            |
|  | RBC CENTURA BANK           | 3                 | \$151,614.07   | 0.12% | 0        |  |  | 1            |
|  | RBC MORTGAGE COMPANY       | 46                | \$5,131,429.02 | 4.12% | 0        |  |  | _            |
|  | RBMG INC.                  | 1                 | \$92,000.00    | 0.07% | 0        | <del> </del>                                     | 1  |              |
|  | REGIONS MORTGAGE, INC.     | 3                 | \$159,934.24   | 0.13% | 0        | \$0.00   | NA   | +            |
|  | SALEM FIVE MORTGAGE        | 5                 | \$539,500.00   | 0.43% | 0        | \$0.00   | NA   |              |
|  | COMPANY, LLC               | $\overline{+}$    | Ψουν,ουσι      |       | <u> </u> |  |  | 1            |
|  | SOUTHTRUST MORTGAGE        | 27                | \$2,439,023.98 | 1.96% | 0        | \$0.00   | NA   |              |
|  | CORPORATION                |                   | Ψ=,,           |       |          |  | <u> </u>   | +            |
|  | SOVEREIGN BANK, A          | 2                 | \$277,000.00   | 0.22% | 0        | \$0.00   | NA   |              |
|  | FEDERAL SAVINGS BANK       | $\longrightarrow$ |                |       |          |  | <del>                                     </del> | +            |
|  | SYNOVUS MORTGAGE           | 4                 | \$344,771.97   | 0.28% | 0        | \$0.00   | NA   |              |
|  | CORPORATION                | $\longrightarrow$ |                | -     |          | <u> </u>   | <del></del>                                      | +            |
|  | TCF MORTGAGE               | 5                 | \$562,871.33   | 0.45% | 0        | \$0.00   | NA   | 1            |
|  | CORPORATION                | $\longrightarrow$ | <del></del>    |       |          | <del>-</del>                                     | <del>                                     </del> | +            |
|  | THE BRANCH BANKING         | 16                | \$1,284,215.87 | 1.03% | 0        | \$0.00   | NA   | 1            |
|  | AND TRUST COMPANY          | $\longrightarrow$ |                |       |          | <del>-</del>                                     | <del>                                     </del> | +            |
|  | THE HUNTINGTON             | 10                | \$809,511.83   | 0.65% | 0        | \$0.00   | NA   | 1            |
|  | MORTGAGE COMPANY           | -+                | <del></del>    |       |          | <del>                                     </del> | <del></del>                                      | ╀            |
|  | TRUSTCORP MORTGAGE         | 6                 | \$460,996.42   | 0.37% | 0        | \$0.00   | NA   | ٨            |
|  | COMPANY U.S. MORTGAGE CORR | 1                 | 200,000,00     |       |          | ·  |  |              |
|  | U. S. MORTGAGE CORP.       |                   | \$290,000.00   | 0.23% |          | 1  | 1  |              |
|  | U.S. BANK N.A.             | 5                 | \$415,752.61   | 0.33% | 0        | \$0.00   | NA   | +            |
|  | UNION FEDERAL BANK OF      | 4                 | \$441,644.28   | 0.36% | 0        | \$0.00   | NA   | 1            |
|  | INDIANAPOLIS               | $\longrightarrow$ | <del></del>    |       |          | <del></del>                                      | <del></del>                                      | +            |
|  | WACHOVIA MORTGAGE          | 4                 | \$547,100.00   | 0.44% | 0        | \$0.00   | NA   |              |
| <u> </u>   | CORPORATION                | $\longrightarrow$ | + /            |       |          |  | <del>                                     </del> | #            |
|  | WASHINGTON MUTUAL          | 6                 | \$586,050.00   | 0.47% | 0        | \$0.00   | NA   |              |
|  | BANK, FA                   |                   |                |       |          |  |  |              |
|  | WASHINGTON MUTUAL          | 70                | \$8,889,110.28 | 7.15% | 0        | \$0.00   | NA   | 1            |

|           | BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.)            |       |                  |        |   |        |    |
|-----------|---|-------|------------------|--------|---|--------|----|
|           | WASHTENAW MORTGAGE<br>COMPANY                       | 4     | \$430,438.07     | 0.35%  | 0 | \$0.00 | NA |
|           | Unavailable   | 537   | \$57,592,665.78  | 46.31% | 0 | \$0.00 | NA |
| Total     |   | 1,187 | \$124,399,337.93 | 100%   | 0 | \$0.00 |    |
|           |   |       |                  |        |   |        |    |
| 31371KVF5 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 31    | \$4,726,054.79   | 0.13%  | 0 | \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION               | 194   | \$32,460,321.85  | 0.86%  | 0 | \$0.00 | NA |
|           | BANK ONE,NA   | 10    | \$1,106,810.62   | 0.03%  | 0 | \$0.00 | NA |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 2     | \$307,000.00     | 0.01%  | 0 | \$0.00 | NA |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 5     | \$651,786.00     | 0.02%  | 0 | \$0.00 | NA |
|           | CHARTER BANK  | 28    | \$4,035,919.76   | 0.11%  | 0 | \$0.00 | NA |
|           | CHEVY CHASE SAVINGS<br>BANK FSB                     | 6     | \$1,125,504.87   | 0.03%  | 0 | \$0.00 | NA |
|           | CIMARRON MORTGAGE<br>COMPANY                        | 8     | \$835,614.50     | 0.02%  | 0 | \$0.00 | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION                    | 20    | \$3,357,154.06   | 0.09%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 3,036 | \$481,979,543.46 | 12.8%  | 0 | \$0.00 | NA |
|           | CRESCENT BANK AND<br>TRUST COMPANY                  | 5     | \$898,208.41     | 0.02%  | 0 | \$0.00 | NA |
|           | CRESCENT MORTGAGE<br>SERVICES                       | 6     | \$823,300.00     | 0.02%  | 0 | \$0.00 | NA |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 4     | \$963,818.67     | 0.03%  | 0 | \$0.00 | NA |
|           | EXCHANGE FINANCIAL<br>CORPORATION                   | 9     | \$1,656,900.00   | 0.04%  | 0 | \$0.00 | NA |
|           | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 80    | \$11,545,400.12  | 0.31%  | 0 | \$0.00 | NA |
|           | FIRST FEDERAL SAVINGS<br>BANK OF AMERICA            | 5     | \$671,000.00     | 0.02%  | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 2,375 | \$392,315,664.15 | 10.42% | 0 | \$0.00 | NA |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 24    | \$3,008,975.00   | 0.08%  | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 143   | \$25,572,027.61  | 0.68%  | 0 | \$0.00 | NA |
|           | GUARANTY BANK SSB                                   | 127   | \$21,655,512.36  | 0.58%  | 0 | \$0.00 | NA |
|           |   | 8     | \$1,438,795.00   |        | 0 | \$0.00 | NA |

| GUARANTY RESIDENTIAL<br>LENDING, INC.                |     |                 |       |   |           |    |
|--|-----|-----------------|-------|---|-----------|----|
| HEARTLAND BANK                                       | 3   | \$530,250.00    | 0.01% | 0 | \$0.00    | NA |
| HOME STAR MORTGAGE<br>SERVICES, LLC                  | 1   | \$160,404.86    | 0%    |   | \$0.00    | NA |
| HOMEAMERICAN<br>MORTGAGE CORPORATION                 | 4   | \$798,700.00    | 0.02% | 0 | \$0.00    | NA |
| HOMEBANC MORTGAGE<br>CORPORATION                     | 343 | \$55,147,769.44 | 1.46% |   | , , , , , | NA |
| HOMESTREET BANK                                      | 218 | \$37,539,170.08 | 1%    | 0 | \$0.00    | NA |
| IVANHOE FINANCIAL INC.                               | 251 | \$41,403,407.03 | 1.1%  | 0 | \$0.00    | NA |
| M&T MORTGAGE<br>CORPORATION                          | 24  | \$3,533,305.78  | 0.09% | 0 | \$0.00    | NA |
| MARKET STREET<br>MORTGAGE CORPORATION                | 65  | \$10,002,521.85 | 0.27% |   | ,         | NA |
| MORTGAGEAMERICA INC.                                 | 147 | \$19,472,823.68 | 0.52% | 0 | \$0.00    | NA |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)       | 124 | \$19,432,067.08 | 0.52% | 0 | \$0.00    | NA |
| NATIONAL CITY<br>MORTGAGE COMPANY                    | 309 | \$51,151,365.66 | 1.36% | 0 | \$0.00    | NA |
| NCB, FSB   | 3   | \$281,551.00    | 0.01% | 0 | \$0.00    | NA |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                | 2   | \$281,633.41    | 0.01% | 0 | \$0.00    | NA |
| NVR MORTGAGE FINANCE<br>INC.                         | 1   | \$168,321.00    | 0%    | 0 | \$0.00    | NA |
| OLYMPIA MORTGAGE<br>CORPORATION                      | 5   | \$1,100,000.00  | 0.03% | 0 | \$0.00    | NA |
| PINE STATE MORTGAGE<br>CORPORATION                   | 86  | \$13,611,480.49 | 0.36% | 0 | \$0.00    | NA |
| PINNACLE FINANCIAL<br>CORPORATION                    | 59  | \$8,255,141.78  | 0.22% | 0 | \$0.00    | NA |
| PLYMOUTH SAVINGS BANK                                | 27  | \$4,100,026.51  | 0.11% | 0 | \$0.00    | NA |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 57  | \$10,501,454.00 | 0.28% | 0 | \$0.00    | NA |
| RBC CENTURA BANK                                     | 11  | \$1,167,380.69  | 0.03% | 0 | \$0.00    | NA |
| RBC MORTGAGE COMPANY                                 | 19  | \$2,990,257.84  | 0.08% | 0 | \$0.00    | NA |
| REGIONS MORTGAGE, INC.                               | 174 | \$26,330,018.15 | 0.7%  | 0 | \$0.00    | NA |
| SELF HELP VENTURES<br>FUND                           | 1   | \$62,512.44     | 0%    | 0 | \$0.00    | NA |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE    | 96  | \$17,882,676.23 | 0.47% | 0 | \$0.00    | NA |
| SYNOVUS MORTGAGE<br>CORPORATION                      | 17  | \$2,601,717.42  | 0.07% | 0 | \$0.00    | NA |
| THE HUNTINGTON<br>MORTGAGE COMPANY                   | 31  | \$5,342,218.87  | 0.14% | 0 | \$0.00    | NA |

|           | THE LEADER MORTGAGE<br>COMPANY                                | 5      | \$488,423.33       | 0.01%  | 0 | \$0.00 | NA |
|-----------|---|--------|--------------------|--------|---|--------|----|
|           | TOWNE MORTGAGE<br>COMPANY                                     | 14     | \$2,127,756.92     | 0.06%  | 0 | \$0.00 | NA |
|           | TRUSTCORP MORTGAGE<br>COMPANY                                 | 112    | \$15,575,372.60    | 0.41%  | 0 | \$0.00 | NA |
|           | TRUSTMARK NATIONAL<br>BANK                                    | 82     | \$10,455,824.41    | 0.28%  | 0 | \$0.00 | NA |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.                            | 4      | \$739,600.75       | 0.02%  | 0 | \$0.00 | NA |
|           | WACHOVIA MORTGAGE<br>CORPORATION                              | 2      | \$206,910.16       | 0.01%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 29     | \$7,595,986.47     | 0.2%   | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 8      | \$1,307,319.16     | 0.03%  | 0 | \$0.00 | NA |
|           | WASHTENAW MORTGAGE<br>COMPANY                                 | 1      | \$218,000.00       | 0.01%  | 0 | \$0.00 | NA |
|           | Unavailable   | 13,750 | \$2,401,392,990.41 | 63.77% | 0 | \$0.00 | NA |
| Total     |   | 22,211 | \$3,765,091,670.73 | 100%   | 0 | \$0.00 |    |
|           |   |        |                    |        |   |        |    |
| 31371KVG3 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 124    | \$17,903,847.68    | 0.75%  | 0 | \$0.00 | NA |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION                         | 69     | \$10,333,570.32    | 0.43%  | 0 | \$0.00 | NA |
|           | BANK OF AMERICA NA  | 9      | \$593,660.54       | 0.02%  | 0 | \$0.00 | NA |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY               | 6      | \$941,000.00       | 0.04%  | 0 | \$0.00 | NA |
|           | BANKFINANCIAL FSB   | 25     | \$3,001,686.53     | 0.13%  | 0 | \$0.00 | NA |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 5      | \$444,210.05       | 0.02%  | 0 | \$0.00 | NA |
|           | CHARTER BANK  | 104    | \$14,607,221.69    | 0.61%  | 0 | \$0.00 | NA |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION                       | 1      | \$139,879.46       |        | 0 |        |    |
|           | CIMARRON MORTGAGE<br>COMPANY                                  | 6      | \$646,246.97       | 0.03%  | 0 | \$0.00 | NA |
|           | CITIMORTGAGE, INC.  | 8      | \$950,642.63       | 0.04%  | 0 | \$0.00 | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION                              | 321    | \$53,824,763.57    | 2.25%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                               | 371    | \$68,907,738.75    | 2.89%  | 0 | \$0.00 | NA |
|           | CRESCENT BANK AND<br>TRUST COMPANY                            | 4      | \$344,353.91       | 0.01%  | 0 | \$0.00 | NA |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                  | 5      | \$959,900.00       | 0.04%  | 0 | \$0.00 | NA |

|             | HANGE FINANCIAL<br>PORATION                      | 43    | \$5,040,550.00   | 0.21%  | 0 | \$0.00 | NA |  |
|-------------|--|-------|------------------|--------|---|--------|----|--|
|             | T FEDERAL SAVINGS<br>K LACROSSE-MADISON          | 56    | \$6,045,986.23   | 0.25%  | 0 | \$0.00 | NA |  |
|             | T FEDERAL SAVINGS<br>K OF AMERICA                | 29    | \$4,701,036.47   | 0.2%   | 0 | \$0.00 | NA |  |
|             | T HORIZON HOME<br>N CORPORATION                  | 1,400 | \$261,460,722.99 | 10.95% | 0 | \$0.00 | NA |  |
|             | T MORTGAGE<br>IPANY, L.L.C.                      | 121   | \$12,908,160.00  | 0.54%  | 0 | \$0.00 | NA |  |
| DIVI        | EWAY FUNDING<br>ERSIFIED MORTGAGE<br>VICES       | 378   | \$62,498,081.61  | 2.62%  | 0 | \$0.00 | NA |  |
| GUA         | RANTY BANK SSB                                   | 374   | \$55,952,307.55  | 2.34%  | 0 | \$0.00 | NA |  |
|             | RANTY RESIDENTIAL<br>DING, INC.                  | 18    | \$2,472,426.64   | 0.1%   | 0 | \$0.00 | NA |  |
|             | RDIAN MORTGAGE<br>IPANY INC.                     | 71    | \$11,078,998.21  | 0.46%  | 0 | \$0.00 | NA |  |
| HOL         | YOKE CREDIT UNION                                | 7     | \$1,010,850.00   | 0.04%  | 0 | \$0.00 | NA |  |
|             | IEAMERICAN<br>TGAGE CORPORATION                  | 2     | \$387,600.00     | 0.02%  | 0 | \$0.00 | NA |  |
|             | IEBANC MORTGAGE<br>PORATION                      | 350   | \$48,246,841.13  | 2.02%  | 0 | \$0.00 | NA |  |
| HOM         | IESTREET BANK                                    | 97    | \$17,484,905.21  | 0.73%  | 0 | \$0.00 | NA |  |
| IND         | YMAC BANK, FSB                                   | 9     | \$1,077,937.02   | 0.05%  | 0 | \$0.00 | NA |  |
| IVA         | NHOE FINANCIAL INC.                              | 421   | \$61,857,815.40  | 2.59%  | 0 | \$0.00 | NA |  |
|             | MORTGAGE<br>PORATION                             | 188   | \$24,355,091.76  | 1.02%  | 0 | \$0.00 | NA |  |
|             | KET STREET<br>TGAGE CORPORATION                  | 306   | \$43,841,668.62  | 1.84%  | 0 | \$0.00 | NA |  |
|             | SACHUSETTS STATE<br>LOYEES CREDIT UNION          | 1     | \$260,000.00     | 0.01%  | 0 | \$0.00 | NA |  |
| COR         | TGAGE ACCESS<br>P.DBA WEICHERT<br>NCIAL SERVICES | 11    | \$2,050,286.60   | 0.09%  | 0 | \$0.00 | NA |  |
| MOR         | TGAGEAMERICA INC.                                | 92    | \$9,408,821.03   | 0.39%  | 0 | \$0.00 | NA |  |
| COM         | IONAL BANK OF<br>IMERCE (NBC<br>ITGAGE)          | 169   | \$25,272,465.92  | 1.06%  | 0 | \$0.00 | NA |  |
|             | IONAL CITY<br>TGAGE COMPANY                      | 625   | \$91,127,214.04  | 3.82%  | 0 | \$0.00 | NA |  |
| NCB         | , FSB  | 28    | \$3,077,535.67   | 0.13%  | 0 | \$0.00 | NA |  |
|             | ' SOUTH FEDERAL<br>INGS BANK                     | 6     | \$666,001.00     | 0.03%  | 0 | \$0.00 | NA |  |
|             | TH AMERICAN<br>INGS BANK F.S.B.                  | 140   | \$20,280,665.72  | 0.85%  | 0 | \$0.00 | NA |  |
| NVR<br>INC. | MORTGAGE FINANCE                                 | 5     | \$902,597.00     | 0.04%  | 0 | \$0.00 | NA |  |

|           | OLYMPIA MORTGAGE<br>CORPORATION                               | 11       | \$2,106,745.00     | 0.09%  | 0 | \$0.00 | NA |
|-----------|---|----------|--------------------|--------|---|--------|----|
|           | PINE STATE MORTGAGE<br>CORPORATION                            | 50       | \$6,894,923.32     | 0.29%  | 0 | \$0.00 | NA |
|           | PINNACLE FINANCIAL<br>CORPORATION                             | 113      | \$13,170,701.56    | 0.55%  | 0 | \$0.00 | NA |
|           | PIONEER BANK  | 44       | \$3,986,167.24     | 0.17%  | 0 | \$0.00 | NA |
|           | PLYMOUTH SAVINGS BANK   | 172      | †                  |        | 0 |        |    |
|           | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE          | 141      | \$22,559,114.56    | 0.95%  | 0 | \$0.00 | NA |
| <u> </u>  | RBC CENTURA BANK  | 34       |                    | 0.16%  |   | ·      |    |
| <u> </u>  | RBC MORTGAGE COMPANY  | 34       |                    | 0.22%  |   | ·      |    |
|           | REGIONS MORTGAGE, INC.  | 261      | \$49,388,830.53    | 2.07%  | 0 | \$0.00 | NA |
|           | SELF HELP VENTURES<br>FUND                                    | 3        | \$210,403.19       | 0.01%  | 0 | \$0.00 | NA |
|           | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE             | 371      |                    |        |   |        | NA |
|           | SIRVA MORTGAGE INC  | 2        |                    | 0.01%  |   | ·      | NA |
|           | SUNTRUST MORTGAGE INC.  | 29       | \$3,217,507.50     | 0.13%  | 0 | \$0.00 | NA |
|           | SYNOVUS MORTGAGE<br>CORPORATION                               | 47       | \$5,401,057.71     | 0.23%  | 0 | \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 34       | \$6,036,098.44     | 0.25%  | 0 | \$0.00 | NA |
|           | TOWNE MORTGAGE<br>COMPANY                                     | 25       | \$2,828,906.14     | 0.12%  | 0 | \$0.00 | NA |
|           | TRUSTCORP MORTGAGE<br>COMPANY                                 | 145      | \$16,186,079.52    | 0.68%  | 0 | \$0.00 | NA |
|           | TRUSTMARK NATIONAL<br>BANK                                    | 46       | \$5,640,279.16     | 0.24%  | 0 | \$0.00 | NA |
|           | U. S. MORTGAGE CORP.  | 2        | \$468,000.00       | 0.02%  | 0 | \$0.00 | NA |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.                            | 5        |                    |        |   |        |    |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 31       | \$7,793,120.51     | 0.33%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 4        | \$525,223.84       | 0.02%  | 0 | \$0.00 | NA |
|           | WASHTENAW MORTGAGE<br>COMPANY                                 | 22       | \$2,852,503.47     | 0.12%  | 0 | \$0.00 | NA |
|           | Unavailable   | 6,646    | \$1,183,727,845.51 | 49.59% | 0 | \$0.00 | NA |
| Total     |   | 14,277   | \$2,387,048,242.40 | 100%   | 0 | \$0.00 |    |
|           |   | <u> </u> |                    |        |   |        |    |
| 31371KVH1 | ABN AMRO MORTGAGE<br>GROUP, INC.                              | 1        | \$121,450.36       | 0.03%  | 0 | \$0.00 | NA |
|           | ALLIANCE MORTGAGE   | 14       | \$1,911,252.64     | 0.51%  | 0 | \$0.00 | NA |

| ASTORIA FEDERAL   SAVINGS AND LOAN   4 \$613,655.20   0.16%   0 \$0.00   NA   ASSOCIATION  | COMPANY (NERO)                        |                  |                 |         |     |        |         |
|--|---------------------------------------|------------------|-----------------|---------|-----|--------|---------|
| ASSOCIATION   BANCMORTGAGE   FINANCIAL CORPORATION   7   \$1,006,315.74   0.27%   0   \$0.00   NA  | ASTORIA FEDERAL                       |                  |                 |         |     |        |         |
| BANCMORTGAGE   | SAVINGS AND LOAN                      | 4                | \$613,655.20    | 0.16%   | 0   | \$0.00 | NA      |
| FINANCIAL CORPORATION  | ASSOCIATION                           |                  |                 |         |     |        |         |
| BANK ORE, NA   | BANCMORTGAGE                          | 7                | \$1,006,315,74  | 0.27%   | Λ   | 20.00  | NΙΛ     |
| CHARTER BANK   3   \$305,541.00   0.08%   0   \$0.00   NA   CHEVY CHASE SAVINGS   1   \$164,156.20   0.04%   0   \$0.00   NA   S0.00   NA   S0.00   NA   S0.00   NA   S0.00   NA   S0.00   NA   CITIZENS MORTGAGE   S0   \$11,961,419.31   3.18%   0   \$0.00   NA   COUNTRYWIDE HOME   LOANS, INC.   CRESCENT BANK AND TRUST COMPANY   2   \$206,450.00   0.05%   0   \$0.00   NA   CRESCENT MORTGAGE   6   \$700,350.00   0.19%   0   \$0.00   NA   CRESCENT MORTGAGE   6   \$700,350.00   0.19%   0   \$0.00   NA   CRESCENT MORTGAGE   6   \$700,350.00   0.19%   0   \$0.00   NA   CRESCENT MORTGAGE   6   \$700,350.00   0.19%   0   \$0.00   NA   CRESCENT MORTGAGE   6   \$700,350.00   0.19%   0   \$0.00   NA   CRESCENT MORTGAGE   6   \$700,350.00   0.99%   0   \$0.00   NA   CRESCENT MORTGAGE   6   \$700,350.00   0.99%   0   \$0.00   NA   CRESCENT MORTGAGE   6   \$700,350.00   0.99%   0   \$0.00   NA   CRESCENTON   CORPORATION   3   \$322,650.00   0.09%   0   \$0.00   NA   CRESCENTOR MORTGAGE   9   \$824,450.00   0.22%   0   \$0.00   NA   CRESCENTOR MORTGAGE   \$1   \$10,448,169.06   2.78%   0   \$0.00   NA   CRESCENTOR MORTGAGE   \$1   \$10,448,169.06   2.78%   0   \$0.00   NA   CRESCENTOR MORTGAGE   \$1   \$10,448,169.06   2.78%   0   \$0.00   NA   CRESCENTOR MORTGAGE   \$1   \$10,448,169.06   2.78%   0   \$0.00   NA   CRESCENTOR MORTGAGE   \$1   \$10,448,169.06   2.78%   0   \$0.00   NA   CRESCENTOR MORTGAGE   \$1   \$10,448,169.06   2.78%   0   \$0.00   NA   CRESCENTOR MORTGAGE   \$1   \$10,448,169.06   2.78%   0   \$0.00   NA   CRESCENTOR MORTGAGE   \$1   \$10,448,169.06   2.78%   0   \$0.00   NA   CRESCENTOR MORTGAGE   \$1   \$10,448,169.06   2.78%   0   \$0.00   NA   CRESCENTOR MORTGAGE   \$1   \$10,448,169.06   2.78%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA  | FINANCIAL CORPORA                     | ATION '          |                 | 0.2770  | U   | \$0.00 | IVA     |
| CHEVY CHASE SAVINGS  | BANK ONE,NA                           |                  | \$1,566,641.40  |         |     | \$0.00 |         |
| BANK FSB   | CHARTER BANK                          | 3                | \$305,541.00    | 0.08%   | 0   | \$0.00 | NA      |
| CITIMORTGAGE, INC.   36   \$2,776,480,96   0.74%   0   \$0.00   NA   |                                       | NGS 1            | \$164 156 20    | 0.04%   | 0   | \$0.00 | NΔ      |
| CITIZENS MORTGAGE   S0   \$11,961,419.31   3.18%   0   \$0.00   NA   | BANK FSB                              | 1                | ·               |         |     |        |         |
| CORPORATION   S0   S11,961,419.31   3.18%   0   S0.00   NA   | ·                                     |                  | \$2,776,480.96  | 0.74%   | 0   | \$0.00 | NA      |
| CORPORATION   COUNTRYWIDE HOME   LOANS, INC.   CRESCENT BANK AND   TRUST COMPANY   CRESCENT MORTGAGE   S206,450.00   0.05%   0   \$0.00   NA   |                                       | Ξ 80             | \$11 961 419 31 | 3 18%   | 0   | \$0.00 | NA      |
| LOANS, INC.   20   \$2,632,905.67   0.7%   0   \$0.00   NA     CRESCENT BANK AND   2   \$206,450.00   0.05%   0   \$0.00   NA     CRESCENT MORTGAGE   6   \$700,350.00   0.19%   0   \$0.00   NA     CRESCENT MORTGAGE   6   \$700,350.00   0.19%   0   \$0.00   NA     DOWNEY SAVINGS AND   15   \$3,134,245.30   0.83%   0   \$0.00   NA     EXCHANGE FINANCIAL   3   \$322,650.00   0.09%   0   \$0.00   NA     EXCHANGE FINANCIAL   3   \$322,650.00   0.09%   0   \$0.00   NA     CORPORATION   5   \$824,450.00   0.22%   0   \$0.00   NA     GATEWAY FUNDING   DIVERSIFIED MORTGAGE   81   \$10,448,169.06   2.78%   0   \$0.00   NA     SERVICES   GUARANTY BANK SSB   27   \$3,990,897.29   1.06%   0   \$0.00   NA     GUARANTY RESIDENTIAL   10   \$1,166,616.51   0.31%   0   \$0.00   NA     HOMEBANC MORTGAGE   19   \$1,925,455.41   0.51%   0   \$0.00   NA     INDYMAC BANK, FSB   4   \$552,360.24   0.15%   0   \$0.00   NA     IVANHOE FINANCIAL INC.   78   \$11,044,823.05   2.93%   0   \$0.00   NA     M&T MORTGAGE   29   \$3,172,685.40   0.84%   0   \$0.00   NA     MARKET STREET   MORTGAGE)   29   \$3,172,685.40   0.84%   0   \$0.00   NA     MORTGAGE CORPORATION   29   \$3,3469,028.03   8.89%   0   \$0.00   NA     NATIONAL BANK OF   COMMERCE (NBC   |                                       |                  | Ψ11,701,717.51  | 3.1070  |     | Ψ0.00  | 1 1/2 1 |
| LOANS, INC.   CRESCENT BANK AND   TRUST COMPANY   2   \$206,450.00   0.05%   0   \$0.00   NA   CRESCENT MORTGAGE   6   \$700,350.00   0.19%   0   \$0.00   NA   CRESCENT MORTGAGE   6   \$700,350.00   0.19%   0   \$0.00   NA   LOAN ASSOCIATION, F.A.   15   \$3,134,245.30   0.83%   0   \$0.00   NA   EXCHANGE FINANCIAL   3   \$322,650.00   0.09%   0   \$0.00   NA   CORPORATION   5   \$824,450.00   0.22%   0   \$0.00   NA   COMPANY, L.L.C.   GATEWAY FUNDING DIVERSIFIED MORTGAGE   81   \$10,448,169.06   2.78%   0   \$0.00   NA   SERVICES   GUARANTY BANK SSB   27   \$3,990,897.29   1.06%   0   \$0.00   NA   GUARANTY RESIDENTIAL   LENDING, INC.   10   \$1,166,616.51   0.31%   0   \$0.00   NA   HOMEBANC MORTGAGE   19   \$1,925,455.41   0.51%   0   \$0.00   NA   NA   IVANHOE FINANCIAL INC.   78   \$11,044,823.05   2.93%   0   \$0.00   NA   M&T MORTGAGE   CORPORATION   29   \$3,361,863.71   0.89%   0   \$0.00   NA   MARKET STREET   MORTGAGE AND ANA   MORTGAGE CORPORATION   29   \$3,172,685.40   0.84%   0   \$0.00   NA   NATIONAL BANK OF COMMERCE (NBC  |                                       | E 20             | \$2,632,905,67  | 0.7%    | 0   | \$0.00 | NA      |
| TRUST COMPANY  | · · · · · · · · · · · · · · · · · · · |                  | Ψ2,032,703.07   | 0.7 70  |     | Ψ0.00  | 1 17 1  |
| CRESCENT MORTGAGE   6   \$700,350.00   0.19%   0   \$0.00   NA   |                                       | D $\frac{1}{2}$  | \$206,450.00    | 0.05%   | 0   | \$0.00 | NA      |
| SERVICES   |                                       |                  | ΨΞ00, ΙΕ 0100   | 0.00 /0 |     | 40.00  | - 1,1,1 |
| DOWNEY SAVINGS AND   LOAN ASSOCIATION, F.A.   15   \$3,134,245.30   0.83%   0   \$0.00   NA  |                                       | $GE \mid 6$      | \$700,350.00    | 0.19%   | 0   | \$0.00 | NA      |
| LOAN ASSOCIATION, F.A.   15   \$3,134,245.30   0.83%   0   \$0.00   NA   |                                       |                  | , ,             |         |     | ,      |         |
| EXCHANGE FINANCIAL CORPORATION FIRST MORTGAGE COMPANY, L.L.C.  GATEWAY FUNDING DIVERSIFIED MORTGAGE GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.  HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB VANAHOE FINANCIAL INC.  MAT MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE MORTGA   |                                       | 1 15             | \$3,134,245.30  | 0.83%   | 0   | \$0.00 | NA      |
| CORPORATION 3 \$322,650.00 0.09% 0 \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C. 9 \$824,450.00 0.22% 0 \$0.00 NA GATEWAY FUNDING DIVERSIFIED MORTGAGE 81 \$10,448,169.06 2.78% 0 \$0.00 NA SERVICES GUARANTY BANK SSB 27 \$3,990,897.29 1.06% 0 \$0.00 NA GUARANTY RESIDENTIAL LENDING, INC. 10 \$1,166,616.51 0.31% 0 \$0.00 NA HOMEBANC MORTGAGE CORPORATION 19 \$1,925,455.41 0.51% 0 \$0.00 NA INDYMAC BANK, FSB 4 \$552,360.24 0.15% 0 \$0.00 NA IVANHOE FINANCIAL INC. 78 \$11,044,823.05 2.93% 0 \$0.00 NA M&T MORTGAGE CORPORATION 29 \$3,361,863.71 0.89% 0 \$0.00 NA MARKET STREET MORTGAGE CORPORATION 29 \$3,172,685.40 0.84% 0 \$0.00 NA NATIONAL BANK OF COMMERCE (NBC 24 \$2,130,959.87 0.57% 0 \$0.00 NA MORTGAGE COMPANY 272 \$33,469,028.03 8.89% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 272 \$33,469,028.03 8.89% 0 \$0.00 NA NCB, FSB 29 \$2,741,717.26 0.73% 0 \$0.00 NA NORTH AMERICAN 19 \$2,265,908.86 0.6% 0 \$0.00 NA  |                                       | F.A.             | . , ,           |         |     |        |         |
| FIRST MORTGAGE COMPANY, L.L.C.  GATEWAY FUNDING DIVERSIFIED MORTGAGE GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.  HOMEBANC MORTGAGE IP \$1,925,455.41 0.51% 0 \$0.00 NA INDYMAC BANK, FSB 4 \$552,360.24 0.15% 0 \$0.00 NA IVANHOE FINANCIAL INC.  M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MORTGAGE CORPORATION  MORTGAGE  NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  NATIONAL CITY MORTGAGE COMPANY  MO   |                                       | AL 3             | \$322,650.00    | 0.09%   | 0   | \$0.00 | NA      |
| COMPANY, L.L.C.   9   \$824,450.00   0.22%   0   \$0.00   NA   |                                       |                  | ·               |         |     |        |         |
| GATEWAY FUNDING   DIVERSIFIED MORTGAGE   81   \$10,448,169.06   2.78%   0   \$0.00   NA   SERVICES     S3,990,897.29   1.06%   0   \$0.00   NA   GUARANTY RESIDENTIAL   LENDING, INC.   10   \$1,166,616.51   0.31%   0   \$0.00   NA   INDYMAC BANK, FSB   4   \$552,360.24   0.15%   0   \$0.00   NA   IVANHOE FINANCIAL INC.   78   \$11,044,823.05   2.93%   0   \$0.00   NA   M&T MORTGAGE   CORPORATION   29   \$3,361,863.71   0.89%   0   \$0.00   NA   MARKET STREET   MORTGAGE CORPORATION   29   \$3,172,685.40   0.84%   0   \$0.00   NA   MORTGAGE CORPORATION   39   \$3,949,855.75   1.05%   0   \$0.00   NA   NATIONAL BANK OF   COMMERCE (NBC   24   \$2,130,959.87   0.57%   0   \$0.00   NA   MORTGAGE COMPANY   272   \$33,469,028.03   8.89%   0   \$0.00   NA   NATIONAL CITY   MORTGAGE COMPANY   272   \$33,469,028.03   8.89%   0   \$0.00   NA   NATIONAL CITY   MORTGAGE COMPANY   272   \$33,469,028.03   8.89%   0   \$0.00   NA   NATIONAL CITY   MORTGAGE COMPANY   272   \$33,469,028.03   8.89%   0   \$0.00   NA   NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA   NATIONAL MERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA   NATIONAL MERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA   NATIONAL MERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA   NATIONAL MERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA   NATIONAL MERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA   NATIONAL MERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA   NATIONAL MERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA   NATIONAL MERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA   NATIONAL MERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA   NATIONAL MERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA   NATIONAL MERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA   NATIONAL MERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA   NATIONAL MERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA   NATIONAL MERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA   NATIONAL MERICAN   19   \$2,265,908.86   0   \$0.00   NA   NATIONAL MERICAN   19   \$2,265,908.86   0     |                                       | 9                | \$824,450.00    | 0.22%   | 0   | \$0.00 | NA      |
| DIVERSIFIED MORTGAGE   81   \$10,448,169.06   2.78%   0   \$0.00   NA  |                                       |                  |                 |         |     |        |         |
| SERVICES   GUARANTY BANK SSB   27   \$3,990,897.29   1.06%   0   \$0.00   NA   |                                       | AGE 91           | \$10,449,160,06 | 2 790%  | Λ   | 00.02  | NIA     |
| GUARANTY BANK SSB   27   \$3,990,897.29   1.06%   0   \$0.00   NA     GUARANTY RESIDENTIAL LENDING, INC.   10   \$1,166,616.51   0.31%   0   \$0.00   NA     HOMEBANC MORTGAGE CORPORATION   19   \$1,925,455.41   0.51%   0   \$0.00   NA     INDYMAC BANK, FSB   4   \$552,360.24   0.15%   0   \$0.00   NA     IVANHOE FINANCIAL INC.   78   \$11,044,823.05   2.93%   0   \$0.00   NA     M&T MORTGAGE CORPORATION   29   \$3,361,863.71   0.89%   0   \$0.00   NA     MARKET STREET MORTGAGE CORPORATION   29   \$3,172,685.40   0.84%   0   \$0.00   NA     MORTGAGE CORPORATION   29   \$3,172,685.40   0.84%   0   \$0.00   NA     MORTGAGE MERICA INC.   39   \$3,949,855.75   1.05%   0   \$0.00   NA     NATIONAL BANK OF COMMERCE (NBC   |                                       | AGE   81         | \$10,448,109.00 | 2.78%   | U   | \$0.00 | NA      |
| GUARANTY RESIDENTIAL   10   \$1,166,616.51   0.31%   0   \$0.00   NA     HOMEBANC MORTGAGE   19   \$1,925,455.41   0.51%   0   \$0.00   NA     INDYMAC BANK, FSB   4   \$552,360.24   0.15%   0   \$0.00   NA     IVANHOE FINANCIAL INC.   78   \$11,044,823.05   2.93%   0   \$0.00   NA     M&T MORTGAGE   29   \$3,361,863.71   0.89%   0   \$0.00   NA     MARKET STREET   29   \$3,172,685.40   0.84%   0   \$0.00   NA     MORTGAGE AMERICA INC.   39   \$3,949,855.75   1.05%   0   \$0.00   NA     NATIONAL BANK OF   COMMERCE (NBC   24   \$2,130,959.87   0.57%   0   \$0.00   NA     MORTGAGE COMPANY   272   \$33,469,028.03   8.89%   0   \$0.00   NA     NCB, FSB   29   \$2,741,717.26   0.73%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERIC |                                       | P 27             | \$3,000,807,20  | 1 06%   | 0   | 00.02  | NΙΛ     |
| LENDING, INC.   10   \$1,166,616.51   0.31%   0   \$0.00   NA  |                                       |                  | \$3,990,691.29  | 1.00%   | U   | \$0.00 | INA     |
| HOMEBANC MORTGAGE   19   \$1,925,455.41   0.51%   0   \$0.00   NA     INDYMAC BANK, FSB   4   \$552,360.24   0.15%   0   \$0.00   NA     IVANHOE FINANCIAL INC.   78   \$11,044,823.05   2.93%   0   \$0.00   NA     M&T MORTGAGE   29   \$3,361,863.71   0.89%   0   \$0.00   NA     MARKET STREET   29   \$3,172,685.40   0.84%   0   \$0.00   NA     MORTGAGE CORPORATION   29   \$3,172,685.40   0.84%   0   \$0.00   NA     MORTGAGE MERICA INC.   39   \$3,949,855.75   1.05%   0   \$0.00   NA     NATIONAL BANK OF   COMMERCE (NBC   24   \$2,130,959.87   0.57%   0   \$0.00   NA     MORTGAGE   NATIONAL CITY   272   \$33,469,028.03   8.89%   0   \$0.00   NA     NCB, FSB   29   \$2,741,717.26   0.73%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH |                                       | 10               | \$1,166,616.51  | 0.31%   | 0   | \$0.00 | NA      |
| CORPORATION   19   \$1,925,455.41   0.51%   0   \$0.00   NA     INDYMAC BANK, FSB   4   \$552,360.24   0.15%   0   \$0.00   NA     IVANHOE FINANCIAL INC.   78   \$11,044,823.05   2.93%   0   \$0.00   NA     M&T MORTGAGE   29   \$3,361,863.71   0.89%   0   \$0.00   NA     MARKET STREET   29   \$3,172,685.40   0.84%   0   \$0.00   NA     MORTGAGE CORPORATION   29   \$3,172,685.40   0.84%   0   \$0.00   NA     MORTGAGEAMERICA INC.   39   \$3,949,855.75   1.05%   0   \$0.00   NA     NATIONAL BANK OF   COMMERCE (NBC   24   \$2,130,959.87   0.57%   0   \$0.00   NA     MORTGAGE   NATIONAL CITY   \$33,469,028.03   8.89%   0   \$0.00   NA     NCB, FSB   29   \$2,741,717.26   0.73%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH AMERICAN   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH STANDARD   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH STANDARD   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH STANDARD   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH STANDARD   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH STANDARD   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH STANDARD   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH STANDARD   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH STANDARD   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH STANDARD   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH STANDARD   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH STANDARD   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH STANDARD   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH STANDARD   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH STANDARD   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH STANDARD   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH STANDARD   19   \$2,265,908.86   0.6%   0   \$0.00   NA     NORTH STANDARD   19   10,255   10,255   10,255   10,255   10,255   10,255   10,25   | · · · · · · · · · · · · · · · · · · · | \GE              |                 |         |     |        |         |
| INDYMAC BANK, FSB  |                                       | 19               | \$1,925,455.41  | 0.51%   | 0   | \$0.00 | NA      |
| IVANHOE FINANCIAL INC.         78         \$11,044,823.05         2.93%         0         \$0.00         NA           M&T MORTGAGE<br>CORPORATION         29         \$3,361,863.71         0.89%         0         \$0.00         NA           MARKET STREET<br>MORTGAGE CORPORATION         29         \$3,172,685.40         0.84%         0         \$0.00         NA           MORTGAGEAMERICA INC.         39         \$3,949,855.75         1.05%         0         \$0.00         NA           NATIONAL BANK OF<br>COMMERCE (NBC         24         \$2,130,959.87         0.57%         0         \$0.00         NA           MORTGAGE)         24         \$2,130,959.87         0.57%         0         \$0.00         NA           NATIONAL CITY<br>MORTGAGE COMPANY         272         \$33,469,028.03         8.89%         0         \$0.00         NA           NCB, FSB         29         \$2,741,717.26         0.73%         0         \$0.00         NA           NORTH AMERICAN         19         \$2,265,908.86         0.6%         0         \$0.00         NA  |                                       | 4                | \$552,360,24    | 0.15%   | 0   | \$0.00 | NΔ      |
| M&T MORTGAGE<br>CORPORATION         29         \$3,361,863.71         0.89%         0         \$0.00         NA           MARKET STREET<br>MORTGAGE CORPORATION         29         \$3,172,685.40         0.84%         0         \$0.00         NA           MORTGAGEAMERICA INC.         39         \$3,949,855.75         1.05%         0         \$0.00         NA           NATIONAL BANK OF<br>COMMERCE (NBC         24         \$2,130,959.87         0.57%         0         \$0.00         NA           MORTGAGE)         NATIONAL CITY<br>MORTGAGE COMPANY         272         \$33,469,028.03         8.89%         0         \$0.00         NA           NCB, FSB         29         \$2,741,717.26         0.73%         0         \$0.00         NA           NORTH AMERICAN         19         \$2,265,908.86         0.6%         0         \$0.00         NA  |                                       |                  |                 |         |     |        |         |
| CORPORATION         29         \$3,361,863.71         0.89%         0         \$0.00         NA           MARKET STREET<br>MORTGAGE CORPORATION         29         \$3,172,685.40         0.84%         0         \$0.00         NA           MORTGAGEAMERICA INC.         39         \$3,949,855.75         1.05%         0         \$0.00         NA           NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)         24         \$2,130,959.87         0.57%         0         \$0.00         NA           NATIONAL CITY<br>MORTGAGE COMPANY         272         \$33,469,028.03         8.89%         0         \$0.00         NA           NCB, FSB         29         \$2,741,717.26         0.73%         0         \$0.00         NA           NORTH AMERICAN         19         \$2,265,908.86         0.6%         0         \$0.00         NA   |                                       | 76 / TNC.        | \$11,044,623.03 | 2.93 /0 | U   | \$0.00 | IVA     |
| MARKET STREET MORTGAGE CORPORATION         29         \$3,172,685.40         0.84%         0         \$0.00         NA           MORTGAGE CORPORATION         39         \$3,949,855.75         1.05%         0         \$0.00         NA           NATIONAL BANK OF COMMERCE (NBC         24         \$2,130,959.87         0.57%         0         \$0.00         NA           MORTGAGE)         NATIONAL CITY MORTGAGE COMPANY         272         \$33,469,028.03         8.89%         0         \$0.00         NA           NCB, FSB         29         \$2,741,717.26         0.73%         0         \$0.00         NA           NORTH AMERICAN         19         \$2,265,908.86         0.6%         0         \$0.00         NA   |                                       | 29               | \$3,361,863.71  | 0.89%   | 0   | \$0.00 | NA      |
| MORTGAGE CORPORATION         29         \$3,172,685.40         0.84%         0         \$0.00         NA           MORTGAGEAMERICA INC.         39         \$3,949,855.75         1.05%         0         \$0.00         NA           NATIONAL BANK OF<br>COMMERCE (NBC         24         \$2,130,959.87         0.57%         0         \$0.00         NA           MORTGAGE)         NATIONAL CITY<br>MORTGAGE COMPANY         272         \$33,469,028.03         8.89%         0         \$0.00         NA           NCB, FSB         29         \$2,741,717.26         0.73%         0         \$0.00         NA           NORTH AMERICAN         19         \$2,265,908.86         0.6%         0         \$0.00         NA   |                                       |                  |                 |         |     |        |         |
| MORTGAGEAMERICA INC.         39         \$3,949,855.75         1.05%         0         \$0.00         NA           NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)         24         \$2,130,959.87         0.57%         0         \$0.00         NA           NATIONAL CITY<br>MORTGAGE COMPANY         272         \$33,469,028.03         8.89%         0         \$0.00         NA           NCB, FSB         29         \$2,741,717.26         0.73%         0         \$0.00         NA           NORTH AMERICAN         19         \$2,265,908.86         0.6%         0         \$0.00         NA   |                                       | ATION 29         | \$3,172,685.40  | 0.84%   | 0   | \$0.00 | NA      |
| NATIONAL BANK OF COMMERCE (NBC 24 \$2,130,959.87 0.57% 0 \$0.00 NA MORTGAGE)  NATIONAL CITY MORTGAGE COMPANY  272 \$33,469,028.03 8.89% 0 \$0.00 NA NCB, FSB 29 \$2,741,717.26 0.73% 0 \$0.00 NA NORTH AMERICAN  19 \$2,265,908.86 0.6% 0 \$0.00 NA  |                                       |                  | \$3 949 855 75  | 1.05%   | 0   | \$0.00 | NΔ      |
| COMMERCE (NBC MORTGAGE)         24         \$2,130,959.87         0.57%         0         \$0.00         NA           NATIONAL CITY MORTGAGE COMPANY         272         \$33,469,028.03         8.89%         0         \$0.00         NA           NCB, FSB         29         \$2,741,717.26         0.73%         0         \$0.00         NA           NORTH AMERICAN         19         \$2,265,908.86         0.6%         0         \$0.00         NA  |                                       | 111C. 37         | Ψ3,747,033.13   | 1.03 /0 | - 0 | ψ0.00  | 1171    |
| MORTGAGE)         272         \$33,469,028.03         8.89%         0         \$0.00         NA           NCB, FSB         29         \$2,741,717.26         0.73%         0         \$0.00         NA           NORTH AMERICAN         19         \$2,265,908.86         0.6%         0         \$0.00         NA   |                                       | 24               | \$2 130 959 87  | 0.57%   | 0   | \$0.00 | NΔ      |
| NATIONAL CITY<br>MORTGAGE COMPANY         272         \$33,469,028.03         8.89%         0         \$0.00         NA           NCB, FSB         29         \$2,741,717.26         0.73%         0         \$0.00         NA           NORTH AMERICAN         19         \$2,265,908.86         0.6%         0         \$0.00         NA   | `                                     | 2-1              | Ψ2,130,232.07   | 0.5770  | U   | Ψ0.00  | 1 1/2 1 |
| MORTGAGE COMPANY         272         \$33,469,028.03         8.89%         0         \$0.00         NA           NCB, FSB         29         \$2,741,717.26         0.73%         0         \$0.00         NA           NORTH AMERICAN         19         \$2,265,908.86         0.6%         0         \$0.00         NA  |                                       |                  |                 |         |     |        |         |
| NCB, FSB 29 \$2,741,717.26 0.73% 0 \$0.00 NA NORTH AMERICAN 19 \$2,265,908.86 0.6% 0 \$0.00 NA   |                                       | $_{ m IY}$   272 | \$33,469,028.03 | 8.89%   | 0   | \$0.00 | NA      |
| NORTH AMERICAN 19 \$2,265,908,86 0,6% 0 \$0,00 NA  |                                       |                  | \$2.741.717.26  | 0.73%   | 0   | \$0.00 | NA      |
| 1 191 \$2.265.908.861 0.6%1 01 \$0.001 NAI   | ·                                     |                  |                 |         |     |        |         |
|  | SAVINGS BANK F.S.B                    | . 19             | \$2,265,908.86  | 0.6%    | 0   | \$0.00 | NA      |

| NVR MORTGAGE FINANCE<br>INC.                                  | 8   | \$1,771,583.00  | 0.47% | 0 | \$0.00 | NA |   |
|---|-----|-----------------|-------|---|--------|----|---|
| OLYMPIA MORTGAGE<br>CORPORATION                               | 3   | \$772,910.00    | 0.21% | 0 | \$0.00 | NA |   |
| PHH MORTGAGE SERVICES<br>CORPORATION                          | 6   | \$784,396.70    | 0.21% | 0 | \$0.00 | NA |   |
| PINE STATE MORTGAGE<br>CORPORATION                            | 11  | \$1,159,397.46  | 0.31% | 0 | \$0.00 | NA |   |
| PINNACLE FINANCIAL<br>CORPORATION                             | 28  | \$2,562,320.53  | 0.68% | 0 | \$0.00 | NA |   |
| PLYMOUTH SAVINGS BANK   | 37  | \$5,959,178.36  | 1.58% | 0 | \$0.00 | NA |   |
| PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC   | 1   | \$39,905.80     |       | 0 |        |    |   |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE          | 2   | \$191,470.00    | 0.05% | 0 | \$0.00 | NA |   |
| RATE ONE HOME LOANS INC.                                      | 4   | \$595,025.89    | 0.16% | 0 | \$0.00 | NA |   |
| RBC CENTURA BANK  | 14  | \$1,886,749.12  | 0.5%  | 0 | \$0.00 | NA |   |
| RBC MORTGAGE COMPANY  | 144 | \$23,636,690.37 | 6.28% | 0 | \$0.00 | NA | L |
| REGIONS MORTGAGE, INC.  | 2   | \$439,023.59    | 0.12% | 0 | \$0.00 | NA | L |
| SELF HELP VENTURES<br>FUND                                    | 13  | \$920,155.77    | 0.24% | 0 | \$0.00 | NA | L |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE             | 65  | \$10,463,560.51 | 2.78% | 0 | \$0.00 | NA |   |
| SUNTRUST MORTGAGE INC.  | 10  | \$1,215,440.67  | 0.32% | 0 | \$0.00 | NA |   |
| SYNOVUS MORTGAGE<br>CORPORATION                               | 10  | \$1,326,770.44  | 0.35% | 0 | \$0.00 | NA |   |
| TCF MORTGAGE<br>CORPORATION                                   | 1   | \$176,700.00    | 0.05% | 0 | \$0.00 | NA | L |
| THE HUNTINGTON<br>MORTGAGE COMPANY                            | 14  | \$1,453,226.31  | 0.39% | 0 | \$0.00 | NA | L |
| TOWNE MORTGAGE<br>COMPANY                                     | 9   | \$972,875.25    | 0.26% | 0 | \$0.00 | NA | L |
| TRUSTCORP MORTGAGE<br>COMPANY                                 | 27  | \$2,090,693.14  | 0.56% | 0 | \$0.00 | NA |   |
| U. S. MORTGAGE CORP.  | 3   | \$563,500.00    | 0.15% | 0 | \$0.00 | NA |   |
| U.S. BANK N.A.  | 1   | \$96,526.49     | 0.03% | 0 | \$0.00 | NA |   |
| WACHOVIA MORTGAGE<br>CORPORATION                              | 1   | \$123,089.02    | 0.03% | 0 | \$0.00 | NA |   |
| WASHINGTON MUTUAL<br>BANK, FA                                 | 8   | \$1,885,332.93  | 0.5%  | 0 | \$0.00 | NA |   |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 87  | \$13,588,286.92 | 3.61% | 0 | \$0.00 | NA |   |
|   | 7   | \$653,401.03    | 0.17% | 0 | \$0.00 | NA |   |

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|           | WASHTENAW MORTGAGE<br>COMPANY                          |       |                  |        |   |        |    |
|-----------|--|-------|------------------|--------|---|--------|----|
|           | Unavailable  | 1,455 | \$192,688,365.45 | 51.16% | 0 | \$0.00 | NA |
| Total     |  | 2,845 | \$376,484,878.97 | 100%   | 0 | \$0.00 |    |
| 31371KVJ7 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                    | 2     | \$248,900.00     | 0.35%  | 0 | \$0.00 | NA |
|           | AMERICAN HOME FUNDING INC.                             | 3     | \$355,019.04     | 0.49%  | 0 | \$0.00 | NA |
|           | BANK ONE,NA  | 2     | \$160,977.17     | 0.22%  | 0 | \$0.00 | NA |
|           | CHEVY CHASE SAVINGS<br>BANK FSB                        | 1     | \$126,232.00     | 0.18%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                        | 19    | \$2,658,633.10   | 3.69%  | 0 | \$0.00 | NA |
|           | CRESCENT MORTGAGE<br>SERVICES                          | 2     | \$237,749.60     | 0.33%  | 0 | \$0.00 | NA |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.           | 5     | \$945,694.23     | 1.31%  | 0 | \$0.00 | NA |
|           | FIFTH THIRD BANK                                       | 1     | \$107,100.00     | 0.15%  | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES    | 23    | \$2,901,268.37   | 4.03%  | 0 | \$0.00 | NA |
|           | GUARANTY BANK SSB                                      | 2     | \$247,028.38     | 0.34%  | 0 | \$0.00 | NA |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.                  | 5     | \$706,969.54     | 0.98%  | 0 | \$0.00 | NA |
|           | HARWOOD STREET<br>FUNDING I, LLC                       | 5     | \$779,208.12     | 1.08%  | 0 | \$0.00 | NA |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                    | 5     | \$840,875.46     | 1.17%  | 0 | \$0.00 | NA |
|           | HOMEBANC MORTGAGE<br>CORPORATION                       | 6     | \$774,900.00     | 1.08%  | 0 | \$0.00 | NA |
|           | M&T MORTGAGE<br>CORPORATION                            | 4     | \$614,127.67     | 0.85%  | 0 | \$0.00 | NA |
|           | MARKET STREET<br>MORTGAGE CORPORATION                  | 1     | \$88,398.35      | 0.12%  | 0 | \$0.00 | NA |
|           | MORTGAGEAMERICA INC.                                   | 5     | \$396,079.64     | 0.55%  | 0 | \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                      | 63    | \$7,435,145.67   | 10.33% | 0 | \$0.00 | NA |
|           | NCB, FSB   | 5     | \$300,126.15     | 0.42%  | 0 | \$0.00 | NA |
|           | NVR MORTGAGE FINANCE INC.                              | 4     | \$969,591.00     | 1.35%  | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION                   | 2     | \$86,658.77      | 0.12%  | 0 | \$0.00 | NA |
|           | PINE STATE MORTGAGE<br>CORPORATION                     | 3     | \$268,913.56     | 0.37%  | 0 | \$0.00 | NA |
|           | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6     | \$455,113.95     | 0.63%  | 0 | \$0.00 | NA |

| RBC CENTURA BANK  | 2  | \$108,252.96  | 0.15%  | 0  | \$0.00   | NA   |
|---|--|---|--|--|--|--|
| RBC MORTGAGE COMPANY  | 34   | \$4,404,682.26  | 6.12%  | 0  | \$0.00   | NA   |
| REGIONS MORTGAGE, INC.  | 2  | \$152,946.74  | 0.21%  | 0  | \$0.00   | NA   |
| SELF HELP VENTURES<br>FUND                                    | 11   | \$810,694.98  | 1.13%  | 0  | \$0.00   | NA   |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE             | 26   | \$3,852,855.74  | 5.35%  | 0  | \$0.00   | NA   |
| SUNTRUST MORTGAGE INC.  | 1  | \$67,566.85   | 0.09%  | 0  | \$0.00   | NA   |
| SYNOVUS MORTGAGE<br>CORPORATION                               | 9  | \$824,017.72  | 1.15%  | 0  | \$0.00   | NA   |
| THE HUNTINGTON<br>MORTGAGE COMPANY                            | 2  | \$147,312.88  | 0.2%   | 0  | \$0.00   | NA   |
| TRUSTMARK NATIONAL<br>BANK                                    | 4  | \$426,069.53  | 0.59%  | 0  | \$0.00   | NA   |
| U. S. MORTGAGE CORP.  | 2  | \$360,400.00  | 0.5%   | 0  | \$0.00   | NA   |
| UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 5  | \$433,839.68  | 0.6%   | 0  | \$0.00   | NA   |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 3  | \$561,541.69  | 0.78%  | 0  | \$0.00   | NA   |
| WASHTENAW MORTGAGE<br>COMPANY                                 | 1  | \$63,890.12   | 0.09%  | 0  | \$0.00   | NA   |
| Unavailable   | 331  | \$38,047,355.46   | 52.9%  | 0  | \$0.00   | NA   |
|   | 607  | \$71,966,136.38   | 100%   | 0  | \$0.00   |  |
|   |  |   |  |  |  |  |
|   | 5  | \$334,089.04  | 0.67%  | 0  | \$0.00   | NA   |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION                       | 9  | \$910,634.92  | 1.82%  | 0  | \$0.00   | NA   |
| CITIMORTGAGE, INC.  | 7  | \$945,830.60  | 1.89%  | 0  | \$0.00   | NA   |
| COUNTRYWIDE HOME<br>LOANS, INC.                               | 11   | \$997,418.95  | 1.99%  | 0  | \$0.00   | NA   |
| CRESCENT MORTGAGE<br>SERVICES                                 | 1  | \$135,000.00  | 0.27%  | 0  | \$0.00   | NA   |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                  | 1  | \$160,000.00  | 0.32%  | 0  | \$0.00   | NA   |
| FIRST HORIZON HOME<br>LOAN CORPORATION                        | 7  | \$676,910.35  | 1.35%  | 0  | \$0.00   | NA   |
| FLAGSTAR BANK, FSB  | 4  | \$535,621.93  | 1.07%  | 0  | \$0.00   | NA   |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES           | 6  | \$648,706.63  | 1.29%  | 0  | \$0.00   | NA   |
| GMAC MORTGAGE   | 12   | \$1,551,649.93  | 3.1%   | 0  | \$0.00   | NA   |
| CORPORATION   |  |   |  |  |  |  |
| HARWOOD STREET<br>FUNDING I, LLC                              | 1  | \$173,000.00  | 0.35%  | 0  | \$0.00   | NA   |
|   | RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable  BANK OF MISSISSIPPI CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE | RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.  SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable 331 607  BANK OF MISSISSIPPI CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRY WIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB 4 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE 12 | RBC MORTGAGE COMPANY         34         \$4,404,682.26           REGIONS MORTGAGE, INC.         2         \$152,946.74           SELF HELP VENTURES FUND         11         \$810,694.98           SIB MORTGAGE         2         \$3,852,855.74           CORPORATION D/B/A IVY MORTGAGE         26         \$3,852,855.74           MORTGAGE         1         \$67,566.85           SYNOVUS MORTGAGE CORP.         2         \$824,017.72           THE HUNTINGTON MORTGAGE COMPANY         2         \$147,312.88           TRUSTMARK NATIONAL BANK         4         \$426,069.53           U. S. MORTGAGE CORP.         2         \$360,400.00           UNION FEDERAL BANK OF INDIANAPOLIS         5         \$433,839.68           WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)         3         \$561,541.69           WASHINGTON MOTTGAGE COMPANY         1         \$63,890.12           Unavailable         331         \$38,047,355.46           BANK OF MISSISSIPPI         5         \$334,089.04           CHASE MANHATTAN MORTGAGE CORPORATION         9         \$910,634.92           CITIMORTGAGE, INC.         7         \$945,830.60           COUNTRYWIDE HOME LOANS, INC.         7         \$945,830.60           COUNTRYWIDE HOME LOAN ASSOCIATION, F.A. <td>RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable 331 S38,047,355.46 S2,9% CTIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE GMAC MORTGAGE SERVICES GMAC MORTGAGE GMAC MORTGAGE  12 S1551649 93 3.15% S44,404,682.26 6.12% S152,946.74 0.21% S810,694.98 1.13% S810,694.98 1.13% S810,694.98 1.13% S810,694.98 1.13% S810,694.98 1.13% S810,694.98 1.13% S824,017.72 1.15% S824,01</td> <td>RBC MORTGAGE COMPANY 34 \$4,404,682.26 6.12% 0 REGIONS MORTGAGE, INC. 2 \$152,946.74 0.21% 0 SELF HELP VENTURES 11 \$810,694.98 1.13% 0 SIB MORTGAGE CORPORATION D/B/A IVY 26 \$3,852,855.74 5.35% 0 MORTGAGE SUNTRUST MORTGAGE INC. 1 \$67,566.85 0.09% 0 SYNOVUS MORTGAGE 9 \$824,017.72 1.15% 0 CORPORATION</td> <td>RBC MORTGAGE COMPANY 34 \$4,404,682.26 6.12% 0 \$0.00  REGIONS MORTGAGE, INC. 2 \$152,946.74 0.21% 0 \$0.00  SELF HELP VENTURES FUND 11 \$810,694.98 1.13% 0 \$0.00  SIB MORTGAGE CORPORATION D/B/A IVY 26 \$3,852,855.74 5.35% 0 \$0.00  MORTGAGE SUNTRUST MORTGAGE INC. 1 \$67,566.85 0.09% 0 \$0.00  SYNOVUS MORTGAGE CORPORATION 9 \$824,017.72 1.15% 0 \$0.00  SYNOVUS MORTGAGE 9 \$824,017.72 1.15% 0 \$0.00  THE HUNTINGTON 4 \$426,069.53 0.59% 0 \$0.00  IRUSTMARK NATIONAL 4 \$426,069.53 0.59% 0 \$0.00  UNION FEDERAL BANK OF INDIANAPOLIS 5 \$433,839.68 0.6% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASET MGMT, INC.)  WASHITENAW MORTGAGE 1 \$63,890.12 0.09% 0 \$0.00  ASSET MGMT, INC.)  WASHITENAW MORTGAGE 1 \$63,890.12 0.09% 0 \$0.00  BANK OF MISSISSIPPI 5 \$334,089.04 0.67% 0 \$0.00  CITIMORTGAGE CORPORATION 9 \$910,634.92 1.82% 0 \$0.00  CITIMORTGAGE, INC. 7 \$945,830.60 1.89% 0 \$0.00  CITIMORTGAGE, INC. 7 \$945,830.60 1.89% 0 \$0.00  CITIMORTGAGE INC. 7 \$945,830.60 1.89% 0 \$0.00  CIN</td> | RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable 331 S38,047,355.46 S2,9% CTIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE GMAC MORTGAGE SERVICES GMAC MORTGAGE GMAC MORTGAGE  12 S1551649 93 3.15% S44,404,682.26 6.12% S152,946.74 0.21% S810,694.98 1.13% S810,694.98 1.13% S810,694.98 1.13% S810,694.98 1.13% S810,694.98 1.13% S810,694.98 1.13% S824,017.72 1.15% S824,01 | RBC MORTGAGE COMPANY 34 \$4,404,682.26 6.12% 0 REGIONS MORTGAGE, INC. 2 \$152,946.74 0.21% 0 SELF HELP VENTURES 11 \$810,694.98 1.13% 0 SIB MORTGAGE CORPORATION D/B/A IVY 26 \$3,852,855.74 5.35% 0 MORTGAGE SUNTRUST MORTGAGE INC. 1 \$67,566.85 0.09% 0 SYNOVUS MORTGAGE 9 \$824,017.72 1.15% 0 CORPORATION | RBC MORTGAGE COMPANY 34 \$4,404,682.26 6.12% 0 \$0.00  REGIONS MORTGAGE, INC. 2 \$152,946.74 0.21% 0 \$0.00  SELF HELP VENTURES FUND 11 \$810,694.98 1.13% 0 \$0.00  SIB MORTGAGE CORPORATION D/B/A IVY 26 \$3,852,855.74 5.35% 0 \$0.00  MORTGAGE SUNTRUST MORTGAGE INC. 1 \$67,566.85 0.09% 0 \$0.00  SYNOVUS MORTGAGE CORPORATION 9 \$824,017.72 1.15% 0 \$0.00  SYNOVUS MORTGAGE 9 \$824,017.72 1.15% 0 \$0.00  THE HUNTINGTON 4 \$426,069.53 0.59% 0 \$0.00  IRUSTMARK NATIONAL 4 \$426,069.53 0.59% 0 \$0.00  UNION FEDERAL BANK OF INDIANAPOLIS 5 \$433,839.68 0.6% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASET MGMT, INC.)  WASHITENAW MORTGAGE 1 \$63,890.12 0.09% 0 \$0.00  ASSET MGMT, INC.)  WASHITENAW MORTGAGE 1 \$63,890.12 0.09% 0 \$0.00  BANK OF MISSISSIPPI 5 \$334,089.04 0.67% 0 \$0.00  CITIMORTGAGE CORPORATION 9 \$910,634.92 1.82% 0 \$0.00  CITIMORTGAGE, INC. 7 \$945,830.60 1.89% 0 \$0.00  CITIMORTGAGE, INC. 7 \$945,830.60 1.89% 0 \$0.00  CITIMORTGAGE INC. 7 \$945,830.60 1.89% 0 \$0.00  CIN |

|           | CORPORATION   | [   |                 |        |   |        |    |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           | M&T MORTGAGE<br>CORPORATION                                   | 10  | \$964,772.48    | 1.93%  | 0 | \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                             | 6   | \$573,777.53    | 1.15%  | 0 | \$0.00 | NA |
|           | RBC CENTURA BANK  | 1   | \$39,920.85     | 0.08%  | 0 | \$0.00 | NA |
|           | RBC MORTGAGE COMPANY  | 3   | \$349,998.72    | 0.7%   | 0 | \$0.00 | NA |
|           | REGIONS MORTGAGE, INC.  | 3   | \$170,277.87    | 0.34%  | 0 | \$0.00 | NA |
|           | SALEM FIVE MORTGAGE<br>COMPANY, LLC                           | 2   | \$244,569.23    | 0.49%  | 0 | \$0.00 | NA |
|           | TRUSTCORP MORTGAGE<br>COMPANY                                 | 1   | \$78,000.00     | 0.16%  | 0 | \$0.00 | NA |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 1   | \$45,416.56     | 0.09%  | 0 | \$0.00 | NA |
|           | UNION PLANTERS BANK NA  | 14  | \$1,386,916.95  | 2.77%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 2   | \$68,304.01     | 0.14%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 14  | \$2,249,245.71  | 4.49%  | 0 | \$0.00 | NA |
|           | WASHTENAW MORTGAGE<br>COMPANY                                 | 1   | \$31,160.07     | 0.06%  | 0 | \$0.00 | NA |
|           | Unavailable   | 330 | \$36,722,175.35 | 73.25% | 0 | \$0.00 | NA |
| Total     |   | 454 | \$50,109,087.27 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31371KW49 | COUNTRYWIDE HOME<br>LOANS, INC.                               | 24  | \$3,482,322.00  | 33.04% | 0 | \$0.00 | NA |
|           | Unavailable   | 48  | \$7,057,333.91  | 66.96% | 0 | \$0.00 | NA |
| Total     |   | 72  | \$10,539,655.91 | 100%   | 0 | \$0.00 |    |
| 31371KW56 | COUNTRYWIDE HOME<br>LOANS, INC.                               | 54  | \$8,091,461.57  | 32.36% | 0 | \$0.00 | NA |
|           | Unavailable   | 122 | \$16,914,149.25 | 67.64% | 0 | \$0.00 | NA |
| Total     |   | 176 | \$25,005,610.82 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31371KW80 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 4   | \$410,811.77    | 4%     | 0 | \$0.00 | NA |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION                       | 4   | \$610,103.03    | 5.95%  | 0 | \$0.00 | NA |
|           | COLUMBIA NATIONAL INC.  | 3   | \$380,604.72    | 3.71%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                               | 2   | \$322,735.73    | 3.15%  | 0 | \$0.00 | NA |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                  | 1   | \$103,000.00    | 1%     | 0 | \$0.00 | NA |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                           | 7   | \$590,725.90    | 5.76%  | 0 | \$0.00 | NA |
|           |   | 3   | \$155,243.42    | 1.51%  | 0 | \$0.00 | NA |

|           | NATIONAL CITY<br>MORTGAGE COMPANY                   |       |                  |        |   |        |    |
|-----------|---|-------|------------------|--------|---|--------|----|
|           | SELF HELP VENTURES<br>FUND                          | 2     | \$94,912.61      | 0.93%  | 0 | \$0.00 | NA |
|           | U. S. MORTGAGE CORP.                                | 1     | \$256,000.00     | 2.5%   | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                       | 1     | \$182,240.71     | 1.78%  | 0 | \$0.00 | NA |
|           | Unavailable   | 69    | \$7,153,949.87   | 69.71% | 0 | \$0.00 | NA |
| Total     |   | 97    | \$10,260,327.76  | 100%   | 0 | \$0.00 |    |
|           |   |       | . , ,            |        |   |        |    |
| 31371KWC1 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 11    | \$1,997,850.00   | 0.2%   | 0 | \$0.00 | NA |
|           | BANK ONE,NA   | 7     | \$1,096,736.19   | 0.11%  | 0 | \$0.00 | NA |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 60    | \$9,738,143.59   | 0.95%  | 0 | \$0.00 | NA |
|           | CIMARRON MORTGAGE<br>COMPANY                        | 3     | \$329,722.78     | 0.03%  | 0 | \$0.00 | NA |
|           | CITIMORTGAGE, INC.                                  | 2     | \$215,253.53     | 0.02%  | 0 | \$0.00 | NA |
|           | COLUMBIA NATIONAL INC.                              | 4     | \$751,445.15     | 0.07%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 1,792 | \$239,062,590.74 | 23.44% | 0 | \$0.00 | NA |
|           | CRESCENT MORTGAGE<br>SERVICES                       | 4     | \$961,400.00     | 0.09%  | 0 | \$0.00 | NA |
|           | EXCHANGE FINANCIAL<br>CORPORATION                   | 6     | \$907,800.00     | 0.09%  | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 201   | \$28,995,040.72  | 2.84%  | 0 | \$0.00 | NA |
|           | FIRST NATIONWIDE<br>MORTGAGE CORPORATION            | 1     | \$191,300.00     | 0.02%  | 0 | ·      |    |
|           | FLAGSTAR BANK, FSB                                  | 6     | \$1,273,700.00   | 0.12%  | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 16    | \$2,756,700.00   | 0.27%  | 0 | \$0.00 | NA |
|           | GMAC MORTGAGE<br>CORPORATION                        | 90    | \$14,696,188.93  | 1.44%  | 0 | \$0.00 | NA |
|           | GUARANTY BANK SSB                                   | 10    | \$1,351,458.16   | 0.13%  | 0 | \$0.00 | NA |
|           | HARWOOD STREET<br>FUNDING I, LLC                    | 29    | \$4,856,076.75   | 0.48%  | 0 | \$0.00 | NA |
|           | HIBERNIA NATIONAL BANK                              | 116   | \$13,823,740.08  | 1.36%  | 0 | \$0.00 | NA |
|           | HOLYOKE CREDIT UNION                                | 1     | \$88,000.00      | 0.01%  | 0 | \$0.00 | NA |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 13    | \$2,101,811.06   | 0.21%  | 0 | \$0.00 | NA |
|           | HOMEBANC MORTGAGE<br>CORPORATION                    | 6     | \$907,424.80     | 0.09%  | 0 | \$0.00 | NA |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                  | 36    | \$5,817,504.09   | 0.57%  | 0 | \$0.00 | NA |
|           |   | 38    | \$5,713,140.08   | 0.56%  | 0 | \$0.00 | NA |

| IRWIN MORTGAGE<br>CORPORATION                               |     |                 |       |   |        |    |
|---|-----|-----------------|-------|---|--------|----|
| IVANHOE FINANCIAL INC.                                      | 9   | \$1,287,000.00  | 0.13% | 0 | \$0.00 | NA |
| M&T MORTGAGE<br>CORPORATION                                 | 3   | \$513,350.00    | 0.05% | 0 | \$0.00 | NA |
| MARKET STREET<br>MORTGAGE CORPORATION                       | 3   | \$303,300.00    | 0.03% | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC.  | 16  | \$2,072,100.00  | 0.2%  | 0 | \$0.00 | NA |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)              | 16  | \$2,080,640.57  | 0.2%  | 0 | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE COMPANY                           | 4   | \$676,701.20    | 0.07% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC.                                   | 1   | \$204,375.00    | 0.02% | 0 | \$0.00 | NA |
| OHIO SAVINGS BANK   | 23  | \$2,454,139.49  | 0.24% | 0 | \$0.00 | NA |
| PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2   | \$282,257.33    | 0.03% | 0 |        |    |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE        | 8   | \$1,021,561.00  | 0.1%  | 0 | \$0.00 | NA |
| RBC CENTURA BANK  | 7   | \$737,728.67    | 0.07% | 0 | \$0.00 | NA |
| RBC MORTGAGE COMPANY  | 21  | \$3,808,834.00  | 0.37% | 0 | \$0.00 | NA |
| REGIONS MORTGAGE, INC.                                      | 8   | \$1,202,568.17  | 0.12% | 0 | \$0.00 | NA |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE           | 5   | \$1,064,205.30  | 0.1%  | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                   | 21  | \$3,018,770.17  | 0.3%  | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC.                                      | 8   | \$963,810.60    | 0.09% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE<br>CORPORATION                             | 1   | \$104,850.00    | 0.01% | 0 | \$0.00 | NA |
| TCF MORTGAGE<br>CORPORATION                                 | 31  | \$4,098,393.82  | 0.4%  | 0 | \$0.00 | NA |
| THE HUNTINGTON<br>MORTGAGE COMPANY                          | 20  | \$2,415,157.00  | 0.24% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL<br>BANK                                  | 19  | \$2,326,598.20  | 0.23% | 0 | \$0.00 | NA |
| U.S. BANK N.A.  | 1   | \$77,800.00     | 0.01% | 0 | \$0.00 | NA |
| UNION FEDERAL BANK OF<br>INDIANAPOLIS                       | 36  | \$5,549,086.04  | 0.54% | 0 | \$0.00 | NA |
| UNION PLANTERS BANK NA                                      | 30  | \$3,456,063.51  | 0.34% | 0 | \$0.00 | NA |
| UNITED FINANCIAL<br>MORTGAGE CORP.                          | 1   | \$289,363.00    | 0.03% | 0 | \$0.00 | NA |
| WACHOVIA MORTGAGE<br>CORPORATION                            | 280 | \$40,496,673.45 | 3.97% | 0 | \$0.00 | NA |
|   | 22  | \$3,046,297.69  | 0.3%  | 0 | \$0.00 | NA |

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|           | WASHINGTON MUTUAL<br>BANK                                     |       |                    |        |   |        |    |
|-----------|---|-------|--------------------|--------|---|--------|----|
|           | WASHINGTON MUTUAL<br>BANK, FA                                 | 96    | \$14,876,852.37    | 1.46%  | 0 | \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 53    | \$9,011,774.42     | 0.88%  | 0 | \$0.00 | NA |
|           | Unavailable   | 3,867 | \$574,918,621.34   | 56.37% | 0 | \$0.00 | NA |
| Total     |   | 7,064 | \$1,019,991,898.99 | 100%   | 0 | \$0.00 |    |
|           |   |       |                    |        |   |        |    |
| 31371KWD9 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 25    | \$3,651,644.47     | 0.44%  | 0 | \$0.00 | NA |
|           | BANK ONE,NA   | 23    | \$2,959,579.42     | 0.35%  | 0 | \$0.00 | NA |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION                       | 585   | \$84,560,661.01    | 10.14% | 0 | \$0.00 | NA |
|           | CIMARRON MORTGAGE<br>COMPANY                                  | 2     | \$61,083.22        | 0.01%  | 0 | \$0.00 | NA |
|           | CITIMORTGAGE, INC.  | 36    | \$4,613,093.59     | 0.55%  | 0 | \$0.00 | NA |
|           | COLUMBIA NATIONAL INC.  | 27    | \$3,957,613.06     | 0.47%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                               | 486   | \$62,877,368.65    | 7.54%  | 0 | \$0.00 | NA |
|           | CRESCENT MORTGAGE<br>SERVICES                                 | 6     | \$904,500.00       | 0.11%  | 0 | \$0.00 | NA |
|           | EXCHANGE FINANCIAL CORPORATION                                | 4     | \$382,650.00       | 0.05%  | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION                        | 162   | \$23,186,795.55    | 2.78%  | 0 | \$0.00 | NA |
|           | FIRST NATIONWIDE<br>MORTGAGE CORPORATION                      | 12    | \$1,749,567.50     | 0.21%  | 0 | \$0.00 | NA |
|           | FLAGSTAR BANK, FSB  | 7     | \$507,586.62       | 0.06%  | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES           | 11    | \$1,432,900.00     | 0.17%  | 0 | \$0.00 | NA |
|           | GMAC MORTGAGE<br>CORPORATION                                  | 583   | \$83,075,081.28    | 9.96%  | 0 | \$0.00 | NA |
|           | GUARANTY BANK SSB   | 35    | \$4,846,412.11     | 0.58%  | 0 | \$0.00 | NA |
|           | HARWOOD STREET<br>FUNDING I, LLC                              | 29    | \$4,535,001.01     | 0.54%  | 0 | \$0.00 | NA |
|           | HEARTLAND BANK  | 16    | \$2,056,800.00     | 0.25%  | 0 | \$0.00 | NA |
|           | HIBERNIA NATIONAL BANK  | 93    | \$11,402,707.91    | 1.37%  | 0 | \$0.00 | NA |
|           | HOLYOKE CREDIT UNION  | 1     | \$161,000.00       | 0.02%  | 0 | \$0.00 | NA |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                           | 20    | \$1,927,891.19     | 0.23%  | 0 | \$0.00 | NA |
|           | HOMEBANC MORTGAGE<br>CORPORATION                              | 8     | \$1,215,500.00     | 0.15%  | 0 | \$0.00 | NA |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                            | 61    | \$10,098,070.68    | 1.21%  | 0 | \$0.00 | NA |

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| IRWIN MORTGAGE<br>CORPORATION                               | 41 | \$5,028,183.17 | 0.6%  | 0 | \$0.00 | NA |  |
|---|----|----------------|-------|---|--------|----|--|
| IVANHOE FINANCIAL INC.                                      | 14 | \$1,875,318.34 | 0.22% | 0 | \$0.00 | NA |  |
| M&T MORTGAGE<br>CORPORATION                                 | 61 | \$6,872,365.17 | 0.82% | 0 | \$0.00 | NA |  |
| MARKET STREET<br>MORTGAGE CORPORATION                       | 18 | \$1,938,261.22 | 0.23% | 0 | \$0.00 | NA |  |
| MORTGAGEAMERICA INC.  | 5  | \$381,500.00   | 0.05% | 0 | \$0.00 | NA |  |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)              | 4  | \$325,183.96   | 0.04% | 0 | \$0.00 | NA |  |
| NATIONAL CITY<br>MORTGAGE COMPANY                           | 36 | \$4,168,557.58 | 0.5%  | 0 | \$0.00 | NA |  |
| OHIO SAVINGS BANK   | 2  | \$328,042.11   | 0.04% | 0 | \$0.00 | NA |  |
| PIONEER BANK  | 15 | \$1,495,620.30 | 0.18% | 0 | \$0.00 | NA |  |
| PLYMOUTH SAVINGS BANK                                       | 16 | \$2,453,932.69 | 0.29% | 0 | \$0.00 | NA |  |
| PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4  | \$534,734.32   | 0.06% | 0 | \$0.00 | NA |  |
| RBC CENTURA BANK  | 1  | \$43,461.20    | 0.01% | 0 | \$0.00 | NA |  |
| RBC MORTGAGE COMPANY  | 8  | \$1,343,582.61 | 0.16% | 0 | \$0.00 | NA |  |
| RBMG INC.   | 2  | \$510,000.00   | 0.06% | 0 | \$0.00 | NA |  |
| REGIONS MORTGAGE, INC.                                      | 34 | \$3,215,707.30 | 0.39% | 0 | \$0.00 | NA |  |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE           | 24 | \$3,614,350.58 | 0.43% | 0 | \$0.00 | NA |  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                   | 19 | \$2,558,267.06 | 0.31% | 0 | \$0.00 | NA |  |
| SUNTRUST MORTGAGE INC.                                      | 42 | \$5,809,842.88 | 0.7%  | 0 | \$0.00 | NA |  |
| SYNOVUS MORTGAGE<br>CORPORATION                             | 1  | \$143,706.37   | 0.02% | 0 | \$0.00 | NA |  |
| TCF MORTGAGE<br>CORPORATION                                 | 47 | \$6,449,308.12 | 0.77% | 0 | \$0.00 | NA |  |
| THE HUNTINGTON<br>MORTGAGE COMPANY                          | 60 | \$6,337,737.86 | 0.76% | 0 | \$0.00 | NA |  |
| TRUSTCORP MORTGAGE<br>COMPANY                               | 20 | \$2,179,351.21 | 0.26% | 0 | \$0.00 | NA |  |
| TRUSTMARK NATIONAL<br>BANK                                  | 7  | \$649,122.16   | 0.08% | 0 | \$0.00 | NA |  |
| U.S. BANK N.A.  | 14 | \$1,524,180.00 | 0.18% | 0 | \$0.00 | NA |  |
| UNION FEDERAL BANK OF INDIANAPOLIS                          | 29 | \$2,935,628.60 | 0.35% | 0 | \$0.00 | NA |  |
| UNION PLANTERS BANK NA                                      | 69 | \$7,326,433.04 | 0.88% | 0 | \$0.00 | NA |  |
| UNITED FINANCIAL<br>MORTGAGE CORP.                          | 1  | \$122,749.20   | 0.01% | 0 | \$0.00 | NA |  |
| WACHOVIA MORTGAGE<br>CORPORATION                            | 55 | \$7,207,466.21 | 0.86% | 0 | \$0.00 | NA |  |
|   |    |                |       |   |        |    |  |

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| WASHINGTON MUTUAL<br>BANK                                     | 5  | \$893,498.80  | 0.11%                   | 0   | \$0.00   | NA   |
|---|--|---|-------------------------|---|--|------|
| WASHINGTON MUTUAL<br>BANK, FA                                 | 150  | \$19,284,478.17   | 2.31%                   | 0   | \$0.00   | NA   |
| WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 59   | \$10,148,261.50   | 1.22%                   | 0   | \$0.00   | NA   |
| WASHTENAW MORTGAGE<br>COMPANY                                 | 1  | \$66,700.00   | 0.01%                   | 0   | \$0.00   | NA   |
| Unavailable   | 2,954  | \$415,895,803.65  | 49.9%                   | 0   | \$0.00   | NA   |
|   | 6,050  | \$833,824,842.65  | 100%                    | 0   | \$0.00   |      |
|   |  | . , ,   |                         |   | ·  |      |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 2  | \$415,963.36  | 3.23%                   | 0   | \$0.00   | NA   |
| COLONIAL SAVINGS FA   | 7  | \$750,750.00  | 5.83%                   | 0   | \$0.00   | NA   |
| IRWIN MORTGAGE<br>CORPORATION                                 | 1  | \$97,250.00   | 0.76%                   | 0   | \$0.00   | NA   |
| NATIONAL CITY<br>MORTGAGE COMPANY                             | 1  | \$76,900.00   | 0.6%                    | 0   | \$0.00   | NA   |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE          | 5  | \$888,333.00  | 6.9%                    | 0   | \$0.00   | NA   |
| RATE ONE HOME LOANS INC.                                      | 2  | \$518,750.00  | 4.03%                   | 0   | \$0.00   | NA   |
| RBC CENTURA BANK  | 8  | \$1,334,910.09  | 10.37%                  | 0   | \$0.00   | NA   |
| RBC MORTGAGE COMPANY  | 28   | \$4,691,665.00  | 36.46%                  | 0   | \$0.00   | NA   |
| THE HUNTINGTON<br>MORTGAGE COMPANY                            | 3  | \$328,207.51  | 2.55%                   | 0   | \$0.00   | NA   |
| TRUSTMARK NATIONAL<br>BANK                                    | 3  | \$391,400.00  | 3.04%                   | 0   | \$0.00   | NA   |
| UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 1  | \$267,606.48  | 2.08%                   | 0   | \$0.00   | NA   |
| WASHINGTON MUTUAL<br>BANK, FA                                 | 1  | \$110,336.00  | 0.86%                   | 0   | \$0.00   | NA   |
| Unavailable   | 17   | \$2,996,362.40  | 23.29%                  | 0   | \$0.00   | NA   |
|   | 79   | \$12,868,433.84   | 100%                    | 0   | \$0.00   |      |
|   |  | ·   |                         |   |  |      |
| BANKNORTH, NA   | 4  | \$501,300.00  | 0.79%                   | 0   | \$0.00   | NA   |
| CHEVY CHASE SAVINGS<br>BANK FSB                               | 1  | \$184,500.00  | 0.29%                   | 0   | \$0.00   | NA   |
| COUNTRYWIDE HOME<br>LOANS, INC.                               | 69   | \$10,708,041.41   | 16.87%                  | 0   | \$0.00   | NA   |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                  | 1  | \$190,000.00  | 0.3%                    | 0   | \$0.00   | NA   |
| GUARANTY BANK SSB   | 3  | \$320,000.00  | 0.5%                    | 0   | \$0.00   | NA   |
| HIBERNIA NATIONAL BANK  | 5  | \$673,881.81  | 1.06%                   | 0   | \$0.00   | NA   |
|   | BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COLONIAL SAVINGS FA IRWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA Unavailable  BANKNORTH, NA CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GUARANTY BANK SSB | BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable 2,954 6,050  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COLONIAL SAVINGS FA IRWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA Unavailable 17 10 150 150 17 17 18 19 19 10 11 11 11 11 11 11 11 11 11 11 11 11 | BANK   S   \$893,498,80 | BANK  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHTENAW MORTGAGE COMPANY  Unavailable  2,954  6,050  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  COLONIAL SAVINGS FA  IRWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  RATE ONE HOME LOANS INC.  RBC CENTURA BANK RBC MORTGAGE COMPANY  RBC MORTGAGE COMPANY TRUSTMARK NATIONAL BANK  UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK  UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK  UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK  UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK  UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK  UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK  UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK  UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK  UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK  UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK  UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK  UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK  UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK  UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK  UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK  UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK  UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK  UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK  UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK  UNION FEDERAL BANK OF INDIANAPOLIS BANKNORTH, NA  CHEVY CHASE SAVINGS BANK FSB  1 \$10,000.00 0.3% COUNTRYWIDE HOME LOAN SSOCIATION, F.A.  UNON BEDROME BANK SSB 3 \$320,000.00 0.5% | BANK  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHTENAW MORTGAGE COMPANY Unavailable  2,954  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  COLONIAL SAVINGS FA  IRWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY  PULTE MORTGAGE CORPORATION  PULTE MORTGAGE RATE ONE HOME LOANS INC.  RBC CENTURA BANK RBC MORTGAGE COMPANY  RBC MORTGAGE  RBC MORTGAGE  RBS134,500.00  RBC MORTGAGE | BANK |

|           | INDYMAC BANK, FSB                                    | 1   | \$168,000.00    | 0.26%  | 0 | \$0.00 | NA |
|-----------|--|-----|-----------------|--------|---|--------|----|
|           | IRWIN MORTGAGE<br>CORPORATION                        | 1   | \$219,200.00    | 0.35%  | 0 | \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                    | 2   | \$378,650.76    | 0.6%   | 0 | \$0.00 | NA |
|           | NVR MORTGAGE FINANCE INC.                            | 1   | \$189,418.00    | 0.3%   | 0 | \$0.00 | NA |
|           | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 2   | \$355,645.00    | 0.56%  | 0 | \$0.00 | NA |
|           | RBC CENTURA BANK                                     | 1   | \$87,905.92     | 0.14%  | 0 | \$0.00 | NA |
|           | RBC MORTGAGE COMPANY                                 | 21  | \$4,124,950.00  | 6.5%   | 0 | \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE COMPANY                   | 1   | \$224,900.00    | 0.35%  | 0 | \$0.00 | NA |
|           | Unavailable  | 259 | \$45,157,832.88 | 71.13% | 0 | \$0.00 | NA |
| Total     |  | 372 | \$63,484,225.78 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31371KWW7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST        | 7   | \$816,922.23    | 0.88%  | 0 | \$0.00 | NA |
|           | CITIMORTGAGE, INC.                                   | 101 | \$16,875,544.62 | 18.16% | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                      | 3   | \$210,200.00    | 0.23%  | 0 | \$0.00 | NA |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.         | 44  | \$8,764,527.55  | 9.43%  | 0 | \$0.00 | NA |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                   | 2   | \$431,896.93    | 0.46%  | 0 | \$0.00 | NA |
|           | INDYMAC BANK, FSB                                    | 3   | \$332,500.00    | 0.36%  | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION                 | 3   | \$401,596.25    | 0.43%  | 0 | \$0.00 | NA |
|           | REGIONS MORTGAGE, INC.                               | 8   | \$1,262,345.32  | 1.36%  | 0 | \$0.00 | NA |
|           | USAA FEDERAL SAVINGS<br>BANK                         | 1   | \$185,472.84    | 0.2%   | 0 | \$0.00 | NA |
|           | Unavailable  | 365 | \$63,662,593.79 | 68.49% | 0 | \$0.00 | NA |
| Total     |  | 537 | \$92,943,599.53 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31371KWX5 | CITIMORTGAGE, INC.                                   | 13  | \$1,770,146.93  | 19.89% | 0 | \$0.00 | NA |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.         | 4   | \$891,100.00    | 10.01% | 0 | \$0.00 | NA |
|           | INDYMAC BANK, FSB                                    | 4   | \$630,933.41    | 7.09%  | 0 | \$0.00 | NA |
|           | TRUSTCORP MORTGAGE<br>COMPANY                        | 3   | \$225,467.64    | 2.53%  | 0 | \$0.00 | NA |
|           | Unavailable  | 36  | \$5,381,194.67  | 60.48% | 0 | \$0.00 | NA |
| Total     |  | 60  | \$8,898,842.65  | 100%   | 0 | \$0.00 |    |
| 31371KWY3 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                  | 4   | \$272,760.53    | 2.15%  | 0 | \$0.00 | NA |

BANK OF AMERICA NA

4

\$382,677.31

3.02%

0

\$0.00

NA

| <u> </u>  | DAINE OF THEILIGHTAN             | <del></del> | Ψ302,077.31                            | 3.0270   | U              | ψυ.υυ    | 1 1/1 1  |
|-----------|----------------------------------|-------------|--|----------|----------------|----------|----------|
|           | CIMARRON MORTGAGE<br>COMPANY     | 1           | \$60,553.49                            | 0.48%    | 0              | \$0.00   | NA       |
| $\vdash$  | COMPANY<br>CITIMORTGAGE, INC.    | 5           | \$470,592.62                           | 3.72%    | 0              | \$0.00   | NA       |
|           | COMMERCIAL FEDERAL               |             | ·                                      |          |                | ·        |          |
| L         | MORTGAGE CORPORATION             | 6           | \$391,408.70                           | 3.09%    | 0              | \$0.00   | NA       |
|           | DOWNEY SAVINGS AND               | 3           | \$271,329.83                           | 2.14%    | 0              | \$0.00   | NA       |
| <u> </u>  | LOAN ASSOCIATION, F.A.           | , , ,       | \$411,343.05                           | 2.14 //  | U              | Φ0.00    | INA.     |
|           | FIRST HORIZON HOME               | 8           | \$624,000.00                           | 4.93%    | 0              | \$0.00   | NA       |
| $\vdash$  | LOAN CORPORATION                 | <u> </u>    | ΨΟΔ 1,000                              | -T.,,    | $reve{\Box}$   | Ψ        | - 11-    |
|           | GATEWAY FUNDING                  |             | Ф <b>7</b> 27 107 /2                   | 5 920%   |                | ΦΩ ΩΩ    | NT A     |
|           | DIVERSIFIED MORTGAGE<br>SERVICES | ı '[        | \$737,187.43                           | 5.82%    | 0              | \$0.00   | NA       |
|           | HOME STAR MORTGAGE               |             | -                                      |          | $\vdash$       |          |          |
|           | SERVICES, LLC                    | 12          | \$957,412.39                           | 7.56%    | 0              | \$0.00   | NA       |
|           | INDYMAC BANK, FSB                | 1           | \$43,500.00                            | 0.34%    | 0              | \$0.00   | NA       |
|           | IRWIN MORTGAGE                   | 2           |  |          |                |          |          |
| L         | CORPORATION                      | 2           | \$289,390.91                           | 2.29%    | 0              | \$0.00   | NA       |
|           | M&T MORTGAGE                     | 10          | \$813,562.09                           | 6.43%    | 0              | \$0.00   | NA       |
| <u> </u>  | CORPORATION                      | 10          | Φ013,302.07                            | 0.45 /   |                | ψ0.00    | 17/1     |
|           | NATIONAL CITY                    | 9           | \$492,329.92                           | 3.89%    | 0              | \$0.00   | NA       |
|           | MORTGAGE COMPANY                 | <del></del> | <del></del>                            | •        | $\vdash\vdash$ |          | <u> </u> |
|           | NVR MORTGAGE FINANCE INC.        | 1           | \$284,800.00                           | 2.25%    | 0              | \$0.00   | NA       |
|           | RBC MORTGAGE COMPANY             | 5           | \$453,500.35                           | 3.58%    | 0              | \$0.00   | NA       |
|           | THE BRANCH BANKING               |             | ·                                      |          |                |          |          |
|           | AND TRUST COMPANY                | 1           | \$49,000.00                            | 0.39%    | 0              | \$0.00   | NA       |
|           | UNION FEDERAL BANK OF            |             | #20 902 <b>5</b> 1                     | 2 2 4 07 |                | ΦΩ ΩΩ    | D.T.A.   |
| L         | INDIANAPOLIS                     | 1           | \$30,802.51                            | 0.24%    | 0              | \$0.00   | NA       |
|           | WASHINGTON MUTUAL                | 11          | \$643,017.17                           | 5.08%    | 0              | \$0.00   | NA       |
| L         | BANK, FA                         | 11          | ΦU <del>1</del> 3,017.17               | 3.00 %   | U              | φυ.υυ    | 11/7     |
|           | WASHINGTON MUTUAL                |             |  | = - ~    |                | † a. a.a |          |
|           | BANK, FA (FKA NAMCO              | 1           | \$95,693.81                            | 0.76%    | 0              | \$0.00   | NA       |
| <u> </u>  | ASSET MGMT, INC.)                | 66          | \$5,004,675,70                         | 41 0407  |                | ΦΩ ΩΩ    | NT A     |
| 77 4-1    | Unavailable                      | 66<br>158   | \$5,294,675.70<br>\$12,658,194,76      |          | 1              | i i      | NA       |
| Total     | <del>   </del>                   | 158         | \$12,658,194.76                        | 100%     | 0              | \$0.00   |          |
| 31371KWZ0 | HIBERNIA NATIONAL BANK           | 10          | \$2,104,811.84                         | 5.09%    | 0              | \$0.00   | NA       |
| 313/1KW20 | INDYMAC BANK, FSB                | 1           | \$107,200.00                           |          | 1 1            | · ·      |          |
|           | THE HUNTINGTON                   |             | ·                                      |          |                | ·        |          |
|           | MORTGAGE COMPANY                 | 11          | \$1,463,189.96                         | 3.54%    | 0              | \$0.00   | NA       |
|           | WACHOVIA MORTGAGE                | 101         | ************************************** | 54.220%  |                | ΦΩ ΩΩ    | NT A     |
| L         | CORPORATION                      | 101         | \$22,412,549.24                        | 54.23%   | 0              | \$0.00   | NA       |
|           | Unavailable                      | 85          | \$15,242,267.58                        |          | _              | ·        | NA       |
| Total     |                                  | 208         | \$41,330,018.62                        | 100%     | 0              | \$0.00   |          |
|           |                                  | <u> </u>    |  |          |                |          |          |
| 31371KX30 | ]                                | 6           | \$847,754.00                           | 20.95%   | 0              | \$0.00   | NA       |
| 1 1       | l ı                              | ı <b>İ</b>  | I                                      | I        | i i            | l I      | I        |
|           |                                  |             |  |          |                |          |          |

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|           | COUNTRYWIDE HOME<br>LOANS, INC.              |    |                 |        |     |         |    |
|-----------|--|----|-----------------|--------|-----|---------|----|
|           | Unavailable                                  | 24 | \$3,198,750.00  | 79.05% | 0   | \$0.00  | NA |
| Total     | Oliuvillion                                  | 30 | \$4,046,504.00  |        | 1 1 | '       |    |
|           |  |    |                 |        |     |         |    |
| 31371KXA4 | COUNTRYWIDE HOME<br>LOANS, INC.              | 10 | \$1,477,922.29  | 11.8%  | 0   | \$0.00  | NA |
|           | REGIONS MORTGAGE, INC.                       | 1  | \$108,600.00    | 0.87%  | 0   | φυ.συ   | NA |
|           | Unavailable                                  | 73 | \$10,938,577.16 | 87.33% | 0   | \$0.00  | NA |
| Total     |  | 84 | \$12,525,099.45 | 100%   | 0   | \$0.00  |    |
| 31371KXC0 | COUNTRYWIDE HOME<br>LOANS, INC.              | 18 | \$2,401,642.84  | 37.56% | 0   | \$0.00  | NA |
|           | Unavailable                                  | 28 | \$3,991,863.00  | 62.44% | 0   | \$0.00  | NA |
| Total     |  | 46 | \$6,393,505.84  | 100%   | 0   | \$0.00  |    |
| <u> </u>  |  |    |                 |        | Щ   | <b></b> |    |
| 31371KXF3 | COUNTRYWIDE HOME<br>LOANS, INC.              | 12 | \$1,196,340.63  |        |     | ,       | NA |
|           | Unavailable                                  | 3  | \$308,489.34    |        | 1 1 | 7 3 7 3 | NA |
| Total     |  | 15 | \$1,504,829.97  | 100%   | 0   | \$0.00  |    |
| 31371KXZ9 | ALLIANCE MORTGAGE<br>COMPANY (NERO)          | 1  | \$43,322.34     | 2.56%  | 0   | \$0.00  | NA |
|           | COLUMBIA NATIONAL INC.                       | 5  | \$429,227.85    | 25.32% | 0   | \$0.00  | NA |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS        | 2  | \$73,340.60     |        |     |         | NA |
|           | Unavailable                                  | 13 | \$1,149,049.46  | 67.79% | 0   | \$0.00  | NA |
| Total     |  | 21 | \$1,694,940.25  | 100%   | 0   | \$0.00  |    |
| <u> </u>  |  |    |                 |        | Щ   |         |    |
| 31371RH82 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 14 | \$1,640,051.98  | 42.43% | 0   | \$0.00  | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA                | 5  | \$697,000.00    |        |     | ·       | NA |
|           | Unavailable                                  | 11 | \$1,527,964.36  | 1      | 1 1 |         | NA |
| Total     | <del></del>                                  | 30 | \$3,865,016.34  | 100%   | 0   | \$0.00  |    |
| 31371RJ23 | CITIMORTGAGE, INC.                           | 4  | \$283,402.86    | 19%    | 0   | \$0.00  | NA |
| 010/11020 | WACHOVIA MORTGAGE<br>CORPORATION             | 2  | \$173,850.19    |        |     |         | NA |
|           | Unavailable                                  | 11 | \$1,034,046.96  | 69.34% | 0   | \$0.00  | NA |
| Total     | Oliu, minor                                  | 17 | \$1,491,300.01  | 100%   |     |         |    |
|           |  |    |                 |        |     |         |    |
| 31371RJ31 | Unavailable                                  | 4  | \$274,640.38    | 100%   | 0   | \$0.00  | NA |
| Total     |  | 4  | \$274,640.38    | 1      |     |         |    |
|           |  |    |                 |        |     |         |    |
| 31371RJQ0 | HARWOOD STREET                               | 6  | \$725,978.23    | 100%   | 0   | \$0.00  | NA |

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|            | FUNDING I, LLC                               |                 | I                                       |                       |        |                         |      |
|------------|--|-----------------|---|-----------------------|--------|-------------------------|------|
| Total      |  | 6               | \$725,978.23                            | 100%                  | 0      | \$0.00                  |      |
|            |  |                 |   |                       |        |                         |      |
| 31371RJR8  | HARWOOD STREET<br>FUNDING I, LLC             | 5               | \$624,991.06                            | 84.46%                | 0      | \$0.00                  | NA   |
|            | Unavailable                                  | 1               | \$115,000.00                            | 15.54%                | 0      | \$0.00                  | NA   |
| Total      |  | 6               | \$739,991.06                            | 100%                  | 0      | \$0.00                  |      |
|            |  |                 |   |                       |        |                         |      |
| 31371RJS6  | CITIMORTGAGE, INC.                           | 6               | \$906,856.54                            | 10.29%                | 0      | \$0.00                  | NA   |
|            | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 6               | \$855,311.05                            | 9.7%                  | 0      | \$0.00                  | NA   |
|            | Unavailable                                  | 41              | \$7,051,666.95                          | 80.01%                | 0      | \$0.00                  | NA   |
| Total      |  | 53              | \$8,813,834.54                          | 100%                  | 0      | \$0.00                  |      |
|            |  |                 |   |                       |        |                         |      |
| 31371RJT4  | HARWOOD STREET<br>FUNDING I, LLC             | 20              | \$2,216,610.91                          | 68.49%                | 0      | \$0.00                  | NA   |
|            | HIBERNIA NATIONAL BANK                       | 2               | \$176,098.39                            | 5.44%                 | 0      | \$0.00                  | NA   |
|            | REGIONS MORTGAGE, INC.                       | 8               | \$570,794.63                            | 17.64%                | 0      | \$0.00                  | NA   |
|            | Unavailable                                  | 2               | \$273,000.00                            | 8.43%                 | 0      | \$0.00                  | NA   |
| Total      |  | 32              | \$3,236,503.93                          | 100%                  | 0      | \$0.00                  |      |
|            |  |                 |   |                       |        |                         |      |
| 31371RJU1  | Unavailable                                  | 34              | \$4,694,288.63                          | 100%                  | 0      |                         | NA   |
| Total      |  | 34              | \$4,694,288.63                          | 100%                  | 0      | \$0.00                  |      |
| 212517772  | ***************************************      |                 | <b>***</b>                              | # # c ~               |        | 40.00                   | 27.1 |
| 31371RJV9  | HIBERNIA NATIONAL BANK                       | 4               | \$362,506.62                            | 5.56%                 | 0      |                         | NA   |
|            | INDYMAC BANK, FSB                            | 3               | \$273,732.82                            | 4.2%                  | 0      | Ψ0.00                   | NA   |
|            | REGIONS MORTGAGE, INC. Unavailable           | 16              | \$1,669,681.23                          | 25.63%                | 0      |                         | NA   |
| Total      | Unavanable                                   | 39<br><b>62</b> | \$4,209,363.03<br><b>\$6,515,283.70</b> | 64.61%<br><b>100%</b> | 0<br>0 | \$0.00<br><b>\$0.00</b> | NA   |
| Total      |  | 02              | φυ,515,265.70                           | 100 %                 | U      | <b>Φυ.υυ</b>            |      |
| 31371RJW7  | COUNTRYWIDE HOME<br>LOANS, INC.              | 2               | \$365,200.00                            | 69.56%                | 0      | \$0.00                  | NA   |
|            | Unavailable                                  | 1               | \$159,840.42                            | 30.44%                | 0      | \$0.00                  | NA   |
| Total      |  | 3               | \$525,040.42                            | 100%                  | 0      | \$0.00                  |      |
|            |  |                 |   |                       |        |                         |      |
| 31371RJY3  | CITIMORTGAGE, INC.                           | 2               | \$183,643.17                            | 18.64%                | 0      | \$0.00                  | NA   |
|            | WACHOVIA MORTGAGE<br>CORPORATION             | 3               | \$355,838.70                            | 36.12%                | 0      | \$0.00                  | NA   |
|            | Unavailable                                  | 4               | \$445,691.07                            | 45.24%                | 0      | \$0.00                  | NA   |
| Total      |  | 9               | \$985,172.94                            | 100%                  | 0      | \$0.00                  |      |
|            |  |                 | 40                                      |                       |        |                         |      |
| 31376J2G3  | BANK OF AMERICA NA                           | 41              | \$8,050,157.04                          | 3.31%                 | 0      | \$0.00                  | NA   |
|            | Unavailable                                  | 1,148           | \$241,950,738.96                        | 96.69%                | 0      |                         | NA   |
| Total      |  | 1,189           | \$250,000,896.00                        | 100%                  | 0      | \$0.00                  |      |
| 2127(12111 | DANK OF AMERICA NA                           | (0              | ¢11 222 022 70                          | 1.000                 |        | φο οο                   | NT A |
| 31376J2H1  | BANK OF AMERICA NA                           | 60              | \$11,222,923.58                         | 4.66%                 | 0      | \$0.00                  | NA   |

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|              |  | ·        |                  |        | <del></del> |        |          |
|--------------|--|----------|------------------|--------|-------------|--------|----------|
|              | Unavailable  | 1,211    | \$238,865,264.42 | 95.34% |             |        | NA       |
| Total        |  | 1,271    | \$250,088,188.00 | 100%   | 0           | \$0.00 |          |
|              |  | igsquare |                  |        | Щ           |        |          |
| 31376J2J7    | BANK OF AMERICA NA                                 | 32       | . , , ,          | 8.73%  |             | · ·    | NA       |
|              | Unavailable  | 361      | \$69,290,038.53  |        | 0           | Ψ0.00  | NA       |
| Total        |  | 393      | \$75,566,371.00  | 100%   | 0           | \$0.00 |          |
| <u> </u>     |  | igsquare |                  |        | Ш           |        |          |
| 31376J2L2    | BANK OF AMERICA NA                                 | 1,706    |                  | 1      | 0           | · ·    | NA       |
| Total        |  | 1,706    | \$300,018,772.00 | 100%   | 0           | \$0.00 |          |
| 2127(12) (2) | DANIZ OF AMERICANA                                 | 240      | ¢41 100 007 00   | 100~   |             | 40.00  | 37.1     |
| 31376J2M0    | BANK OF AMERICA NA                                 | 249      | ·                |        |             |        | NA       |
| Total        | <del></del>  | 249      | \$41,100,807.00  | 100%   | 0           | \$0.00 | <u> </u> |
| 31376J2Q1    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 1        | \$126,400.00     |        |             |        | NA       |
| <u> </u>     | BANK OF AMERICA NA                                 | 38       |                  |        |             | + 0.00 | NA       |
| <u> </u>     | FIRSTBANK PUERTO RICO                              | 6        |                  | 9.76%  |             |        | NA       |
| <u> </u>     | HIBERNIA NATIONAL BANK                             | 1        | \$149,516.38     | 1.66%  | 0           | \$0.00 | NA       |
|              | HIWAY FEDERAL CREDIT<br>UNION                      | 4        | \$722,089.38     | 8%     | 0           | \$0.00 | NA       |
|              | NEW HAVEN SAVINGS<br>BANK                          | 1        | \$179,907.19     | 1.99%  | 0           | \$0.00 | NA       |
|              | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION  | 1        | \$185,365.13     |        |             |        | NA       |
| Total        |  | 52       | \$9,021,411.39   | 100%   | 0           | \$0.00 | $\Box$   |
| 31376J2R9    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 1        | \$283,730.50     | 0.11%  | 0           | \$0.00 | NA       |
|              | 1ST ADVANTAGE<br>MORTGAGE, LLC                     | 2        | \$517,000.00     | 0.21%  | 0           | \$0.00 | NA       |
|              | 1ST TRUST BANK FOR<br>SAVINGS                      | 7        | \$1,613,678.38   | 0.65%  | 0           | \$0.00 | NA       |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 2        | \$546,722.88     | 0.22%  | 0           | \$0.00 | NA       |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION            | 1        | \$200,259.75     | 0.08%  | 0           | \$0.00 | NA       |
|              | ACCESS MORTGAGE<br>CORPORATION                     | 4        | \$892,556.26     | 0.36%  | 0           | \$0.00 | NA       |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 6        | \$1,320,745.50   | 0.53%  | 0           | \$0.00 | NA       |
|              | AMARILLO NATIONAL<br>BANK                          | 2        | \$529,447.12     | 0.21%  | 0           | \$0.00 | NA       |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1        | \$260,000.00     | 0.1%   | 0           | \$0.00 | NA       |

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| AMERITRUST MORTGAGE CORPORATION                    | 3   | \$563,972.75    | 0.23%  | 0 | \$0.00 | NA |
|--|-----|-----------------|--------|---|--------|----|
| ANCHORBANK SSB                                     | 3   | \$789,792.44    | 0.32%  | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE INC.                           | 11  | \$2,222,322.27  | 0.89%  | 0 |        |    |
| AUBURNBANK   | 2   | \$474,700.69    | 0.19%  | 0 | \$0.00 | NA |
| AULDS, HORNE & WHITE INVESTMENT CORP.              | 4   | \$809,810.19    | 0.32%  | 0 | \$0.00 | NA |
| AURORA FINANCIAL<br>GROUP INC.                     | 10  | \$2,139,696.38  | 0.86%  | 0 | \$0.00 | NA |
| BANK OF HAWAII                                     | 8   | \$2,514,513.20  | 1.01%  | 0 | \$0.00 | NA |
| BANK OF LENOX                                      | 1   | \$197,812.13    | 0.08%  | 0 | \$0.00 | NA |
| BANK OF MISSISSIPPI                                | 16  | \$3,262,157.33  | 1.31%  | 0 | \$0.00 | NA |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 3   | \$778,916.57    | 0.31%  | 0 | \$0.00 | NA |
| BANKERS FINANCIAL<br>GROUP INC.                    | 1   | \$262,763.44    | 0.11%  | 0 | \$0.00 | NA |
| BANKILLINOIS                                       | 1   | \$268,000.00    | 0.11%  | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                                | 2   | \$503,721.50    | 0.2%   | 0 | \$0.00 | NA |
| BELMONT SAVINGS BANK                               | 2   | \$505,799.94    | 0.2%   | 0 | \$0.00 | NA |
| BENCHMARK BANK                                     | 1   | \$193,116.56    | 0.08%  | 0 | \$0.00 | NA |
| BENJAMIN FRANKLIN<br>SAVINGS BANK                  | 1   | \$180,000.00    | 0.07%  | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 2   | \$452,640.56    | 0.18%  | 0 | \$0.00 | NA |
| BLACKHAWK CREDIT<br>UNION                          | 2   | \$373,800.00    | 0.15%  | 0 | \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 12  | \$2,544,691.51  | 1.02%  | 0 | \$0.00 | NA |
| BOTTOMLINE MORTGAGE, INC.                          | 1   | \$195,650.00    | 0.08%  | 0 | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION                       | 3   | \$672,385.94    | 0.27%  | 0 | \$0.00 | NA |
| BROCKTON CREDIT UNION                              | 9   | \$2,012,891.77  | 0.81%  | 0 | \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                     | 24  | \$6,495,746.79  | 2.6%   | 0 | \$0.00 | NA |
| BUSEY BANK   | 1   | \$207,200.00    | 0.08%  | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                | 1   | \$170,737.81    | 0.07%  | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C.                             | 13  | \$3,001,495.25  | 1.2%   | 0 | \$0.00 | NA |
| CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 129 | \$28,333,653.53 | 11.34% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY                        | 3   | \$724,301.81    | 0.29%  | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE<br>CORPORATION                    | 1   | \$182,400.00    | 0.07%  | 0 | \$0.00 | NA |

| CENTRAL ONE FEDERAL<br>CREDIT UNION    | 1  | \$294,000.00   | 0.12%  | 0 | \$0.00        | NA    |  |
|--|----|----------------|--------|---|---------------|-------|--|
| CENTRAL STATE BANK                     | 4  | \$914,098.82   | 0.37%  | 0 | \$0.00        | NA    |  |
| CHELSEA GROTON                         | 1  | ¢170 927 25    | 0.070  | 0 | ¢0.00         | NIA   |  |
| SAVINGS BANK                           | 1  | \$179,837.25   | 0.07%  | 0 | \$0.00        | NA    |  |
| CITIZENS BANK OF                       | 1  | \$199,200.00   | 0.08%  | 0 | \$0.00        | NA    |  |
| CAMPBELL COUNTY                        | 1  | \$199,200.00   | 0.06%  | U | \$0.00        | INA   |  |
| CITY LINE MORTGAGE                     | 5  | \$1,214,714.69 | 0.49%  | 0 | \$0.00        | NA    |  |
| CORPORATION                            |    | . , ,          |        |   | ·             |       |  |
| CITYWIDE BANK                          | 2  | \$371,247.31   | 0.15%  | 0 | \$0.00        | NA    |  |
| CITYWIDE MORTGAGE                      | 1  | \$360,000.00   | 0.14%  | 0 | \$0.00        | NA    |  |
| COMPANY                                |    |                |        | - | ·             |       |  |
| CLINTON SAVINGS BANK                   | 1  | \$204,805.44   | 0.08%  | 0 |               | NA    |  |
| COAST BANK OF FLORIDA                  | 3  | \$744,659.56   | 0.3%   | 0 | \$0.00        | NA    |  |
| COASTAL STATES<br>MORTGAGE CORPORATION | 1  | \$179,000.00   | 0.07%  | 0 | \$0.00        | NA    |  |
| COLUMBIA CREDIT UNION                  | 2  | \$407,612.82   | 0.16%  | 0 | \$0.00        | NA    |  |
| COLUMBIA EQUITIES LTD.                 | 7  | \$1,680,803.32 | 0.67%  | 0 |               | NA    |  |
| COLUMBIA RIVER                         |    |                |        |   |               |       |  |
| BANKING COMPANY DBA                    | 10 | \$2,229,184.21 | 0.89%  | 0 | \$0.00        | NA    |  |
| COLUMBIA RIVER                         | 10 | Ψ2,227,104.21  | 0.07/0 | U | ψ0.00         | IVA   |  |
| MORTGAGE GROUP                         |    |                |        |   |               |       |  |
| COMMERCIAL BANK OF                     | 1  | \$292,222.44   | 0.12%  | 0 | \$0.00        | NA    |  |
| TEXAS, N.A.                            |    |                | 0.00%  | 0 |               |       |  |
| COMMERCIAL STATE BANK                  | 1  | \$200,810.88   | 0.08%  | 0 | \$0.00        | NA    |  |
| COMMUNITY BANK &                       | 1  | \$199,823.50   | 0.08%  | 0 | \$0.00        | NA    |  |
| TRUST CO. COMMUNITY SAVINGS            |    |                |        |   |               |       |  |
| BANK                                   | 2  | \$391,802.63   | 0.16%  | 0 | \$0.00        | NA    |  |
| COMMUNITY SECURITY                     |    |                |        |   |               |       |  |
| BANK                                   | 2  | \$348,800.00   | 0.14%  | 0 | \$0.00        | NA    |  |
| CONTINENTAL CAPITAL                    |    | <b>4.7</b> 0   |        | _ |               |       |  |
| CORPORATION                            | 3  | \$595,425.69   | 0.24%  | 0 | \$0.00        | NA    |  |
| CORNELL FINGERLAKES                    | 1  | ¢102 000 00    | 0.000  | 0 | <b>ሰ</b> ለ ለለ | B.T.A |  |
| CREDIT UNION                           | 1  | \$192,000.00   | 0.08%  | 0 | \$0.00        | NA    |  |
| CORNERSTONE BANK                       | 1  | \$279,734.31   | 0.11%  | 0 | \$0.00        | NA    |  |
| CORTRUST BANK                          | 1  | \$188,820.63   | 0.08%  | 0 | \$0.00        | NA    |  |
| COTTAGE SAVINGS BANK                   | 4  | \$865,274.94   | 0.35%  | 0 | \$0.00        | NA    |  |
| CREDIT UNION MORTGAGE                  | 1  | ¢202 500 00    | 0.000  | 0 |               |       |  |
| CO.                                    | 1  | \$202,500.00   | 0.08%  | 0 | \$0.00        | NA    |  |
| CREDIT UNION MORTGAGE                  | 5  | \$1,019,200.00 | 0.41%  | 0 | \$0.00        | NA    |  |
| SERVICES, INC.                         | 3  | \$1,019,200.00 | 0.41%  | U | \$0.00        | NΑ    |  |
| CREDIT UNION ONE (DBA                  | 2  | \$388,905.50   | 0.16%  | 0 | \$0.00        | NA    |  |
| ONES MORTGAGE)                         |    | ψ300,303.30    | 0.1070 | U | φυ.υυ         | INA   |  |
| DEARBORN FEDERAL                       | 1  | \$177,162.25   | 0.07%  | 0 | \$0.00        | NA    |  |
| CREDIT UNION                           | 1  |                |        |   |               |       |  |
| DEDHAM INSTITUTION FOR                 | 1  | \$299,722.13   | 0.12%  | 0 | \$0.00        | NA    |  |
|  |    |                |        |   |               |       |  |

| DESERT SCHOOLS   FEDERAL CREDIT UNION   DEWOLPE NEW ENGLAND   MORTGAGE SERVICES   4   \$936,550.37   0.37%   0   \$0.00   NA   NA   MORTGAGE SERVICES   1   \$235,287.13   0.09%   0   \$0.00   NA   NA   DIME SAVINGS BANK OF   NORWICH   1   \$235,287.13   0.09%   0   \$0.00   NA   NA   DIBUQUE BANK AND   4   \$765,128.94   0.31%   0   \$0.00   NA   IRUST COMPANY   1   \$260,000.00   0.1%   0   \$0.00   NA   EASTERN BANK   1   \$189,824.00   0.08%   0   \$0.00   NA   EMIGRANT MORTGAGE   3   \$806,500.00   0.32%   0   \$0.00   NA   EXTRACO MORTGAGE   2   \$402,018.13   0.16%   0   \$0.00   NA   EXTRACO MORTGAGE   2   \$402,018.13   0.16%   0   \$0.00   NA   EASTERN BANK   1   \$258,506.25   0.1%   0   \$0.00   NA   EXTRACO MORTGAGE   2   \$402,018.13   0.16%   0   \$0.00   NA   EASTERN BANK   3   \$707,000.00   0.28%   0   \$0.00   NA   EASTERN BANK   3   \$707,000.00   0.28%   0   \$0.00   NA   EASTERN BANK   1   \$170,329.13   0.07%   0   \$0.00   NA   EASTERN BANK   1   \$170,329.13   0.07%   0   \$0.00   NA   EASTERN BANK   1   \$170,329.13   0.07%   0   \$0.00   NA   EASTERN BANK   1   \$170,329.13   0.07%   0   \$0.00   NA   EASTERN BANK   1   \$170,000.00   0.3%   0   \$0.00   NA   EASTERN BANK   1   \$185,170.25   0.07%   0   \$0.00   NA   EASTERN BANK   1   \$179,000.00   0.07%   0   \$0.00   NA   EASTERN BANK   1   \$179,000.00   0.07%   0   \$0.00   NA   ERST CHTURY BANK   1   \$179,000.00   0.07%   0   \$0.00   NA   ERST CHTURY BANK   1   \$179,000.00   0.07%   0   \$0.00   NA   ERST CHTURY BANK   1   \$179,000.00   0.07%   0   \$0.00   NA   ERST CHTURY BANK   1   \$179,000.00   0.07%   0   \$0.00   NA   ERST CHTURY BANK   1   \$179,000.00   0.07%   0   \$0.00   NA   ERST CHTURY BANK   1   \$179,000.00   0.07%   0   \$0.00   NA   ERST CHTURY BANK   1   \$179,000.00   0.07%   0   \$0.00   NA   ERST CHTURY BANK   1   \$179,000.00   0.07%   0   \$0.00   NA   ERST CHTURY BANK   1   \$179,000.00   0.07%   0   \$0.00   NA   ERST CHTURY BANK   1   \$179,000.00   0.07%   0   \$0.00   NA   ERST CHTURY BANK   1   \$179,000.00   0.07%   0   \$0.00   NA   ERST CHTURY BANK   1 | SAVINGS                |    |                      |         |   |        |         |  |
|--|------------------------|----|----------------------|---------|---|--------|---------|--|
| DEWOLFE NEW ENGLAND   MORTGAGE SERVICES   4   \$936,550.37   0.37%   0   \$0.00   NA   |                        | 1  | <br>\$287.427.00     | 0.12%   | 0 | \$0.00 | NΔ      |  |
| MORTGAGE SERVICES   4   S936,530,37   0.37%   0   \$0.00   NA  | FEDERAL CREDIT UNION   | 1  | \$407,447.00         | 0.1270  | U | φυ.υυ  | 11/7    |  |
| MORTGAGE SERVICES  |                        | 4  | \$936 <b>55</b> 0 37 | n 37%   | 0 | \$0.00 | NΔ      |  |
| NORWICH  | MORTGAGE SERVICES      |    | φ950,550.57          | 0.5170  | U | ψ0.00  | 1 1/1 3 |  |
| DUBUQUE BANK AND   TRUST COMPANY   4    \$765,128.94   0.31%   0    \$0.00   NA  |                        | 1  | \$235 287 13         | n n9%   | 0 | \$0.00 | NA      |  |
| TRUST COMPANY 4 5765,128.94 0.31% 0 \$0.00 NA  DUPAGE NATIONAL BANK 1 \$260,000.00 0.1% 0 \$0.00 NA  EASTERN BANK 1 \$189,824.00 0.08% 0 \$0.00 NA  EMIGRANT MORTGAGE 3 \$806,500.00 0.32% 0 \$0.00 NA  EVERTRUST BANK 1 \$258,506.25 0.1% 0 \$0.00 NA  EXTRACO MORTGAGE 2 \$402,018.13 0.16% 0 \$0.00 NA  FAIRFIELD COUNTY 3 \$707,000.00 0.28% 0 \$0.00 NA  FALL RIVER FIVE CENTS 1 \$170,329.13 0.07% 0 \$0.00 NA  FALL RIVER FIVE CENTS 3 \$745,000.00 0.3% 0 \$0.00 NA  FARMERS STATE BANK 0F WEST SALEM 1 \$185,170.25 0.07% 0 \$0.00 NA  FIRST AMERICAN BANK 1 \$229,781.75 0.09% 0 \$0.00 NA  FIRST CITIZENS BANK 8 TRUST COMPANY 0F SC 1 \$223,038.13 0.09% 0 \$0.00 NA  FIRST FEDERAL SAVINGS BANK 8 TRUST COMPANY OF SC 1 \$223,038.13 0.09% 0 \$0.00 NA  FIRST FUTURE FEDERAL 3 \$599,500.00 0.24% 0 \$0.00 NA  FIRST FINTERSTATE BANK 0F 1 \$176,200.00 0.07% 0 \$0.00 NA  FIRST FINTERSTATE BANK 12 \$3,028,996.82 1.21% 0 \$0.00 NA  FIRST INTERSTATE BANK 5 \$1,123,299.00 0.45% 0 \$0.00 NA  FIRST NATIONAL BANK 3 \$618,412.56 0.25% 0 \$0.00 NA  FIRST NATIONAL BANK 3 \$618,412.56 0.25% 0 \$0.00 NA  FIRST NATIONAL BANK 3 \$618,412.56 0.25% 0 \$0.00 NA  FIRST NATIONAL BANK 3 \$618,412.56 0.25% 0 \$0.00 NA   | <u> </u>               | 1  | ΨΔΟΟ,ΔΟΙ.ΙΟ          | 0.07 /  | J | ψ0.00  | 1 1/1 3 |  |
| DUPAGE NATIONAL BANK   | ~                      | 4  | \$765 128 94         | 0.31%   | 0 | \$0.00 | NA      |  |
| EASTERN BANK   |                        | -  | ·                    |         |   |        |         |  |
| EMIGRANT MORTGAGE  | DUPAGE NATIONAL BANK   | 1  | ·                    |         |   |        |         |  |
| COMPANY, INC.   3   \$800,500.00   0.32%   0   \$0.00   NA     EVERTRUST BANK   1   \$258,506.25   0.1%   0   \$0.00   NA     EXTRACO MORTGAGE   2   \$402,018.13   0.16%   0   \$0.00   NA     FAIRFIELD COUNTY   3   \$707,000.00   0.28%   0   \$0.00   NA     FAIL RIVER FIVE CENTS   1   \$170,329.13   0.07%   0   \$0.00   NA     FALL RIVER FIVE CENTS   3   \$745,000.00   0.3%   0   \$0.00   NA     FARMERS STATE BANK OF   1   \$185,170.25   0.07%   0   \$0.00   NA     FIRST AMERICAN BANK   1   \$229,781.75   0.09%   0   \$0.00   NA     FIRST CENTURY BANK, NA   1   \$179,000.00   0.07%   0   \$0.00   NA     FIRST CITIZENS BANK & 1   \$223,038.13   0.09%   0   \$0.00   NA     FIRST FEDERAL SAVINGS   1   \$176,200.00   0.07%   0   \$0.00   NA     FIRST FUTURE FEDERAL   3   \$599,500.00   0.24%   0   \$0.00   NA     FIRST HAWAIIAN BANK   12   \$3,028,996.82   1.21%   0   \$0.00   NA     FIRST MORTGAGE   4   \$831,315.81   0.33%   0   \$0.00   NA     FIRST NATIONAL BANK   1   \$300,700.00   0.12%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$618,412.56   0.25%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$627,915.94   0.21%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$627,915.94   0.21%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$627,915.94   0.21%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$627,915.94   0.21%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$627,915.94   0.21%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$627,915.94   0.21%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$627,915.94   0.21%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$627,915.94   0.21%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$627,915.94   0.21%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$627,915.94   0.21%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$627,915.94   0.21%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$627,915.94   0.21%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$627,915.94   0.21%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$627,915.94   0.21%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$627,915.94   0.2    | EASTERN BANK           | 1  | \$189,824.00         | 0.08%   | 0 | \$0.00 | NA      |  |
| EVERTRUST BANK   |                        | 3  | \$806 500 00         | 0.32%   | 0 | \$0.00 | NΔ      |  |
| EXTRACO MORTGAGE   2   \$402,018.13   0.16%   0   \$0.00   NA   FAIRFIELD COUNTY   3   \$707,000.00   0.28%   0   \$0.00   NA   FAIRFIELD COUNTY   3   \$707,000.00   0.28%   0   \$0.00   NA   FAIRFIELD COUNTY   3   \$707,000.00   0.28%   0   \$0.00   NA   FAIRFIELD COUNTY   3   \$707,000.00   0.28%   0   \$0.00   NA   FAIRFIELD COUNTY   3   \$745,000.00   0.3%   0   \$0.00   NA   FAIRFIELD COUNTY   5   5   5   5   5   5   5   5   5  | ·                      | ,  |                      |         |   |        |         |  |
| FAIRFIELD COUNTY   3   \$707,000.00   0.28%   0   \$0.00   NA  | EVERTRUST BANK         | 1  | \$258,506.25         | 0.1%    |   |        | NA      |  |
| SAVINGS BANK   3   \$707,000.00   0.28%   0   \$0.00   NA  | EXTRACO MORTGAGE       | 2  | \$402,018.13         | 0.16%   | 0 | \$0.00 | NA      |  |
| SAVINGS BANK   | FAIRFIELD COUNTY       | 3  | \$707,000,00         | n 28%   | 0 | 90.00  | N A     |  |
| SAVINGS BANK   | SAVINGS BANK           | 3  | \$707,000.00         | 0.28%   | U | \$0.00 | INA     |  |
| SAVINGS BANK   | FALL RIVER FIVE CENTS  | 1  | \$170 320 13         | 0.07%   | ٥ | 20.00  | NΙΛ     |  |
| BANK THE   3   \$745,000.00   0.3%   0   \$0.00   NA   | SAVINGS BANK           | 1  | \$170,329.13         | 0.0770  | U | \$0.00 | INA     |  |
| FARMERS STATE BANK OF   WEST SALEM   S185,170.25   0.07%   0   \$0.00   NA   | FALMOUTH CO-OPERATIVE  | 2  | \$745,000,00         | 0.3%    | ٥ | 20.00  | NΙΛ     |  |
| WEST SALEM   | BANK THE               | 3  | \$743,000.00         | 0.5 /0  | U | \$0.00 | NA      |  |
| WEST SALEM   | FARMERS STATE BANK OF  | 1  | \$185 170 25         | 0.07%   | 0 | \$0.00 | NΔ      |  |
| AND TRUST COMPANY    \$229,781.75   0.09%   0   \$0.00   NA     FIRST CENTURY BANK, NA   1   \$179,000.00   0.07%   0   \$0.00   NA     FIRST CITIZENS BANK &   1   \$223,038.13   0.09%   0   \$0.00   NA     FIRST FEDERAL SAVINGS   1   \$176,200.00   0.07%   0   \$0.00   NA     FIRST FUTURE FEDERAL CREDIT UNION   3   \$599,500.00   0.24%   0   \$0.00   NA     FIRST HAWAIIAN BANK   12   \$3,028,996.82   1.21%   0   \$0.00   NA     FIRST INTERSTATE BANK   5   \$1,123,299.00   0.45%   0   \$0.00   NA     FIRST MORTGAGE   4   \$831,315.81   0.33%   0   \$0.00   NA     FIRST NATIONAL BANK   1   \$300,700.00   0.12%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$618,412.56   0.25%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$527,915.94   0.21%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$527,915.94   0.21%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$527,915.94   0.21%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$527,915.94   0.21%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$527,915.94   0.21%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$527,915.94   0.21%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$527,915.94   0.21%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$527,915.94   0.21%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$527,915.94   0.21%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$527,915.94   0.21%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$527,915.94   0.21%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$527,915.94   0.21%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$527,915.94   0.21%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$527,915.94   0.21%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$527,915.94   0.21%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$527,915.94   0.21%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$527,915.94   0.21%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$527,915.94   0.21%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$527,915.94   0.21%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$0.00   \$0.00   NA     FIRST NATIONAL BANK   3   \$0.00   \$0 | WEST SALEM             | 1  | Ψ105,170.25          | 0.07 /0 | U | Ψ0.00  | IVA     |  |
| FIRST CENTURY BANK, NA   |                        | 1  | \$220 781 75         | 0.00%   | 0 | \$0.00 | NΔ      |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC  | AND TRUST COMPANY      | 1  | Ψ227,761.73          | 0.0770  | U | Ψ0.00  | IVA     |  |
| TRUST COMPANY OF SC  FIRST FEDERAL SAVINGS BANK  1 \$176,200.00 0.07% 0 \$0.00 NA  FIRST FUTURE FEDERAL CREDIT UNION  FIRST HAWAIIAN BANK 12 \$3,028,996.82 1.21% 0 \$0.00 NA  FIRST INTERSTATE BANK 5 \$1,123,299.00 0.45% 0 \$0.00 NA  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK & 1 \$300,700.00 0.12% 0 \$0.00 NA  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK 3 \$618,412.56 0.25% 0 \$0.00 NA  | FIRST CENTURY BANK, NA | 1  | \$179,000.00         | 0.07%   | 0 | \$0.00 | NA      |  |
| FIRST FEDERAL SAVINGS BANK  FIRST FUTURE FEDERAL CREDIT UNION  FIRST HAWAIIAN BANK  FIRST INTERSTATE BANK  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK  1 \$300,700.00  0.07%  0 \$0.00  NA    | FIRST CITIZENS BANK &  | 1  | \$223 038 13         | U UO%   | ٥ | 20.00  | NΑ      |  |
| BANK   | TRUST COMPANY OF SC    | 1  | Ψ223,030.13          | 0.0770  | U | Ψ0.00  | IVA     |  |
| BANK   | FIRST FEDERAL SAVINGS  | 1  | \$176,200,00         | 0.07%   | 0 | \$0.00 | NΔ      |  |
| CREDIT UNION  FIRST HAWAIIAN BANK  12 \$3,028,996.82 1.21% 0 \$0.00 NA  FIRST INTERSTATE BANK  5 \$1,123,299.00 0.45% 0 \$0.00 NA  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK & 1 \$300,700.00 0.12% 0 \$0.00 NA  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK 3 \$618,412.56 0.25% 0 \$0.00 NA  FIRST NATIONAL BANK 3 \$527,915,94 0.21% 0 \$0.00 NA  | BANK                   | 1  | Ψ170,200.00          | 0.07 /0 | U | Ψ0.00  | IVA     |  |
| CREDIT UNION   | FIRST FUTURE FEDERAL   | 3  | \$599 500 00         | 0.24%   | 0 | \$0.00 | NΔ      |  |
| FIRST INTERSTATE BANK 5 \$1,123,299.00 0.45% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 4 \$831,315.81 0.33% 0 \$0.00 NA FIRST NATIONAL BANK & 1 \$300,700.00 0.12% 0 \$0.00 NA FIRST NATIONAL BANK 3 \$618,412.56 0.25% 0 \$0.00 NA FIRST NATIONAL BANK 3 \$527,915.94 0.21% 0 \$0.00 NA  |                        |    | Ψ377,300.00          |         |   | ,      |         |  |
| FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK & 1 \$300,700.00 0.12% 0 \$0.00 NA  TRUST  FIRST NATIONAL BANK 3 \$618,412.56 0.25% 0 \$0.00 NA  FIRST NATIONAL BANK 3 \$527,915,94 0.21% 0 \$0.00 NA  | FIRST HAWAIIAN BANK    | 12 | \$3,028,996.82       | 1.21%   | 0 | \$0.00 | NA      |  |
| CORPORATION 4 \$831,315.81 0.33% 0 \$0.00 NA FIRST NATIONAL BANK & 1 \$300,700.00 0.12% 0 \$0.00 NA FIRST NATIONAL BANK 3 \$618,412.56 0.25% 0 \$0.00 NA FIRST NATIONAL BANK 3 \$527,915.94 0.21% 0 \$0.00 NA  | FIRST INTERSTATE BANK  | 5  | \$1,123,299.00       | 0.45%   | 0 | \$0.00 | NA      |  |
| CORPORATION  | FIRST MORTGAGE         | 1  | ¢021 215 Q1          | 0.33%   | ٥ | 20.00  | NΙΛ     |  |
| TRUST 1 \$300,700.00 0.12% 0 \$0.00 NA FIRST NATIONAL BANK 3 \$618,412.56 0.25% 0 \$0.00 NA FIRST NATIONAL BANK 3 \$527,915,94 0.21% 0 \$0.00 NA   | CORPORATION            | 4  | \$031,313.01         | 0.33%   | U | \$0.00 | INA     |  |
| FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK 3 \$618,412.56 0.25% 0 \$0.00 NA  FIRST NATIONAL BANK 3 \$527,915,94 0.21% 0 \$0.00 NA   | FIRST NATIONAL BANK &  | 1  | \$300,700,00         | 0.12%   | 0 | 00.02  | NΙΛ     |  |
| ALASKA 3 \$618,412.56 0.25% 0 \$0.00 NA FIRST NATIONAL BANK 3 \$527,915,94 0.21% 0 \$0.00 NA   | TRUST                  | 1  | \$300,700.00         | 0.1270  | U | \$0.00 | INA     |  |
| FIRST NATIONAL BANK 3 \$527.915.94 0.21% 0 \$0.00 NA   | FIRST NATIONAL BANK    | 2  | ¢610 410 56          | 0.25%   | 0 | 90.00  | NT A    |  |
| 1 31 \$527,915,941 0,21%1 01 \$0.001 NAI   | ALASKA                 | 3  | \$016,412.30         | 0.23%   | U | \$0.00 | INA     |  |
| AND TRUST COMPANY 5 \$527,913.94 0.21% 0 \$0.00 NA   | FIRST NATIONAL BANK    | 2  | ¢527.015.04          | 0.210/  | ٥ | 90.00  | NT A    |  |
|  | AND TRUST COMPANY      | 3  | \$327,913.94         | 0.2170  | U | \$0.00 | INA     |  |
| FIRST NATIONAL BANK IN 2 \$270,000,00 0,150 0 \$0,00 NA  | FIRST NATIONAL BANK IN | 2  | ¢270,000,00          | 0.150/  | 0 | \$0.00 | NT A    |  |
| CANNON FALLS 2 \$379,000.00 0.15% 0 \$0.00 NA  | CANNON FALLS           | 2  | \$379,000.00         | 0.13%   | U | \$0.00 | NA      |  |
| FIRST NATIONAL BANK OF 2 \$562,145.60 0.2207 0 \$0.00 NA   | FIRST NATIONAL BANK OF | 2  | ¢560 145 60          | 0.2207  | 0 | \$0.00 | NT A    |  |
| CHESTER COUNTY 3 \$562,145.69 0.23% 0 \$0.00 NA  | CHESTER COUNTY         | 3  | \$502,145.09         | 0.23%   | U | \$0.00 | NA      |  |
| FIRST NATIONAL BANK OF 4 \$1,029,036.56 0.41% 0 \$0.00 NA  | FIRST NATIONAL BANK OF | 4  | \$1,029,036.56       | 0.41%   | 0 | \$0.00 | NA      |  |
|  |                        |    |                      |         |   |        |         |  |

| HUDSON   |   |                |       |   |        |    |          |
|--|---|----------------|-------|---|--------|----|----------|
| FIRST NATIONAL BANK OF<br>OMAHA                          | 3 | \$552,150.75   | 0.22% | 0 | \$0.00 | NA |          |
| FIRST NATIONAL BANK OF<br>QUITMAN                        | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 | NA |          |
| FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO              | 1 | \$181,500.00   | 0.07% | 0 | \$0.00 | NA |          |
| FIRST NATIONAL BANK OF<br>WATERLOO                       | 3 | \$637,320.00   | 0.26% | 0 | \$0.00 | NA |          |
| FIRST PLACE BANK   | 4 | \$931,651.31   | 0.37% | 0 | \$0.00 | NA | L        |
| FIRST REPUBLIC SAVINGS<br>BANK                           | 1 | \$241,700.00   | 0.1%  | 0 | \$0.00 | NA |          |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                | 1 | \$286,727.63   | 0.11% | 0 | \$0.00 | NA | L        |
| FIRST UNITED BANK  | 1 | \$259,753.25   | 0.1%  | 0 | \$0.00 | NA | L        |
| FIRST WEST MORTGAGE<br>BANKERS LTD.                      | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA |          |
| FREMONT BANK   | 4 | \$1,078,975.12 | 0.43% | 0 | \$0.00 | NA | <u> </u> |
| GARDINER SAVINGS<br>INSTITUTION FSB                      | 1 | \$177,131.75   | 0.07% | 0 | ,      | NA |          |
| GATEWAY BANK, F.S.B.                                     | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | L        |
| GATEWAY MORTGAGE<br>CORPORATION                          | 6 | \$1,345,221.19 | 0.54% | 0 | ,      | NA |          |
| GRANITE BANK   | 1 | \$225,385.94   | 0.09% | 0 | \$0.00 | NA | L        |
| GREATER NEVADA<br>MORTGAGE SERVICES                      | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |          |
| GROUP ONE MORTGAGE                                       | 4 | \$853,546.76   | 0.34% | 0 | \$0.00 | NA | L        |
| GTE FEDERAL CREDIT<br>UNION                              | 4 | \$782,257.01   | 0.31% | 0 | \$0.00 | NA |          |
| GUARDIAN CREDIT UNION                                    | 2 | \$353,227.81   | 0.14% | 0 | \$0.00 | NA | L        |
| HANCOCK MORTGAGE<br>COMPANY                              | 3 | \$732,942.38   | 0.29% | 0 | \$0.00 | NA |          |
| HARBOR FEDERAL<br>SAVINGS BANK                           | 3 | \$717,137.38   | 0.29% | 0 | \$0.00 | NA |          |
| HARRY MORTGAGE<br>COMPANY                                | 1 | \$264,900.00   | 0.11% | 0 | \$0.00 | NA |          |
| HAWAII HOME LOANS, INC.                                  | 5 | \$1,373,951.75 | 0.55% | 0 | \$0.00 | NA | L        |
| HAYHURST MORTGAGE,<br>INC.                               | 3 | \$614,750.00   | 0.25% | 0 | \$0.00 | NA |          |
| HEARTLAND CREDIT<br>UNION                                | 1 | \$195,039.75   | 0.08% | 0 | \$0.00 | NA |          |
| HIWAY FEDERAL CREDIT<br>UNION                            | 1 | \$219,791.25   | 0.09% | 0 | \$0.00 | NA |          |
| HOME FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF NAMPA | 2 | \$417,478.50   | 0.17% | 0 | \$0.00 | NA |          |
| HOME FEDERAL SAVINGS                                     | 4 | \$993,906.50   | 0.4%  | 0 | \$0.00 | NA |          |

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| BANK                                     |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| HOME FINANCING CENTER INC.               | 1  | \$200,500.00   | 0.08% | 0 | \$0.00 | NA |
| HOME STATE BANK                          | 2  | \$522,004.19   | 0.21% | 0 | \$0.00 | NA |
| HOMESTEAD BANK                           | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA |
| HOMETOWN BANK                            | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                   | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                   | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND<br>TRUST COMPANY    | 1  | \$201,308.75   | 0.08% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND<br>COMPANY           | 5  | \$1,064,916.44 | 0.43% | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE<br>SERVICES INC.      | 6  | \$1,158,478.07 | 0.46% | 0 | \$0.00 | NA |
| KEY MORTGAGE LINK, INC.                  | 1  | \$197,600.00   | 0.08% | 0 | \$0.00 | NA |
| KEYSTONE SAVINGS BANK                    | 1  | \$202,632.50   | 0.08% | 0 | \$0.00 | NA |
| KEYWORTH MORTGAGE<br>FUNDING CORPORATION | 1  | \$179,829.19   | 0.07% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT<br>UNION          | 20 | \$4,987,952.97 | 2%    | 0 | \$0.00 | NA |
| KITSAP COMMUNITY<br>FEDERAL CREDIT UNION | 1  | \$242,889.31   | 0.1%  | 0 | \$0.00 | NA |
| LA GRANGE STATE BANK                     | 2  | \$538,215.94   | 0.22% | 0 | \$0.00 | NA |
| LAKE FOREST BANK &<br>TRUST              | 6  | \$1,614,200.00 | 0.65% | 0 | \$0.00 | NA |
| LAKE MORTGAGE<br>COMPANY INC.            | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                    | 1  | \$187,821.56   | 0.08% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                        | 2  | \$459,000.00   | 0.18% | 0 | \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC.          | 9  | \$2,473,150.00 | 0.99% | 0 | \$0.00 | NA |
| LIBERTY BANK FOR<br>SAVINGS              | 1  | \$287,726.69   | 0.12% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL<br>BANK              | 6  | \$1,626,281.95 | 0.65% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE<br>CREDIT UNION       | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA |
| LYONS MORTGAGE<br>SERVICES, INC.         | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MARATHON FINANCIAL<br>CORPORATION        | 3  | \$714,619.38   | 0.29% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE<br>SERVICES         | 4  | \$879,632.00   | 0.35% | 0 | \$0.00 | NA |
| MARQUETTE NATIONAL<br>BANK               | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY<br>CREDIT UNION       | 4  | \$918,910.19   | 0.37% | 0 | \$0.00 | NA |

| MCCAUGHAN MORTGAGE<br>COMPANY INC.       | 3  | \$684,799.56   | 0.27% | 0 | \$0.00 | NA |
|--|----|----------------|-------|---|--------|----|
| MCCLAIN COUNTY<br>NATIONAL BANK          | 1  | \$178,350.00   | 0.07% | 0 | \$0.00 | NA |
| MERCHANTS BANK                           | 6  | \$1,352,515.32 | 0.54% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE<br>CORPORATION         | 2  | \$409,000.00   | 0.16% | 0 | \$0.00 |    |
| MERRILL MERCHANTS<br>BANK                | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA |
| METROBANK                                | 1  | \$202,807.38   | 0.08% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL<br>SAVINGS BANK      | 7  | \$1,559,215.68 | 0.62% | 0 |        |    |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION     | 1  | \$183,865.31   | 0.07% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE<br>CORP.             | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA |
| MID-STATE BANK                           | 2  | \$490,234.38   | 0.2%  | 0 | \$0.00 | NA |
| MIDWEST BANK OF<br>FREEPORT              | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                        | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 | NA |
| MISSION HILLS MORTGAGE CORPORATION       | 24 | \$5,373,362.51 | 2.15% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL<br>CREDIT UNION         | 1  | \$179,833.25   | 0.07% | 0 | \$0.00 | NA |
| MITCHELL MORTGAGE<br>COMPANY             | 6  | \$1,295,312.88 | 0.52% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                      | 1  | \$178,335.56   | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                   | 3  | \$563,468.63   | 0.23% | 0 | \$0.00 | NA |
| MOUNTAIN STATES<br>MORTGAGE CENTERS INC. | 2  | \$418,777.13   | 0.17% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS BANK                      | 4  | \$760,282.82   | 0.3%  | 0 | \$0.00 | NA |
| NAVY FEDERAL CREDIT<br>UNION             | 13 | \$3,635,276.46 | 1.46% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                     | 2  | \$477,000.00   | 0.19% | 0 | \$0.00 | NA |
| NORTH FORK BANK                          | 3  | \$640,901.25   | 0.26% | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK | 1  | \$239,772.25   | 0.1%  | 0 | \$0.00 | NA |
| NORTHERN OHIO<br>INVESTMENT COMPANY      | 3  | \$698,700.00   | 0.28% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL<br>CREDIT UNION        | 6  | \$1,525,394.88 | 0.61% | 0 | \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE COMPANY         | 18 | \$4,362,835.26 | 1.75% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE<br>BANK              | 2  | \$507,791.25   | 0.2%  | 0 | \$0.00 | NA |
| NPB MORTGAGE LLC                         | 1  | \$232,284.63   | 0.09% | 0 | \$0.00 | NA |
|  | 2  | \$485,694.56   | 0.19% | 0 | \$0.00 |    |
|  |    |                |       |   |        |    |

|   | NW FEDERAL CREDIT<br>UNION                                     |    |                |       |   |        |    |   |
|---|--|----|----------------|-------|---|--------|----|---|
|   | NWA FEDERAL CREDIT<br>UNION                                    | 5  | \$1,307,981.31 | 0.52% | 0 | \$0.00 | NA |   |
|   | OAK BANK   | 2  | \$379,250.00   | 0.15% | 0 | \$0.00 | NA |   |
|   | OAK TRUST AND SAVINGS<br>BANK                                  | 1  | \$199,810.19   | 0.08% | 0 | \$0.00 | NA |   |
|   | OCEAN BANK DBA OCEAN<br>MORTGAGE BANKERS                       | 1  | \$300,414.69   | 0.12% | 0 | \$0.00 | NA |   |
|   | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION              | 1  | \$270,150.25   | 0.11% | 0 | \$0.00 | NA |   |
|   | PACIFIC NW FEDERAL<br>CREDIT UNION                             | 1  | \$207,802.63   | 0.08% | 0 | \$0.00 | NA |   |
|   | PAVILION MORTGAGE<br>COMPANY                                   | 2  | \$346,000.00   | 0.14% | 0 | \$0.00 | NA |   |
|   | PAWTUCKET CREDIT<br>UNION                                      | 4  | \$957,060.44   | 0.38% | 0 | \$0.00 | NA |   |
|   | PLEASANT PLAINS STATE<br>BANK                                  | 1  | \$195,800.00   | 0.08% | 0 | \$0.00 | NA |   |
|   | PORT WASHINGTON STATE<br>BANK                                  | 7  | \$1,346,725.00 | 0.54% | 0 | \$0.00 | NA |   |
|   | PRIMEWEST MORTGAGE<br>CORPORATION                              | 2  | \$453,840.00   | 0.18% | 0 | \$0.00 | NA |   |
|   | QUAKER CITY BANK   | 4  | \$804,855.45   | 0.32% | 0 | \$0.00 | NA |   |
|   | REDWOOD CREDIT UNION   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | Ĺ |
|   | ROCKLAND TRUST<br>COMPANY                                      | 1  | \$189,819.69   | 0.08% | 0 | \$0.00 | NA |   |
|   | ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 1  | \$300,700.00   | 0.12% | 0 | \$0.00 | NA |   |
|   | SABINE STATE BANK AND<br>TRUST COMPANY                         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |   |
|   | SALT RIVER PROJECT<br>CREDIT UNION                             | 1  | \$184,824.44   | 0.07% | 0 | \$0.00 | NA |   |
|   | SAXON NATIONAL<br>MORTGAGE BANKERS, LTD                        | 1  | \$173,635.06   | 0.07% | 0 | \$0.00 | NA |   |
|   | SBC MORTGAGE, LLC  | 2  | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | L |
|   | SEATTLE SAVINGS BANK   | 30 | \$7,064,083.58 | 2.83% | 0 | \$0.00 | NA | L |
|   | SECURITY MORTGAGE<br>CORPORATION                               | 2  | \$578,014.69   | 0.23% | 0 | \$0.00 | NA |   |
|   | SHREWSBURY STATE BANK  | 1  | \$199,810.19   | 0.08% | 0 | \$0.00 | NA |   |
|   | SKY FINANCIAL GROUP  | 26 | \$5,573,031.83 | 2.23% | 0 | \$0.00 | NA |   |
|   | SOLVAY BANK  | 1  | \$179,833.25   | 0.07% | 0 | \$0.00 | NA |   |
|   | ST. ANNES CREDIT UNION   | 1  | \$179,333.69   | 0.07% | 0 | \$0.00 | NA |   |
|   | ST. FRANCIS BANK FSB   | 10 | \$2,046,682.26 | 0.82% | 0 | \$0.00 | NA |   |
|   | ST. PAUL POSTAL  | 1  | \$210,000.00   |       | 0 | \$0.00 | NA |   |
| • | •  | -  |                |       |   | •      |    | • |

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| EMPLOYEES CREDIT UNION                        |   |                |       |   |        |    |    |
|---|---|----------------|-------|---|--------|----|----|
| STANDARD MORTGAGE<br>CORPORATION              | 2 | \$540,186.94   | 0.22% | 0 | \$0.00 | NA | L  |
| STANFORD FEDERAL<br>CREDIT UNION              | 4 | \$999,596.00   | 0.4%  | 0 | \$0.00 | NA |    |
| STATE BANK OF LINCOLN                         | 1 | \$172,200.00   | 0.07% | 0 | \$0.00 | NA | T  |
| STATE BANK OF NEW<br>PRAGUE                   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA |    |
| STATE BANK OF SOUTHERN<br>UTAH                | 1 | \$209,800.00   | 0.08% | 0 | \$0.00 | NA | L  |
| STATE BANK OF THE<br>LAKES                    | 2 | \$387,851.82   | 0.16% | 0 | \$0.00 | NA | k. |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY   | 2 | \$471,614.69   | 0.19% | 0 | \$0.00 | NA | ı  |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO    | 1 | \$178,630.31   | 0.07% | 0 | \$0.00 | NA | ı. |
| SUFFOLK COUNTY<br>NATIONAL BANK               | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | L  |
| SUPERIOR BANK                                 | 2 | \$392,779.50   | 0.16% | 0 | \$0.00 | NA |    |
| TEACHERS FEDERAL<br>CREDIT UNION              | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | L. |
| TEXAS BANK                                    | 1 | \$209,805.50   | 0.08% | 0 | \$0.00 | NA | L. |
| THE FEDERAL EMPLOYEES<br>CREDIT UNION         | 1 | \$182,826.31   | 0.07% | 0 | \$0.00 | NA | L  |
| THE PARK BANK                                 | 3 | \$622,000.00   | 0.25% | 0 | \$0.00 | NA |    |
| THE RAHWAY SAVINGS<br>INSTITUTION             | 3 | \$665,940.00   | 0.27% | 0 | \$0.00 | NA |    |
| THE SUTTON STATE BANK                         | 1 | \$208,500.00   | 0.08% | 0 | \$0.00 | NA |    |
| TINKER FEDERAL CREDIT<br>UNION                | 1 | \$220,400.00   | 0.09% | 0 | \$0.00 | NA | L. |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 3 | \$622,500.00   | 0.25% | 0 | \$0.00 | NA | L  |
| TRAVERSE MORTGAGE<br>CORPORATION              | 3 | \$724,968.44   | 0.29% | 0 | \$0.00 | NA | L  |
| TRAVIS CREDIT UNION                           | 3 | \$643,388.88   | 0.26% | 0 | \$0.00 | NA |    |
| UNION BANK                                    | 5 | \$1,077,833.94 | 0.43% | 0 | \$0.00 | NA |    |
| UNIONBANK                                     | 1 | \$300,700.00   | 0.12% | 0 | \$0.00 | NA |    |
| UNITED COMMUNITY<br>BANK                      | 4 | \$881,349.32   | 0.35% | 0 | \$0.00 | NA | ١. |
| UNITED MORTGAGE<br>COMPANY                    | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA |    |
| UNIZAN BANK, NATIONAL<br>ASSOCIATION          | 1 | \$215,795.00   | 0.09% | 0 | \$0.00 | NA | ı  |
| VALLEY BANK & TRUST                           | 1 | \$176,332.50   | 0.07% | 0 | \$0.00 | NA |    |
| VALLEY MORTGAGE<br>COMPANY INC.               | 1 | \$300,300.00   | 0.12% | 0 | \$0.00 | NA | L  |

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|           | VALLEY NATIONAL BANK                                       | 1     | \$179,833.25     | 0.07%  | 0 | \$0.00 | NA | Г   |
|-----------|--|-------|------------------|--------|---|--------|----|-----|
| <u> </u>  | VANDENBERG FEDERAL   | 1     |                  |        |   |        |    |     |
|           | CREDIT UNION   | 3     | \$643,388.88     | 0.26%  | 0 | \$0.00 | NA | ـــ |
|           | VILLAGE MORTGAGE<br>COMPANY                                | 1     | \$249,468.69     | 0.1%   | 0 | \$0.00 | NA | L   |
|           | VYSTAR CREDIT UNION  | 1     | \$246,765.63     | 0.1%   | 0 | \$0.00 | NA | Ĺ   |
|           | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 2     | \$510,515.06     | 0.2%   | 0 | \$0.00 | NA | L   |
|           | WASHINGTON CREDIT<br>UNION                                 | 2     | \$565,706.06     | 0.23%  | 0 | \$0.00 | NA | L   |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 3     | \$696,872.13     |        |   | ,      |    |     |
|           | WASHINGTON TRUST BANK                                      | 2     | \$461,060.38     | 0.18%  | 0 | + 0.00 |    | Ĺ   |
|           | WAUKESHA STATE BANK  | 2     | \$407,276.88     | 0.16%  | 0 | \$0.00 | NA | Ĺ   |
|           | WESCOM CREDIT UNION  | 13    | \$2,996,065.22   | 1.2%   | 0 | \$0.00 | NA | Ĺ   |
|           | WESTCONSIN CREDIT<br>UNION                                 | 1     | \$181,900.00     | 0.07%  | 0 | \$0.00 | NA | Ĺ   |
|           | WILMINGTON TRUST<br>COMPANY                                | 1     | \$178,430.50     | 0.07%  | 0 | \$0.00 | NA | Ĺ   |
|           | WINTER HILL FEDERAL<br>SAVINGS BANK                        | 2     | \$472,905.25     | 0.19%  | 0 | \$0.00 | NA | L   |
|           | WORKERS CREDIT UNION                                       | 1     | \$196,868.88     | 0.08%  | 0 | \$0.00 | NA | Ĺ   |
|           | WORLD SAVINGS BANK   | 26    | \$5,936,610.24   | 2.38%  | 0 | \$0.00 | NA | Ĺ   |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY                    | 4     | \$862,067.63     | 0.35%  | 0 | \$0.00 | NA | Ĺ   |
|           | Unavailable  | 171   | \$39,737,555.89  | 15.81% | 0 | \$0.00 | NA | Ĺ   |
| Total     |  | 1,097 | \$250,036,257.00 | 100%   | 0 | \$0.00 | !  | Ĺ   |
|           |  |       |                  | !<br>! |   |        |    | Ĺ   |
| 31376J2S7 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.         | 8     | \$1,907,895.64   | 0.76%  | 0 | \$0.00 | NA |     |
|           | 1ST TRUST BANK FOR<br>SAVINGS                              | 3     | \$693,432.44     | 0.28%  | 0 | \$0.00 | NA | Ĺ   |
|           | ACCESS MORTGAGE<br>CORPORATION                             | 1     | \$300,428.13     | 0.12%  | 0 | \$0.00 | NA | Ĺ   |
|           | ALPINE BANK OF ILLINOIS                                    | 2     | \$390,140.50     | 0.16%  | 0 | \$0.00 | NA | Ĺ   |
|           | AMARILLO NATIONAL<br>BANK                                  | 3     | \$594,453.13     | 0.24%  | 0 | \$0.00 | NA | Ĺ   |
|           | AMERICA FIRST CREDIT<br>UNION                              | 4     | \$790,738.31     | 0.32%  | 0 | \$0.00 | NA | Ĺ   |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                         | 1     | \$170,000.00     | 0.07%  | 0 | \$0.00 | NA | L   |
|           | AMERIHOME MORTGAGE<br>CORPORATION                          | 1     | \$294,127.31     | 0.12%  | 0 | \$0.00 | NA |     |
| L         | AMERITRUST MORTGAGE<br>CORPORATION                         | 2     | \$394,887.88     | 0.16%  | 0 | \$0.00 | NA | Ĺ   |

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| ANCHORBANK SSB                                     | 7  | \$1,478,832.44   | 0.59%                | 0  | \$0.00   | NA               | ļ   |
|--|--|--|----------------------|--|--|------------------|---|
| A GGO GT A TEED A GOD TEG A GE                     |  |  |                      |  | Ψ0.00  | 1 17 1           |   |
| ASSOCIATED MORTGAGE INC.                           | 34   | \$7,438,400.60   | 2.98%                | 0  | \$0.00   | NA               |   |
| AULDS, HORNE & WHITE INVESTMENT CORP.              | 1  | \$172,340.19   | 0.07%                | 0  | \$0.00   | NA               |   |
| AURORA FINANCIAL                                   | 8  | \$1,727,437.06   | 0.69%                | 0  | \$0.00   | NA               |   |
|  | 1  | \$196,000.00   | 0.08%                | 0  | \$0.00   | NA               |   |
| BANK OF AMERICA NA                                 | 3  |  |                      | 0  | ·  |                  |   |
| BANK OF HAWAII                                     | 7  | \$2,109,662.25   | 0.84%                | 0  | \$0.00   |                  |   |
| BANK OF LENOX                                      | 2  | \$405,404.69   | 0.16%                | 0  | \$0.00   | NA               |   |
| BANK OF THE CASCADES                               | 1  | \$242,250.00   | 0.1%                 | 0  | \$0.00   | NA               |   |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 4  | \$955,951.75   | 0.38%                | 0  | \$0.00   | NA               |   |
| BANKERS FINANCIAL<br>GROUP INC.                    | 1  | \$272,547.38   | 0.11%                | 0  | \$0.00   | NA               |   |
| BAXTER CREDIT UNION                                | 1  | \$192,000.00   | 0.08%                | 0  | \$0.00   | NA               |   |
| BELMONT SAVINGS BANK                               | 2  | \$700,000.00   | 0.28%                | 0  | \$0.00   | NA               |   |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 7  | \$1,709,423.64   | 0.68%                | 0  | \$0.00   | NA               |   |
| BLACKHAWK CREDIT<br>UNION                          | 1  | \$181,831.44   | 0.07%                | 0  | \$0.00   | NA               |   |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 15   | \$3,403,388.13   | 1.36%                | 0  | \$0.00   | NA               |   |
| BOTTOMLINE MORTGAGE, INC.                          | 2  | \$361,130.94   | 0.14%                | 0  | \$0.00   | NA               |   |
| BREMER FINANCIAL<br>CORPORATION                    | 2  | \$414,819.19   | 0.17%                | 0  | \$0.00   | NA               |   |
| BRIDGEWATER CREDIT<br>UNION                        | 1  | \$214,712.88   | 0.09%                | 0  | \$0.00   | NA               |   |
| BROCKTON CREDIT UNION                              | 24   | \$5,268,895.57   | 2.11%                | 0  | \$0.00   | NA               |   |
| BRYN MAWR TRUST<br>COMPANY THE                     | 14   | \$3,118,198.76   | 1.25%                | 0  | \$0.00   | NA               |   |
| BSI FINANCIAL SERVICES, INC.                       | 1  | \$184,000.00   | 0.07%                | 0  | \$0.00   | NA               |   |
| BUTTE COMMUNITY BANK                               | 1  | \$184,828.63   | 0.07%                | 0  | \$0.00   | NA               |   |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                | 3  | \$588,992.38   | 0.24%                | 0  | \$0.00   | NA               |   |
| CAPITAL CENTER, L.L.C.                             | 5  | \$984,311.94   | 0.39%                | 0  | \$0.00   | NA               |   |
| CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 16   | \$3,397,892.70   | 1.36%                | 0  | \$0.00   | NA               |   |
| CARROLLTON BANK                                    | 4  | \$1,073,422.13   | 0.43%                | 0  | \$0.00   | NA               |   |
| CENTRAL MORTGAGE<br>COMPANY                        | 10   | \$2,627,591.01   | 1.05%                | 0  |  |                  |   |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                | 2  | \$392,623.25   | 0.16%                | 0  | \$0.00   | NA               |   |
|  | INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  BANK CALUMET, N.A.  BANK OF AMERICA NA  BANK OF HAWAII  BANK OF LENOX  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKERS FINANCIAL GROUP INC.  BAXTER CREDIT UNION  BELMONT SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOTTOMLINE MORTGAGE, INC.  BREMER FINANCIAL CORPORATION  BRIDGEWATER CREDIT UNION  BROCKTON CREDIT UNION  BRYN MAWR TRUST COMPANY THE  BSI FINANCIAL SERVICES, INC.  BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK  CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION  CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL | INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  BANK CALUMET, N.A.  BANK OF AMERICA NA  BANK OF HAWAII  BANK OF LENOX  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKERS FINANCIAL GROUP INC.  BAXTER CREDIT UNION  BELMONT SAVINGS BANK  EETHPAGE FEDERAL CREDIT UNION  BLACKHAWK CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOTTOMLINE MORTGAGE, INC.  BREMER FINANCIAL CORPORATION  BRIDGEWATER CREDIT UNION  BROCKTON CREDIT UNION  BRYN MAWR TRUST COMPANY THE  BSI FINANCIAL SERVICES, INC.  BUTTE COMMUNITY BANK  CAPITAL CENTER, L.L.C.  CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION  CARROLLTON BANK  4  CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL  2  2  1  1  2  1  2  1  3  1  4  1  4  1  1  1  1  1  1  1  1  1 | INVESTMENT CORP.   1 | INVESTMENT CORP.   1   3172,340.19   0.07% | INVESTMENT CORP.   1   3172,340.19   0.07%   0     AURORA FINANCIAL   8   \$1,727,437.06   0.69%   0     BANK CALUMET, N.A.   1   \$196,000.00   0.08%   0     BANK OF AMERICA NA   3   \$679,642.57   0.27%   0     BANK OF HAWAII   7   \$2,109,662.25   0.84%   0     BANK OF LENOX   2   \$405,404.69   0.16%   0     BANK OF THE CASCADES   1   \$242,250.00   0.11%   0     BANK-FUND STAFF   FEDERAL CREDIT UNION   4   \$9955,951.75   0.38%   0     BANKERS FINANCIAL   1   \$272,547.38   0.11%   0     BANKERS FINANCIAL   1   \$272,547.38   0.11%   0     BANKERS FINANCIAL   1   \$270,000.00   0.08%   0     BELMONT SAVINGS BANK   2   \$700,000.00   0.28%   0     BELMONT SAVINGS BANK   2   \$700,000.00   0.28%   0     BELMONT SAVINGS BANK   2   \$700,000.00   0.28%   0     BELMONT SAVINGS BANK   2   \$700,000.00   0.28%   0     BELMORT SAVINGS BANK   2   \$700,000.00   0.28%   0     BELMORT SAVINGS BANK   2   \$700,000.00   0.28%   0     BELMORT SAVINGS BANK   2   \$700,000.00   0.28%   0     BELMORT SAVINGS BANK   2   \$700,000.00   0.28%   0     BELMORT SAVINGS BANK   2   \$700,000.00   0.28%   0     BELMORT SAVINGS BANK   2   \$3403,388.13   1.36%   0     BOUTTOMLINE MORTGAGE,   1   \$11,709,423.64   0.68%   0     BOUTTOMLINE MORTGAGE,   2   \$361,130.94   0.14%   0     BOUTTOMLINE MORTGAGE,   2   \$361,130.94   0.14%   0     BREMER FINANCIAL   2   \$414,819.19   0.17%   0     BRIDGEWATER CREDIT   1   \$214,712.88   0.09%   0     BREMER FINANCIAL   2   \$414,819.19   0.17%   0     BROCKTON CREDIT UNION   24   \$5,268,895.57   2.11%   0     BRYN MAWR TRUST   14   \$3,118,198.76   1.25%   0     BRYN MAWR TRUST   14   \$3,118,198.76   1.25%   0     BRYN MAWR TRUST   14   \$3,118,198.76   1.25%   0     BRYN MAWR TRUST   14   \$3,118,198.76   1.25%   0     BRYN MAWR TRUST   14   \$3,118,198.76   1.25%   0     BRYN MAWR TRUST   14   \$3,118,198.76   1.25%   0     BRYN MAWR TRUST   14   \$3,118,198.76   1.25%   0     BRYN MAWR TRUST   14   \$3,118,198.76   1.25%   0     BRYN MAWR TRUST   14   \$3,118,198.76   1.25%   0     BRYN MAWR TRUST   14   \$3,118,198.76 | INVESTMENT CORP. | INVESTMENT CORP.   1   \$172,340.19   0.07%   0   \$0.00   NA |

| CENTRAL PACIFIC BANK   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CENTRAL STATE BANK   | 1 | \$211,308.75   | 0.08% | 0 | \$0.00 | NA |   |
| CHELSEA GROTON<br>SAVINGS BANK                                   | 1 | \$198,324.81   | 0.08% | 0 | \$0.00 | NA | £ |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                              | 1 | \$197,821.00   | 0.08% | 0 | \$0.00 | NA |   |
| CITIZENS NATIONAL BANK,<br>BROWNWOOD                             | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 | NA |   |
| CITIZENS STATE BANK OF<br>CORTEZ                                 | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA |   |
| CLINTON NATIONAL BANK  | 1 | \$246,754.94   | 0.1%  | 0 | \$0.00 | NA | T |
| CLINTON SAVINGS BANK   | 3 | \$815,601.25   | 0.33% | 0 | \$0.00 |    |   |
| COAST BANK OF FLORIDA  | 3 | \$750,042.50   |       | 0 | \$0.00 |    |   |
| COLUMBIA CREDIT UNION  | 2 | \$411,792.50   |       | 0 | \$0.00 | NA | 1 |
| COLUMBIA EQUITIES LTD.   | 4 | \$918,311.94   | 0.37% | 0 | \$0.00 |    |   |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$299,728.75   | 0.12% | 0 | \$0.00 |    |   |
| COMMUNITY STATE BANK   | 1 | \$300,700.00   | 0.12% | 0 | \$0.00 | NA |   |
| CONTINENTAL CAPITAL<br>CORPORATION                               | 2 | \$580,700.00   | 0.23% | 0 | \$0.00 | NA |   |
| CORNELL FINGERLAKES<br>CREDIT UNION                              | 2 | \$397,500.00   | 0.16% | 0 | \$0.00 | NA |   |
| CORTRUST BANK  | 2 | \$367,637.13   | 0.15% | 0 | \$0.00 | NA |   |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.                          | 1 | \$179,200.00   | 0.07% | 0 | \$0.00 | NA |   |
| CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                          | 1 | \$263,521.38   | 0.11% | 0 | \$0.00 | NA |   |
| CUNA CREDIT UNION  | 2 | \$455,745.25   | 0.18% | 0 | \$0.00 | NA |   |
| DEARBORN FEDERAL<br>CREDIT UNION                                 | 9 | \$1,896,783.33 | 0.76% | 0 | \$0.00 | NA |   |
| DEDHAM INSTITUTION FOR<br>SAVINGS                                | 2 | \$499,536.81   | 0.2%  | 0 | \$0.00 | NA |   |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                           | 1 | \$193,320.75   | 0.08% | 0 | \$0.00 | NA |   |
| DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES                         | 5 | \$1,116,259.07 | 0.45% | 0 | \$0.00 | NA |   |
| DIME SAVINGS BANK OF<br>NORWICH                                  | 1 | \$199,819.19   | 0.08% | 0 | \$0.00 | NA |   |
| DUBUQUE BANK AND<br>TRUST COMPANY                                | 3 | \$599,608.88   | 0.24% | 0 | \$0.00 | NA |   |
| DURANT BANK AND TRUST<br>COMPANY                                 | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA |   |
| EASTERN BANK   | 1 | \$208,806.38   | 0.08% | 0 | \$0.00 | NA | Γ |
| EASTMAN CREDIT UNION   | 2 | \$403,981.13   | 0.16% | 0 | \$0.00 | NA |   |
|  | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 |    |   |
| ı I  | I |                |       | J |        | ı  | 1 |

| EMIGRANT MORTGAGE<br>COMPANY, INC.            |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| EXTRACO MORTGAGE                              | 4  | \$980,066.76   | 0.39% | 0 | \$0.00 | NA |
| FAIRFIELD COUNTY<br>SAVINGS BANK              | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 | NA |
| FALMOUTH CO-OPERATIVE<br>BANK THE             | 2  | \$543,755.44   | 0.22% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS<br>CREDIT UNION            | 1  | \$179,833.25   | 0.07% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC  | 2  | \$458,578.88   | 0.18% | 0 | \$0.00 | NA |
| FIRST EASTERN<br>MORTGAGE CORPORATION         | 5  | \$1,290,829.62 | 0.52% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                           | 1  | \$294,113.81   | 0.12% | 0 | \$0.00 | NA |
| FIRST HORIZON HOME<br>LOAN CORPORATION        | 3  | \$606,148.94   | 0.24% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                         | 1  | \$295,725.81   | 0.12% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE<br>CORPORATION           | 7  | \$1,482,900.01 | 0.59% | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                 | 2  | \$390,042.13   | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK<br>ALASKA                 | 1  | \$192,821.19   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY      | 1  | \$230,791.13   | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN<br>CANNON FALLS        | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN<br>MANITOWOC           | 1  | \$294,017.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>CHESTER COUNTY      | 1  | \$249,773.94   | 0.1%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>DECATUR             | 2  | \$592,235.56   | 0.24% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>HARTFORD            | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>HUDSON              | 6  | \$1,230,828.50 | 0.49% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>OMAHA               | 17 | \$3,691,249.47 | 1.48% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO   | 2  | \$414,581.56   | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>WATERLOO            | 1  | \$255,847.50   | 0.1%  | 0 | \$0.00 | NA |
| FIRST PLACE BANK                              | 16 | \$3,316,316.38 | 1.33% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS<br>BANK                | 1  | \$189,828.19   | 0.08% | 0 |        |    |

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| FIRST UNITED BANK  | 1  | \$202,312.44   | 0.08%  | 0  | \$0.00   | NA  |
|--|--|--|--|--|--|---|
| FIRST WEST MORTGAGE                                      | 1  | \$218 302 44   | 0.09%  | 0  | \$0.00   | NA  |
|  | 1  | ,  |  |  |  |   |
|  | 89   | ·  |  |  |  | NA  |
|  | 1  | ·  |  |  |  | NA  |
|  | 7  | \$1,497,075.57   | 0.6%   | 0  | \$0.00   | NA  |
| UNION  | 2  | \$428,802.44   | 0.17%  | 0  | \$0.00   | NA  |
| GTE FEDERAL CREDIT<br>UNION                              | 6  | \$1,241,935.95   | 0.5%   | 0  | \$0.00   | NA  |
| GUARDIAN CREDIT UNION                                    | 1  | \$184,800.00   | 0.07%  | 0  | \$0.00   | NA  |
| GUILD MORTGAGE<br>COMPANY                                | 2  | \$400,464.62   | 0.16%  | 0  | \$0.00   | NA  |
| HANCOCK MORTGAGE<br>COMPANY                              | 3  | \$578,213.82   | 0.23%  | 0  | \$0.00   | NA  |
| HARBOR FEDERAL<br>SAVINGS BANK                           | 2  | \$442,730.56   | 0.18%  | 0  | \$0.00   | NA  |
| HARTFORD FUNDING LTD.                                    | 1  | \$243,524.19   | 0.1%   | 0  | ,  | NA  |
| HAWAII HOME LOANS, INC.                                  | 2  | \$597,352.44   | 0.24%  | 0  | \$0.00   | NA  |
| HAYHURST MORTGAGE,<br>INC.                               | 2  | \$507,428.13   | 0.2%   | 0  | \$0.00   | NA  |
| HEARTLAND CREDIT<br>UNION                                | 1  | \$223,843.44   | 0.09%  | 0  | \$0.00   | NA  |
| HERITAGE COMMUNITY<br>BANK                               | 1  | \$171,500.00   | 0.07%  | 0  | \$0.00   | NA  |
| HIBERNIA NATIONAL BANK                                   | 9  | \$2,271,325.89   | 0.91%  | 0  | \$0.00   | NA  |
| HINSDALE BANK & TRUST                                    | 6  | \$1,454,535.13   | 0.58%  | 0  | \$0.00   | NA  |
| HIWAY FEDERAL CREDIT<br>UNION                            | 1  | \$209,805.50   | 0.08%  | 0  | \$0.00   | NA  |
| HOME FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF NAMPA | 1  | \$189,824.00   | 0.08%  | 0  | \$0.00   | NA  |
| HOME FEDERAL SAVINGS<br>BANK                             | 4  | \$913,631.01   | 0.37%  | 0  | \$0.00   | NA  |
| HOME FINANCING CENTER INC.                               | 1  | \$203,811.00   | 0.08%  | 0  | \$0.00   | NA  |
| HOME STATE BANK  | 2  | \$439,588.81   | 0.18%  | 0  | \$0.00   | NA  |
| HUDSON NATIONAL BANK<br>THE                              | 1  | \$181,431.75   | 0.07%  | 0  | \$0.00   | NA  |
| I-C FEDERAL CREDIT<br>UNION                              | 2  | \$401,833.19   | 0.16%  | 0  | \$0.00   | NA  |
| ILLINOIS NATIONAL BANK                                   | 1  | \$203,811.00   | 0.08%  | 0  | \$0.00   | NA  |
| INTERNATIONAL BANK OF COMMERCE                           | 1  | \$274,745.25   | 0.11%  | 0  | \$0.00   | NA  |
| INVESTORS SAVINGS BANK                                   | 1  | \$268,000.00   | 0.11%  | 0  | \$0.00   | NA  |
| IOWA BANKERS<br>MORTGAGE CORPORATION                     | 2  | \$466,154.50   | 0.19%  | 0  | \$0.00   | NA  |
|  | FIRST WEST MORTGAGE BANKERS LTD. FREMONT BANK FULTON BANK GRANITE BANK GREAT LAKES CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARTFORD FUNDING LTD. HAWAII HOME LOANS, INC. HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS HOME FINANCING CENTER INC. HOME STATE BANK HUDSON NATIONAL BANK THE I-C FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK INTERNATIONAL BANK | FIRST WEST MORTGAGE BANKERS LTD.  FREMONT BANK  FULTON BANK  GRANITE BANK  GREAT LAKES CREDIT UNION  GTE FEDERAL CREDIT UNION  GUARDIAN CREDIT UNION  GUILD MORTGAGE COMPANY  HANCOCK MORTGAGE COMPANY  HARBOR FEDERAL SAVINGS BANK  HARTFORD FUNDING LTD. HAWAII HOME LOANS, INC.  2 HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION  HERITAGE COMMUNITY BANK  HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HIWAY FEDERAL CREDIT UNION  HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER INC.  HOME STATE BANK  1 I-C FEDERAL CREDIT UNION  LLINOIS NATIONAL BANK THE  1-C FEDERAL CREDIT UNION  1 INTERNATIONAL BANK 1 INTERNATION | FIRST WEST MORTGAGE BANKERS LTD.  FREMONT BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FREMONT BANK FULTON | FIRST WEST MORTGAGE BANKERS LTD.  FREMONT BANK  FRULTON BANK  FULTON BANK  FULTON BANK  GRANITE BANK  GRANITE BANK  GREAT LAKES CREDIT UNION  GTE FEDERAL CREDIT UNION  GUILD MORTGAGE COMPANY  HANCOCK MORTGAGE COMPANY  HARBOR FEDERAL SAVINGS BANK  HERITAGE COMMUNITY BANK  HIBERNIA NATIONAL BANK HOME FINANCING CENTER INC.  HOME STATE BANK  L2 \$43,524.19 0.2%  HANG CASHABANK  HOME FINANCING CENTER INC.  1 \$223,841.44 0.09%  1 \$171,500.00 0.07% 1 \$2203,811.00 0.08%  HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER INC.  1 \$203,811.00 0.08%  HOME STATE BANK  L2 \$441,935.95 0.5% 0.16%  1 \$244,935.95 0.5% 0.16% | FIRST WEST MORTGAGE BANKERS LTD.  FREMONT BANK  FULTON BA | FIRST WEST MORTGAGE BANKERS LTD.    1   \$218,302.44   0.09%   0   \$0.00 |

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| IRWIN UNION BANK AND<br>TRUST COMPANY     | 9   | \$1,901,455.57  | 0.76%   | 0  | \$0.00  | NA  |
|---|---|---|---|--|---|---|
| JAMES B. NUTTER AND<br>COMPANY            | 1   | \$214,113.63  | 0.09%   | 0  | \$0.00  | NA  |
| KINECTA FEDERAL CREDIT<br>UNION           | 12  | \$3,209,544.69  | 1.29%   | 0  | \$0.00  | NA  |
| LA GRANGE STATE BANK                      | 2   | \$443,688.81  | 0.18%   | 0  | \$0.00  | NA  |
| LAKE AREA BANK                            | 1   | \$211,606.25  | 0.08%   | 0  | \$0.00  | NA  |
| LAKE FOREST BANK &<br>TRUST               | 1   | \$269,000.00  | 0.11%   | 0  | \$0.00  | NA  |
| LAKE MORTGAGE<br>COMPANY INC.             | 1   | \$208,050.00  | 0.08%   | 0  | \$0.00  | NA  |
| LANDMARK CREDIT UNION                     | 5   | \$1,043,368.70  | 0.42%   | 0  | ,   | NA  |
| LEADER BANK, N.A.                         | 1   | \$288,000.00  | 0.12%   | 0  | \$0.00  | NA  |
| LEADER MORTGAGE<br>COMPANY INC.           | 14  | \$3,228,900.00  | 1.29%   | 0  | \$0.00  | NA  |
| LIBERTY BANK FOR<br>SAVINGS               | 1   | \$192,821.19  | 0.08%   | 0  | \$0.00  | NA  |
| LIBERTY LENDING<br>SERVICES INC.          | 1   | \$197,000.00  | 0.08%   | 0  | \$0.00  | NA  |
| LOS ALAMOS NATIONAL<br>BANK               | 13  | \$3,256,707.70  | 1.3%  | 0  | \$0.00  | NA  |
| LOS ANGELES POLICE<br>CREDIT UNION        | 1   | \$212,802.69  | 0.09%   | 0  | \$0.00  | NA  |
| LYONS MORTGAGE<br>SERVICES, INC.          | 2   | \$600,428.75  | 0.24%   | 0  | \$0.00  | NA  |
| MACON SAVINGS BANK                        | 2   | \$434,805.50  | 0.17%   | 0  | \$0.00  | NA  |
| MARATHON FINANCIAL<br>CORPORATION         | 3   | \$674,578.57  | 0.27%   | 0  | \$0.00  | NA  |
| MARINE BANK MORTGAGE<br>SERVICES          | 2   | \$525,412.82  | 0.21%   | 0  | \$0.00  | NA  |
| MARQUETTE NATIONAL<br>BANK                | 1   | \$256,000.00  | 0.1%  | 0  | \$0.00  | NA  |
| MERCHANTS BANK                            | 4   | \$829,158.19  | 0.33%   | 0  | \$0.00  | NA  |
| MERIWEST MORTGAGE<br>CORPORATION          | 6   | \$1,415,879.19  | 0.57%   | 0  | \$0.00  | NA  |
| MERRIMACK COUNTY<br>SAVINGS BANK          | 3   | \$653,853.88  | 0.26%   | 0  | \$0.00  | NA  |
| METROBANK                                 | 2   | \$351,000.00  | 0.14%   | 0  | \$0.00  | NA  |
| MID AMERICA FEDERAL<br>SAVINGS BANK       | 58  | \$13,377,869.07   | 5.36%   | 0  | \$0.00  | NA  |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION      | 1   | \$206,558.50  | 0.08%   | 0  | \$0.00  | NA  |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION | 2   | \$474,803.25  | 0.19%   | 0  | \$0.00  | NA  |
| MID-ISLAND MORTGAGE<br>CORP.              | 2   | \$595,148.50  | 0.24%   | 0  | \$0.00  | NA  |
|   | IRUST COMPANY JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS LIBERTY LENDING SERVICES INC. LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION LYONS MORTGAGE SERVICES, INC. MACON SAVINGS BANK MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERIWEST MORTGAGE CORPORATION MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION | IRUST COMPANY  JAMES B. NUTTER AND COMPANY  KINECTA FEDERAL CREDIT UNION  LA GRANGE STATE BANK  LAKE AREA BANK  LAKE FOREST BANK & IRUST  LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION  5 LEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.  LIBERTY BANK FOR SAVINGS  LIBERTY LENDING SERVICES INC.  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE CREDIT UNION  LYONS MORTGAGE SERVICES, INC.  MACON SAVINGS BANK  AMARATHON FINANCIAL CORPORATION  MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK  MERCHANTS BANK  MERCHANTS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  METROBANK  MID-ATLANTIC FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-ISLAND MORTGAGE  2 | TRUST COMPANY         9         \$1,901,455.5/           JAMES B. NUTTER AND COMPANY         1         \$214,113.63           KINECTA FEDERAL CREDIT UNION         12         \$3,209,544.69           LA GRANGE STATE BANK         2         \$443,688.81           LAKE AREA BANK         1         \$211,606.25           LAKE FOREST BANK & TRUST         1         \$269,000.00           LAKE MORTGAGE         1         \$208,050.00           COMPANY INC.         1         \$2288,000.00           LEADER BANK, N.A.         1         \$288,000.00           LEADER MORTGAGE         14         \$3,228,900.00           LIBERTY BANK FOR         1         \$192,821.19           SAVINGS         1         \$192,821.19           LIBERTY LENDING         1         \$197,000.00           SERVICES INC.         1         \$197,000.00           LOS ALAMOS NATIONAL         13         \$3,256,707.70           LOS ANGELES POLICE         1         \$212,802.69           LYONS MORTGAGE         2         \$600,428.75           MACON SAVINGS BANK         2         \$434,805.50           MARATHON FINANCIAL         3         \$674,578.57           MARRUETE NATIONAL         1         \$256,000.00 | TRUST COMPANY         9         \$1,901,455.57         0.76%           IAMES B. NUTTER AND COMPANY         1         \$214,113.63         0.09%           KINECTA FEDERAL CREDIT UNION         12         \$3,209,544.69         1.29%           LA GRANGE STATE BANK         2         \$443,688.81         0.18%           LAKE AREA BANK         1         \$211,606.25         0.08%           LAKE FOREST BANK & TRUST         1         \$269,000.00         0.11%           LAKE MORTGAGE COMPANY INC.         1         \$208,050.00         0.08%           LEADER BANK, N.A.         1         \$288,000.00         0.12%           LEADER MORTGAGE COMPANY INC.         14         \$3,228,900.00         1.29%           LIBERTY BANK FOR SAVINGS         1         \$192,821.19         0.08%           LIBERTY LENDING SERVICES INC.         1         \$197,000.00         0.08%           LOS ALAMOS NATIONAL BANK         13         \$3,256,707.70         1.3%           LOS ANGELES POLICE CREDIT UNION         2         \$600,428.75         0.24%           LOS ANGELES POLICE CREDIT UNION         2         \$434,805.50         0.17%           MACON SAVINGS BANK         2         \$434,805.50         0.17%           MARATHON FINANCIAL CORPORATION | TRUST COMPANY IAMES B. NUTTER AND COMPANY IAMES B. NUTTER AND COMPANY IAMES B. NUTTER AND COMPANY IAMES B. NUTTER AND COMPANY IAMES B. NUTTER AND COMPANY IAMES B. NUTTER AND COMPANY IAMES B. NUTTER AND IAMES B. NUTTER AND IAMES B. NUTTER AND IAMES B. NUTTER AND IAMES B. NUTTER AND IAMES B. NUTTER AND IAMES B. NUTTER AND IAMES B. NUTTER AND IAMES B. NUTTER AND IAMES B. NUTTER AND IAMES B. NUTTER AND IAMES B. NUTTER AND IAMES B. NUTTER AND IAMES B. NUTTER AND IAMES B. SAJON, | TRUST COMPANY   9   \$1,901,455.37   0.76%   0   \$0.00     JAMES B. NUTTER AND   1   \$214,113.63   0.09%   0   \$0.00     KINECTA FEDERAL CREDIT   12   \$3,209,544.69   1.29%   0   \$0.00     LA GRANGE STATE BANK   2   \$443,688.81   0.18%   0   \$0.00     LAKE AREA BANK   1   \$221,606.25   0.08%   0   \$0.00     LAKE FOREST BANK & 1   \$269,000.00   0.11%   0   \$0.00     LAKE MORTGAGE   1   \$208,050.00   0.08%   0   \$0.00     LEADER MORTGAGE   1   \$228,000.00   0.12%   0   \$0.00     LEADER MORTGAGE   14   \$3,228,900.00   1.29%   0   \$0.00     LEADER MORTGAGE   14   \$33,228,900.00   1.29%   0   \$0.00     LEADER MORTGAGE   14   \$31,228,119   0.08%   0   \$0.00     LEADER MORTGAGE   1   \$197,000.00   0.08%   0   \$0.00     LIBERTY LENDING   1   \$197,000.00   0.08%   0   \$0.00     LIBERTY LENDING   1   \$197,000.00   0.08%   0   \$0.00     LIBERTY LENDING   1   \$197,000.00   0.08%   0   \$0.00     LOS ALAMOS NATIONAL   13   \$3,256,707.70   1.3%   0   \$0.00     LYONS MORTGAGE   2   \$600,428.75   0.24%   0   \$0.00     LYONS MORTGAGE   2   \$600,428.75   0.24%   0   \$0.00     MARATHON FINANCIAL   3   \$674,578.57   0.27%   0   \$0.00     MARATHON FINANCIAL   3   \$674,578.57   0.27%   0   \$0.00     MARQUETTE NATIONAL   1   \$256,000.00   0.1%   0   \$0.00     MARQUETTE NATIONAL   1   \$256,000.00   0.14%   0   \$0.00     MARQUETTE NATIONAL   1   \$256,000.00   0.14%   0   \$0.00     MARQUETTE NATIONAL   1   \$256,000.00   0.14%   0   \$0.00     MARQUETTE NATIONAL   1   \$256,000.00   0.14%   0   \$0.00     MARGUETA BANK   4   \$829,158.19   0.33%   0   \$0.00     MERCHANTS BANK   4   \$829,158.19   0.33%   0   \$0.00     MERCHANTS BANK   4   \$829,158.19   0.57%   0   \$0.00     MID-HUSON VALLEY   5474,803.25   0.19%   0   \$0.00     MID-HUDSON VALLEY   5474,803.25   0.19%   0   \$0.00     MID-HUDSON VALLEY   5474,803.25   0.19%   0   \$0.00     MID-HUDSON VALLEY   5474,803.25   0.19%   0   \$0.00     MID-SLAND MORTGAGE   2   \$595,148.80   0.24%   0   \$0.00     MID-SLAND MORTGAGE   2   \$595,148.80   0.24%   0   \$0.00     MID-SLAND MORTGAGE   2   \$595, |

| MIDWEST BANK OF   WESTERN ILLINOIS   1   \$214,000.00   0.09%   0   \$0.00       MILFORD BANK, THE   4   \$994,620.25   0.4%   0   \$0.00       MISSION HILLS MORTGAGE   5   \$1,129,844.44   0.45%   0   \$0.00       MISSOULA FEDERAL   1   \$223,053.00   0.09%   0   \$0.00       MORTGAGE AMERICA, INC.   11   \$2,513,799.57   1.01%   0   \$0.00       MOUNTAIN STATES   MORTGAGE CENTERS INC.   473,469.44   0.19%   0   \$0.00       MURRAY FINANCIAL   3257,117.31   0.1%   0   \$0.00       MUTUAL SAVINGS BANK   2   \$385,389.00   0.15%   0   \$0.00       NATIONAL CITY   MORTGAGE COMPANY   5   \$1,013,858.44   0.41%   0   \$0.00       NAVY FEDERAL CREDIT   UNION   NEWTOWN SAVINGS BANK   5   \$1,101,920.00   0.44%   0   \$0.00       NORTH FORK BANK   1   \$218,864.31   0.09%   0   \$0.00       NORTHERN OHIO   6   \$1,136,850.82   0.46%   0   \$0.00       NORTHENST FEDERAL   CREDIT   UNION   18   \$3,184,320.56   1.28%   0   \$0.00       NORTHWEST ENDERAL   CREDIT   1   \$174,538.19   0.07%   0   \$0.00       NORTHWEST FEDERAL   1   \$3,184,320.56   1.28%   0   \$0.00       NORTHWEST FEDERAL   1   \$196,626.31   0.08%   0   \$0.00       NWA FEDERAL CREDIT   1   \$174,538.19   0.07%   0   \$0.00       NWA FEDERAL CREDIT   1   \$196,626.31   0.08%   0   \$0.00       NWA FEDERAL CREDIT   1   \$196,500.00   0.08%   0   \$0.00       OAK BANK   1   \$195,658.56   0.08%   0   \$0.00       OAK BANK   1   \$195,658.56   0.08%   0   \$0.00       PARTNERS BANK   1   \$191,778.63   0.08%   0   \$0.00       PARTNERS BANK   1   \$190,127.94   0.08%   0   \$0.00       PUNDING CORPORATION   1   \$190,0000   0.12%   0   \$0.00       PUNDING CORPORATION   1   \$190,0000   0.12%   0   \$0.00       PUNDING CORPORATION   1   \$190,0000   0.12%   0   \$0.00       PUNDING CORPORATION   1   \$190,0000   0.12%   0   \$0.00       PUNDING CORPORATION   1   \$190,0000   0.12%   0   \$0.00       PUNDING CORPORATION   1   \$190,0000   0.12%   0   \$0.00       PUNDING CORPORATION   1   \$190,0000   0.08%   0   \$0.00   |          |                                 |    |                |       |   |        |    |   |
|--|----------|---------------------------------|----|----------------|-------|---|--------|----|---|
| WESTERN ILLINOIS   | N        | IID-STATE BANK                  | 2  | \$474,560.01   | 0.19% | 0 | \$0.00 | NA |   |
| MILFORD BANK, THE  |          |                                 | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA |   |
| MISSION HILLS MORTGAGE   CORPORATION   S 1,129,844.44   0.45%   0 \$0.00   |          |                                 | -  | ·              |       |   |        |    | - |
| CORPORATION   S   1,129,544.44   0.45%   0   \$0.00  |          | ·                               | 4  | \$994,620.25   | 0.4%  | 0 | \$0.00 | NA |   |
| CREDIT UNION   |          |                                 | 5  | \$1,129,844.44 | 0.45% | 0 | \$0.00 | NA |   |
| MORTGAGE AMERICA, INC.   11   \$2,513,799.57   1.01%   0   \$0.00  |          |                                 | 1  | \$223,053.00   | 0.09% | 0 | \$0.00 | NA | ı |
| MORTGAGE CENTERS INC.   2  |          |                                 | 11 | \$2,513,799.57 | 1.01% | 0 | \$0.00 | NA |   |
| MURRAY FINANCIAL   ASSOCIATES INC.   1   \$257,117.31   0.1%   0   \$0.00  |          |                                 | 2  | \$473,469.44   | 0.19% | 0 | \$0.00 | NA |   |
| MUTUAL SAVINGS BANK   2   \$385,389.00   0.15%   0   \$0.00     NATIONAL CITY   MORTGAGE COMPANY   5   \$1,013,858.44   0.41%   0   \$0.00     NAVY FEDERAL CREDIT   7   \$1,971,803.58   0.79%   0   \$0.00     NEWTOWN SAVINGS BANK   5   \$1,101,920.00   0.44%   0   \$0.00     NORTH FORK BANK   1   \$218,864.31   0.09%   0   \$0.00     NORTHERN OHIO   10,100   1   | N        | IURRAY FINANCIAL                | 1  | \$257,117.31   | 0.1%  | 0 | \$0.00 | NA |   |
| MORTGAGE COMPANY   S1,013,858.44   0.41%   0   \$0.00  |          |                                 | 2  | \$385,389.00   | 0.15% | 0 | \$0.00 | NA |   |
| NAVY FEDERAL CREDIT UNION  |          |                                 | 5  | \$1,013,858.44 | 0.41% | 0 | \$0.00 | NA |   |
| NEWTOWN SAVINGS BANK   S   S1,101,920.00   0.44%   0   \$0.00   NORTH FORK BANK   1   \$218,864.31   0.09%   0   \$0.00   NORTHERN OHIO INVESTMENT COMPANY   6   \$1,136,850.82   0.46%   0   \$0.00   NORTHWEST FEDERAL CREDIT UNION   14   \$3,184,320.56   1.28%   0   \$0.00   NORTHWESTERN MORTGAGE COMPANY   18   \$3,887,760.83   1.56%   0   \$0.00   NWA FEDERAL CREDIT UNION   1   \$174,538.19   0.07%   0   \$0.00   NWA FEDERAL CREDIT UNION   1   \$196,626.31   0.08%   0   \$0.00   0.00 | N        | AVY FEDERAL CREDIT              | 7  | \$1,971,803.58 | 0.79% | 0 | \$0.00 | NA |   |
| NORTH FORK BANK  | <u> </u> |                                 | 5  | \$1,101,920.00 | 0.44% | 0 | \$0.00 | NA |   |
| NORTHERN OHIO   NVESTMENT COMPANY   NORTHWEST FEDERAL   CREDIT UNION   S3,184,320.56   1.28%   O   \$0.00  | t t      |                                 | 1  | ·              |       | 0 |        | NA | 1 |
| NORTHWEST FEDERAL CREDIT UNION   |          |                                 | 6  | \$1,136,850.82 |       | 0 |        | NA |   |
| NORTHWESTERN   MORTGAGE COMPANY   18   \$3,887,760.83   1.56%   0   \$0.00   | N        | ORTHWEST FEDERAL                | 14 | \$3,184,320.56 | 1.28% | 0 | \$0.00 | NA |   |
| NW FEDERAL CREDIT   1   \$174,538.19   0.07%   0   \$0.00     NWA FEDERAL CREDIT   1   \$196,626.31   0.08%   0   \$0.00     OAK BANK   1   \$196,500.00   0.08%   0   \$0.00     OAK TRUST AND SAVINGS   1   \$300,700.00   0.12%   0   \$0.00     OCEAN BANK DBA OCEAN   MORTGAGE BANKERS   1   \$195,658.56   0.08%   0   \$0.00     ORANGE COUNTY   TEACHERS FEDERAL   22   \$4,903,327.20   1.96%   0   \$0.00     CREDIT UNION   PARTNERS BANK   1   \$197,178.63   0.08%   0   \$0.00     PAVILION MORTGAGE   8   \$1,748,015.31   0.7%   0   \$0.00     PERIMETER MORTGAGE   1   \$190,127.94   0.08%   0   \$0.00     PIONEER SAVINGS BANK   1   \$300,000.00   0.12%   0   \$0.00     PLUMAS BANK   1   \$195,000.00   0.08%   0   \$0.00  | N        | ORTHWESTERN                     | 18 | \$3,887,760.83 | 1.56% | 0 | \$0.00 | NA |   |
| NWA FEDERAL CREDIT   1   \$196,626.31   0.08%   0   \$0.00   | N        | W FEDERAL CREDIT                | 1  | \$174,538.19   | 0.07% | 0 | \$0.00 | NA |   |
| OAK BANK         1         \$196,500.00         0.08%         0         \$0.00           OAK TRUST AND SAVINGS BANK         1         \$300,700.00         0.12%         0         \$0.00           OCEAN BANK DBA OCEAN MORTGAGE BANKERS         1         \$195,658.56         0.08%         0         \$0.00           ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION         22         \$4,903,327.20         1.96%         0         \$0.00           PARTNERS BANK         1         \$197,178.63         0.08%         0         \$0.00           PAVILION MORTGAGE COMPANY         8         \$1,748,015.31         0.7%         0         \$0.00           PERIMETER MORTGAGE FUNDING CORPORATION         1         \$190,127.94         0.08%         0         \$0.00           PIONEER SAVINGS BANK         1         \$300,000.00         0.12%         0         \$0.00           PLUMAS BANK         1         \$195,000.00         0.08%         0         \$0.00  | N        | IWA FEDERAL CREDIT              | 1  | \$196,626.31   | 0.08% | 0 | \$0.00 | NA |   |
| OAK TRUST AND SAVINGS<br>BANK         1         \$300,700.00         0.12%         0         \$0.00           OCEAN BANK DBA OCEAN<br>MORTGAGE BANKERS         1         \$195,658.56         0.08%         0         \$0.00           ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION         22         \$4,903,327.20         1.96%         0         \$0.00           PARTNERS BANK         1         \$197,178.63         0.08%         0         \$0.00           PAVILION MORTGAGE<br>COMPANY         8         \$1,748,015.31         0.7%         0         \$0.00           PERIMETER MORTGAGE<br>FUNDING CORPORATION         1         \$190,127.94         0.08%         0         \$0.00           PIONEER SAVINGS BANK         1         \$300,000.00         0.12%         0         \$0.00           PLUMAS BANK         1         \$195,000.00         0.08%         0         \$0.00   |          |                                 | 1  | \$196,500,00   | 0.08% | 0 | \$0.00 | NA |   |
| OCEAN BANK DBA OCEAN<br>MORTGAGE BANKERS         1         \$195,658.56         0.08%         0         \$0.00           ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION         22         \$4,903,327.20         1.96%         0         \$0.00           PARTNERS BANK         1         \$197,178.63         0.08%         0         \$0.00           PAVILION MORTGAGE<br>COMPANY         8         \$1,748,015.31         0.7%         0         \$0.00           PERIMETER MORTGAGE<br>FUNDING CORPORATION         1         \$190,127.94         0.08%         0         \$0.00           PIONEER SAVINGS BANK         1         \$300,000.00         0.12%         0         \$0.00           PLUMAS BANK         1         \$195,000.00         0.08%         0         \$0.00   | O        | OAK TRUST AND SAVINGS           | 1  |                |       |   |        |    |   |
| ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION         22         \$4,903,327.20         1.96%         0         \$0.00           PARTNERS BANK         1         \$197,178.63         0.08%         0         \$0.00           PAVILION MORTGAGE<br>COMPANY         8         \$1,748,015.31         0.7%         0         \$0.00           PERIMETER MORTGAGE<br>FUNDING CORPORATION         1         \$190,127.94         0.08%         0         \$0.00           PIONEER SAVINGS BANK         1         \$300,000.00         0.12%         0         \$0.00           PLUMAS BANK         1         \$195,000.00         0.08%         0         \$0.00  | О        | CEAN BANK DBA OCEAN             | 1  | \$195,658.56   | 0.08% | 0 | \$0.00 | NA |   |
| PAVILION MORTGAGE   8   \$1,748,015.31   0.7%   0   \$0.00   | С        | RANGE COUNTY<br>EACHERS FEDERAL | 22 | \$4,903,327.20 | 1.96% | 0 | \$0.00 | NA |   |
| COMPANY  PERIMETER MORTGAGE FUNDING CORPORATION  PIONEER SAVINGS BANK  1 \$190,127.94 0.08% 0 \$0.00  PLUMAS BANK  1 \$300,000.00 0.12% 0 \$0.00  PLUMAS BANK  1 \$195,000.00 0.08% 0 \$0.00   | P        | ARTNERS BANK                    | 1  | \$197,178.63   | 0.08% | 0 | \$0.00 | NA |   |
| FUNDING CORPORATION 1 \$190,127.94 0.08% 0 \$0.00 PIONEER SAVINGS BANK 1 \$300,000.00 0.12% 0 \$0.00 PLUMAS BANK 1 \$195,000.00 0.08% 0 \$0.00   |          |                                 | 8  | \$1,748,015.31 | 0.7%  | 0 | \$0.00 | NA |   |
| PIONEER SAVINGS BANK         1         \$300,000.00         0.12%         0         \$0.00           PLUMAS BANK         1         \$195,000.00         0.08%         0         \$0.00   |          |                                 | 1  | \$190,127.94   | 0.08% | 0 | \$0.00 | NA |   |
|  | P        | IONEER SAVINGS BANK             | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA |   |
| DODT WASHINGTON STATE  | P        | LUMAS BANK                      | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA |   |
| BANK 1 \$193,500.00 0.08% 0 \$0.00   |          | ORT WASHINGTON STATE<br>ANK     | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 | NA |   |

|     |   |    |                |       |   |        |    | $\overline{}$ |
|-----|---|----|----------------|-------|---|--------|----|---------------|
|     | ROCKLAND TRUST<br>COMPANY                   | 3  | \$827,956.19   | 0.33% | 0 | \$0.00 | NA | ¥             |
| S   | SALT RIVER PROJECT<br>CREDIT UNION          | 1  | \$196,817.50   | 0.08% | 0 | \$0.00 | NA |               |
| S   | SAVINGS BANK OF<br>DANBURY                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | _             |
| S   | SBC MORTGAGE, LLC                           | 1  | \$175,350.00   | 0.07% | 0 | \$0.00 | NA |               |
| S   | SEATTLE SAVINGS BANK                        | 6  | \$1,303,183.32 | 0.52% | 0 | \$0.00 | NA |               |
|     | SECURITY MORTGAGE<br>CORPORATION            | 2  | \$383,030.31   | 0.15% | 0 | \$0.00 | NA |               |
| S   | SKY FINANCIAL GROUP                         | 24 | \$5,052,102.25 | 2.02% | 0 | \$0.00 | NA |               |
|     | SPACE COAST CREDIT<br>JNION                 | 1  | \$179,833.25   | 0.07% | 0 | \$0.00 | NA |               |
| I   | SPRATT SAVINGS AND<br>LOAN ASSOCIATION      | 2  | \$411,612.25   |       | 0 | ·      |    |               |
|     | ST. ANNES CREDIT UNION                      | 2  | \$404,628.94   | 0.16% | 0 | · ·    |    | _             |
| S   | ST. FRANCIS BANK FSB                        | 9  | \$1,740,946.25 | 0.7%  | 0 | \$0.00 | NA |               |
| S   | ST. MARYS BANK                              | 2  | \$422,717.44   | 0.17% | 0 | \$0.00 | NA |               |
|     | STANDARD BANK AND<br>FRUST COMPANY          | 2  | \$435,913.81   | 0.17% | 0 | \$0.00 | NA |               |
|     | STANDARD MORTGAGE<br>CORPORATION            | 8  | \$1,824,469.38 | 0.73% | 0 | \$0.00 | NA |               |
|     | STAR FINANCIAL GROUP,<br>NC.                | 3  | \$760,803.19   | 0.3%  | 0 | ,      | NA |               |
| S   | STATE BANK OF LACROSSE                      | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA |               |
|     | STATE BANK OF NEW<br>PRAGUE                 | 2  | \$351,837.88   | 0.14% | 0 | \$0.00 | NA |               |
| I - | STATE BANK OF THE<br>LAKES                  | 3  | \$552,000.00   | 0.22% | 0 | \$0.00 | NA |               |
|     | STATE EMPLOYEES CREDIT<br>JNION             | 2  | \$353,472.19   | 0.14% | 0 | \$0.00 | NA |               |
|     | STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 1  | \$229,786.94   | 0.09% | 0 | \$0.00 | NA |               |
|     | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO  | 1  | \$171,800.00   | 0.07% | 0 | \$0.00 | NA |               |
|     | THE FEDERAL EMPLOYEES<br>CREDIT UNION       | 1  | \$279,990.38   | 0.11% | 0 | \$0.00 | NA |               |
|     | THE FIRST NATIONAL<br>BANK                  | 1  | \$184,429.00   | 0.07% | 0 | \$0.00 | NA |               |
|     | THE FIRST NATIONAL<br>BANK OF LITCHFIELD    | 1  | \$300,421.44   | 0.12% | 0 | \$0.00 | NA |               |
|     | THE NATIONAL B&T OF<br>SYCAMORE             | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA |               |
|     | TIB-THE INDEPENDENT<br>BANKERSBANK          | 1  | \$193,200.00   | 0.08% | 0 | \$0.00 | NA |               |
| Т   | ΓIERONE BANK                                | 1  | \$182,330.94   | 0.07% | 0 | \$0.00 | NA | Ţ             |
|     | TOWN AND COUNTRY                            | 2  | \$432,371.19   | 0.17% | 0 | \$0.00 | NA | Τ.            |

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|           | BANC MORTGAGE<br>SERVICES                                  |       |                  |        |   |        |    |
|-----------|--|-------|------------------|--------|---|--------|----|
|           | TRANE FEDERAL CREDIT<br>UNION                              | 1     | \$259,759.19     | 0.1%   | 0 | \$0.00 | NA |
|           | TRAVERSE MORTGAGE<br>CORPORATION                           | 1     | \$299,728.75     | 0.12%  | 0 | \$0.00 | NA |
|           | TURNER YOUNG<br>INVESTMENT COMPANY                         | 1     | \$244,628.63     | 0.1%   | 0 | \$0.00 | NA |
|           | U. S. MORTGAGE CORP.                                       | 1     | \$188,000.00     | 0.08%  | 0 | \$0.00 | NA |
|           | UNION CENTER NATIONAL<br>BANK                              | 2     | \$482,552.63     | 0.19%  | 0 | \$0.00 | NA |
|           | UNIONBANK  | 1     | \$181,600.00     | 0.07%  | 0 | \$0.00 | NA |
|           | UNITED BANK OF UNION                                       | 2     | \$442,616.94     | 0.18%  | 0 | \$0.00 | NA |
|           | UNITED COMMUNITY<br>BANK                                   | 2     | \$484,701.75     | 0.19%  | 0 | \$0.00 | NA |
|           | UNITED MORTGAGE<br>COMPANY                                 | 3     | \$708,000.00     | 0.28%  | 0 | \$0.00 | NA |
|           | UNIZAN BANK, NATIONAL<br>ASSOCIATION                       | 2     | \$429,601.69     | 0.17%  | 0 | \$0.00 | NA |
|           | VALLEY BANK & TRUST  | 1     | \$175,000.00     | 0.07%  | 0 | \$0.00 | NA |
|           | VALLEY NATIONAL BANK                                       | 2     | \$396,782.13     | 0.16%  | 0 | \$0.00 | NA |
|           | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 2     | \$492,716.88     | 0.2%   | 0 | \$0.00 | NA |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 6     | \$1,375,439.57   | 0.55%  | 0 | \$0.00 | NA |
|           | WASHINGTON TRUST BANK                                      | 2     | \$350,948.07     | 0.14%  | 0 | \$0.00 | NA |
|           | WAUKESHA STATE BANK  | 2     | \$417,318.69     | 0.17%  | 0 | \$0.00 | NA |
|           | WESCOM CREDIT UNION  | 5     | \$1,031,916.88   | 0.41%  | 0 | \$0.00 | NA |
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST                      | 1     | \$197,800.00     | 0.08%  | 0 | \$0.00 | NA |
|           | WORLD SAVINGS BANK   | 8     | \$1,837,908.13   | 0.74%  | 0 | \$0.00 | NA |
|           | Unavailable  | 210   | \$47,388,619.83  | 18.74% | 0 | \$0.00 | NA |
| Total     |  | 1,113 | \$250,260,548.00 | 100%   | 0 | \$0.00 |    |
|           |  |       |                  |        |   |        |    |
| 31376J2T5 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.         | 1     | \$180,500.00     | 0.19%  | 0 | \$0.00 | NA |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION                    | 1     | \$159,862.19     | 0.17%  | 0 | \$0.00 | NA |
|           | ACCESS MORTGAGE<br>CORPORATION                             | 1     | \$144,778.25     | 0.15%  | 0 | \$0.00 | NA |
|           | ADAMS FIRST FINANCIAL<br>INC.                              | 1     | \$182,000.00     | 0.19%  | 0 | \$0.00 | NA |
|           | ALLMONEY MORTGAGE<br>BANKERS, INC.                         | 3     | \$910,260.57     | 0.96%  | 0 | \$0.00 | NA |
|           |  | 3     | \$442,785.44     | 0.46%  | 0 | \$0.00 | NA |

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| AMERICA FIRST CREDIT<br>UNION                                    |    |                |       |   |        |    |                    |
|--|----|----------------|-------|---|--------|----|--------------------|
| AMERITRUST MORTGAGE<br>CORPORATION                               | 2  | \$379,440.76   | 0.4%  | 0 | \$0.00 | NA |                    |
| ANCHORBANK SSB   | 10 | \$1,596,659.89 | 1.68% | 0 | \$0.00 | NA |                    |
| ASSOCIATED MORTGAGE INC.   | 15 | \$2,798,230.28 | 2.94% | 0 | \$0.00 | NA |                    |
| BANK OF NEWPORT  | 4  | \$674,495.13   | 0.71% | 0 | \$0.00 | NA | Ĺ                  |
| BOEING EMPLOYEES<br>CREDIT UNION                                 | 2  | \$292,689.44   | 0.31% | 0 | \$0.00 | NA |                    |
| BOSTON FEDERAL<br>SAVINGS BANK                                   | 3  | \$517,915.13   |       |   | ,      |    |                    |
| BROCKTON CREDIT UNION  | 14 | \$3,028,830.53 | 3.18% | 0 | \$0.00 | NA | $oldsymbol{\perp}$ |
| BRYN MAWR TRUST<br>COMPANY THE                                   | 9  | \$1,795,612.81 | 1.89% |   | ,      |    |                    |
| BUSEY BANK   | 4  | \$559,720.32   | 0.59% | 0 | \$0.00 | NA | igspace            |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                              | 2  | \$431,328.25   | 0.45% | 0 | \$0.00 | NA |                    |
| CAPITAL PACIFIC MORTGAGE COMPANY                                 | 1  | \$279,758.88   | 0.29% | 0 | \$0.00 | NA |                    |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                              | 1  | \$199,328.44   | 0.21% | 0 | \$0.00 | NA |                    |
| CITIZENS UNION SAVINGS<br>BANK                                   | 1  | \$246,689.00   | 0.26% | 0 | \$0.00 | NA |                    |
| CITY LINE MORTGAGE<br>CORPORATION                                | 1  | \$132,735.56   |       |   | ,      |    |                    |
| CITYWIDE BANK  | 1  | \$183,741.63   | 0.19% |   |        | 1  |                    |
| CLINTON SAVINGS BANK   | 2  | \$500,089.57   | 0.53% |   | 7 0.00 | 1  | 1                  |
| COAST BANK OF FLORIDA  | 1  | \$141,900.00   |       |   |        | 1  | _                  |
| COLUMBIA EQUITIES LTD.   | 3  | \$684,310.19   | 0.72% | 0 | \$0.00 | NA | <b></b>            |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$453,085.31   | 0.48% | 0 | \$0.00 | NA |                    |
| COMMUNITY BANK &<br>TRUST CO.                                    | 2  | \$322,741.31   | 0.34% | 0 | \$0.00 | NA | Ĺ                  |
| COMMUNITY SECURITY<br>BANK                                       | 1  | \$213,000.00   | 0.22% | 0 | \$0.00 | NA |                    |
| COMMUNITY STATE BANK   | 3  | \$545,181.25   | 0.57% | 0 | \$0.00 | NA | L                  |
| CONNECTICUT RIVER<br>BANK  | 2  | \$315,661.50   | 0.33% | 0 | \$0.00 | NA | L                  |
| CONTINENTAL CAPITAL<br>CORPORATION                               | 2  | \$404,650.00   | 0.42% | 0 | \$0.00 | NA | L                  |
| DEARBORN FEDERAL<br>CREDIT UNION                                 | 1  | \$154,132.63   | 0.16% | 0 | \$0.00 | NA | L                  |
| DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES                         | 5  | \$1,210,079.69 | 1.27% | 0 | \$0.00 | NA |                    |

| DRAPER AND KRAMER<br>MORTGAGE CORP.                                | 9  | \$1,429,781.51 | 1.5%  | 0 | \$0.00 | NA |  |
|--|----|----------------|-------|---|--------|----|--|
| DUBUQUE BANK AND<br>TRUST COMPANY                                  | 1  | \$236,598.06   | 0.25% | 0 | \$0.00 | NA |  |
| EASTMAN CREDIT UNION   | 1  | \$174,933.94   | 0.18% | 0 | \$0.00 | NA |  |
| EQUITY FINANCIAL GROUP   | 2  | \$406,750.00   | 0.43% | 0 |        |    |  |
| ESSEX SAVINGS BANK FSB   | 3  | \$496,752.75   | 0.52% | 0 | \$0.00 | NA |  |
| EVERTRUST BANK   | 1  | \$166,856.19   | 0.18% | 0 | \$0.00 |    |  |
| EXTRACO MORTGAGE   | 1  | \$180,000.00   | 0.19% | 0 | \$0.00 | NA |  |
| FALL RIVER MUNICIPAL<br>EMPLOYEES CREDIT UNION                     | 3  | \$497,669.25   | 0.52% | 0 | \$0.00 | NA |  |
| FEDERAL TRUST BANK FSB   | 2  | \$286,275.87   | 0.3%  | 0 | \$0.00 | NA |  |
| FINANCIAL PARTNERS<br>CREDIT UNION                                 | 3  | \$579,803.44   | 0.61% | 0 | \$0.00 | NA |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                          | 1  | \$200,527.19   | 0.21% | 0 | \$0.00 | NA |  |
| FIRST EASTERN<br>MORTGAGE CORPORATION                              | 5  | \$1,008,851.94 | 1.06% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1  | \$152,000.00   | 0.16% | 0 | \$0.00 | NA |  |
| FIRST FLORIDA FUNDING CORPORATION                                  | 1  | \$171,300.00   | 0.18% | 0 | \$0.00 | NA |  |
| FIRST HAWAIIAN BANK  | 6  | \$1,125,121.88 | 1.18% | 0 | \$0.00 | NA |  |
| FIRST HORIZON HOME<br>LOAN CORPORATION                             | 2  | \$377,810.19   | 0.4%  | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK  | 1  | \$296,000.00   | 0.31% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF<br>HUDSON                                   | 2  | \$514,760.81   | 0.54% | 0 | \$0.00 | NA |  |
| FIRST PLACE BANK   | 14 | \$2,533,312.46 | 2.66% | 0 | \$0.00 | NA |  |
| FIRST REPUBLIC SAVINGS<br>BANK                                     | 1  | \$136,500.00   | 0.14% | 0 | \$0.00 | NA |  |
| FIRSTBANK PUERTO RICO  | 17 | \$3,884,868.13 | 4.08% | 0 | \$0.00 | NA |  |
| FREEDOM MORTGAGE<br>CORP.  | 2  | \$372,442.32   | 0.39% | 0 | \$0.00 | NA |  |
| FREMONT BANK   | 35 | \$6,944,926.34 | 7.29% | 0 | \$0.00 | NA |  |
| FULTON BANK  | 2  | \$469,801.00   | 0.49% | 0 | \$0.00 | NA |  |
| GATEWAY BANK, F.S.B.   | 1  | \$257,383.56   | 0.27% | 0 | \$0.00 | NA |  |
| GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO                    | 1  | \$134,642.00   | 0.14% | 0 | \$0.00 | NA |  |
| GRANITE BANK   | 1  | \$275,317.31   | 0.29% | 0 | \$0.00 | NA |  |
| GREENWOOD CREDIT<br>UNION  | 1  | \$217,816.81   | 0.23% | 0 | \$0.00 | NA |  |
| HANSCOM FEDERAL<br>CREDIT UNION                                    | 2  | \$355,047.06   | 0.37% | 0 | \$0.00 | NA |  |
| HARBOR FEDERAL<br>SAVINGS BANK                                     | 4  | \$691,649.06   | 0.73% | 0 | \$0.00 | NA |  |

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| HAYHURST MORTGAGE,<br>INC.               | 1   | \$155,250.00   | 0.16% | 0 | \$0.00 | NA |
|--|-----|----------------|-------|---|--------|----|
| HEARTLAND BANK                           | 1   | \$132,282.13   | 0.14% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT<br>UNION                | 2   | \$273,231.82   | 0.29% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                   | ζ 1 | \$252,413.38   | 0.27% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT<br>UNION            | 1   | \$199,654.63   | 0.21% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.               | 4   | \$767,542.38   | 0.81% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT<br>UNION              | 1   | \$156,634.81   | 0.16% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                   | 1   | \$243,789.88   | 0.26% | 0 | \$0.00 | NA |
| IOWA STATE BANK AND<br>TRUST COMPANY     | 1   | \$147,920.00   | 0.16% | 0 | \$0.00 | NA |
| IRWIN UNION BANK, FSB                    | 1   | \$150,769.50   | 0.16% | 0 | \$0.00 | NA |
| J AND J MORTGAGE<br>CORPORATION          | 1   | \$174,856.50   | 0.18% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND<br>COMPANY           | 31  | \$4,939,664.04 | 5.19% | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE<br>SERVICES INC.      | 1   | \$150,070.69   | 0.16% | 0 | \$0.00 | NA |
| KEYWORTH MORTGAGE<br>FUNDING CORPORATION | 1   | \$132,785.56   | 0.14% | 0 | \$0.00 | NA |
| LAKE AREA BANK                           | 1   | \$179,532.44   | 0.19% | 0 | \$0.00 | NA |
| LAKELAND BANK                            | 1   | \$189,836.38   | 0.2%  | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                    | 1 4 | \$623,940.82   | 0.66% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                        | 2   | \$549,537.88   | 0.58% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.             | 6   | \$1,719,700.00 | 1.81% | 0 | \$0.00 | NA |
| LIBERTY BANK FOR<br>SAVINGS              | 1   | \$174,852.94   | 0.18% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL<br>BANK              | 1   | \$153,474.06   | 0.16% | 0 | \$0.00 | NA |
| LYONS MORTGAGE<br>SERVICES, INC.         | 1   | \$299,747.94   | 0.31% | 0 | \$0.00 | NA |
| MACON SAVINGS BANK                       | 2   | \$287,000.00   | 0.3%  | 0 | \$0.00 | NA |
| MECHANICS SAVINGS<br>BANK                | 2   | \$395,000.00   | 0.41% | 0 | \$0.00 | NA |
| MERCHANTS BANK                           | 2   | \$426,635.00   | 0.45% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY<br>SAVINGS BANK         | 1   | \$149,873.94   | 0.16% | 0 | \$0.00 | NA |
| METROBANK                                | 2   | \$402,000.00   | 0.42% | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL<br>BANK            | 1   | \$217,760.94   | 0.23% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL<br>SAVINGS BANK      | 2   | \$288,001.76   | 0.3%  | 0 | \$0.00 | NA |

| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                               | 3  | \$603,180.12   | 0.63% | 0 | \$0.00 | NA |   |
|---|----|----------------|-------|---|--------|----|---|
| MID-ISLAND MORTGAGE<br>CORP.  | 2  | \$394,058.38   | 0.41% | 0 | \$0.00 | NA |   |
| MID-STATE BANK  | 1  | \$275,768.13   | 0.29% | 0 | \$0.00 | NA |   |
| MIDWEST FINANCIAL   | 0  |                |       |   |        |    |   |
| CREDIT UNION  | 8  | \$1,254,806.69 | 1.32% | 0 | \$0.00 | NA |   |
| MISSION HILLS MORTGAGE<br>CORPORATION                                   | 5  | \$1,057,233.94 | 1.11% | 0 | \$0.00 | NA |   |
| MORTGAGE AMERICA, INC.  | 2  | \$339,707.19   | 0.36% | 0 | \$0.00 | NA |   |
| MORTGAGE CENTER, LLC  | 3  | \$606,778.19   | 0.64% | 0 | \$0.00 | NA |   |
| MOUNTAIN STATES MORTGAGE CENTERS INC.                                   | 1  | \$279,758.88   | 0.29% | 0 | \$0.00 | NA |   |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                                       | 1  | \$149,870.81   | 0.16% | 0 | \$0.00 | NA |   |
| MUTUAL SAVINGS BANK   | 1  | \$139,268.31   | 0.15% | 0 | \$0.00 | NA |   |
| NATIONAL CITY<br>MORTGAGE COMPANY                                       | 18 | \$3,550,488.51 | 3.73% | 0 | ·      |    |   |
| NAVY FEDERAL CREDIT<br>UNION  | 4  | \$1,109,393.94 | 1.16% | 0 | \$0.00 | NA |   |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                       | 1  | \$208,174.88   | 0.22% | 0 | \$0.00 | NA |   |
| NEWFIELD NATIONAL<br>BANK   | 1  | \$164,205.25   | 0.17% | 0 | \$0.00 | NA |   |
| NORTH FORK BANK   | 1  | \$300,000.00   | 0.32% | 0 | \$0.00 | NA | Г |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK                                | 1  | \$189,765.44   | 0.2%  | 0 |        |    |   |
| NORTHERN OHIO<br>INVESTMENT COMPANY                                     | 4  | \$806,541.62   | 0.85% | 0 | \$0.00 | NA |   |
| OLD FORT BANKING<br>COMPANY   | 1  | \$132,412.44   | 0.14% | 0 | \$0.00 | NA |   |
| PAWTUCKET CREDIT<br>UNION   | 2  | \$276,333.50   | 0.29% | 0 | \$0.00 | NA |   |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION                            | 2  | \$375,299.57   | 0.39% | 0 | \$0.00 | NA |   |
| PEOPLES BANK  | 4  | \$670,748.24   | 0.7%  | 0 | \$0.00 | NA |   |
| PEOPLES FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF SOUTH<br>CAROLINA | 1  | \$141,777.75   | 0.15% | 0 | \$0.00 | NA |   |
| PERIMETER MORTGAGE<br>FUNDING CORPORATION                               | 1  | \$152,877.63   | 0.16% | 0 | \$0.00 | NA |   |
| RESEARCH FEDERAL<br>CREDIT UNION  | 1  | \$164,861.38   | 0.17% | 0 | \$0.00 | NA |   |
| ROCKLAND TRUST<br>COMPANY   | 2  | \$421,405.00   | 0.44% | 0 | \$0.00 | NA |   |
| S&T BANK  | 3  | \$491,586.51   | 0.52% | 0 | \$0.00 | NA |   |
|   | 1  | \$155,678.44   | 0.16% | 0 | \$0.00 | NA |   |
|   |    |                |       |   |        |    |   |

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|           | SABINE STATE BANK AND<br>TRUST COMPANY             |     |                 |       |     |        | ı  |          |
|-----------|--|-----|-----------------|-------|-----|--------|----|----------|
|           | SEATTLE SAVINGS BANK                               | 5   | \$903,339.32    | 0.95% | 0   | \$0.00 | NA | <b>1</b> |
|           | SHREWSBURY STATE BANK                              | 1   | \$186,839.00    | 1 1   | 1 1 | \$0.00 |    | _        |
|           | SKY FINANCIAL GROUP                                | 1   | \$214,265.31    | 1     | -   | \$0.00 |    | +        |
|           | SOLVAY BANK  | 1   | \$171,859.00    |       | 1 1 | \$0.00 |    | _        |
|           | ST. FRANCIS BANK FSB                               | 1   | \$139,879.44    | 1     |     | \$0.00 |    |          |
|           | ST. JAMES MORTGAGE<br>CORPORATION                  | 1   | \$206,250.00    |       |     | \$0.00 |    |          |
|           | ST. MARYS BANK                                     | 3   | \$584,903.69    | 0.61% | 0   | \$0.00 | NA | 1        |
|           | STANDARD BANK AND<br>TRUST COMPANY                 | 2   | \$271,889.06    |       |     | \$0.00 |    |          |
|           | STAR FINANCIAL GROUP,<br>INC.                      | 1   | \$175,848.44    | 0.18% | 0   | \$0.00 | NA | 1        |
|           | STATE EMPLOYEES CREDIT<br>UNION                    | 1   | \$173,350.56    | 0.18% | 0   | \$0.00 | NA | 1        |
|           | SUN AMERICAN<br>MORTGAGE COMPANY                   | 2   | \$391,823.31    | 0.41% | 0   | \$0.00 | NA | 1        |
|           | TAMPA BAY FEDERAL<br>CREDIT UNION                  | 1   | \$177,919.75    | 0.19% | 0   | \$0.00 | NA | 1        |
|           | THE RAHWAY SAVINGS<br>INSTITUTION                  | 1   | \$249,784.75    |       |     | \$0.00 |    | _        |
| <u> </u>  | TIERONE BANK                                       | 1   | \$212,451.88    | 0.22% | 0   | \$0.00 | NA | 1        |
|           | TRAVERSE MORTGAGE<br>CORPORATION                   | 1   | \$158,263.56    | 0.17% | 0   | \$0.00 | NA | 1        |
|           | U OF C FEDERAL CREDIT<br>UNION                     | 1   | \$153,500.00    |       |     | \$0.00 |    | _        |
| <u> </u>  | UNION BANK   | 2   | \$538,049.13    | 0.56% | 0   | \$0.00 | NA | ١        |
|           | UNION FEDERAL SAVINGS<br>BANK                      | 2   | \$390,500.00    |       |     | \$0.00 |    | 4        |
| <u> </u>  | UNITED BANK OF UNION                               | 1   | \$134,000.00    | 0.14% | 0   | \$0.00 | NA | 1        |
|           | UNITED CALIFORNIA<br>SYSTEMS INTERNATIONAL<br>INC. | 2   | \$462,870.19    | 0.49% | 0   | \$0.00 | NA | 7        |
|           | UNITED COMMUNITY<br>BANK                           | 1   | \$165,000.00    | 0.17% | 0   | \$0.00 | NA | 1        |
| <u> </u>  | VALLEY NATIONAL BANK                               | 3   | \$529,449.06    | 0.56% | 0   | \$0.00 | NA | 1        |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 4   | \$739,690.01    |       |     | \$0.00 |    | 4        |
| <u> </u>  | WORLD SAVINGS BANK                                 | 7   | \$1,319,374.45  | 1.39% | 0   | \$0.00 | NA | 1        |
|           | Unavailable  | 69  | \$13,583,041.99 | 1     |     | \$0.00 | NA | 1        |
| Total     |  | 497 | \$95,237,575.08 | 100%  | 0   | \$0.00 |    | +        |
| 31376J2U2 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 1   | \$262,800.00    | 0.13% | 0   | \$0.00 | NA | +        |
|           |  | 1   | \$184,500.00    | 0.09% | 0   | \$0.00 | NA | 1        |

| 1ST ADVANTAGE<br>MORTGAGE, LLC                 |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| 1ST TRUST BANK FOR<br>SAVINGS                  | 2  | \$342,259.50    | 0.17%  | 0 | \$0.00 | NA |   |
| ABACUS FEDERAL<br>SAVINGS BANK                 | 6  | \$1,566,338.00  | 0.78%  | 0 | \$0.00 | NA |   |
| ABBEVILLE BUILDING AND LOAN ASSOCIATION        | 1  | \$130,000.00    | 0.06%  | 0 | \$0.00 | NA |   |
| ACCESS MORTGAGE<br>CORPORATION                 | 3  | \$663,197.62    | 0.33%  | 0 | \$0.00 | NA |   |
| AF BANK  | 1  | \$158,841.69    | 0.08%  | 0 | \$0.00 | NA |   |
| ALASKA USA FEDERAL<br>CREDIT UNION             | 4  | \$726,716.81    | 0.36%  | 0 | \$0.00 | NA |   |
| AMARILLO NATIONAL<br>BANK                      | 1  | \$157,093.44    | 0.08%  | 0 | \$0.00 | NA |   |
| AMERICA FIRST CREDIT<br>UNION                  | 2  | \$314,693.26    |        | 0 | \$0.00 | NA |   |
| AMERICAN BANK, N.A.                            | 1  | \$224,176.56    | 0.11%  | 0 | \$0.00 | NA |   |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION         | 3  | \$444,840.69    | 0.22%  | 0 | \$0.00 | NA |   |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION      | 1  | \$219,299.06    | 0.11%  | 0 | \$0.00 | NA |   |
| AUBURNBANK                                     | 1  | \$283,000.00    | 0.14%  | 0 | \$0.00 | NA |   |
| AULDS, HORNE & WHITE INVESTMENT CORP.          | 11 | \$1,748,056.44  | 0.87%  | 0 | \$0.00 | NA |   |
| AURORA FINANCIAL<br>GROUP INC.                 | 4  | \$972,221.75    | 0.49%  | 0 | \$0.00 | NA |   |
| B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 1  | \$165,000.00    | 0.08%  | 0 | \$0.00 | NA |   |
| BANK CALUMET, N.A.                             | 2  | \$407,500.00    |        | 0 | \$0.00 |    | + |
| BANK OF HAWAII                                 | 75 | \$20,351,578.76 | 10.16% | 0 | \$0.00 | NA |   |
| BANK OF MISSISSIPPI                            | 58 | \$10,552,083.97 | 5.27%  | 0 | \$0.00 | NA |   |
| BANK OF THE CASCADES                           | 14 | \$2,490,533.63  | 1.24%  | 0 | \$0.00 | NA |   |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 10 | \$1,992,966.63  | 0.99%  | 0 | \$0.00 | NA |   |
| BANKIOWA                                       | 2  | \$315,099.38    | 0.16%  | 0 | \$0.00 | NA |   |
| BARKSDALE FEDERAL<br>CREDIT UNION              | 1  | \$159,840.69    | 0.08%  | 0 | \$0.00 | NA |   |
| BENCHMARK BANK                                 | 4  | \$822,282.82    | 0.41%  | 0 | \$0.00 | NA |   |
| BETHPAGE FEDERAL<br>CREDIT UNION               | 6  | \$1,300,328.93  | 0.65%  | 0 | \$0.00 | NA |   |
| BLACKHAWK CREDIT<br>UNION                      | 1  | \$143,600.00    | 0.07%  | 0 | \$0.00 | NA |   |
| BOEING EMPLOYEES<br>CREDIT UNION               | 7  | \$1,619,173.19  | 0.81%  | 0 | \$0.00 | NA |   |
| BOTTOMLINE MORTGAGE,                           | 2  | \$374,135.69    | 0.19%  | 0 | \$0.00 | NA |   |

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| INC.  |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| BROCKTON CREDIT UNION   | 21 | \$3,607,333.35 | 1.8%  | 0 | \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE  | 8  | \$1,536,521.87 | 0.77% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK  | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                                       | 2  | \$310,000.00   | 0.15% | 0 | \$0.00 | NA |
| CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION                      | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C.  | 15 | \$2,434,714.81 | 1.22% | 0 | \$0.00 | NA |
| CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                        | 4  | \$886,311.44   | 0.44% | 0 | \$0.00 |    |
| CARROLLTON BANK   | 6  | \$1,339,450.00 | 0.67% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT<br>UNION   | 3  | \$661,508.81   | 0.33% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING,<br>LLC  | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA |
| CENTEX HOME EQUITY<br>COMPANY, LLC  | 1  | \$139,559.69   | 0.07% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO   | 1  | \$162,641.75   | 0.08% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY   | 1  | \$243,716.38   | 0.12% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE<br>CORPORATION   | 1  | \$147,200.00   | 0.07% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK  | 7  | \$1,715,553.25 | 0.86% | 0 | \$0.00 | NA |
| CHELSEA GROTON<br>SAVINGS BANK  | 4  | \$663,849.94   | 0.33% | 0 | \$0.00 |    |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                                       | 1  | \$274,000.00   | 0.14% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF<br>CORTEZ  | 1  | \$295,712.25   | 0.15% | 0 | \$0.00 | NA |
| CITY LINE MORTGAGE<br>CORPORATION   | 2  | \$382,970.00   | 0.19% | 0 | \$0.00 | NA |
| CITYWIDE BANK   | 9  | \$2,053,681.44 | 1.03% | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE<br>COMPANY  | 2  | \$483,000.00   | 0.24% | 0 | \$0.00 | NA |
| CLAYTON COUNTY<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                 | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK   | 1  | \$163,205.88   | 0.08% | 0 | \$0.00 | NA |
| COLUMBIA EQUITIES LTD.  | 2  | \$504,771.00   | 0.25% | 0 | \$0.00 | NA |
| COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 17 | \$3,543,201.21 | 1.77% | 0 | \$0.00 | NA |
|   | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA |

| COMMERCIAL BANK OF<br>TEXAS, N.A.         |     |                |       |   |        |    |   |
|---|-----|----------------|-------|---|--------|----|---|
| COMMERCIAL STATE BANK                     | . 3 | \$420,821.63   | 0.21% | 0 | \$0.00 | NA | T |
| COMMUNITY BANK & TRUST CO.                | 1   | \$198,500.00   |       |   | \$0.00 | NA |   |
| COMMUNITY CREDIT<br>UNION                 | 1   | \$171,832.81   | 0.09% | 0 | \$0.00 | NA |   |
| COMMUNITY SECURITY<br>BANK                | 11  | \$2,707,360.50 | 1.35% | 0 | \$0.00 | NA |   |
| CONTINENTAL CAPITAL CORPORATION           | 2   | \$494,756.06   | 0.25% | 0 | \$0.00 | NA |   |
| CORNERBANK, NATIONAL<br>ASSOCIATION       | 1   | \$186,000.00   | 0.09% | 0 | \$0.00 | NA |   |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 3   | \$597,800.00   | 0.3%  | 0 | \$0.00 | NA |   |
| CREDIT UNION OF<br>JOHNSON COUNTY         | 1   | \$164,800.00   | 0.08% | 0 | \$0.00 | NA | , |
| CREDIT UNION OF THE<br>PACIFIC            | 3   | \$634,834.75   | 0.32% | 0 | \$0.00 | NA |   |
| CREDIT UNION ONE (DBA<br>ONES MORTGAGE)   | 1   | \$169,834.75   |       |   | \$0.00 | NA | , |
| DEAN COOPERATIVE BANK                     | 1   | \$199,796.06   | 0.1%  | 0 | \$0.00 | NA |   |
| DEDHAM INSTITUTION FOR SAVINGS            | 2   | \$410,777.75   | 0.21% | 0 | \$0.00 | NA |   |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION    | 4   | \$535,462.87   | 0.27% | 0 | \$0.00 | NA |   |
| DIME SAVINGS BANK OF<br>WILLIAMSBURGH THE | 1   | \$134,865.56   | 0.07% | 0 | \$0.00 | NA | , |
| DOVENMUEHLE FUNDING,<br>INC.              | 2   | \$273,250.00   |       | 0 | \$0.00 | NA |   |
| EASTERN BANK                              | 2   | \$334,605.56   | 0.17% | _ | \$0.00 | NA |   |
| EASTMAN CREDIT UNION                      | 5   | \$1,067,440.38 | 0.53% | 0 | \$0.00 | NA |   |
| ESB MORTGAGE COMPANY                      | 2   | \$380,025.94   | 0.19% | 0 | \$0.00 | NA |   |
| ESSEX SAVINGS BANK FSB                    | 1   | \$166,837.69   | 0.08% | 0 | \$0.00 | NA |   |
| EXTRACO MORTGAGE                          | 1   | \$174,222.13   | 0.09% | 0 | \$0.00 | NA |   |
| FAA EMPLOYEES CREDIT<br>UNION             | 1   | \$135,600.00   | 0.07% | 0 | \$0.00 | NA | ı |
| FALMOUTH CO-OPERATIVE<br>BANK THE         | 1   | \$170,000.00   | 0.08% | 0 | \$0.00 | NA |   |
| FARMERS STATE BANK OF<br>NEW LONDON       | 1   | \$135,000.00   | 0.07% | 0 | \$0.00 | NA |   |
| FINANCIAL PARTNERS<br>CREDIT UNION        | 1   | \$209,785.88   | 0.1%  | 0 | \$0.00 | NA | ı |
| FIRST BANK OF<br>CLEWISTON                | 1   | \$154,809.38   | 0.08% | 0 | \$0.00 | NA |   |
| FIRST COMMUNITY BANK                      | 1   | \$167,000.00   | 0.08% | 0 | \$0.00 | NA | Ī |
| FIRST EASTERN                             | 1   | \$164,839.63   | 0.08% |   | \$0.00 | NA |   |

| MORTGAGE CORPORATION                   |     |                |        |   |        |        |   |
|--|-----|----------------|--------|---|--------|--------|---|
| FIRST FEDERAL SAVINGS                  | 2   | ¢466 265 10    | 0.22%  | 0 | 00.00  | NI A   |   |
| BANK OF EASTERN OHIO                   | 3   | \$466,365.19   | 0.23%  | 0 | \$0.00 | NA     |   |
| FIRST FUTURE FEDERAL                   | _   | \$240,000.00   | 0.12%  | 0 | \$0.00 | NA     |   |
| CREDIT UNION                           | 1   | ,              |        |   | ·      |        | - |
| FIRST HAWAIIAN BANK                    | 6   | \$1,517,214.82 | 0.76%  | 0 | \$0.00 | NA     |   |
| FIRST HORIZON HOME                     | 2   | \$443,578.63   | 0.22%  | 0 | \$0.00 | NA     |   |
| LOAN CORPORATION                       | 10  |                |        | 0 |        |        | - |
| FIRST INTERSTATE BANK                  | 12  | \$1,942,727.71 | 0.97%  | 0 | \$0.00 | NA     | ╀ |
| FIRST MORTGAGE<br>COMPANY INC.         | 6   | \$901,824.63   | 0.45%  | 0 | \$0.00 | NA     |   |
| FIRST MORTGAGE                         |     |                |        |   |        |        | ╁ |
| CORPORATION                            | 4   | \$796,618.20   | 0.4%   | 0 | \$0.00 | NA     |   |
| FIRST NATIONAL BANK                    | 1   | \$242,250.00   | 0.12%  | 0 | \$0.00 | NA     | T |
| FIRST NATIONAL BANK &                  | 1   | ·              |        |   |        |        |   |
| TRUST                                  | 1   | \$185,814.81   | 0.09%  | 0 | \$0.00 | NA     |   |
| FIRST NATIONAL BANK                    | 7   | \$1,199,293.63 | 0.6%   | 0 | \$0.00 | NA     | T |
| ALASKA                                 |     | Φ1,199,473.03  | 0.0 /  | V | φυ.υυ  | 1 47 7 |   |
| FIRST NATIONAL BANK                    | 1   | \$184,820.19   | 0.09%  | 0 | \$0.00 | NA     |   |
| AND TRUST COMPANY                      |     | ' - '          |        |   | ,      |        | ╀ |
| FIRST NATIONAL BANK IN<br>CANNON FALLS | 1   | \$210,000.00   | 0.1%   | 0 | \$0.00 | NA     |   |
| FIRST NATIONAL BANK OF                 |     |                |        |   |        |        | ╁ |
| CHESTER COUNTY                         | 3   | \$625,239.81   | 0.31%  | 0 | \$0.00 | NA     |   |
| FIRST NATIONAL BANK OF                 |     | *****          | 3 : 50 |   | +0.00  |        | T |
| DECATUR                                | 1   | \$300,000.00   | 0.15%  | 0 | \$0.00 | NA     | L |
| FIRST NATIONAL BANK OF                 | 2   | \$347,000.00   | 0.17%  | 0 | \$0.00 | NA     |   |
| HARTFORD                               |     | \$347,000.00   | 0.17%  | U | \$0.00 | NA     |   |
| FIRST NATIONAL BANK OF                 | 1   | \$186,400.00   | 0.09%  | 0 | \$0.00 | NA     |   |
| HUDSON                                 | 1   | Ψ100,100.00    | 0.0776 | Ŭ | ψ0.00  | 1171   | 1 |
| FIRST NATIONAL BANK OF                 | 1   | \$228,843.25   | 0.11%  | 0 | \$0.00 | NA     |   |
| LEMARS<br>FIRST NATIONAL BANK OF       |     |                |        |   |        |        | - |
| MILLSTADT                              | 1   | \$132,000.00   | 0.07%  | 0 | \$0.00 | NA     |   |
| FIRST NATIONAL BANK OF                 |     |                |        |   |        |        |   |
| SOUTHWESTERN OHIO                      | 1   | \$178,000.00   | 0.09%  | 0 | \$0.00 | NA     | L |
| FIRST PLACE BANK                       | 1   | \$165,668.63   | 0.08%  | 0 | \$0.00 | NA     | T |
| FIRST SOUTHERN                         |     |                |        |   |        |        |   |
| NATIONAL BANK                          | 2   | \$316,000.00   | 0.16%  | 0 | \$0.00 | NA     | L |
| FIRST STATE BANK                       | 2   | \$555,700.00   | 0.28%  | 0 | \$0.00 | NA     |   |
| MORTGAGE COMPANY, LLC                  | 2   | \$333,700.00   | 0.28%  | U | \$0.00 | INA    |   |
| FIRST TECHNOLOGY                       | 28  | \$5,414,422.67 | 2.7%   | 0 | \$0.00 | NA     |   |
| CREDIT UNION                           |     |                |        |   |        |        |   |
| FIRST UNITED BANK                      | 1   | \$159,000.00   | 0.08%  | 0 | \$0.00 |        | + |
| FREMONT BANK                           | 20  | \$4,450,226.02 | 2.22%  | 0 | \$0.00 |        | 1 |
| FULTON BANK                            | 3   | \$620,395.75   | 0.31%  | 0 | \$0.00 |        | + |
| GARDINER SAVINGS                       | 1   | \$209,230.00   | 0.1%   | 0 | \$0.00 | NA     |   |
|  | , I |                |        |   |        | i      | 1 |

| 5  | \$892,867.56                                   | 0.45%  | 0  | \$0.00   | NA   |   |
|----|--|--|--|--|--|---|
| 4  | \$735,200.00                                   | 0.37%  | 0  | \$0.00   | NA   | L   |
| 1  | \$138,500.00                                   | 0.07%  | 0  | \$0.00   | NA   | L   |
| 3  | \$521,381.25                                   | 0.26%  | 0  | \$0.00   | NA   |   |
| 1  | \$300,400.63                                   | 0.15%  | 0  | \$0.00   | NA   |   |
| 7  | \$1,379,936.69                                 | 0.69%  | 0  | \$0.00   | NA   | L   |
| 1  | \$299,701.31                                   | 0.15%  | 0  | \$0.00   | NA   |   |
| 10 | \$2,493,487.71                                 | 1.24%  | 0  | \$0.00   | NA   |   |
| 1  | \$158,841.69                                   | 0.08%  | 0  | \$0.00   | NA   |   |
| 1  | \$195,000.00                                   | 0.1%   | 0  | \$0.00   | NA   |   |
| 1  | \$208,786.88                                   | 0.1%   | 0  | \$0.00   | NA   |   |
| 6  | \$1,229,210.88                                 | 0.61%  | 0  | \$0.00   | NA   |   |
| 9  | \$1,803,644.44                                 | 0.9%   | 0  | \$0.00   | NA   |   |
| 2  | \$393,000.00                                   | 0.2%   | 0  | \$0.00   | NA   | L   |
| 2  | \$350,654.38                                   | 0.18%  | 0  | \$0.00   | NA   | L   |
| 2  | \$346,332.63                                   | 0.17%  | 0  | \$0.00   | NA   |   |
| 1  | \$279,727.81                                   | 0.14%  | 0  | \$0.00   | NA   |   |
| 2  | \$276,228.00                                   | 0.14%  | 0  | \$0.00   | NA   |   |
| 3  | \$739,701.31                                   | 0.37%  | 0  | \$0.00   | NA   | L   |
| 8  | \$1,846,311.83                                 | 0.92%  | 0  | \$0.00   | NA   | L   |
| 2  | \$407,511.81                                   | 0.2%   | 0  | \$0.00   | NA   | L   |
| 1  | \$200,000.00                                   | 0.1%   | 0  | \$0.00   | NA   |   |
| 1  | \$149,850.63                                   | 0.07%  | 0  | \$0.00   | NA   |   |
| 7  | \$1,721,906.87                                 | 0.86%  | 0  | \$0.00   | NA   |   |
| 1  | \$200,000.00                                   | 0.1%   | 0  | \$0.00   | NA   |   |
| 4  | \$774,371.75                                   | 0.39%  | 0  | \$0.00   | NA   |   |
|    | 4 1 3 1 7 1 10 1 1 1 6 9 2 2 2 1 2 1 7 1 1 7 1 | 4 \$735,200.00 1 \$138,500.00 3 \$521,381.25 1 \$300,400.63 7 \$1,379,936.69 1 \$299,701.31 10 \$2,493,487.71 1 \$158,841.69 1 \$195,000.00 1 \$208,786.88 6 \$1,229,210.88 9 \$1,803,644.44 2 \$393,000.00 2 \$350,654.38 2 \$346,332.63 1 \$279,727.81 2 \$276,228.00 3 \$739,701.31 8 \$1,846,311.83 2 \$407,511.81 1 \$200,000.00 1 \$149,850.63 7 \$1,721,906.87 1 \$200,000.00 | 4       \$735,200.00       0.37%         1       \$138,500.00       0.07%         3       \$521,381.25       0.26%         1       \$300,400.63       0.15%         7       \$1,379,936.69       0.69%         1       \$299,701.31       0.15%         10       \$2,493,487.71       1.24%         1       \$158,841.69       0.08%         1       \$195,000.00       0.1%         6       \$1,229,210.88       0.61%         9       \$1,803,644.44       0.9%         2       \$393,000.00       0.2%         2       \$393,000.00       0.2%         2       \$346,332.63       0.17%         1       \$279,727.81       0.14%         2       \$276,228.00       0.14%         3       \$739,701.31       0.37%         8       \$1,846,311.83       0.92%         2       \$407,511.81       0.2%         1       \$200,000.00       0.1%         1       \$149,850.63       0.07%         7       \$1,721,906.87       0.86%         1       \$200,000.00       0.1% | 4 \$735,200.00 0.37% 0 1 \$138,500.00 0.07% 0 3 \$521,381.25 0.26% 0 1 \$300,400.63 0.15% 0 7 \$1,379,936.69 0.69% 0 1 \$299,701.31 0.15% 0 10 \$2,493,487.71 1.24% 0 1 \$158,841.69 0.08% 0 1 \$195,000.00 0.1% 0 1 \$208,786.88 0.1% 0 6 \$1,229,210.88 0.61% 0 9 \$1,803,644.44 0.9% 0 2 \$393,000.00 0.2% 0 2 \$393,000.00 0.2% 0 2 \$346,332.63 0.17% 0 1 \$279,727.81 0.14% 0 2 \$276,228.00 0.14% 0 3 \$739,701.31 0.37% 0 8 \$1,846,311.83 0.92% 0 1 \$200,000.00 0.1% 0 1 \$200,000.00 0.1% 0 1 \$149,850.63 0.07% 0 7 \$1,721,906.87 0.86% 0 1 \$200,000.00 0.1% 0 | 4       \$735,200.00       0.37%       0       \$0.00         1       \$138,500.00       0.07%       0       \$0.00         3       \$521,381.25       0.26%       0       \$0.00         1       \$300,400.63       0.15%       0       \$0.00         7       \$1,379,936.69       0.69%       0       \$0.00         1       \$299,701.31       0.15%       0       \$0.00         10       \$2,493,487.71       1.24%       0       \$0.00         1       \$158,841.69       0.08%       0       \$0.00         1       \$208,786.88       0.1%       0       \$0.00         2       \$393,000.00       0.1%       0       \$0.00         2       \$393,000.00       0.2%       0       \$0.00         2       \$346,332.63       0.17%       0       \$0.00         2       \$346,332.63       0.17%       0       \$0.00         2       \$276,228.00       0.14%       0       \$0.00         3       \$739,701.31       0.37%       0       \$0.00         2       \$407,511.81       0.2%       0       \$0.00         1       \$200,000.00       0.1% <t< td=""><td>4 \$735,200.00 0.37% 0 \$0.00 NA  1 \$138,500.00 0.07% 0 \$0.00 NA  3 \$521,381.25 0.26% 0 \$0.00 NA  1 \$300,400.63 0.15% 0 \$0.00 NA  7 \$1,379,936.69 0.69% 0 \$0.00 NA  1 \$299,701.31 0.15% 0 \$0.00 NA  10 \$2,493,487.71 1.24% 0 \$0.00 NA  1 \$158,841.69 0.08% 0 \$0.00 NA  1 \$208,786.88 0.1% 0 \$0.00 NA  6 \$1,229,210.88 0.61% 0 \$0.00 NA  9 \$1,803,644.44 0.9% 0 \$0.00 NA  2 \$339,000.00 0.2% 0 \$0.00 NA  2 \$346,332.63 0.17% 0 \$0.00 NA  2 \$346,332.63 0.17% 0 \$0.00 NA  2 \$276,228.00 0.14% 0 \$0.00 NA  3 \$739,701.31 0.37% 0 \$0.00 NA  8 \$1,846,311.83 0.92% 0 \$0.00 NA  1 \$200,000.00 0.1% 0 \$0.00 NA  1 \$200,000.00 0.1% 0 \$0.00 NA  1 \$200,000.00 0.1% 0 \$0.00 NA  1 \$200,000.00 0.1% 0 \$0.00 NA  1 \$200,000.00 0.1% 0 \$0.00 NA  1 \$200,000.00 0.1% 0 \$0.00 NA  1 \$200,000.00 0.1% 0 \$0.00 NA</td></t<> | 4 \$735,200.00 0.37% 0 \$0.00 NA  1 \$138,500.00 0.07% 0 \$0.00 NA  3 \$521,381.25 0.26% 0 \$0.00 NA  1 \$300,400.63 0.15% 0 \$0.00 NA  7 \$1,379,936.69 0.69% 0 \$0.00 NA  1 \$299,701.31 0.15% 0 \$0.00 NA  10 \$2,493,487.71 1.24% 0 \$0.00 NA  1 \$158,841.69 0.08% 0 \$0.00 NA  1 \$208,786.88 0.1% 0 \$0.00 NA  6 \$1,229,210.88 0.61% 0 \$0.00 NA  9 \$1,803,644.44 0.9% 0 \$0.00 NA  2 \$339,000.00 0.2% 0 \$0.00 NA  2 \$346,332.63 0.17% 0 \$0.00 NA  2 \$346,332.63 0.17% 0 \$0.00 NA  2 \$276,228.00 0.14% 0 \$0.00 NA  3 \$739,701.31 0.37% 0 \$0.00 NA  8 \$1,846,311.83 0.92% 0 \$0.00 NA  1 \$200,000.00 0.1% 0 \$0.00 NA  1 \$200,000.00 0.1% 0 \$0.00 NA  1 \$200,000.00 0.1% 0 \$0.00 NA  1 \$200,000.00 0.1% 0 \$0.00 NA  1 \$200,000.00 0.1% 0 \$0.00 NA  1 \$200,000.00 0.1% 0 \$0.00 NA  1 \$200,000.00 0.1% 0 \$0.00 NA |

| MARQUETTE NATIONAL<br>BANK               | 1  | \$300,700.00   | 0.15% | 0 | \$0.00 | NA |  |
|--|----|----------------|-------|---|--------|----|--|
| MCCAUGHAN MORTGAGE COMPANY INC.          | 1  | \$203,200.00   | 0.1%  | 0 | \$0.00 | NA |  |
| MECHANICS SAVINGS<br>BANK                | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA |  |
| MERCANTILE NATIONAL<br>BANK OF INDIANA   | 2  | \$339,615.81   | 0.17% | 0 | \$0.00 | NA |  |
| MERCANTILE TRUST & SAVINGS BANK          | 5  | \$736,250.00   | 0.37% | 0 | \$0.00 | NA |  |
| MERIWEST MORTGAGE<br>CORPORATION         | 2  | \$330,270.81   | 0.16% | 0 | \$0.00 | NA |  |
| MID AMERICA FEDERAL<br>SAVINGS BANK      | 1  | \$289,711.25   | 0.14% | 0 | \$0.00 | NA |  |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION     | 3  | \$714,500.00   | 0.36% | 0 | \$0.00 | NA |  |
| MID-ISLAND MORTGAGE<br>CORP.             | 2  | \$444,761.56   | 0.22% | 0 | \$0.00 | NA |  |
| MID-STATE BANK                           | 2  | \$340,660.44   | 0.17% | 0 | \$0.00 | NA |  |
| MIDWEST LOAN SERVICES<br>INC.            | 1  | \$292,500.00   | 0.15% | 0 | \$0.00 | NA |  |
| MILFORD BANK, THE                        | 2  | \$407,103.87   | 0.2%  | 0 | \$0.00 | NA |  |
| MINOTOLA NATIONAL<br>BANK                | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA |  |
| MISSION HILLS MORTGAGE<br>CORPORATION    | 2  | \$397,547.88   | 0.2%  | 0 | \$0.00 | NA |  |
| MITCHELL MORTGAGE<br>COMPANY             | 3  | \$549,076.38   | 0.27% | 0 | \$0.00 | NA |  |
| MONSON SAVINGS BANK                      | 1  | \$135,764.69   | 0.07% | 0 | \$0.00 | NA |  |
| MORTGAGE AMERICA, INC.                   | 11 | \$2,020,667.95 | 1.01% | 0 | \$0.00 | NA |  |
| MORTGAGE CENTER, LLC                     | 3  | \$405,867.44   | 0.2%  | 0 | \$0.00 | NA |  |
| MOUNTAIN STATES<br>MORTGAGE CENTERS INC. | 2  | \$425,754.63   | 0.21% | 0 | \$0.00 | NA |  |
| MT. MCKINLEY MUTUAL<br>SAVINGS BANK      | 5  | \$1,120,300.00 | 0.56% | 0 | \$0.00 | NA |  |
| NEWTOWN SAVINGS BANK                     | 1  | \$220,280.44   | 0.11% | 0 | \$0.00 | NA |  |
| NORTH FORK BANK                          | 1  | \$292,000.00   | 0.15% | 0 | \$0.00 | NA |  |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA |  |
| NORTHERN OHIO<br>INVESTMENT COMPANY      | 3  | \$526,979.63   | 0.26% | 0 | \$0.00 | NA |  |
| NORTHMARK BANK                           | 1  | \$199,805.56   | 0.1%  | 0 | \$0.00 | NA |  |
| NORTHWESTERN<br>MORTGAGE COMPANY         | 8  | \$1,340,497.88 | 0.67% | 0 | \$0.00 | NA |  |
| NW FEDERAL CREDIT<br>UNION               | 3  | \$694,831.32   | 0.35% | 0 | \$0.00 | NA |  |
| NWA FEDERAL CREDIT                       | 2  | \$483,250.00   | 0.24% | 0 | \$0.00 | NA |  |
| i  |    | 1              |       |   | ı      |    |  |

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| UNION   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| OAK BANK  | 2  | \$330,000.00   | 0.16% | 0 | \$0.00 | NA |
| OCEAN BANK DBA OCEAN<br>MORTGAGE BANKERS          | 1  | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA |
| ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 10 | \$1,913,487.09 | 0.96% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT<br>UNION                      | 1  | \$202,307.81   | 0.1%  | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT<br>UNION                         | 4  | \$825,397.82   | 0.41% | 0 | \$0.00 | NA |
| PENINSULA MORTGAGE<br>BANKERS CORPORATION         | 1  | \$163,208.00   | 0.08% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION      | 1  | \$130,719.69   | 0.07% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE<br>CORPORATION                 | 3  | \$619,000.00   | 0.31% | 0 | \$0.00 | NA |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION          | 17 | \$3,280,178.19 | 1.64% | 0 | \$0.00 | NA |
| QUAKER CITY BANK                                  | 1  | \$183,816.81   | 0.09% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                              | 1  | \$300,700.00   | 0.15% | 0 |        | NA |
| RIDDELL NATIONAL BANK                             | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA |
| ROCKLAND FEDERAL<br>CREDIT UNION                  | 4  | \$642,332.69   | 0.32% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND<br>TRUST COMPANY            | 2  | \$576,118.57   | 0.29% | 0 | \$0.00 | NA |
| SAVINGS BANK OF<br>DANBURY                        | 1  | \$149,850.75   | 0.07% | 0 | \$0.00 | NA |
| SAVINGS BANK OF<br>MENDOCINO COUNTY               | 6  | \$1,231,076.44 | 0.61% | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK                              | 17 | \$3,624,500.07 | 1.81% | 0 | \$0.00 | NA |
| SECURITY MORTGAGE<br>CORPORATION                  | 11 | \$2,090,498.44 | 1.04% | 0 | ·      |    |
| SKY FINANCIAL GROUP                               | 13 | \$2,149,272.51 | 1.07% | 0 | ·      | NA |
| SOLVAY BANK                                       | 1  | \$246,036.69   | 0.12% | 0 | \$0.00 | NA |
| ST. FRANCIS BANK FSB                              | 4  | \$820,267.20   | 0.41% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE<br>CORPORATION                 | 1  | \$151,723.75   | 0.08% | 0 | ,      | NA |
| ST. MARYS BANK                                    | 1  | \$202,303.13   | 0.1%  | 0 | \$0.00 | NA |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION         | 2  | \$377,139.25   | 0.19% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE<br>CORPORATION                  | 12 | \$2,180,303.33 | 1.09% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS<br>PLAINS                     | 1  | \$165,600.00   | 0.08% | 0 | \$0.00 | NA |
| STATE BANK OF LACROSSE                            | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN                             | 2  | \$281,450.00   | 0.14% | 0 | \$0.00 | NA |

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| STATE BANK OF SOUT<br>UTAH                              | HERN 2 | \$447,664.44   | 0.22% | 0 | \$0.00 | NA |  |
|---|--------|----------------|-------|---|--------|----|--|
| STILLWATER NATIONA<br>BANK & TRUST COMPA                | ')     | \$336,000.00   | 0.17% | 0 | \$0.00 | NA |  |
| SWAIN MORTGAGE<br>COMPANY                               | 1      | \$130,000.00   | 0.06% | 0 | \$0.00 | NA |  |
| TAYLOR COUNTY BAN                                       | IK 1   | \$224,000.00   | 0.11% | 0 | \$0.00 | NA |  |
| TEACHERS FEDERAL<br>CREDIT UNION                        | 22     | \$4,682,806.94 |       | 0 | \$0.00 | NA |  |
| TERRITORIAL SAVING<br>AND LOAN ASSOCIATI                |        | \$179,500.00   | 0.09% | 0 | \$0.00 | NA |  |
| TEXAS BANK  | 1      | \$163,681.88   | 0.08% | 0 | \$0.00 | NA |  |
| THE FEDERAL EMPLOY                                      | YEES 1 | \$136,863.56   | 0.07% | 0 | \$0.00 | NA |  |
| TIERONE BANK  | 1      | \$213,654.63   | 0.11% | 0 | \$0.00 | NA |  |
| TINKER FEDERAL CRE<br>UNION                             | DIT 1  | \$167,636.88   | 0.08% | 0 | \$0.00 | NA |  |
| TRAVIS CREDIT UNION                                     | N 13   | \$2,668,263.76 | 1.33% | 0 | \$0.00 | NA |  |
| TURNER YOUNG<br>INVESTMENT COMPAN                       | JY 3   | \$479,179.00   | 0.24% | 0 | \$0.00 | NA |  |
| UNION BANK  | 2      | \$319,550.00   | 0.16% | 0 | \$0.00 | NA |  |
| UNITED COMMUNITY<br>BANK                                | 3      | \$668,983.37   | 0.33% | 0 | \$0.00 | NA |  |
| UNITED MORTGAGE<br>COMPANY                              | 2      | \$430,385.19   | 0.21% | 0 | \$0.00 | NA |  |
| UNIZAN BANK, NATIO<br>ASSOCIATION                       | NAL 1  | \$135,864.56   | 0.07% | 0 | \$0.00 | NA |  |
| VALLEY MORTGAGE<br>COMPANY INC.                         | 1      | \$141,159.31   | 0.07% | 0 | \$0.00 | NA |  |
| VANDENBERG FEDERA<br>CREDIT UNION                       | AL 3   | \$561,316.57   | 0.28% | 0 | \$0.00 | NA |  |
| VYSTAR CREDIT UNIO                                      | N 1    | \$199,800.88   | 0.1%  | 0 | \$0.00 | NA |  |
| WALL STREET MORTG<br>BANKERS LTD D/B/A<br>POWER EXPRESS | AGE 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA |  |
| WASHINGTON CREDIT<br>UNION                              | 2      | \$317,154.69   | 0.16% | 0 | \$0.00 | NA |  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT U                  | NION 7 | \$1,467,442.07 | 0.73% | 0 | \$0.00 | NA |  |
| WESCOM CREDIT UNIO                                      | ON 7   | \$1,565,954.95 | 0.78% | 0 | \$0.00 | NA |  |
| WESTCONSIN CREDIT<br>UNION                              | 9      | \$1,343,443.31 | 0.67% | 0 | \$0.00 | NA |  |
| WESTMARK CREDIT U                                       | NION 1 | \$161,442.88   | 0.08% | 0 | \$0.00 | NA |  |
| WILMINGTON TRUST<br>COMPANY                             | 3      | \$665,004.94   | 0.33% | 0 | \$0.00 | NA |  |
| YADKIN VALLEY BAN<br>AND TRUST COMPANY                  |        | \$275,000.00   | 0.14% | 0 | \$0.00 | NA |  |

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|           | Unavailable  | 106 | \$22,413,787.08  | 11.25% | 0 | \$0.00 | NA |
|-----------|--|-----|------------------|--------|---|--------|----|
| Total     |  | 986 | \$200,335,837.57 | 100%   | 0 | \$0.00 |    |
|           |  |     |                  |        |   |        |    |
| 31376J2V0 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 11  | \$2,134,468.50   | 0.85%  | 0 | \$0.00 | NA |
|           | 1ST ADVANTAGE<br>MORTGAGE, LLC                     | 1   | \$123,900.00     | 0.05%  | 0 | \$0.00 | NA |
|           | 1ST TRUST BANK FOR<br>SAVINGS                      | 4   | \$879,619.50     | 0.35%  | 0 | \$0.00 | NA |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 35  | \$7,933,313.31   | 3.17%  | 0 | \$0.00 | NA |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION            | 1   | \$146,600.00     | 0.06%  | 0 | \$0.00 | NA |
|           | ADAMS FIRST FINANCIAL INC.                         | 1   | \$300,700.00     | 0.12%  | 0 | \$0.00 | NA |
|           | AF BANK  | 2   | \$271,123.75     | 0.11%  | 0 | \$0.00 | NA |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 6   | \$865,723.32     | 0.35%  | 0 | \$0.00 | NA |
|           | ALLMONEY MORTGAGE<br>BANKERS, INC.                 | 1   | \$328,291.00     | 0.13%  | 0 | \$0.00 | NA |
|           | AMARILLO NATIONAL<br>BANK                          | 2   | \$359,498.00     | 0.14%  | 0 | \$0.00 | NA |
|           | AMERICA FIRST CREDIT<br>UNION                      | 8   | \$1,157,970.69   | 0.46%  | 0 | \$0.00 | NA |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 4   | \$668,780.31     | 0.27%  | 0 | \$0.00 | NA |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                 | 5   | \$844,900.25     | 0.34%  | 0 | \$0.00 | NA |
|           | AMERICANA NATIONAL<br>BANK                         | 2   | \$311,276.19     | 0.12%  | 0 | \$0.00 | NA |
|           | AMERIHOME MORTGAGE<br>CORPORATION                  | 1   | \$223,600.00     | 0.09%  | 0 | \$0.00 | NA |
|           | ASSOCIATED MORTGAGE INC.                           | 1   | \$227,102.31     | 0.09%  | 0 | \$0.00 | NA |
|           | ATLANTIC SAVINGS BANK<br>FSB                       | 1   | \$124,000.00     | 0.05%  | 0 | \$0.00 | NA |
|           | AUBURNBANK   | 3   | \$439,960.75     | 0.18%  | 0 | \$0.00 | NA |
|           | AULDS, HORNE & WHITE INVESTMENT CORP.              | 7   | \$1,230,162.31   | 0.49%  | 0 | \$0.00 | NA |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 2   | \$303,479.88     | 0.12%  | 0 | \$0.00 | NA |
|           | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION     | 1   | \$124,000.00     | 0.05%  | 0 | \$0.00 | NA |
|           | BANK OF HAWAII                                     | 40  | \$9,850,891.70   | 3.94%  | 0 | \$0.00 | NA |
|           | BANK OF MISSISSIPPI                                | 57  | \$9,986,204.61   | 3.99%  | 0 | \$0.00 | NA |
|           |  |     |                  |        |   |        |    |

13

\$2,304,175.76

0.92%

BANK OF THE CASCADES

\$0.00

| BANK-FUND STAFF<br>FEDERAL CREDIT UNION      | 5    | \$1,263,627.63 | 0.51%   | 0 | \$0.00 | NA       |
|--|------|----------------|---------|---|--------|----------|
| BANKIOWA                                     | 1    | \$131,127.88   | 0.05%   | 0 | \$0.00 | NA       |
| BARKSDALE FEDERAL                            |      | ·              |         |   | ·      |          |
| CREDIT UNION                                 | 4    | \$633,572.44   | 0.25%   | 0 | \$0.00 | NA       |
| BENCHMARK BANK                               | 2    | \$364,886.25   | 0.15%   | 0 | \$0.00 | NA       |
| BETHPAGE FEDERAL                             | 3    | \$719,695.06   | 0.29%   | 0 | \$0.00 | NA       |
| CREDIT UNION                                 |      | Φ/1/,0/5.00    | 0.27 /0 |   | ψυ.υυ  | 1 1/1 7  |
| BLACKHAWK CREDIT<br>UNION                    | 8    | \$1,299,256.25 | 0.52%   | 0 | \$0.00 | NA       |
| BLUE BALL NATIONAL<br>BANK                   | 1    | \$119,569.44   | 0.05%   | 0 | \$0.00 | NA       |
| BOSTON FEDERAL                               | 2    | \$335,807.69   | 0.13%   | 0 | \$0.00 | NA       |
| SAVINGS BANK                                 |      | <b>~~~</b> ,   |         | _ | т      | - 1      |
| BOTTOMLINE MORTGAGE<br>INC.                  | Ξ, 2 | \$267,426.19   | 0.11%   | 0 | \$0.00 | NA       |
| BREMER FINANCIAL<br>CORPORATION              | 1    | \$138,000.00   | 0.06%   | 0 | \$0.00 | NA       |
| BRIDGEWATER CREDIT<br>UNION                  | 1    | \$182,329.50   | 0.07%   | 0 | \$0.00 | NA       |
| BRIDGEWATER SAVINGS<br>BANK                  | 1    | \$276,593.50   | 0.11%   | 0 | \$0.00 | NA       |
| BRYN MAWR TRUST<br>COMPANY THE               | 19   | \$3,583,540.12 | 1.43%   | 0 | \$0.00 | NA       |
| BUTTE COMMUNITY BAN                          | K 3  | \$522,105.31   | 0.21%   | 0 | \$0.00 | NA       |
| CAPITAL CENTER, L.L.C.                       | 42   | \$7,125,583.00 | 2.85%   | 0 | \$0.00 | NA<br>NA |
| CAPITAL CENTER, L.L.C.  CAPITOL FEDERAL      |      | Ψ1,120,000.00  | 2.02 ,  |   | ΨΟισσ  | 1112     |
| SAVINGS AND LOAN<br>ASSOCIATION              | 3    | \$590,109.56   | 0.24%   | 0 | \$0.00 | NA       |
| CARROLLTON BANK                              | 5    | \$922,100.00   | 0.37%   | 0 | \$0.00 | NA       |
| CBC FEDERAL CREDIT<br>UNION                  | 8    |                | 0.66%   | 0 | ·      |          |
| CENTENNIAL LENDING,<br>LLC                   | 4    | \$686,473.57   | 0.27%   | 0 | \$0.00 | NA       |
| CENTRAL MORTGAGE<br>COMPANY                  | 15   | \$2,653,973.50 | 1.06%   | 0 | \$0.00 | NA       |
| CENTRAL PACIFIC BANK                         | 1    | \$185,600.00   | 0.07%   | 0 | \$0.00 | NA       |
| CENTRAL FACIFIC BANK  CENTRAL STATE BANK     | 1    | \$138,800.25   | 0.07%   | 0 | ·      | NA<br>NA |
| CITIZENS BANK                                | 1    | \$138,800.23   | 0.05%   | 0 | ·      |          |
| CITIZENS BANK OF                             |      |                |         |   | ·      |          |
| CAMPBELL COUNTY                              | 5    | \$949,472.81   | 0.38%   | 0 | \$0.00 | NA       |
| CITIZENS FIRST NATIONA<br>BANK OF STORM LAKE | L 1  | \$127,042.56   | 0.05%   | 0 | \$0.00 | NA       |
| CITY LINE MORTGAGE                           | 2    | \$286,324.50   | 0.11%   | 0 | \$0.00 | NA       |
| CORPORATION CITYWIDE BANK                    |      | ¢251 124 63    | 0.14%   | 0 | የበ በባ  | NΙΛ      |
| CITYWIDE BANK                                | 2    | \$351,134.63   | 0.14%   |   | ·      | NA<br>NA |
| CITYWIDE MORTGAGE                            |      | \$150,000.00   | 0.06%   | 0 | \$0.00 | NA       |

| COMPANY  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| CLAYTON COUNTY<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION        | 2  | \$317,890.13   | 0.13% | 0 | \$0.00 | NA |
| COASTAL STATES MORTGAGE CORPORATION                              | 1  | \$127,000.00   | 0.05% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION  | 2  | \$328,026.44   | 0.13% | 0 | \$0.00 | NA |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 16 | \$2,928,784.32 | 1.17% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                                | 1  | \$131,671.13   | 0.05% | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK  | 1  | \$167,500.00   | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF<br>GRAFTON                                     | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT<br>UNION  | 1  | \$183,346.81   | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS<br>BANK  | 3  | \$703,000.00   | 0.28% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY<br>BANK                                       | 1  | \$299,632.56   | 0.12% | 0 | \$0.00 | NA |
| CONTINENTAL CAPITAL<br>CORPORATION                               | 1  | \$162,514.81   | 0.06% | 0 | \$0.00 | NA |
| CORNBELT BANK  | 1  | \$162,611.50   | 0.07% | 0 | \$0.00 | NA |
| CORNELL FINGERLAKES<br>CREDIT UNION                              | 1  | \$123,900.00   | 0.05% | 0 | \$0.00 | NA |
| CORTRUST BANK  | 7  | \$1,194,779.94 | 0.48% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE<br>CO.                                     | 1  | \$152,000.00   |       | 0 |        |    |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.                          | 2  | \$284,276.38   | 0.11% | 0 | \$0.00 | NA |
| CREDIT UNION OF<br>JOHNSON COUNTY                                | 1  | \$182,748.94   | 0.07% | 0 | \$0.00 | NA |
| CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                          | 2  | \$359,546.81   | 0.14% | 0 | \$0.00 | NA |
| CUMANET, LLC   | 1  | \$179,361.00   | 0.07% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK  | 3  | \$611,100.00   | 0.24% | 0 | \$0.00 | NA |
| DEERE HARVESTER CREDIT<br>UNION                                  | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA |
| DENALI STATE BANK  | 5  | \$902,934.38   | 0.36% | 0 | \$0.00 | NA |
| DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES                         | 2  | \$448,374.12   | 0.18% | 0 | \$0.00 | NA |
| DOVENMUEHLE FUNDING, INC.  | 6  | \$913,600.00   | 0.37% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST<br>COMPANY                                 | 1  | \$146,450.00   | 0.06% | 0 | \$0.00 | NA |
| EAST WEST BANK   | 1  | \$219,210.75   | 0.09% | 0 | \$0.00 | NA |

|   | EASTERN BANK                                   | 2  | \$337,114.25    | 0.13% | 0 | \$0.00 | NA |    |
|---|--|----|-----------------|-------|---|--------|----|----|
|   | EASTMAN CREDIT UNION                           | 6  | \$1,036,269.51  | 0.41% | 0 | \$0.00 | NA |    |
|   | ESB MORTGAGE COMPANY                           | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA |    |
|   | EVERTRUST BANK                                 | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 | NA | L  |
|   | EXTRACO MORTGAGE                               | 1  | \$141,988.75    | 0.06% | 0 | \$0.00 | NA | L  |
|   | FAIRFIELD COUNTY<br>SAVINGS BANK               | 1  | \$168,000.00    | 0.07% | 0 | \$0.00 | NA | L  |
|   | FALMOUTH CO-OPERATIVE<br>BANK THE              | 1  | \$223,000.00    | 0.09% | 0 | \$0.00 | NA |    |
|   | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK       | 1  | \$160,000.00    | 0.06% | 0 | \$0.00 | NA |    |
|   | FEDERAL TRUST BANK FSB                         | 1  | \$123,555.13    | 0.05% | 0 | \$0.00 | NA |    |
|   | FINANCIAL PARTNERS<br>CREDIT UNION             | 1  | \$187,318.38    | 0.07% | 0 | \$0.00 | NA | L  |
|   | FIRST CENTURY BANK, NA                         | 1  | \$206,000.00    | 0.08% | 0 | \$0.00 | NA |    |
|   | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 3  | \$736,960.31    | 0.29% | 0 | \$0.00 | NA | L  |
|   | FIRST COMMUNITY BANK                           | 4  | \$563,448.95    | 0.23% | 0 | \$0.00 | NA |    |
|   | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON | 2  | \$391,846.57    | 0.16% | 0 | \$0.00 | NA |    |
|   | FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO  | 2  | \$423,700.00    | 0.17% | 0 | \$0.00 | NA |    |
|   | FIRST FEDERAL SAVINGS<br>BANK OF THE MIDWEST   | 1  | \$129,528.75    | 0.05% | 0 | \$0.00 | NA |    |
|   | FIRST FUTURE FEDERAL<br>CREDIT UNION           | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA |    |
|   | FIRST HAWAIIAN BANK                            | 47 | \$10,247,826.14 | 4.1%  | 0 | \$0.00 | NA |    |
|   | FIRST INTERSTATE BANK                          | 13 | \$2,354,011.62  | 0.94% | 0 |        |    | +- |
|   | FIRST MERIT MORTGAGE<br>CORPORATION            | 1  | \$130,000.00    |       | 0 |        |    |    |
|   | FIRST MORTGAGE<br>COMPANY INC.                 | 2  | \$265,537.19    | 0.11% | 0 | \$0.00 | NA |    |
|   | FIRST MORTGAGE<br>CORPORATION                  | 1  | \$199,282.50    | 0.08% | 0 | \$0.00 | NA |    |
|   | FIRST NATIONAL BANK                            | 1  | \$300,700.00    | 0.12% | 0 | \$0.00 | NA | ı  |
|   | FIRST NATIONAL BANK<br>ALASKA                  | 27 | \$5,124,938.50  | 2.05% | 0 | \$0.00 | NA |    |
|   | FIRST NATIONAL BANK<br>AND TRUST COMPANY       | 1  | \$132,800.00    | 0.05% | 0 | \$0.00 | NA |    |
|   | FIRST NATIONAL BANK IN<br>CANNON FALLS         | 1  | \$121,562.31    | 0.05% | 0 | \$0.00 | NA |    |
|   | FIRST NATIONAL BANK IN<br>MANITOWOC            | 1  | \$268,000.00    | 0.11% | 0 | \$0.00 | NA |    |
|   | FIRST NATIONAL BANK OF<br>BAR HARBOR           | 2  | \$354,010.19    | 0.14% | 0 | \$0.00 | NA |    |
|   | -  | 1  | \$147,457.75    | 0.06% | 0 | \$0.00 | NA |    |
| • | •  |    | !               |       |   | •      |    |    |

| FIRST NATIONAL BANK OF<br>CHESTER COUNTY     |    |                |       |   |        |    |  |
|--|----|----------------|-------|---|--------|----|--|
| FIRST NATIONAL BANK OF<br>HUDSON             | 6  | \$897,500.00   | 0.36% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF<br>OMAHA              | 2  | \$510,661.38   | 0.2%  | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF<br>WATERLOO           | 4  | \$662,465.38   | 0.26% | 0 | \$0.00 | NA |  |
| FIRST REPUBLIC SAVINGS<br>BANK               | 3  | \$815,500.00   | 0.33% | 0 | \$0.00 | NA |  |
| FIRST SOUTHERN<br>NATIONAL BANK              | 1  | \$249,103.06   | 0.1%  | 0 | \$0.00 | NA |  |
| FIRST TECHNOLOGY<br>CREDIT UNION             | 17 | \$3,446,641.08 | 1.38% | 0 | \$0.00 | NA |  |
| FORT JACKSON FEDERAL<br>CREDIT UNION         | 4  | \$882,837.63   | 0.35% | 0 | \$0.00 | NA |  |
| FREEDOM MORTGAGE<br>CORP.                    | 1  | \$219,219.00   | 0.09% | 0 | \$0.00 | NA |  |
| FREMONT BANK                                 | 23 | \$4,043,543.51 | 1.62% | 0 | \$0.00 | NA |  |
| FULTON BANK                                  | 7  | \$1,249,758.38 | 0.5%  | 0 | \$0.00 | NA |  |
| GARDINER SAVINGS<br>INSTITUTION FSB          | 2  | \$453,534.50   | 0.18% | 0 | \$0.00 | NA |  |
| GATEWAY MORTGAGE<br>CORPORATION              | 3  | \$514,950.00   | 0.21% | 0 | \$0.00 | NA |  |
| GRANITE BANK                                 | 5  | \$669,549.13   | 0.27% | 0 | \$0.00 | NA |  |
| GREAT LAKES CREDIT<br>UNION                  | 4  | \$571,080.25   | 0.23% | 0 | \$0.00 | NA |  |
| GROUP ONE MORTGAGE                           | 1  | \$126,400.00   | 0.05% | 0 | \$0.00 | NA |  |
| GUARDIAN CREDIT UNION                        | 2  | \$380,908.19   | 0.15% | 0 | \$0.00 | NA |  |
| GUILD MORTGAGE<br>COMPANY                    | 20 | \$3,571,539.60 | 1.43% | 0 | \$0.00 | NA |  |
| HAMPDEN SAVINGS BANK                         | 1  | \$157,028.56   | 0.06% | 0 | \$0.00 | NA |  |
| HANCOCK MORTGAGE<br>COMPANY                  | 10 | \$1,713,269.13 | 0.69% | 0 | \$0.00 | NA |  |
| HARRY MORTGAGE<br>COMPANY                    | 2  | \$271,971.00   | 0.11% | 0 | \$0.00 | NA |  |
| HARTFORD FUNDING LTD.                        | 1  | \$181,340.13   | 0.07% | 0 | \$0.00 | NA |  |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 2  | \$415,600.00   | 0.17% | 0 | \$0.00 | NA |  |
| HAWAII HOME LOANS, INC.                      | 11 | \$3,598,073.32 | 1.44% | 0 | \$0.00 | NA |  |
| HAWAII NATIONAL BANK                         | 2  | \$334,032.94   | 0.13% | 0 | \$0.00 | NA |  |
| HAYHURST MORTGAGE,<br>INC.                   | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA |  |
| HERITAGE COMMUNITY<br>BANK                   | 1  | \$142,500.00   | 0.06% | 0 | \$0.00 | NA |  |
| HIBERNIA NATIONAL BANK                       | 3  | \$512,119.06   | 0.2%  | 0 | \$0.00 | NA |  |
| HILLTOP NATIONAL BANK                        | 1  | \$130,579.81   | 0.05% | 0 | \$0.00 | NA |  |

| HOME FEDERAL SAVINGS<br>BANK                  | 8  | \$1,280,289.83 | 0.51% | 0 | \$0.00 | NA |   |
|---|----|----------------|-------|---|--------|----|---|
| HOME FINANCING CENTER INC.                    | 12 | \$1,838,310.95 | 0.74% | 0 | \$0.00 | NA |   |
| HOME STATE BANK                               | 2  | \$373,496.81   | 0.15% | 0 | \$0.00 | NA |   |
| HOMESTEAD BANK                                | 1  | \$146,800.00   | 0.06% | 0 | \$0.00 | NA |   |
| HUTCHINSON CREDIT<br>UNION                    | 2  | \$421,501.31   | 0.17% | 0 | \$0.00 |    |   |
| I-C FEDERAL CREDIT<br>UNION                   | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | L |
| ILLINOIS NATIONAL BANK                        | 4  | \$850,926.44   | 0.34% | 0 | \$0.00 | NA |   |
| ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION | 2  | \$415,126.82   | 0.17% | 0 | \$0.00 | NA | L |
| INDEPENDENT BANK<br>CORPORATION               | 1  | \$130,828.94   | 0.05% | 0 | \$0.00 | NA | L |
| INTERNATIONAL BANK OF<br>COMMERCE             | 1  | \$244,800.00   | 0.1%  | 0 | \$0.00 | NA |   |
| IOWA STATE BANK                               | 1  | \$190,506.75   | 0.08% | 0 | \$0.00 | NA |   |
| JAMES B. NUTTER AND<br>COMPANY                | 3  | \$480,024.18   | 0.19% | 0 | \$0.00 | NA |   |
| JEFFERSON CITY HIGHWAY<br>CREDIT UNION        | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | L |
| JEFFERSON MORTGAGE<br>SERVICES INC.           | 9  | \$1,363,491.01 | 0.55% | 0 | \$0.00 | NA |   |
| KEYSTONE SAVINGS BANK                         | 3  | \$555,005.38   | 0.22% | 0 | \$0.00 | NA |   |
| KINECTA FEDERAL CREDIT<br>UNION               | 2  | \$301,484.63   | 0.12% | 0 | \$0.00 | NA | L |
| LA GRANGE STATE BANK                          | 1  | \$251,199.56   | 0.1%  | 0 | \$0.00 | NA |   |
| LAKE FOREST BANK &<br>TRUST                   | 4  | \$900,000.00   | 0.36% | 0 | \$0.00 | NA | L |
| LAKE MORTGAGE<br>COMPANY INC.                 | 2  | \$299,579.25   | 0.12% | 0 | \$0.00 | NA | L |
| LANCASTER MORTGAGE<br>SERVICES                | 2  | \$396,345.56   | 0.16% | 0 | \$0.00 | NA |   |
| LE MARS BANK AND TRUST<br>COMPANY             | 2  | \$302,900.00   | 0.12% | 0 | \$0.00 | NA |   |
| LEA COUNTY STATE BANK                         | 1  | \$123,301.31   | 0.05% | 0 | \$0.00 | NA |   |
| LEADER BANK, N.A.                             | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA |   |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION         | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA |   |
| LOS ALAMOS NATIONAL<br>BANK                   | 2  | \$374,356.12   | 0.15% | 0 | \$0.00 | NA |   |
| MARINE BANK MORTGAGE<br>SERVICES              | 8  | \$1,542,562.75 | 0.62% | 0 | \$0.00 | NA |   |
| MARSHALL COMMUNITY<br>CREDIT UNION            | 1  | \$138,000.00   | 0.06% | 0 | \$0.00 | NA |   |
| MCCAUGHAN MORTGAGE                            | 1  | \$136,500.00   | 0.05% | 0 | \$0.00 | NA |   |
|   |    |                |       |   |        |    |   |

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| COMPANY INC.                                   |    |                |       |   |        |    | L        |
|--|----|----------------|-------|---|--------|----|----------|
| MEMBER FIRST<br>MORTGAGE, LLC                  | 2  | \$333,050.44   | 0.13% | 0 | \$0.00 | NA |          |
| MERCANTILE NATIONAL<br>BANK OF INDIANA         | 2  | \$365,000.00   | 0.15% | 0 | \$0.00 | NA |          |
| MERCHANTS BANK                                 | 13 | \$2,012,161.95 | 0.8%  | 0 | \$0.00 | NA | +        |
| MERIWEST MORTGAGE<br>CORPORATION               | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |    | t        |
| MERRILL MERCHANTS<br>BANK                      | 2  | \$457,000.00   | 0.18% | 0 | \$0.00 | NA | L.       |
| METROBANK                                      | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA |          |
| MID AMERICA FEDERAL<br>SAVINGS BANK            | 2  | \$378,651.00   | 0.15% | 0 | \$0.00 | NA | L        |
| MID-ISLAND MORTGAGE<br>CORP.                   | 1  | \$141,141.81   | 0.06% | 0 | \$0.00 | NA | <b>L</b> |
| MID-STATE BANK                                 | 4  | \$736,889.12   | 0.29% | 0 | \$0.00 | NA |          |
| MIDWEST BANK OF<br>WESTERN ILLINOIS            | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA |          |
| MIDWEST FINANCIAL<br>CREDIT UNION              | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | L        |
| MIDWEST LOAN SERVICES INC.                     | 2  | \$274,500.00   | 0.11% | 0 | \$0.00 | NA | L        |
| MISSION HILLS MORTGAGE CORPORATION             | 10 | \$1,710,563.26 | 0.68% | 0 | \$0.00 | NA | L.       |
| MITCHELL MORTGAGE<br>COMPANY                   | 12 | \$1,891,055.93 | 0.76% | 0 | \$0.00 | NA | L        |
| MONSON SAVINGS BANK                            | 2  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | L.       |
| MORRILL & JANES BANK<br>AND TRUST COMPANY      | 1  | \$156,934.19   | 0.06% | 0 | \$0.00 | NA | L        |
| MORRIS FEDERAL SAVINGS<br>AND LOAN ASSOCIATION | 1  | \$131,180.00   | 0.05% | 0 | \$0.00 | NA | L.       |
| MORTGAGE AMERICA, INC.                         | 4  | \$807,051.19   | 0.32% | 0 | \$0.00 | NA | L        |
| MORTGAGE CENTER, LLC                           | 1  | \$151,958.63   | 0.06% | 0 | \$0.00 | NA | <u>.</u> |
| MOUNTAIN STATES<br>MORTGAGE CENTERS INC.       | 2  | \$378,640.00   | 0.15% | 0 | \$0.00 | NA |          |
| MT. MCKINLEY MUTUAL<br>SAVINGS BANK            | 4  | \$664,067.13   | 0.27% | 0 | \$0.00 | NA | L        |
| MURRAY FINANCIAL<br>ASSOCIATES INC.            | 1  | \$124,560.94   | 0.05% | 0 | \$0.00 | NA | L.       |
| NEW HAVEN SAVINGS<br>BANK                      | 1  | \$144,490.69   | 0.06% | 0 | \$0.00 | NA | ١.       |
| NEWFIELD NATIONAL<br>BANK                      | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | L        |
| NEWTOWN SAVINGS BANK                           | 10 | \$1,829,527.94 | 0.73% | 0 | \$0.00 | NA |          |
| NORTH FORK BANK                                | 1  | \$157,737.50   | 0.06% | 0 | \$0.00 | NA |          |
| NORTHERN OHIO<br>INVESTMENT COMPANY            | 4  | \$756,413.57   | 0.3%  | 0 | \$0.00 | NA | L        |

| NORTHWEST FEDERAL<br>CREDIT UNION                    | 3  | \$487,455.44   | 0.19% | 0 | \$0.00 | NA | _ |
|--|----|----------------|-------|---|--------|----|---|
| NORTHWESTERN<br>MORTGAGE COMPANY                     | 11 | \$1,999,157.13 | 0.8%  | 0 | \$0.00 | NA |   |
| NORWOOD COOPERATIVE<br>BANK                          | 4  | \$690,600.00   | 0.28% | 0 | \$0.00 | NA |   |
| NPB MORTGAGE LLC                                     | 2  | \$343,000.00   | 0.14% | 0 | \$0.00 | NA |   |
| NW FEDERAL CREDIT<br>UNION                           | 6  | \$895,499.87   | 0.36% | 0 | \$0.00 | NA |   |
| NWA FEDERAL CREDIT<br>UNION                          | 2  | \$420,632.56   | 0.17% | 0 | \$0.00 | NA |   |
| OAK BANK   | 7  | \$1,232,735.00 | 0.49% | 0 | \$0.00 | NA |   |
| OAK TRUST AND SAVINGS<br>BANK                        | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA |   |
| ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION    | 6  | \$1,063,221.94 | 0.43% | 0 | \$0.00 | NA |   |
| OREGON FEDERAL CREDIT<br>UNION                       | 1  | \$184,336.31   | 0.07% | 0 | \$0.00 | NA |   |
| ORNL FEDERAL CREDIT<br>UNION                         | 2  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA |   |
| PACIFIC NW FEDERAL<br>CREDIT UNION                   | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA |   |
| PAVILION MORTGAGE<br>COMPANY                         | 1  | \$130,500.00   | 0.05% | 0 | \$0.00 | NA |   |
| PENINSULA MORTGAGE<br>BANKERS CORPORATION            | 3  | \$465,598.81   | 0.19% | 0 | \$0.00 | NA |   |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION         | 1  | \$189,303.88   | 0.08% | 0 | \$0.00 | NA |   |
| PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA |   |
| PEOPLES NATIONAL BANK<br>OF PARIS                    | 1  | \$185,332.69   | 0.07% | 0 | \$0.00 | NA |   |
| PLEASANT PLAINS STATE<br>BANK                        | 1  | \$205,460.25   | 0.08% | 0 | \$0.00 | NA |   |
| POINT LOMA CREDIT<br>UNION                           | 5  | \$858,585.12   | 0.34% | 0 | \$0.00 | NA |   |
| PORT WASHINGTON STATE<br>BANK                        | 3  | \$653,700.00   | 0.26% | 0 | \$0.00 | NA |   |
| PRIMEWEST MORTGAGE<br>CORPORATION                    | 3  | \$543,550.00   | 0.22% | 0 | \$0.00 | NA |   |
| PROFILE BANK FSB                                     | 2  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA |   |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION             | 10 | \$1,593,280.31 | 0.64% | 0 | \$0.00 | NA |   |
| QUAKER CITY BANK                                     | 5  | \$981,033.93   | 0.39% | 0 | \$0.00 | NA |   |
| RIDDELL NATIONAL BANK                                | 2  | \$431,000.00   | 0.17% | 0 | \$0.00 | NA |   |
|  | 6  | \$902,897.13   | 0.36% | 0 | \$0.00 | NA |   |
|  |    |                |       |   |        |    |   |

|                   | AND FEDERAL<br>UNION                            |    |                 |       |   |        |    |  |
|-------------------|---|----|-----------------|-------|---|--------|----|--|
| ROCKL.<br>COMPA   | AND TRUST<br>NY                                 | 1  | \$185,830.88    | 0.07% | 0 | \$0.00 | NA |  |
| FEDER A           | ROUGH-MANAYUNK<br>AL SAVINGS AND<br>.SSOCIATION | 1  | \$300,700.00    | 0.12% | 0 | \$0.00 | NA |  |
|                   | STATE BANK AND<br>COMPANY                       | 1  | \$133,922.88    | 0.05% | 0 | \$0.00 | NA |  |
|                   | S BANK OF<br>CINO COUNTY                        | 7  | \$1,098,410.50  | 0.44% | 0 | \$0.00 | NA |  |
| SBC MC            | RTGAGE, LLC                                     | 1  | \$134,000.00    | 0.05% | 0 | \$0.00 | NA |  |
| SEATTL            | E SAVINGS BANK                                  | 23 | \$4,181,025.83  | 1.67% | 0 | \$0.00 | NA |  |
| SECONI<br>OF WAR  | O NATIONAL BANK<br>RREN                         | 4  | \$554,622.63    | 0.22% | 0 | \$0.00 | NA |  |
|                   | TY MORTGAGE<br>RATION                           | 14 | \$2,169,676.62  | 0.87% | 0 | \$0.00 | NA |  |
| SKY FIN           | NANCIAL GROUP                                   | 62 | \$10,445,126.92 | 4.18% | 0 | \$0.00 | NA |  |
|                   | WEST AIRLINES<br>AL CREDIT UNION                | 1  | \$148,221.94    | 0.06% | 0 | \$0.00 | NA |  |
| SPACE OUNION      | COAST CREDIT                                    | 1  | \$243,699.25    | 0.1%  | 0 | \$0.00 | NA |  |
| ST. ANN           | IES CREDIT UNION                                | 1  | \$164,401.75    | 0.07% | 0 | \$0.00 | NA |  |
| ST. FRA           | NCIS BANK FSB                                   | 9  | \$1,522,446.57  | 0.61% | 0 | \$0.00 | NA |  |
| ST. MAI           | RYS BANK  | 3  | \$490,946.56    | 0.2%  | 0 | \$0.00 | NA |  |
|                   | L POSTAL<br>YEES CREDIT UNION                   | 9  | \$1,482,215.64  | 0.59% | 0 | \$0.00 | NA |  |
|                   | ARD BANK AND<br>COMPANY                         | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA |  |
| · ·               | ARD MORTGAGE<br>RATION                          | 16 | \$2,594,671.44  | 1.04% | 0 | \$0.00 | NA |  |
|                   | ORD FEDERAL<br>UNION                            | 6  | \$1,443,923.75  | 0.58% | 0 | \$0.00 | NA |  |
| STATE 1           | BANK OF LACROSSE                                | 1  | \$148,000.00    | 0.06% | 0 | \$0.00 | NA |  |
| STATE 1           | BANK OF LINCOLN                                 | 1  | \$149,200.00    | 0.06% | 0 | \$0.00 | NA |  |
| STATE I<br>PRAGUI | BANK OF NEW<br>E                                | 5  | \$809,300.00    | 0.32% | 0 | \$0.00 | NA |  |
| STATE I<br>UTAH   | BANK OF SOUTHERN                                | 8  | \$1,221,447.62  | 0.49% | 0 | \$0.00 | NA |  |
| STATE (<br>UNION  | CENTRAL CREDIT                                  | 5  | \$842,543.94    | 0.34% | 0 | \$0.00 | NA |  |
|                   | ATER NATIONAL<br>TRUST COMPANY                  | 5  | \$1,153,882.69  | 0.46% | 0 | \$0.00 | NA |  |
|                   | BAN MORTGAGE<br>NY OF NEW MEXICO                | 3  | \$475,176.94    | 0.19% | 0 | \$0.00 | NA |  |
|                   | AST SCHOOLS<br>AL CREDIT UNION                  | 2  | \$296,668.13    | 0.12% | 0 | \$0.00 | NA |  |

| TAYLOR COUNTY BANK   |                       |    |                |         |   |        |         |   |
|--|-----------------------|----|----------------|---------|---|--------|---------|---|
| CREDIT UNION   | TAYLOR COUNTY BANK    | 1  | \$146,857.50   | 0.06%   | 0 | \$0.00 | NA      |   |
| THE CITIZENS BANKING   COMPANY   THE CITIZENS BANKING   COMPANY   THE CITIZENS BANKING   COMPANY   THE FIRST NATIONAL   3  | TEACHERS FEDERAL      | 1  | \$105,000,00   | 0.080%  | 0 | \$0.00 | NI A    |   |
| COMPANY  | CREDIT UNION          | 1  | \$193,000.00   | 0.08%   | U | \$0.00 | NA      | - |
| THE FIRST NATIONAL   3   \$504,389,38   0.2%   0   \$0.00   NA   | THE CITIZENS BANKING  | 1  | \$155 381 00   | 0.06%   | 0 | \$0.00 | NΔ      |   |
| BANK   | COMPANY               | 1  | φ133,361.00    | 0.00 /0 | U | Φ0.00  | IVA     |   |
| THE HONOR STATE BANK   | THE FIRST NATIONAL    | 3  | \$504 380 38   | 0.2%    | 0 | \$0.00 | NΔ      |   |
| THE NATIONAL B&T OF SYCAMORE  THE PARK BANK  THE PARK BANK  THREE RIVERS FEDERAL CREDIT UNION  TIB-THE INDEPENDENT BANKERSBANK  TINKER FEDERAL CREDIT UNION  TOWN AND COUNTRY  BANC MORTGAGE  CORPORATION  TURNER YOUNG 10 S0.00 NA  TURNER YOUNG 10 S0.00 NA  TURNER YOUNG 10 S0.00 NA  TURNER YOUNG 10 S0.00 NA  TURNER YOUNG 10 S0.00 NA  TURNER YOUNG 10 S0.00 NA  TURNER YOUNG 10 S0.00 NA  TURNER YOUNG 10 S0.00 NA  TURNER YOUNG 10 S0.00 NA  UMPQUA BANK NAD TRUST 1 S203,231.00 0.89% 0 S0.00 NA  UNITED COMMUNITY 3 S567,453.81 0.23% 0 S0.00 NA  UNITED COMMUNITY 3 S567,453.81 0.23% 0 S0.00 NA  UNITED COMMUNITY 3 S666,468.13 0.27% 0 S0.00 NA  UNITED COMMUNITY 3 S567,453.81 0.23% 0 S0.00 NA  UNITED COMMUNITY 3 S567,453.81 0.23% 0 S0.00 NA  UNITED COMMUNITY 3 S567,453.81 0.23% 0 S0.00 NA  VALLEY BANK TRUST 1 S130,000.00 0.05% 0 S0.00 NA  VALLEY BANK TRUST 1 S130,000.00 0.05% 0 S0.00 NA  VALLEY BANK TRUST 1 S130,000.00 0.05% 0 S0.00 NA  VALLEY BANK TRUST 1 S130,000.00 0.05% 0 S0.00 NA  VALLEY BANK TRUST 1 S130,000.00 0.05% 0 S0.00 NA  VALLEY BANK TRUST 1 S130,000.00 0.05% 0 S0.00 NA  VALLEY BANK TRUST 1 S130,000.00 0.05% 0 S0.00 NA  VALLEY BANK TRUST 1 S130,000.00 0.05% 0 S0.00 NA  VALLEY BANK TRUST 1 S130,000.00 0.05% 0 S0.00 NA  VALLEY BANK TRUST 1 S130,000.00 0.05% 0 S0.00 NA  VALLEY BANK STATE EMPLOYEES CREDIT UNION 2 S379,624.75 0.15% 0 S0.00 NA  WASHINGTON STATE EMPLOYEES CREDIT UNION 16 S2,343,219.58 0.94% 0 S0.00 NA  WASHINGTON STATE EMPLOYEES CREDIT UNION 16 S2,343,219.58 0.94% 0 S0.00 NA  WASHINGTON STATE EMPLOYEES CREDIT UNION 16 S2,343,219.58 0.94% 0 S0.00 NA  | BANK                  |    | Ψ504,569.56    | 0.2 /0  | U | Φ0.00  | IVA     |   |
| SYCAMORE   | THE HONOR STATE BANK  | 1  | \$123,000.00   | 0.05%   | 0 | \$0.00 | NA      | ı |
| THE PARK BANK  | THE NATIONAL B&T OF   | 1  | \$176.700.00   | 0.07%   | 0 | 20.00  | NI A    |   |
| THREE RIVERS FEDERAL   CREDIT UNION  | SYCAMORE              | 1  | \$170,700.00   | 0.0770  | U | \$0.00 | INA     | • |
| CREDIT UNION   | THE PARK BANK         | 1  | \$297,500.00   | 0.12%   | 0 | \$0.00 | NA      |   |
| TIB-THE INDEPENDENT   2   \$324,160.88   0.13%   0   \$0.00   NA   | THREE RIVERS FEDERAL  | 1  | \$145,000,00   | 0.06%   | 0 | 20.00  | NI A    |   |
| BANKERSBANK   2   \$324,160.88   0.13%   0   \$0.00   NA   | CREDIT UNION          | 1  | \$143,000.00   | 0.00%   | U | \$0.00 | NA      | - |
| TINKER FEDERAL CREDIT  | TIB-THE INDEPENDENT   | 2  | ¢224 160 99    | 0.12%   | 0 | 00.02  | NI A    |   |
| UNION  | BANKERSBANK           |    | \$324,100.00   | 0.13%   | U | \$0.00 | INA     |   |
| UNION   TOWN AND COUNTRY   BANC MORTGAGE   2   \$305,177.88   0.12%   0   \$0.00   NA   SERVICES     TRAVERSE MORTGAGE   2   \$322,100.00   0.13%   0   \$0.00   NA   TRAVIS CREDIT UNION   16   \$2,621,563.21   1.05%   0   \$0.00   NA   TURNER YOUNG   INVESTMENT COMPANY   2   \$462,246.50   0.18%   0   \$0.00   NA   U. OF C FEDERAL CREDIT   U. NION   3   \$666,468.13   0.27%   0   \$0.00   NA   UMPQUA BANK   12   \$2,075,518.78   0.83%   0   \$0.00   NA   UMPQUA BANK   12   \$2,075,518.78   0.83%   0   \$0.00   NA   UNITED BANK AND TRUST   1   \$203,231.00   0.08%   0   \$0.00   NA   UNITED COMMUNITY   3   \$567,453.81   0.23%   0   \$0.00   NA   UNIZAN BANK, NATIONAL   4   \$722,199.94   0.29%   0   \$0.00   NA   VALLEY BANK & TRUST   1   \$130,000.00   0.05%   0   \$0.00   NA   VALLEY MORTGAGE   2   \$406,160.38   0.16%   0   \$0.00   NA   VANDENBERG FEDERAL   2   \$279,025.94   0.11%   0   \$0.00   NA   VERMONT STATE   EMPLOYEES CREDIT UNION   2   \$379,624.75   0.15%   0   \$0.00   NA   WASHINGTON STATE   EMPLOYEES CREDIT UNION   16   \$2,343,219.58   0.94%   0   \$0.00   NA   WAYNE BANK   1   \$159,430.81   0.06%   0   \$0.00   NA   WAYNE BANK   1   \$159,430.81   0.06%   0   \$0.00   NA   WAYNE BANK   1   \$159,430.81   0.06%   0   \$0.00   NA   WAYNE BANK   1   \$159,430.81   0.06%   0   \$0.00   NA   WAYNE BANK   1   \$159,430.81   0.06%   0   \$0.00   NA   WAYNE BANK   1   \$159,430.81   0.06%   0   \$0.00   NA     WAYNE BANK   1   \$159,430.81   0.06%   0   \$0.00   NA     WAYNE BANK   1   \$159,430.81   0.06%   0   \$0.00   NA     WAYNE BANK   1   \$159,430.81   0.06%   0   \$0.00   NA     WAYNE BANK   1   \$159,430.81   0.06%   0   \$0.00   NA     WAYNE BANK   1   \$159,430.81   0.06%   0   \$0.00   NA     WAYNE BANK   1   \$159,430.81   0.06%   0   \$0.00   NA     WAYNE BANK   1   \$159,430.81   0.06%   0   \$0.00   NA     WAYNE BANK   1   \$159,430.81   0.06%   0   \$0.00   NA     WAYNE BANK   1   \$159,430.81   0.06%   0   \$0.00   NA     WAYNE BANK   1   \$159,430.81   0.06%   0   \$0.00   NA     WAYNE BANK   1   \$159,430.81   0.06%   0   \$0.00   NA   | TINKER FEDERAL CREDIT | Q  | \$1.087.203.38 | 0.43%   | ٥ | \$0.00 | NΑ      |   |
| BANC MORTGAGE   2   \$305,177.88   0.12%   0   \$0.00   NA   | UNION                 | 0  | \$1,067,203.36 | 0.45%   | U | \$0.00 | INA     | • |
| SERVICES   TRAVERSE MORTGAGE   2   \$322,100.00   0.13%   0   \$0.00   NA  | TOWN AND COUNTRY      |    |                |         |   |        |         |   |
| TRAVERSE MORTGAGE CORPORATION  2 \$322,100.00 0.13% 0 \$0.00 NA  TRAVIS CREDIT UNION 16 \$2,621,563.21 1.05% 0 \$0.00 NA  TURNER YOUNG INVESTMENT COMPANY  U OF C FEDERAL CREDIT UNION  3 \$666,468.13 0.27% 0 \$0.00 NA  UMPQUA BANK MORTGAGE  12 \$2,075,518.78 0.83% 0 \$0.00 NA  UNITED BANK AND TRUST COMPANY  UNITED COMMUNITY BANK  UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY BANK & TRUST VALLEY BANK & TRUST COMPANY INC.  VANDENBERG FEDERAL CREDIT UNION  2 \$462,246.50 0.18% 0 \$0.00 NA |                       | 2  | \$305,177.88   | 0.12%   | 0 | \$0.00 | NA      | L |
| CORPORATION   2   \$322,100.00   0.13%   0   \$0.00   NA   |                       |    |                |         |   |        |         |   |
| TRAVIS CREDIT UNION  |                       | 2  | \$322 100 00   | 0.13%   | 0 | \$0.00 | NA      |   |
| TURNER YOUNG<br>INVESTMENT COMPANY         2         \$462,246.50         0.18%         0         \$0.00         NA           U OF C FEDERAL CREDIT<br>UNION         3         \$666,468.13         0.27%         0         \$0.00         NA           UMPQUA BANK<br>MORTGAGE         12         \$2,075,518.78         0.83%         0         \$0.00         NA           UNITED BANK AND TRUST<br>COMPANY         1         \$203,231.00         0.08%         0         \$0.00         NA           UNIZAN BANK, NATIONAL<br>ASSOCIATION         4         \$722,199.94         0.29%         0         \$0.00         NA           VALLEY BANK & TRUST         1         \$130,000.00         0.05%         0         \$0.00         NA           VALLEY MORTGAGE<br>COMPANY INC.         2         \$406,160.38         0.16%         0         \$0.00         NA           VANDENBERG FEDERAL<br>CREDIT UNION         2         \$279,025.94         0.11%         0         \$0.00         NA           WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         2         \$379,624.75         0.15%         0         \$0.00         NA           WAYNE BANK AND TRUST<br>COMPANY         2         \$263,525.81         0.11%         0         \$0.00         NA   | <del> </del>          |    | ψ322,100.00    |         |   |        |         |   |
| INVESTMENT COMPANY   2   \$462,246.50   0.18%   0   \$0.00   NA  | TRAVIS CREDIT UNION   | 16 | \$2,621,563.21 | 1.05%   | 0 | \$0.00 | NA      |   |
| U OF C FEDERAL CREDIT   3   \$666,468.13   0.27%   0   \$0.00   NA   |                       | 2  | \$462 246 50   | 0.18%   | 0 | \$0.00 | NΔ      |   |
| UNION   3   \$666,468.13   0.27%   0   \$0.00   NA     UMPQUA BANK   12   \$2,075,518.78   0.83%   0   \$0.00   NA     UNITED BANK AND TRUST   1   \$203,231.00   0.08%   0   \$0.00   NA     UNITED COMMUNITY   3   \$567,453.81   0.23%   0   \$0.00   NA     UNIZAN BANK   4   \$722,199.94   0.29%   0   \$0.00   NA     UNIZAN BANK & TRUST   1   \$130,000.00   0.05%   0   \$0.00   NA     VALLEY BANK & TRUST   1   \$130,000.00   0.05%   0   \$0.00   NA     VALLEY MORTGAGE   2   \$406,160.38   0.16%   0   \$0.00   NA     VANDENBERG FEDERAL   2   \$279,025.94   0.11%   0   \$0.00   NA     VERMONT STATE   EMPLOYEES CREDIT UNION   2   \$379,624.75   0.15%   0   \$0.00   NA     WASHINGTON STATE   EMPLOYEES CREDIT UNION   16   \$2,343,219.58   0.94%   0   \$0.00   NA     WAUKESHA STATE BANK   1   \$159,430.81   0.06%   0   \$0.00   NA     WAYNE BANK AND TRUST   2   \$263,525.81   0.11%   0   \$0.00   NA     WAYNE BANK AND TRUST   2   \$263,525.81   0.11%   0   \$0.00   NA     WAYNE BANK AND TRUST   2   \$263,525.81   0.11%   0   \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA   \$  |                       |    | Ψ102,210.30    | 0.1070  | 0 | Ψ0.00  | 1 1/2 1 | 1 |
| UNION  |                       | 3  | \$666 468 13   | 0.27%   | 0 | \$0.00 | NA      |   |
| MORTGAGE   |                       |    | φοσο, 1σσ.12   | 0.27 70 |   | Ψ0.00  | 1111    |   |
| UNITED BANK AND TRUST   COMPANY   1   \$203,231.00   0.08%   0   \$0.00   NA   | I                     | 12 | \$2,075,518,78 | 0.83%   | 0 | \$0.00 | NA      |   |
| COMPANY  |                       | 12 | Ψ2,072,210.70  | 0.05 70 | Ů | Ψ0.00  | 1,11    | 1 |
| UNITED COMMUNITY   3   \$567,453.81   0.23%   0   \$0.00   NA  |                       | 1  | \$203.231.00   | 0.08%   | 0 | \$0.00 | NA      |   |
| BANK   3   \$567,453.81   0.23%   0   \$0.00   NA  |                       | •  | Ψ203,231.00    | 0.0070  |   | Ψ0.00  | 1111    |   |
| UNIZAN BANK, NATIONAL   4   \$722,199.94   0.29%   0   \$0.00   NA   |                       | 3  | \$567,453,81   | 0.23%   | 0 | \$0.00 | NA      |   |
| ASSOCIATION 4 \$722,199.94 0.29% 0 \$0.00 NA VALLEY BANK & TRUST 1 \$130,000.00 0.05% 0 \$0.00 NA VALLEY MORTGAGE COMPANY INC. 2 \$406,160.38 0.16% 0 \$0.00 NA CREDIT UNION 2 \$279,025.94 0.11% 0 \$0.00 NA CREDIT UNION 2 \$379,624.75 0.15% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 16 \$2,343,219.58 0.94% 0 \$0.00 NA WAUKESHA STATE BANK 1 \$159,430.81 0.06% 0 \$0.00 NA WAYNE BANK AND TRUST COMPANY 2 \$263,525.81 0.11% 0 \$0.00 NA   |                       |    | φεση, ιεσιστ   | 0.20 /  | Ů | Ψ 0.00 |         | 1 |
| VALLEY BANK & TRUST   1   \$130,000.00   0.05%   0   \$0.00   NA   |                       | 4  | \$722,199,94   | 0.29%   | 0 | \$0.00 | NA      |   |
| VALLEY MORTGAGE<br>COMPANY INC.         2         \$406,160.38         0.16%         0         \$0.00         NA           VANDENBERG FEDERAL<br>CREDIT UNION         2         \$279,025.94         0.11%         0         \$0.00         NA           VERMONT STATE<br>EMPLOYEES CREDIT UNION         2         \$379,624.75         0.15%         0         \$0.00         NA           WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         16         \$2,343,219.58         0.94%         0         \$0.00         NA           WAUKESHA STATE BANK         1         \$159,430.81         0.06%         0         \$0.00         NA           WAYNE BANK AND TRUST<br>COMPANY         2         \$263,525.81         0.11%         0         \$0.00         NA   |                       |    |                |         |   |        |         |   |
| COMPANY INC.         2         \$406,160.38         0.16%         0         \$0.00         NA           VANDENBERG FEDERAL CREDIT UNION         2         \$279,025.94         0.11%         0         \$0.00         NA           VERMONT STATE EMPLOYEES CREDIT UNION         2         \$379,624.75         0.15%         0         \$0.00         NA           WASHINGTON STATE EMPLOYEES CREDIT UNION         16         \$2,343,219.58         0.94%         0         \$0.00         NA           WAUKESHA STATE BANK         1         \$159,430.81         0.06%         0         \$0.00         NA           WAYNE BANK AND TRUST COMPANY         2         \$263,525.81         0.11%         0         \$0.00         NA  | <u> </u>              | 1  | \$130,000.00   | 0.05%   | 0 | \$0.00 | NA      | _ |
| VANDENBERG FEDERAL   2   \$279,025.94   0.11%   0   \$0.00   NA  |                       | 2  | \$406.160.38   | 0.16%   | 0 | \$0.00 | NA      |   |
| CREDIT UNION         2         \$279,025.94         0.11%         0         \$0.00         NA           VERMONT STATE<br>EMPLOYEES CREDIT UNION         2         \$379,624.75         0.15%         0         \$0.00         NA           WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         16         \$2,343,219.58         0.94%         0         \$0.00         NA           WAUKESHA STATE BANK         1         \$159,430.81         0.06%         0         \$0.00         NA           WAYNE BANK AND TRUST<br>COMPANY         2         \$263,525.81         0.11%         0         \$0.00         NA  |                       |    | +,             |         | · | +      |         | 1 |
| CREDIT UNION         VERMONT STATE         2         \$379,624.75         0.15%         0         \$0.00         NA           WASHINGTON STATE         16         \$2,343,219.58         0.94%         0         \$0.00         NA           WAUKESHA STATE BANK         1         \$159,430.81         0.06%         0         \$0.00         NA           WAYNE BANK AND TRUST COMPANY         2         \$263,525.81         0.11%         0         \$0.00         NA  |                       | 2  | \$279,025,94   | 0.11%   | 0 | \$0.00 | NA      |   |
| EMPLOYEES CREDIT UNION         2         \$379,624.75         0.15%         0         \$0.00         NA           WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         16         \$2,343,219.58         0.94%         0         \$0.00         NA           WAUKESHA STATE BANK         1         \$159,430.81         0.06%         0         \$0.00         NA           WAYNE BANK AND TRUST<br>COMPANY         2         \$263,525.81         0.11%         0         \$0.00         NA   |                       |    | <del>+</del>   |         | · | +      |         | - |
| WASHINGTON STATE   |                       | 2  | \$379,624,75   | 0.15%   | 0 | \$0.00 | NA      |   |
| EMPLOYEES CREDIT UNION         16         \$2,343,219.58         0.94%         0         \$0.00         NA           WAUKESHA STATE BANK         1         \$159,430.81         0.06%         0         \$0.00         NA           WAYNE BANK AND TRUST COMPANY         2         \$263,525.81         0.11%         0         \$0.00         NA  |                       |    | 40.7,00        |         | · | +      |         | - |
| WAUKESHA STATE BANK   1   \$159,430.81   0.06%   0   \$0.00   NA     WAYNE BANK AND TRUST   2   \$263,525.81   0.11%   0   \$0.00   NA   |                       | 16 | \$2,343,219.58 | 0.94%   | 0 | \$0.00 | NA      |   |
| WAYNE BANK AND TRUST 2 \$263,525.81 0.11% 0 \$0.00 NA  |                       |    |                |         |   |        |         | - |
| COMPANY 2 \$263,525.81 0.11% 0 \$0.00 NA   | <u> </u>              | 1  | \$159,430.81   | 0.06%   | 0 | \$0.00 | NA      | _ |
| COMPANY  |                       | 2. | \$263.525.81   | 0.11%   | 0 | \$0.00 | NA      |   |
| 10  \$1,597,585.12  0.64%  0  \$0.00  NA   | COMPANY               |    |                |         |   |        |         |   |
|  |                       | 10 | \$1,597,585.12 | 0.64%   | 0 | \$0.00 | NA      |   |

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|           | WESTCONSIN CREDIT<br>UNION                         |       |                  |       |   |        |    |
|-----------|--|-------|------------------|-------|---|--------|----|
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST              | 10    | \$1,531,000.63   | 0.61% | 0 | \$0.00 | NA |
|           | WILMINGTON TRUST<br>COMPANY                        | 5     | \$980,842.25     | 0.39% | 0 | \$0.00 | NA |
|           | WORLD SAVINGS BANK                                 | 34    | \$6,040,398.08   | 2.42% | 0 | \$0.00 | NA |
|           | WORTHINGTON<br>MORTGAGE GROUP INC.                 | 7     | \$1,409,755.32   | 0.56% | 0 | \$0.00 | NA |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 1     | \$120,072.19     | 0.05% | 0 | \$0.00 | NA |
|           | Unavailable  | 91    | \$16,285,356.61  | 6.56% | 0 | \$0.00 | NA |
| Total     |  | 1,382 | \$250,052,597.00 | 100%  | 0 | \$0.00 |    |
|           |  |       |                  |       |   |        |    |
| 31376J2W8 | IST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 27    | \$5,395,584.40   | 2.16% | 0 | \$0.00 | NA |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 2     | \$387,633.63     | 0.16% | 0 | \$0.00 | NA |
|           | AF BANK  | 2     | \$319,872.44     | 0.13% | 0 | \$0.00 | NA |
|           | AMARILLO NATIONAL<br>BANK                          | 1     | \$225,973.44     | 0.09% | 0 | \$0.00 | NA |
|           | AMERICA FIRST CREDIT<br>UNION                      | 3     | \$547,205.63     | 0.22% | 0 | \$0.00 | NA |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1     | \$229,200.63     | 0.09% | 0 | \$0.00 | NA |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 3     | \$554,053.81     | 0.22% | 0 | \$0.00 | NA |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1     | \$175,381.75     | 0.07% | 0 | \$0.00 | NA |
|           | AMERIHOME MORTGAGE<br>CORPORATION                  | 1     | \$163,500.00     | 0.07% | 0 | \$0.00 | NA |
|           | ANCHORBANK SSB                                     | 2     | \$424,015.25     | 0.17% | 0 | \$0.00 | NA |
|           | ASSOCIATED MORTGAGE INC.                           | 30    | \$6,051,403.33   | 2.42% | 0 | \$0.00 | NA |
|           | AUBURNBANK   | 1     | \$207,269.38     | 0.08% | 0 | \$0.00 | NA |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 5     | \$1,124,995.94   | 0.45% | 0 | \$0.00 | NA |
|           | BANK OF AMERICA NA                                 | 84    | \$17,746,201.47  | 7.1%  | 0 | \$0.00 | NA |
|           | BANK OF HAWAII                                     | 4     | \$809,646.00     | 0.32% | 0 | \$0.00 | NA |
|           | BANK OF MISSISSIPPI                                | 17    | \$3,554,644.77   | 1.42% | 0 | \$0.00 | NA |
|           | BANK OF NEWPORT                                    | 1     | \$204,287.50     | 0.08% | 0 | \$0.00 | NA |
|           | BANK OF THE CASCADES                               | 1     | \$300,700.00     | 0.12% | 0 | \$0.00 | NA |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 8     | \$1,636,184.75   | 0.65% | 0 | \$0.00 | NA |
|           | BAXTER CREDIT UNION                                | 2     | \$518,121.88     | 0.21% | 0 | \$0.00 | NA |
|           | BELMONT SAVINGS BANK                               | 2     | \$459,643.75     | 0.18% | 0 | \$0.00 | NA |

| BETHPAGE FEDERAL<br>CREDIT UNION                                 | 2   | \$386,084.88    | 0.15%  | 0 | \$0.00 | NA |   |
|--|-----|-----------------|--------|---|--------|----|---|
| BLACKHAWK CREDIT<br>UNION  | 1   | \$164,420.44    | 0.07%  | 0 | \$0.00 | NA |   |
| BOSTON FEDERAL<br>SAVINGS BANK                                   | 3   | \$538,000.00    | 0.22%  | 0 | \$0.00 | NA |   |
| BOTTOMLINE MORTGAGE, INC.  | 1   | \$191,332.69    | 0.08%  | 0 | \$0.00 | NA |   |
| BREMER FINANCIAL<br>CORPORATION                                  | 3   | \$627,825.75    | 0.25%  | 0 | \$0.00 | NA |   |
| BRYN MAWR TRUST<br>COMPANY THE                                   | 15  | \$3,297,118.93  | 1.32%  | 0 | \$0.00 | NA |   |
| BUSEY BANK   | 2   | \$374,679.25    | 0.15%  | 0 | \$0.00 | NA |   |
| BUTTE COMMUNITY BANK   | 1   | \$164,420.44    | 0.07%  | 0 | ·      |    | 1 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                              | 4   | \$652,973.13    | 0.26%  | 0 |        |    |   |
| CAPITAL CENTER, L.L.C.   | 9   | \$1,717,454.32  | 0.69%  | 0 | \$0.00 | NA |   |
| CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION               | 131 | \$26,113,984.87 | 10.45% | 0 | \$0.00 | NA |   |
| CARROLLTON BANK  | 5   | \$978,679.44    | 0.39%  | 0 | \$0.00 | NA |   |
| CENTRAL MORTGAGE<br>COMPANY                                      | 4   | \$826,621.81    | 0.33%  | 0 | \$0.00 | NA |   |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                              | 2   | \$359,000.00    | 0.14%  | 0 | \$0.00 | NA |   |
| CENTRAL STATE BANK   | 2   | \$413,542.32    | 0.17%  | 0 | \$0.00 | NA |   |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                              | 1   | \$200,000.00    | 0.08%  | 0 | \$0.00 | NA |   |
| CITYWIDE BANK  | 1   | \$159,188.88    | 0.06%  | 0 | \$0.00 | NA |   |
| CLINTON SAVINGS BANK   | 2   | \$435,000.00    | 0.17%  | 0 | \$0.00 | NA |   |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1   | \$189,332.63    | 0.08%  | 0 |        |    |   |
| COMMUNITY BANK OF<br>GRAFTON                                     | 2   | \$459,034.06    | 0.18%  | 0 | \$0.00 | NA |   |
| CORNELL FINGERLAKES<br>CREDIT UNION                              | 1   | \$180,000.00    | 0.07%  | 0 | \$0.00 | NA |   |
| COTTAGE SAVINGS BANK   | 4   | \$767,800.00    | 0.31%  | 0 | \$0.00 | NA | L |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 4   | \$799,682.81    | 0.32%  | 0 | \$0.00 | NA |   |
| CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                          | 1   | \$150,469.56    | 0.06%  | 0 | \$0.00 | NA |   |
| CUNA CREDIT UNION  | 1   | \$194,000.00    | 0.08%  | 0 | \$0.00 | NA |   |
| DEERE HARVESTER CREDIT<br>UNION                                  | 1   | \$162,500.00    | 0.07%  | 0 | \$0.00 | NA |   |
| DUBUQUE BANK AND<br>TRUST COMPANY                                | 13  | \$2,727,966.32  | 1.09%  | 0 | \$0.00 | NA |   |
|  |     |                 |        |   |        | _  |   |

| DUPAGE NATIONAL BANK                        | 2  | \$337,815.00   | 0.14% | 0 | \$0.00 | NA  |   |
|---|----|----------------|-------|---|--------|-----|---|
| DURANT BANK AND TRUST                       | 1  | \$168,057.56   | 0.07% | 0 | \$0.00 | NA  |   |
| COMPANY                                     | 1  | \$108,037.30   | 0.07% | U | \$0.00 | INA |   |
| EAST WEST BANK                              | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA  | 1 |
| EASTERN BANK                                | 1  | \$177,381.38   | 0.07% | 0 | \$0.00 | NA  |   |
| EMIGRANT MORTGAGE<br>COMPANY, INC.          | 2  | \$314,438.00   | 0.13% | 0 | \$0.00 | NA  |   |
| ENTERPRISE BANK AND<br>TRUST COMPANY        | 1  | \$178,351.13   | 0.07% | 0 | \$0.00 | NA  |   |
| EXTRACO MORTGAGE                            | 7  | \$1,164,531.32 | 0.47% | 0 | \$0.00 | NA  |   |
| FAIRFIELD COUNTY<br>SAVINGS BANK            | 5  | \$887,636.57   | 0.36% | 0 | \$0.00 | NA  |   |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK       | 2  | \$352,406.32   | 0.14% | 0 | \$0.00 | NA  |   |
| FIRST AMERICAN CREDIT<br>UNION              | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA  |   |
| FIRST CENTURY BANK, NA                      | 1  | \$214,500.00   | 0.09% | 0 | \$0.00 | NA  |   |
| FIRST COMMUNITY BANK                        | 1  | \$199,297.50   | 0.08% | 0 | \$0.00 | NA  |   |
| FIRST EASTERN<br>MORTGAGE CORPORATION       | 2  | \$399,297.50   | 0.16% | 0 | \$0.00 | NA  |   |
| FIRST FUTURE FEDERAL<br>CREDIT UNION        | 2  | \$316,883.01   | 0.13% | 0 | \$0.00 | NA  |   |
| FIRST HAWAIIAN BANK                         | 10 | \$2,162,919.50 | 0.87% | 0 | \$0.00 | NA  |   |
| FIRST INTERSTATE BANK                       | 2  | \$388,000.00   | 0.16% | 0 | \$0.00 | NA  | - |
| FIRST MERIT MORTGAGE<br>CORPORATION         | 1  | \$299,643.75   | 0.12% | 0 | \$0.00 | NA  |   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 1  | \$265,075.50   | 0.11% | 0 | \$0.00 | NA  |   |
| FIRST MORTGAGE<br>CORPORATION               | 1  | \$181,915.56   | 0.07% | 0 | \$0.00 | NA  |   |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY    | 1  | \$160,035.88   | 0.06% | 0 | \$0.00 | NA  |   |
| FIRST NATIONAL BANK IN<br>MANITOWOC         | 6  | \$1,269,751.75 | 0.51% | 0 | \$0.00 | NA  |   |
| FIRST NATIONAL BANK OF<br>CHESTER COUNTY    | 2  | \$358,743.26   | 0.14% | 0 | \$0.00 | NA  |   |
| FIRST NATIONAL BANK OF<br>DECATUR           | 4  | \$727,196.63   | 0.29% | 0 | \$0.00 | NA  |   |
| FIRST NATIONAL BANK OF<br>HUDSON            | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA  |   |
| FIRST NATIONAL BANK OF<br>OMAHA             | 5  | \$1,392,211.76 | 0.56% | 0 | \$0.00 | NA  |   |
| FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO | 5  | \$1,090,638.00 | 0.44% | 0 | \$0.00 | NA  |   |
| FIRST NATIONAL BANK OF<br>WATERLOO          | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA  |   |
| FIRST PLACE BANK                            | 8  | \$1,660,904.94 | 0.66% | 0 | \$0.00 | NA  |   |
|   |    |                |       |   |        |     |   |

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| PUBLIC SAVINGS   | 11   | \$2,688,852.51   | 1.08%   | 0  | \$0.00  | NA  |  |
|------------------|--|--|---|--|---|---|--|
|                  | 1  | \$177,000.00   | 0.07%   | 0  | \$0.00  | NA  |  |
|                  | 1  | \$171,254.25   | 0.07%   | 0  | \$0.00  | NA  |  |
| BANK             | 1  | \$200,000.00   | 0.08%   | 0  | \$0.00  | NA  |  |
| T BANK           | 167  | \$36,200,065.86  | 14.49%  | 0  | \$0.00  | NA  |  |
| BANK             | 1  | \$151,073.13   | 0.06%   | 0  | \$0.00  | NA  |  |
|                  | 6  | \$1,145,750.00   | 0.46%   | 0  | \$0.00  | NA  |  |
| EBANK            | 7  | \$1,388,541.06   | 0.56%   | 0  | \$0.00  | NA  |  |
| E STATE CREDIT   | 2  | \$373,978.69   | 0.15%   | 0  | \$0.00  | NA  |  |
| AKES CREDIT      | 2  | \$477,846.63   | 0.19%   | 0  | \$0.00  | NA  |  |
|                  | 1  | \$269,051.63   | 0.11%   | 0  | \$0.00  | NA  |  |
| OOD CREDIT       | 1  | \$163,000.00   | 0.07%   | 0  | \$0.00  | NA  |  |
| AN CREDIT UNION  | 2  | \$448,870.94   | 0.18%   | 0  | \$0.00  | NA  |  |
|                  | 9  | \$1,748,674.76   | 0.7%  | 0  | \$0.00  | NA  |  |
| N SAVINGS BANK   | 1  | \$199,304.88   | 0.08%   | 0  | \$0.00  | NA  |  |
|                  | 3  | \$658,372.94   | 0.26%   | 0  | \$0.00  | NA  |  |
| RD FUNDING LTD.  | 1  | \$237,413.13   | 0.1%  | 0  | \$0.00  | NA  |  |
| HOME LOANS, INC. | 2  | \$615,928.87   | 0.25%   | 0  | \$0.00  | NA  |  |
| ST MORTGAGE,     | 1  | \$192,322.06   | 0.08%   | 0  | \$0.00  | NA  |  |
| A NATIONAL BANK  | 4  | \$873,350.51   | 0.35%   | 0  | \$0.00  | NA  |  |
| E BANK & TRUST   | 4  | \$923,700.00   | 0.37%   | 0  | \$0.00  | NA  |  |
| EDERAL SAVINGS   | 11   | \$2,035,989.06   | 0.81%   | 0  | \$0.00  | NA  |  |
| NANCING CENTER   | 3  | \$707,521.64   | 0.28%   | 0  | \$0.00  | NA  |  |
| RAL CREDIT       | 1  | \$151,500.00   | 0.06%   | 0  | \$0.00  | NA  |  |
|                  | 2  | \$323,858.44   | 0.13%   | 0  | \$0.00  | NA  |  |
| RS SAVINGS BANK  | 2  | \$470,922.69   | 0.19%   | 0  | \$0.00  | NA  |  |
|                  | 1  | \$239,000.00   | 0.1%  | 0  | \$0.00  | NA  |  |
|                  | 8  | \$1,856,136.51   | 0.74%   | 0  | \$0.00  | NA  |  |
|                  | 1  | \$157,000.00   | 0.06%   | 0  | \$0.00  | NA  |  |
|                  | EPUBLIC SAVINGS  ATE BANK AGE COMPANY, LLC ISS FEDERAL JNION BANK T BANK BANK AY MORTGAGE ATION E BANK E STATE CREDIT AKES CREDIT AN CREDIT UNION FORTGAGE IY EN SAVINGS BANK FEDERAL S BANK RD FUNDING LTD. HOME LOANS, INC. EST MORTGAGE, ANATIONAL BANK E BANK E BANK E BANK RD FUNDING LTD. HOME LOANS, INC. EST MORTGAGE, ANATIONAL BANK E BANK E BANK ANATIONAL BANK E BANK ANATIONAL BANK E BANK ANATION CENTER BANC RAL CREDIT IDENT BANK ATION ORS SAVINGS BANK ATE BANK AND OMPANY NION BANK AND OMPANY | ATE BANK AGE COMPANY, LLC ISS FEDERAL JNION BANK T BANK T BANK T BANK AY MORTGAGE ATION BANK E STATE CREDIT AN CREDIT AN CREDIT AN CREDIT UNION COD CREDIT AN CREDIT UNION CORTGAGE BANK T BANK | ATE BANK AGE COMPANY, LLC ISS FEDERAL JNION BANK I \$200,000.00 T BANK I \$200,000.00 T BANK I \$171,254.25 BANK I \$200,000.00 T BANK I \$151,073.13 AY MORTGAGE ATION BANK I \$1,388,541.06 BANK I \$1,388,541.06 BANK I \$1,388,541.06 BANK I \$1,388,541.06 BANK I \$1,388,541.06 BANK I \$1,388,541.06 BANK I \$1,388,541.06 BANK I \$1,388,541.06 BANK I \$1,388,541.06 BANK I \$1,388,541.06 BANK I \$1,388,541.06 BANK I \$1,388,541.06 BANK I \$1,388,541.06 BANK I \$1,388,541.06 BANK I \$1,388,541.06 BANK I \$1,388,541.06 BANK I \$1,348,641.06 BANK I \$163,000.00 BAN CREDIT UNION I \$163,000.00 BAN CREDIT UNION I \$163,000.00 BAN CREDIT UNION I \$1,748,674.76 BANK I \$199,304.88 BANK I \$199,304.88 BANK I \$199,304.88 BANK I \$199,304.88 BANK I \$199,304.88 BANK I \$199,304.88 BANK I \$199,304.88 BANK I \$199,304.88 BANK I \$199,304.88 BANK I \$199,304.88 BANK I \$199,304.88 BANK I \$199,304.88 BANK I \$199,304.88 BANK I \$199,304.88 BANK I \$199,304.88 BANK I \$199,304.88 BANK I \$199,304.88 BANK I \$199,304.88 BANK I \$1,748,674.76 | ATE BANK GGE COMPANY, LLC ISS FEDERAL JNION BANK 1 \$200,000.00 0.07% BANK 1 \$200,000.00 0.08% T BANK 1 \$171,254.25 0.07% BANK 1 \$36,200,065.86 14.49% BANK 1 \$151,073.13 0.06% BANK 2 \$1,45,750.00 0.46% BANK 3 \$1,388,541.06 0.56% BANK 3 \$1,388,541.06 0.56% BANK 4 \$1,388,541.06 0.56% BANK 5 \$1,388,541.06 0.56% BANK 6 STATE CREDIT 2 \$477,846.63 0.19% BANK CREDIT 1 \$163,000.00 0.07% BAN CREDIT 1 \$163,000.00 0.07% BAN CREDIT UNION 2 \$448,870.94 0.18% BORTGAGE BY BY BY BY BY BY BY BY BY BY BY BY BY | ATE BANK GGE COMPANY, LLC  ISS FEDERAL JINION BANK I \$177,000.00  BANK I \$200,000.00  BANK I \$200,000.00  BANK I \$151,073.13  BANK I \$151,073.13  BANK I \$151,073.13  BANK I \$151,073.13  BANK I \$151,073.13  BANK I \$151,073.13  BANK I \$1388,541.06  BANK I \$1,388,541.06  BANK I \$1,388,541.06  BANK I \$1,388,541.06  BANK I \$1,388,541.06  BANK I \$1,388,541.06  BANK I \$1,388,541.06  BANK I \$1,388,541.06  BANK I \$1,388,541.06  BANK I \$1,388,541.06  BANK I \$1,388,541.06  BANK I \$1,388,541.06  BANK I \$1,388,541.06  BANK I \$1,388,541.06  BANK I \$1,388,541.06  BANK BANK I \$163,000.00  BAN CREDIT I \$163,000.00  BAN CREDIT UNION I \$1,748,674.76  BAN CREDIT UNION I \$1,748,674.76  BANK I \$199,304.88  BANK I \$199,304.88  BANK BANK I \$199,304.88  BANK BANK I \$199,304.88  BANK BANK BANK I \$192,322.06  BANK BANK BANK BANK BANK BANK BANK BAN | ATE BANK GE COMPANY, LLC ST77,000.00 ATE BANK GE COMPANY, LLC SS FEDERAL JNION BANK SOURCE ST ST ST ST ST ST ST ST ST ST ST ST ST S | ATE BANK GGE COMPANY, LLC ISS FEDERAL JNION BANK I \$177,000.00 0.07% 0 \$0.00 NA SSTEDERAL JNION BANK I \$200,000.00 0.08% 0 \$0.00 NA BANK I \$200,000.00 0.08% 0 \$0.00 NA BANK I \$151,073.13 0.06% 0 \$0.00 NA SY MORTGAGE ATION STATE CREDIT 2 \$373,978.69 0.15% 0 \$0.00 NA SEBANK I \$163,000.00 0.06% 0 \$0.00 NA AKES CREDIT 2 \$477,846.63 0.19% 0 \$0.00 NA AN CREDIT UNION 2 \$448,870.94 0.18% 0 \$0.00 NA AN CREDIT UNION 2 \$448,870.94 0.18% 0 \$0.00 NA COOD CREDIT I \$163,000.00 0.07% 0 \$0.00 NA COOT GREDIT STATE CREDIT STA |

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| JEFFERSON MORTGAGE<br>SERVICES INC.    | 3  | \$635,360.38   | 0.25% | 0 | \$0.00 | NA |   |
|--|----|----------------|-------|---|--------|----|---|
| KERN SCHOOLS FEDERAL<br>CREDIT UNION   | 2  | \$410,054.63   | 0.16% | 0 | \$0.00 | NA |   |
| KEY MORTGAGE LINK, INC.                | 2  | \$454,230.38   | 0.18% | 0 | \$0.00 | NA |   |
| KINECTA FEDERAL CREDIT<br>UNION        | 14 | \$2,979,075.41 | 1.19% | 0 | \$0.00 | NA |   |
| LA GRANGE STATE BANK                   | 2  | \$397,709.38   | 0.16% | 0 | \$0.00 | NA |   |
| LAKE FOREST BANK &<br>TRUST            | 11 | \$2,208,787.50 | 0.88% | 0 | \$0.00 | NA |   |
| LAKE MORTGAGE<br>COMPANY INC.          | 2  | \$395,688.00   | 0.16% | 0 | \$0.00 | NA |   |
| LANDMARK CREDIT UNION                  | 6  | \$1,147,056.82 | 0.46% | 0 | · ·    | NA |   |
| LEADER BANK, N.A.                      | 5  | \$1,234,000.00 | 0.49% | 0 | \$0.00 | NA |   |
| LEADER MORTGAGE<br>COMPANY INC.        | 10 | \$2,287,997.50 | 0.92% | 0 | \$0.00 | NA |   |
| LIBERTY BANK FOR<br>SAVINGS            | 3  | \$678,675.25   | 0.27% | 0 | \$0.00 | NA |   |
| LOS ALAMOS NATIONAL<br>BANK            | 8  | \$1,785,150.08 | 0.71% | 0 | \$0.00 | NA |   |
| MAIN STREET FINANCIAL<br>SERVICES CORP | 3  | \$545,294.38   | 0.22% | 0 | \$0.00 | NA |   |
| MARATHON FINANCIAL CORPORATION         | 1  | \$200,293.94   | 0.08% | 0 | \$0.00 | NA |   |
| MARINE BANK MORTGAGE<br>SERVICES       | 2  | \$475,000.56   | 0.19% | 0 | \$0.00 | NA |   |
| MARQUETTE NATIONAL<br>BANK             | 2  | \$473,438.19   | 0.19% | 0 | \$0.00 | NA |   |
| MECHANICS SAVINGS<br>BANK              | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA |   |
| MEMBER FIRST<br>MORTGAGE, LLC          | 3  | \$517,861.88   | 0.21% | 0 | \$0.00 | NA |   |
| MERCANTILE NATIONAL<br>BANK OF INDIANA | 4  | \$834,496.63   | 0.33% | 0 | \$0.00 | NA |   |
| MERCANTILE TRUST & SAVINGS BANK        | 1  | \$152,462.56   | 0.06% | 0 | \$0.00 | NA |   |
| MERCHANTS BANK                         | 7  | \$1,317,274.32 | 0.53% | 0 | \$0.00 | NA |   |
| MERIWEST MORTGAGE CORPORATION          | 7  | \$1,420,749.76 | 0.57% | 0 | \$0.00 | NA |   |
| MERRILL MERCHANTS<br>BANK              | 2  | \$499,900.00   | 0.2%  | 0 | \$0.00 | NA |   |
| METROBANK                              | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 | NA |   |
| MID AMERICA FEDERAL<br>SAVINGS BANK    | 1  | \$205,276.44   | 0.08% | 0 | \$0.00 | NA |   |
| MID-STATE BANK                         | 2  | \$378,665.26   | 0.15% | 0 | \$0.00 | NA |   |
| MINOTOLA NATIONAL<br>BANK              | 2  | \$458,391.06   | 0.18% | 0 | \$0.00 | NA |   |
| •                                      |    |                |       |   |        |    | • |

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| MISSION HILLS MORTGAGE CORPORATION                | 9  | \$1,719,766.63 | 0.69% | 0 | \$0.00 | NA |  |
|---|----|----------------|-------|---|--------|----|--|
| MITCHELL MORTGAGE<br>COMPANY                      | 2  | \$507,212.13   | 0.2%  | 0 | \$0.00 | NA |  |
| MONSON SAVINGS BANK                               | 2  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA |  |
| MORTGAGE AMERICA, INC.                            | 6  | \$1,314,186.01 | 0.53% | 0 | \$0.00 | NA |  |
| MORTGAGE CENTER, LLC                              | 4  | \$819,057.00   | 0.33% | 0 | \$0.00 | NA |  |
| MUTUAL SAVINGS BANK                               | 7  | \$1,302,441.45 | 0.52% | 0 | \$0.00 | NA |  |
| NEW HAVEN SAVINGS<br>BANK                         | 3  | \$547,839.19   | 0.22% | 0 | \$0.00 | NA |  |
| NEWTOWN SAVINGS BANK                              | 5  | \$961,700.00   | 0.38% | 0 | \$0.00 | NA |  |
| NORTH FORK BANK                                   | 1  | \$189,379.13   | 0.08% | 0 | \$0.00 | NA |  |
| NORTHERN OHIO<br>INVESTMENT COMPANY               | 2  | \$397,399.12   | 0.16% | 0 | \$0.00 | NA |  |
| NORTHMARK BANK                                    | 1  | \$274,044.25   | 0.11% | 0 | \$0.00 | NA |  |
| NORTHWEST FEDERAL<br>CREDIT UNION                 | 1  | \$236,788.75   | 0.09% | 0 | \$0.00 | NA |  |
| NORTHWESTERN<br>MORTGAGE COMPANY                  | 15 | \$2,921,789.27 | 1.17% | 0 | \$0.00 | NA |  |
| NORWOOD COOPERATIVE<br>BANK                       | 1  | \$300,700.00   | 0.12% | 0 | \$0.00 | NA |  |
| NWA FEDERAL CREDIT<br>UNION                       | 2  | \$318,000.00   | 0.13% | 0 | \$0.00 | NA |  |
| OAK BANK  | 3  | \$670,000.00   | 0.27% | 0 | \$0.00 | NA |  |
| OAK TRUST AND SAVINGS<br>BANK                     | 2  | \$503,200.00   | 0.2%  | 0 | \$0.00 | NA |  |
| OLD FORT BANKING<br>COMPANY                       | 1  | \$155,400.00   | 0.06% | 0 | \$0.00 | NA |  |
| ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 2  | \$408,810.19   | 0.16% | 0 | \$0.00 | NA |  |
| ORNL FEDERAL CREDIT<br>UNION                      | 2  | \$392,398.75   | 0.16% | 0 | \$0.00 | NA |  |
| PAVILION MORTGAGE<br>COMPANY                      | 4  | \$703,769.44   | 0.28% | 0 | \$0.00 | NA |  |
| PERPETUAL SAVINGS<br>BANK                         | 1  | \$227,199.13   | 0.09% | 0 | \$0.00 | NA |  |
| POINT LOMA CREDIT<br>UNION                        | 4  | \$735,535.88   | 0.29% | 0 | \$0.00 | NA |  |
| PORT WASHINGTON STATE<br>BANK                     | 4  | \$654,723.94   | 0.26% | 0 | \$0.00 | NA |  |
| RESEARCH FEDERAL<br>CREDIT UNION                  | 2  | \$396,120.63   | 0.16% | 0 | \$0.00 | NA |  |
| SABINE STATE BANK AND<br>TRUST COMPANY            | 1  | \$163,423.94   | 0.07% | 0 | \$0.00 | NA |  |
| SAVINGS BANK OF<br>DANBURY                        | 1  | \$167,000.00   | 0.07% | 0 | \$0.00 | NA |  |

| 1  | \$155,000.00  | 0.06%   | 0  | \$0.00  | NA   |
|----|---|---|--|---|--|
| 4  | \$808 799 31  | 0.32%   | 0  | \$0.00  | NA   |
| 1  | ·   |   | -  | ·   | NA<br>NA   |
| 1  | \$199,040.38  | 0.08%   |  | ·   |  |
| 1  | \$184,000.00  | 0.07%   |  | \$0.00  | NA   |
| 36 | ,   |   |  |   |  |
| 30 | \$/,303,336.17  | 2.9270  | U  | ֆυ.υυ   | NA   |
| 1  | \$150,000.00  | 0.06%   | 0  | \$0.00  | NA   |
| 3  | \$508,812.45  | 0.2%  | 0  | \$0.00  | NA   |
| 1  | \$165,000.00  | 0.07%   | 0  | \$0.00  | NA   |
| 7  | \$1,340,840.94  | 0.54%   | 0  | \$0.00  | NA   |
| 3  | \$692,427.25  | 0.28%   | 0  | \$0.00  | NA   |
| 3  | \$615,000.00  | 0.25%   | 0  | \$0.00  | NA   |
| 4  | \$782,441.38  | 0.31%   | 0  | \$0.00  | NA   |
| 3  | \$738,103.25  | 0.3%  | 0  | \$0.00  | NA   |
| 6  | \$1,258,469.38  | 0.5%  | 0  | \$0.00  | NA   |
| 4  | \$653,184.50  | 0.26%   | 0  | \$0.00  | NA   |
| 1  | \$163,423.94  | 0.07%   | 0  | \$0.00  | NA   |
| 2  | \$369,300.00  | 0.15%   | 0  | \$0.00  | NA   |
| 4  | \$786,281.75  | 0.31%   | 0  | \$0.00  | NA   |
| 6  | \$1,162,950.64  | 0.47%   | 0  | \$0.00  | NA   |
| 1  | \$153,763.75  | 0.06%   | 0  | \$0.00  | NA   |
| 1  | \$171,395.81  | 0.07%   | 0  | \$0.00  | NA   |
| 1  | \$240,000.00  | 0.1%  | 0  | \$0.00  | NA   |
| 1  | \$181,609.81  | 0.07%   | 0  | \$0.00  | NA   |
| 1  | \$211,255.31  | 0.08%   | 0  | \$0.00  | NA   |
| 4  | \$709,550.00  | 0.28%   | 0  | \$0.00  | NA   |
| 1  | \$168,000.00  | 0.07%   |  | i i   |  |
|    |   |   |  |   |  |
| •  | 1<br>7<br>3<br>3<br>4<br>3<br>6<br>4<br>1<br>2<br>4<br>1<br>1 | 4       \$808,799.31         11       \$2,089,901.02         1       \$199,040.38         1       \$184,000.00         36       \$7,303,558.17         1       \$150,000.00         3       \$508,812.45         1       \$165,000.00         7       \$1,340,840.94         3       \$692,427.25         3       \$615,000.00         4       \$782,441.38         3       \$738,103.25         6       \$1,258,469.38         4       \$653,184.50         1       \$163,423.94         2       \$369,300.00         4       \$786,281.75         6       \$1,162,950.64         1       \$153,763.75         1       \$171,395.81         1       \$240,000.00         1       \$181,609.81         1       \$709,550.00 | 4       \$808,799.31       0.32%         11       \$2,089,901.02       0.84%         1       \$199,040.38       0.08%         1       \$184,000.00       0.07%         36       \$7,303,558.17       2.92%         1       \$150,000.00       0.06%         3       \$508,812.45       0.2%         1       \$165,000.00       0.07%         7       \$1,340,840.94       0.54%         3       \$692,427.25       0.28%         4       \$782,441.38       0.31%         3       \$738,103.25       0.3%         6       \$1,258,469.38       0.5%         4       \$653,184.50       0.26%         1       \$163,423.94       0.07%         2       \$369,300.00       0.15%         4       \$786,281.75       0.31%         5       4       \$786,281.75       0.06%         1       \$153,763.75       0.06%         1       \$171,395.81       0.07%         1       \$240,000.00       0.1%         1       \$240,000.00       0.28%         4       \$709,550.00       0.28% | 4       \$808,799.31       0.32%       0         11       \$2,089,901.02       0.84%       0         1       \$199,040.38       0.08%       0         1       \$184,000.00       0.07%       0         36       \$7,303,558.17       2.92%       0         1       \$150,000.00       0.06%       0         3       \$508,812.45       0.2%       0         1       \$165,000.00       0.07%       0         7       \$1,340,840.94       0.54%       0         3       \$692,427.25       0.28%       0         3       \$615,000.00       0.25%       0         4       \$782,441.38       0.31%       0         5       6       \$1,258,469.38       0.5%       0         6       \$1,258,469.38       0.5%       0         1       \$163,423.94       0.07%       0         2       \$369,300.00       0.15%       0         4       \$786,281.75       0.31%       0         5       6       \$1,162,950.64       0.47%       0         1       \$171,395.81       0.07%       0         1       \$240,000.00       0.1% <td>4         \$808,799.31         0.32%         0         \$0.00           11         \$2,089,901.02         0.84%         0         \$0.00           1         \$199,040.38         0.08%         0         \$0.00           1         \$184,000.00         0.07%         0         \$0.00           36         \$7,303,558.17         2.92%         0         \$0.00           1         \$150,000.00         0.06%         0         \$0.00           3         \$508,812.45         0.2%         0         \$0.00           1         \$165,000.00         0.07%         0         \$0.00           2         \$1,340,840.94         0.54%         0         \$0.00           3         \$692,427.25         0.28%         0         \$0.00           4         \$782,441.38         0.31%         0         \$0.00           3         \$738,103.25         0.3%         0         \$0.00           4         \$653,184.50         0.26%         0         \$0.00           4         \$653,184.50         0.26%         0         \$0.00           4         \$786,281.75         0.31%         0         \$0.00           4         \$786,281.75</td> | 4         \$808,799.31         0.32%         0         \$0.00           11         \$2,089,901.02         0.84%         0         \$0.00           1         \$199,040.38         0.08%         0         \$0.00           1         \$184,000.00         0.07%         0         \$0.00           36         \$7,303,558.17         2.92%         0         \$0.00           1         \$150,000.00         0.06%         0         \$0.00           3         \$508,812.45         0.2%         0         \$0.00           1         \$165,000.00         0.07%         0         \$0.00           2         \$1,340,840.94         0.54%         0         \$0.00           3         \$692,427.25         0.28%         0         \$0.00           4         \$782,441.38         0.31%         0         \$0.00           3         \$738,103.25         0.3%         0         \$0.00           4         \$653,184.50         0.26%         0         \$0.00           4         \$653,184.50         0.26%         0         \$0.00           4         \$786,281.75         0.31%         0         \$0.00           4         \$786,281.75 |

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\$738,643.75

0.3%

\$0.00

BANKERSBANK TIERONE BANK

|           | TIERONE DANK                                       |       | \$130,0 <del>1</del> 3.13 | 0.570 | U   | Ψ0.00  | 11/1 | ' ك  |
|-----------|--|-------|---------------------------|-------|-----|--------|------|--|
|           | TINKER FEDERAL CREDIT<br>UNION                     | 1     | \$166,413.38              | 0.07% | 0   | \$0.00 | NA   | 1  |
|           | TOWN AND COUNTRY BANC MORTGAGE SERVICES            | 2     | \$474,700.00              | 0.19% | 0   | \$0.00 | NA   |  |
|           | TRANE FEDERAL CREDIT<br>UNION                      | 2     | \$310,904.06              | 0.12% | 0   | \$0.00 | NA   | 1  |
|           | TRAVERSE MORTGAGE<br>CORPORATION                   | 5     | \$1,006,509.44            | 0.4%  | 0   | \$0.00 | NA   | ,  |
|           | TURNER YOUNG<br>INVESTMENT COMPANY                 | 1     | \$206,073.63              | 0.08% | 0   | \$0.00 | NA   | 1  |
|           | U OF C FEDERAL CREDIT<br>UNION                     | 2     | \$555,000.00              | 0.22% | 0   | \$0.00 | NA   | 1  |
| Γ         | UNIONBANK  | 1     | \$180,615.31              | 0.07% | 0   | \$0.00 | NA   | 1  |
|           | UNITED BANK OF UNION                               | 1     | \$171,520.38              |       | 1 1 |        | 1    |  |
|           | UNITED COMMUNITY<br>BANK                           | 4     | \$979,280.45              | 0.39% |     |        |      |  |
|           | UNITED MORTGAGE<br>COMPANY                         | 5     | \$957,700.00              | 0.38% | 0   | \$0.00 | NA   | 1  |
|           | UNIZAN BANK, NATIONAL<br>ASSOCIATION               | 1     | \$218,729.00              | 0.09% | 0   | \$0.00 | NA   | \  |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 12    | \$2,205,309.81            | 0.88% | 0   | \$0.00 | NA   | \  |
|           | WASHINGTON TRUST BANK                              |       | \$261,577.94              | 0.1%  | 0   | \$0.00 | NA   | 1  |
|           | WESTMARK CREDIT UNION                              | 2     |                           |       | 1 1 |        |      | _  |
|           | WILMINGTON TRUST<br>COMPANY                        | 3     |                           | 0.33% |     |        |      |  |
|           | WINTER HILL FEDERAL<br>SAVINGS BANK                | 3     | \$680,000.00              | 0.27% | 0   | \$0.00 | NA   | 1  |
| Γ         | WORLD SAVINGS BANK                                 | 19    | \$4,155,717.97            | 1.66% | 0   | \$0.00 | NA   | 1  |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 3     |                           | 0.21% |     |        |      |  |
| Γ         | Unavailable  | 89    | \$18,202,457.03           | 7.21% | 0   | \$0.00 | NA   | 1  |
| Total     |  | 1,217 |                           |       | _   | 1      |      | T  |
|           |  |       |                           |       |     |        | 1    |  |
| 31376J2X6 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 5     | \$1,085,466.31            | 0.44% | 0   | \$0.00 | NA   | 1  |
|           | ALPINE BANK OF ILLINOIS                            | 2     | \$396,222.69              | 0.16% | 0   | \$0.00 | NA   | 1  |
|           | AMERICA FIRST CREDIT<br>UNION                      | 3     |                           | 0.24% |     |        |      |  |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 3     | \$556,058.19              | 0.22% | 0   | \$0.00 | NA   | <u>,                                    </u> |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                 | 2     | \$332,552.50              | 0.13% | 0   | \$0.00 | NA   | <b>'</b>                                     |

|     |  | ī   |   |  |   |
|-----|--|---|---|--|---|
| 1   | \$298,968.38   | 0.12%   | 0   | \$0.00   | NA  |
| 1   | \$212,600.00   | 0.09%   | 0   | \$0.00   | NA  |
| 2   | \$420,438.63   | 0.17%   | 0   | \$0.00   | NA  |
| 12  | \$2,371,610.70   | 0.95%   | 0   | \$0.00   | NA  |
| 58  | \$10,774,383.45  | 4.33%   | 0   | \$0.00   | NA  |
| 2   | \$423,827.94   | 0.17%   | 0   | \$0.00   | NA  |
| 1   | \$250,000.00   | 0.1%  | 0   | \$0.00   | NA  |
| 315 | \$64,651,588.98  | 25.97%  | 0   | \$0.00   | NA  |
| 1   | \$156,116.31   | 0.06%   | 0   | \$0.00   | NA  |
| 2   | \$453,654.94   | 0.18%   | 0   | \$0.00   | NA  |
| 1   | \$193,949.75   | 0.08%   | 0   | \$0.00   | NA  |
| 5   | \$937,212.25   | 0.38%   | 0   | \$0.00   | NA  |
| 1   | \$298,979.38   | 0.12%   | 0   | \$0.00   | NA  |
| 9   | \$1,710,705.01   | 0.69%   | 0   | \$0.00   | NA  |
| 1   | \$299,666.00   | 0.12%   | 0   | \$0.00   | NA  |
| 2   | \$412,900.00   | 0.17%   | 0   | \$0.00   | NA  |
| 2   | \$339,398.25   | 0.14%   | 0   | \$0.00   | NA  |
| 7   | \$1,182,412.88   | 0.47%   | 0   | \$0.00   | NA  |
| 1   | \$265,000.00   | 0.11%   | 0   | \$0.00   | NA  |
| 5   | \$987,711.32   | 0.4%  | 0   | \$0.00   | NA  |
| 7   | \$1,182,200.94   | 0.47%   | 0   | \$0.00   | NA  |
| 8   | \$1,869,099.62   | 0.75%   | 0   | \$0.00   | NA  |
| 1   | \$238,083.63   | 0.1%  | 0   | \$0.00   | NA  |
| 1   | \$300,700.00   | 0.12%   | 0   | \$0.00   | NA  |
| 3   | \$583,698.82   | 0.23%   | 0   | \$0.00   | NA  |
| 1   | \$174,417.25   | 0.07%   | 0   |  | NA  |
| 1   | \$205,697.75   | 0.08%   | 0   | \$0.00   | NA  |
| 1   | \$152,036.31   | 0.06%   | 0   | \$0.00   | NA  |
|     | 12<br>58<br>2<br>1<br>315<br>1<br>2<br>1<br>5<br>1<br>2<br>2<br>7<br>1<br>5<br>7<br>8<br>1 | 1 \$212,600.00 2 \$420,438.63 12 \$2,371,610.70 58 \$10,774,383.45 2 \$423,827.94 1 \$250,000.00 315 \$64,651,588.98 1 \$156,116.31 2 \$453,654.94 1 \$193,949.75 5 \$937,212.25 1 \$298,979.38 9 \$1,710,705.01 1 \$299,666.00 2 \$412,900.00 2 \$339,398.25 7 \$1,182,412.88 1 \$265,000.00 5 \$987,711.32 7 \$1,182,200.94 8 \$1,869,099.62 1 \$238,083.63 1 \$300,700.00 3 \$583,698.82 1 \$174,417.25 1 \$205,697.75 | 1       \$212,600.00       0.09%         2       \$420,438.63       0.17%         12       \$2,371,610.70       0.95%         58       \$10,774,383.45       4.33%         2       \$423,827.94       0.17%         1       \$250,000.00       0.1%         315       \$64,651,588.98       25.97%         1       \$156,116.31       0.06%         2       \$453,654.94       0.18%         1       \$193,949.75       0.08%         5       \$937,212.25       0.38%         1       \$298,979.38       0.12%         9       \$1,710,705.01       0.69%         1       \$299,666.00       0.12%         2       \$412,900.00       0.17%         2       \$339,398.25       0.14%         7       \$1,182,412.88       0.47%         1       \$265,000.00       0.11%         5       \$987,711.32       0.4%         7       \$1,182,200.94       0.47%         8       \$1,869,099.62       0.75%         1       \$238,083.63       0.1%         1       \$300,700.00       0.12%         3       \$583,698.82       0.23% | 1       \$212,600.00       0.09%       0         2       \$420,438.63       0.17%       0         12       \$2,371,610.70       0.95%       0         58       \$10,774,383.45       4.33%       0         2       \$423,827.94       0.17%       0         1       \$250,000.00       0.1%       0         315       \$64,651,588.98       25.97%       0         1       \$156,116.31       0.06%       0         2       \$453,654.94       0.18%       0         1       \$193,949.75       0.08%       0         2       \$453,654.94       0.18%       0         3       \$937,212.25       0.38%       0         9       \$1,710,705.01       0.69%       0         1       \$299,666.00       0.12%       0         2       \$339,398.25       0.14%       0         2       \$339,398.25       0.14%       0         3       \$1,182,412.88       0.47%       0         7       \$1,182,412.88       0.47%       0         8       \$1,369,099.62       0.75%       0         1       \$238,083.63       0.1%       0     < | 1         \$212,600.00         0.09%         0         \$0.00           2         \$420,438.63         0.17%         0         \$0.00           12         \$2,371,610.70         0.95%         0         \$0.00           58         \$10,774,383.45         4.33%         0         \$0.00           1         \$250,000.00         0.17%         0         \$0.00           315         \$64,651,588.98         25.97%         0         \$0.00           1         \$156,116.31         0.06%         0         \$0.00           2         \$453,654.94         0.18%         0         \$0.00           3         \$193,949.75         0.08%         0         \$0.00           3         \$298,979.38         0.12%         0         \$0.00           3         \$298,979.38         0.12%         0         \$0.00           3         \$1,710,705.01         0.69%         0         \$0.00           2         \$412,900.00         0.17%         0         \$0.00           2         \$339,398.25         0.14%         0         \$0.00           3         \$987,711.32         0.4%         0         \$0.00           3         \$1,182,200 |

|          | ONNECTICUT RIVER<br>ANK                      | 1   | \$205,540.75    | 0.08%  | 0 | \$0.00 | NA |
|----------|--|-----|-----------------|--------|---|--------|----|
|          | ONTINENTAL CAPITAL<br>ORPORATION             | 2   | \$428,521.38    | 0.17%  | 0 | \$0.00 | NA |
| C        | UNA CREDIT UNION                             | 2   | \$381,456.69    | 0.15%  | 0 | \$0.00 | NA |
| D:       | EAN COOPERATIVE BANK                         | 1   | \$186,356.94    | 0.07%  | 0 | \$0.00 | NA |
|          | RAPER AND KRAMER<br>IORTGAGE CORP.           | 1   | \$190,693.00    | 0.08%  | 0 | \$0.00 | NA |
|          | UBUQUE BANK AND<br>RUST COMPANY              | 6   | \$1,394,196.01  | 0.56%  | 0 | \$0.00 | NA |
| E        | AST WEST BANK                                | 1   | \$274,044.25    | 0.11%  | 0 | \$0.00 | NA |
| E        | ASTERN BANK                                  | 3   | \$474,484.19    | 0.19%  | 0 | \$0.00 | NA |
|          | MIGRANT MORTGAGE<br>OMPANY, INC.             | 1   | \$150,000.00    | 0.06%  | 0 | \$0.00 | NA |
| E        | VERTRUST BANK                                | 2   | \$481,342.25    | 0.19%  | 0 | \$0.00 | NA |
| E        | XTRACO MORTGAGE                              | 2   | \$553,392.00    | 0.22%  | 0 | \$0.00 | NA |
|          | ALL RIVER FIVE CENTS<br>AVINGS BANK          | 2   | \$467,768.31    | 0.19%  | 0 | \$0.00 | NA |
| F        | ALMOUTH CO-OPERATIVE<br>ANK THE              | 1   | \$160,000.00    | 0.06%  | 0 | \$0.00 | NA |
|          | EDERAL TRUST BANK FSB                        | 1   | \$228,431.00    | 0.09%  | 0 | \$0.00 | NA |
|          | IRST EASTERN<br>IORTGAGE CORPORATION         | 1   | \$158,500.00    | 0.06%  | 0 | \$0.00 | NA |
|          | IRST FEDERAL BANK, FSB                       | 1   | \$159,455.63    | 0.06%  | 0 | \$0.00 | NA |
|          | IRST FEDERAL SAVINGS<br>ANK LACROSSE-MADISON | 2   | \$394,059.13    | 0.16%  | 0 | \$0.00 | NA |
|          | IRST HAWAIIAN BANK                           | 1   | \$164,000.00    | 0.07%  | 0 | \$0.00 | NA |
|          | IRST INTERSTATE BANK                         | 4   | \$709,121.32    | 0.28%  | 0 | \$0.00 | NA |
|          | IRST MERIT MORTGAGE<br>ORPORATION            | 7   | \$1,373,974.83  | 0.55%  | 0 | \$0.00 | NA |
| FI       | IRST NATIONAL BANK &<br>RUST                 | 1   | \$192,329.25    | 0.08%  | 0 | \$0.00 | NA |
|          | IRST NATIONAL BANK OF<br>ECATUR              | 1   | \$192,333.50    | 0.08%  | 0 | \$0.00 | NA |
| FI       | IRST NATIONAL BANK OF<br>UDSON               | 3   | \$552,101.13    | 0.22%  | 0 | \$0.00 | NA |
| FI       | IRST NATIONAL BANK OF<br>MAHA                | 11  | \$2,316,516.70  | 0.93%  | 0 | \$0.00 | NA |
| FI       | IRST NATIONAL BANK OF<br>OUTHWESTERN OHIO    | 2   | \$408,179.81    | 0.16%  | 0 | \$0.00 | NA |
| FI       | IRST NEW ENGLAND<br>EDERAL CREDIT UNION      | 1   | \$150,000.00    | 0.06%  | 0 | \$0.00 | NA |
|          | IRST PLACE BANK                              | 5   | \$931,091.00    | 0.37%  | 0 | \$0.00 | NA |
| <b>—</b> | IRSTBANK PUERTO RICO                         | 1   | \$169,640.63    | 0.07%  | 0 | \$0.00 |    |
| F(       | OSTER BANK                                   | 2   | \$450,000.00    | 0.18%  | 0 | \$0.00 | NA |
|          | REMONT BANK                                  | 313 | \$66,421,319.95 | 26.68% | 0 | \$0.00 | NA |
|          |  | 1   | \$159,958.81    | 0.06%  | 0 | \$0.00 | NA |
|          |  |     |                 |        |   |        |    |

| GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| GRANITE BANK                                    | 5  | \$1,052,992.13 | 0.42% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT<br>UNION                     | 1  | \$151,471.75   | 0.06% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                              | 1  | \$201,056.25   | 0.08% | 0 | \$0.00 | NA |
| GREATER NEVADA<br>MORTGAGE SERVICES             | 1  | \$157,052.25   | 0.06% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL<br>CREDIT UNION                | 1  | \$169,000.00   | 0.07% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE                              | 3  | \$613,656.13   | 0.25% | 0 | \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                       | 10 | \$1,825,154.20 | 0.73% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION    | 5  | \$886,797.75   | 0.36% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                          | 4  | \$770,666.93   | 0.31% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND<br>TRUST, FSB            | 1  | \$262,537.81   | 0.11% | 0 | \$0.00 | NA |
| HINSDALE BANK & TRUST                           | 8  | \$1,660,899.62 | 0.67% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS<br>BANK                    | 10 | \$1,969,295.15 | 0.79% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.                      | 3  | \$671,566.19   | 0.27% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                          | 2  | \$350,569.25   | 0.14% | 0 | \$0.00 | NA |
| INDEPENDENT BANK<br>CORPORATION                 | 4  | \$707,060.25   | 0.28% | 0 | \$0.00 | NA |
| IOWA BANKERS<br>MORTGAGE CORPORATION            | 1  | \$266,500.00   | 0.11% | 0 | \$0.00 | NA |
| IOWA STATE BANK AND<br>TRUST COMPANY            | 1  | \$173,200.00   | 0.07% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND<br>TRUST COMPANY           | 1  | \$211,811.25   | 0.09% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND<br>COMPANY                  | 1  | \$162,893.88   | 0.07% | 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC.             | 1  | \$207,600.00   | 0.08% | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE<br>SERVICES INC.             | 2  | \$357,383.44   | 0.14% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION            | 1  | \$159,294.13   | 0.06% | 0 | \$0.00 | NA |
| KEYSTONE SAVINGS BANK                           | 1  | \$159,449.81   | 0.06% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT<br>UNION                 | 2  | \$555,995.69   | 0.22% | 0 | \$0.00 | NA |
| LAKE FOREST BANK &<br>TRUST                     | 1  | \$258,099.88   | 0.1%  | 0 | \$0.00 | NA |
| LAKE MORTGAGE<br>COMPANY INC.                   | 1  | \$166,500.00   | 0.07% | 0 | \$0.00 | NA |

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| LANDMARK CREDIT UNION                    | 10   | \$1,832,248.45  | 0.74%   | 0                     | \$0.00   | NA  |
|--|--|---|---|-----------------------|--|---|
| LEADER BANK, N.A.                        | 2  | \$600,700.00  | 0.24%   | 0                     | \$0.00   | NA  |
| LEADER MORTGAGE                          | 6  | \$1 317 109 01  | 0.53%   | 0                     | \$0.00   | NA  |
|  | , o  | Ψ1,317,102.01   | 0.5570  | U                     | Ψ0.00  | 1171  |
| LIBERTY BANK FOR<br>SAVINGS              | 6  | \$1,136,772.94  | 0.46%   | 0                     | \$0.00   | NA  |
| LOS ALAMOS NATIONAL<br>BANK              | 3  | \$685,060.06  | 0.28%   | 0                     | \$0.00   | NA  |
| MAIN STREET FINANCIAL<br>SERVICES CORP   | 4  | \$768,591.32  | 0.31%   | 0                     | \$0.00   | NA  |
| MECHANICS SAVINGS<br>BANK                | 2  | \$504,316.38  | 0.2%  | 0                     | \$0.00   | NA  |
| MERCANTILE NATIONAL<br>BANK OF INDIANA   | 1  | \$172,500.00  | 0.07%   | 0                     | \$0.00   | NA  |
| MERCHANTS BANK                           | 6  | \$1,304,430.01  | 0.52%   | 0                     | \$0.00   | NA  |
| MERRILL MERCHANTS<br>BANK                | 1  | \$199,312.25  | 0.08%   | 0                     | \$0.00   | NA  |
| MERRIMACK COUNTY<br>SAVINGS BANK         | 2  | \$434,000.00  | 0.17%   | 0                     | \$0.00   | NA  |
| METROBANK                                | 3  | \$642,870.94  | 0.26%   | 0                     | \$0.00   | NA  |
| MIAMI COUNTY NATIONAL<br>BANK            | 1  | \$224,468.38  | 0.09%   | 0                     | \$0.00   | NA  |
| MID AMERICA FEDERAL<br>SAVINGS BANK      | 16   | \$3,313,983.27  | 1.33%   | 0                     | \$0.00   | NA  |
| MID-ISLAND MORTGAGE<br>CORP.             | 1  | \$241,865.44  | 0.1%  | 0                     | \$0.00   | NA  |
| MIDWEST FINANCIAL                        | 1  | \$161,038.38  | 0.06%   | 0                     | \$0.00   | NA  |
| MISSION HILLS MORTGAGE                   | 10   | \$1,937,062.83  | 0.78%   | 0                     | \$0.00   | NA  |
|  | 1  | \$159,997.94  | 0.06%   | 0                     | \$0.00   | NA  |
| MORTGAGE CENTER, LLC                     | 1  | \$170,000.00  | 0.07%   | 0                     |  |   |
| MUTUAL SAVINGS BANK                      | 2  | \$344,805.00  | 0.14%   | 0                     | \$0.00   | NA  |
| NEW HAVEN SAVINGS<br>BANK                | 1  | \$174,404.63  | 0.07%   | 0                     | \$0.00   | NA  |
| NEWTOWN SAVINGS BANK                     | 2  | \$444,264.31  | 0.18%   | 0                     | \$0.00   | NA  |
| NORTH FORK BANK                          | 13   | \$2,561,670.08  | 1.03%   | 0                     | \$0.00   | NA  |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK | 4  | \$902,866.69  | 0.36%   | 0                     | \$0.00   | NA  |
| NORTHERN OHIO<br>INVESTMENT COMPANY      | 4  | \$853,523.26  | 0.34%   | 0                     | \$0.00   | NA  |
| NORTHWESTERN<br>MORTGAGE COMPANY         | 5  | \$1,025,759.25  | 0.41%   | 0                     | \$0.00   | NA  |
| NW FEDERAL CREDIT<br>UNION               | 1  | \$192,144.06  | 0.08%   | 0                     | \$0.00   | NA  |
| PAVILION MORTGAGE                        | 5  | \$818,943.94  | 0.33%   | 0                     | \$0.00   | NA  |
|  | LEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.  LIBERTY BANK FOR SAVINGS  LOS ALAMOS NATIONAL BANK  MAIN STREET FINANCIAL SERVICES CORP  MECHANICS SAVINGS BANK  MERCANTILE NATIONAL BANK OF INDIANA  MERCHANTS BANK  MERRILL MERCHANTS BANK  MERRIMACK COUNTY SAVINGS BANK  METROBANK  MIAMI COUNTY NATIONAL BANK  MID AMERICA FEDERAL SAVINGS BANK  MID AMERICA FEDERAL SAVINGS BANK  MID-ISLAND MORTGAGE CORP.  MIDWEST FINANCIAL CREDIT UNION  MISSION HILLS MORTGAGE CORPORATION  MORTGAGE AMERICA, INC.  MORTGAGE CENTER, LLC  MUTUAL SAVINGS BANK  NEW HAVEN SAVINGS BANK  NEW HAVEN SAVINGS BANK  NORTH FORK BANK  NORTH FORK BANK  NORTH SHORE BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NU FEDERAL CREDIT UNION | LEADER BANK, N.A. 2  LEADER MORTGAGE COMPANY INC. 6  LIBERTY BANK FOR SAVINGS 6  LOS ALAMOS NATIONAL BANK MAIN STREET FINANCIAL SERVICES CORP MECHANICS SAVINGS BANK 7  MERCANTILE NATIONAL BANK 66  MERCHANICS SAVINGS BANK 66  MERRILL MERCHANTS BANK 66  MERRILL MERCHANTS BANK 7  MERRIMACK COUNTY SAVINGS BANK 7  MID AMERICA FEDERAL SAVINGS BANK 7  MID AMERICA FEDERAL SAVINGS BANK 7  MID-ISLAND MORTGAGE CORP. 10  MIDWEST FINANCIAL CREDIT UNION 7  MISSION HILLS MORTGAGE CORPORATION 7  MORTGAGE AMERICA, INC. 1  MORTGAGE CENTER, LLC 1  MUTUAL SAVINGS BANK 2  NEW HAVEN SAVINGS BANK 2  NEW HAVEN SAVINGS BANK 13  NORTH FORK BANK 13  NORTH FORK BANK 14  NORTH SHORE BANK A CO-OPERATIVE BANK 15  NORTHWESTERN 16  NORTHWESTERN 16  MORTGAGE COMPANY 16  NORTHWESTERN 17  MORTGAGE COMPANY 16  NORTHWESTERN 16  MORTGAGE COMPANY 17  NORTHWESTERN 16  MORTGAGE COMPANY 17  NORTHWESTERN 16  MORTGAGE COMPANY 16  NORTHWESTERN 16  MORTGAGE COMPANY 17  NORTHWESTERN 16  MORTGAGE COMPANY 17  NORTHWESTERN 16  MORTGAGE COMPANY 16  NORTHWESTERN 16  MORTGAGE COMPANY 17  NORTHWESTERN 16  MORTGAGE COMPANY 17  NORTHWESTERN 16  MORTGAGE COMPANY 11  PAVILION MORTGAGE 11 | LEADER BANK, N.A.         2         \$600,700.00           LEADER MORTGAGE<br>COMPANY INC.         6         \$1,317,109.01           LIBERTY BANK FOR<br>SAVINGS         6         \$1,136,772.94           LOS ALAMOS NATIONAL<br>BANK         3         \$685,060.06           MAIN STREET FINANCIAL<br>SERVICES CORP         4         \$768,591.32           MECHANICS SAVINGS<br>BANK         2         \$504,316.38           MERCANTILE NATIONAL<br>BANK OF INDIANA         1         \$172,500.00           MERRILL MERCHANTS<br>BANK         1         \$199,312.25           MERRIMACK COUNTY<br>SAVINGS BANK         2         \$434,000.00           METROBANK         3         \$642,870.94           MID AMERICA FEDERAL<br>SAVINGS BANK         16         \$3,313,983.27           MID AMERICA FEDERAL<br>SAVINGS BANK         16         \$3,313,983.27           MID AMERICA FEDERAL<br>SAVINGS BANK         1         \$224,468.38           MID AMERICA FEDERAL<br>SAVINGS BANK         1         \$161,038.38           MID SIGN HILLS MORTGAGE<br>CORP.         1         \$241,865.44           MID WEST FINANCIAL<br>CREDIT UNION         1         \$161,038.38           MORTGAGE AMERICA, INC.         1         \$170,000.00           MUTUAL SAVINGS BANK         2         \$444,264.31           NORTH FOR | LEADER BANK, N.A.   2 | LEADER BANK, N.A.   2   \$600,700.00   0.24%   0 | LEADER BANK, N.A.   2   \$600,700.00   0.24%   0   \$0.00 |

| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION  | 2  | \$336,319.31   | 0.14% | 0 | \$0.00 | NA |  |
|---|----|----------------|-------|---|--------|----|--|
| PEOPLES BANK                                  | 1  | \$201,283.88   | 0.08% | 0 | \$0.00 | NA |  |
| PRIMEWEST MORTGAGE<br>CORPORATION             | 1  | \$200,450.94   |       | 0 |        |    |  |
| REDWOOD CREDIT UNION                          | 1  | \$243,160.94   | 0.1%  | 0 | \$0.00 | NA |  |
| ROCKLAND TRUST<br>COMPANY                     | 1  | \$164,426.50   | 0.07% | 0 | \$0.00 | NA |  |
| S&T BANK                                      | 1  | \$195,318.81   | 0.08% | 0 | \$0.00 | NA |  |
| SAVINGS BANK OF<br>DANBURY                    | 1  | \$162,439.50   | 0.07% | 0 | \$0.00 | NA |  |
| SCHMIDT MORTGAGE<br>COMPANY                   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA |  |
| SEATTLE SAVINGS BANK                          | 4  | \$722,351.44   | 0.29% | 0 | \$0.00 | NA |  |
| SKY FINANCIAL GROUP                           | 4  | \$751,612.20   | 0.3%  | 0 | \$0.00 | NA |  |
| SOUTHERN COMMERCIAL<br>BANK                   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA |  |
| SPACE COAST CREDIT<br>UNION                   | 3  | \$497,723.00   | 0.2%  | 0 | \$0.00 | NA |  |
| ST. FRANCIS BANK FSB                          | 16 | \$2,834,462.28 | 1.14% | 0 | \$0.00 | NA |  |
| ST. JAMES MORTGAGE<br>CORPORATION             | 2  | \$474,100.00   | 0.19% | 0 | \$0.00 | NA |  |
| ST. MARYS BANK                                | 2  | \$357,487.25   | 0.14% | 0 | \$0.00 | NA |  |
| STANDARD BANK AND<br>TRUST COMPANY            | 1  | \$154,950.00   | 0.06% | 0 | \$0.00 | NA |  |
| STAR FINANCIAL GROUP,<br>INC.                 | 3  | \$485,665.94   | 0.2%  | 0 | \$0.00 | NA |  |
| STATE BANK OF CROSS<br>PLAINS                 | 1  | \$180,370.94   | 0.07% | 0 | \$0.00 | NA |  |
| STATE BANK OF THE<br>LAKES                    | 6  | \$1,131,059.00 | 0.45% | 0 | \$0.00 | NA |  |
| STATE EMPLOYEES CREDIT<br>UNION               | 9  | \$1,691,109.81 | 0.68% | 0 | \$0.00 | NA |  |
| SUFFOLK COUNTY<br>NATIONAL BANK               | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA |  |
| THE NATIONAL B&T OF SYCAMORE                  | 1  | \$149,678.00   | 0.06% | 0 | \$0.00 | NA |  |
| THE PARK BANK                                 | 6  | \$1,402,503.63 | 0.56% | 0 | \$0.00 | NA |  |
| TIERONE BANK                                  | 3  | \$550,385.63   | 0.22% | 0 | \$0.00 | NA |  |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1  | \$175,200.00   | 0.07% | 0 | \$0.00 | NA |  |
| TRAVERSE MORTGAGE<br>CORPORATION              | 2  | \$365,239.69   | 0.15% | 0 | \$0.00 | NA |  |
| U OF C FEDERAL CREDIT<br>UNION                | 1  | \$292,989.00   | 0.12% | 0 | \$0.00 | NA |  |
| UNIONBANK                                     | 3  | \$491,197.26   | 0.2%  | 0 | \$0.00 | NA |  |

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|           | UNITED COMMUNITY<br>BANK                           | 1     | \$150,973.44     | 0.06%  | 0 | \$0.00 | NA |
|-----------|--|-------|------------------|--------|---|--------|----|
|           | UNITED MORTGAGE<br>COMPANY                         | 4     | \$764,700.00     | 0.31%  | 0 | \$0.00 | NA |
|           | UNIZAN BANK, NATIONAL<br>ASSOCIATION               | 3     | \$671,518.00     | 0.27%  | 0 | \$0.00 | NA |
|           | VALLEY NATIONAL BANK                               | 2     | \$349,494.00     | 0.14%  | 0 | \$0.00 | NA |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 5     | \$815,916.45     | 0.33%  | 0 | \$0.00 | NA |
|           | WASHINGTON TRUST BANK                              | 1     | \$215,177.50     | 0.09%  | 0 | \$0.00 | NA |
|           | WAUKESHA STATE BANK                                | 3     | \$595,250.44     | 0.24%  | 0 | \$0.00 | NA |
|           | WILMINGTON TRUST<br>COMPANY                        | 1     | \$299,666.00     | 0.12%  | 0 | \$0.00 | NA |
|           | WORLD SAVINGS BANK                                 | 8     | \$1,832,593.43   | 0.74%  | 0 | \$0.00 | NA |
|           | Unavailable  | 87    | \$17,514,226.02  | 6.59%  | 0 | \$0.00 | NA |
| Total     |  | 1,230 | \$250,078,057.00 | 100%   | 0 | \$0.00 |    |
|           |  |       |                  |        |   |        |    |
| 31376J2Y4 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 3     | \$459,364.63     | 0.89%  | 0 | \$0.00 | NA |
|           | ALLMONEY MORTGAGE<br>BANKERS, INC.                 | 2     | \$252,478.81     | 0.49%  | 0 | \$0.00 | NA |
|           | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1     | \$116,450.94     | 0.23%  | 0 | \$0.00 | NA |
|           | AMERITRUST MORTGAGE<br>CORPORATION                 | 1     | \$143,017.00     | 0.28%  | 0 | \$0.00 | NA |
|           | ANCHORBANK SSB                                     | 3     | \$418,787.88     | 0.82%  | 0 | \$0.00 | NA |
|           | ASSOCIATED MORTGAGE INC.                           | 3     | \$401,166.44     | 0.78%  | 0 | \$0.00 | NA |
|           | BANK OF AMERICA NA                                 | 150   | \$26,591,197.21  | 51.78% | 0 | \$0.00 | NA |
|           | BANK OF HAWAII                                     | 1     | \$137,619.19     | 0.27%  | 0 | \$0.00 | NA |
|           | BANK OF MISSISSIPPI                                | 1     | \$113,217.63     | 0.22%  | 0 | \$0.00 | NA |
|           | BOSTON FEDERAL<br>SAVINGS BANK                     | 6     | \$931,011.62     | 1.81%  | 0 | \$0.00 | NA |
|           | BRYN MAWR TRUST<br>COMPANY THE                     | 3     | \$550,931.88     | 1.07%  | 0 | \$0.00 | NA |
|           | BUTTE COMMUNITY BANK                               | 1     | \$111,623.00     | 0.22%  | 0 | \$0.00 | NA |
|           | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1     | \$164,444.56     | 0.32%  | 0 | \$0.00 | NA |
|           | CENTRAL MORTGAGE<br>COMPANY                        | 1     | \$157,000.00     | 0.31%  | 0 | \$0.00 | NA |
|           | COMMUNITY BANK & TRUST CO.                         | 1     | \$109,645.31     | 0.21%  | 0 | \$0.00 | NA |
|           | CONNECTICUT RIVER<br>BANK                          | 2     | \$282,417.87     | 0.55%  | 0 | \$0.00 | NA |
|           |  | 3     | \$699,039.82     | 1.36%  | 0 | \$0.00 | NA |

|          | CONTINENTAL CAPITAL<br>CORPORATION             |    |                |       |   |  |    |   |
|----------|--|----|----------------|-------|---|--|----|---|
|          | DRAPER AND KRAMER<br>MORTGAGE CORP.            | 1  | \$113,847.50   | 0.22% | 0 | \$0.00   | NA |   |
|          | DUBUQUE BANK AND<br>TRUST COMPANY              | 1  | \$253,397.88   | 0.49% | 0 | \$0.00   | NA | _ |
| <u> </u> | EQUITY FINANCIAL GROUP                         | 1  | \$163,365.81   | 0.32% | 0 | \$0.00   | NA | _ |
|          | EXTRACO MORTGAGE                               | 3  | \$467,624.57   | 0.91% | 0 | \$0.00   | NA | _ |
|          | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON | 1  | \$147,117.88   | 0.29% | 0 | \$0.00   | NA | _ |
|          | FIRST FLORIDA FUNDING<br>CORPORATION           | 1  | \$136,040.50   | 0.26% | 0 | \$0.00   | NA |   |
|          | FIRST INTERSTATE BANK                          | 1  | \$184,000.00   | 0.36% | 0 | \$0.00   | NA | _ |
|          | FIRST MORTGAGE<br>CORPORATION                  | 1  | \$127,075.38   | 0.25% | 0 | \$0.00   | NA | _ |
|          | FIRST REPUBLIC SAVINGS<br>BANK                 | 1  | \$227,000.00   |       |   | ·  |    |   |
|          | FIRSTBANK PUERTO RICO                          | 5  | \$1,023,195.50 | 1.99% | 0 |  |    |   |
|          | FREMONT BANK                                   | 26 | \$3,983,458.21 | 7.76% | 0 | \$0.00   | NA | _ |
|          | GOLDEN FIRST MORTGAGE<br>CORPORATION           | 1  | \$123,000.00   |       |   | ,  |    |   |
|          | GRANITE BANK                                   | 2  | \$263,327.75   | 0.51% | 0 | \$0.00   | 1  |   |
|          | GUARDIAN CREDIT UNION                          | 1  | \$154,000.00   | 0.3%  | 0 | \$0.00   | NA |   |
|          | GUILD MORTGAGE<br>COMPANY                      | 1  | \$271,727.25   | 0.53% | 0 | \$0.00   | NA |   |
|          | HIBERNIA NATIONAL BANK                         | 1  | \$135,542.19   | 0.26% | 0 | \$0.00   | NA |   |
|          | HIWAY FEDERAL CREDIT<br>UNION                  | 1  | \$121,940.31   | 0.24% | 0 | \$0.00   | NA |   |
|          | HOME FINANCING CENTER INC.                     | 2  | \$223,500.00   | 0.44% | 0 | \$0.00   | NA |   |
|          | IOWA BANKERS<br>MORTGAGE CORPORATION           | 1  | \$116,000.00   | 0.23% | 0 | \$0.00   | NA |   |
|          | JAMES B. NUTTER AND<br>COMPANY                 | 5  | \$736,566.38   | 1.43% | 0 | \$0.00   | NA | _ |
|          | JEFFERSON MORTGAGE<br>SERVICES INC.            | 1  | \$143,465.44   | 0.28% |   | ·  |    | _ |
|          | LAKE AREA BANK                                 | 1  | \$297,524.75   | 0.58% | 0 | <del>                                     </del> |    |   |
|          | LEADER BANK, N.A.                              | 2  | \$310,000.00   | 0.6%  | 0 | \$0.00   | NA |   |
|          | LEADER MORTGAGE<br>COMPANY INC.                | 3  | \$724,000.00   | 1.41% | 0 | \$0.00   | NA |   |
|          | MAIN STREET FINANCIAL<br>SERVICES CORP         | 1  | \$242,069.88   | 0.47% | 0 | \$0.00   | NA |   |
|          | MARINE BANK MORTGAGE<br>SERVICES               | 2  | \$241,584.07   | 0.47% | 0 | \$0.00   | NA |   |
|          | MCCAUGHAN MORTGAGE<br>COMPANY INC.             | 1  | \$190,000.00   | 0.37% | 0 | \$0.00   | NA | _ |
|          | MERCHANTS BANK                                 | 2  | \$310,767.12   | 0.61% | 0 | \$0.00   | NA |   |

\$141,023.69

0.27%

\$0.00

NA

MID-ISLAND MORTGAGE

CORP.

|           | MISSION HILLS MORTGAGE<br>CORPORATION                      | 9   | \$1,286,709.13  | 2.51% | 0 | \$0.00 | NA  |
|-----------|--|-----|-----------------|-------|---|--------|-----|
|           | MONSON SAVINGS BANK  | 1   | \$193,333.06    | 0.38% | 0 | \$0.00 | NA  |
|           | NATIONAL BANK OF<br>COMMERCE                               | 1   | \$110,377.94    | 0.21% |   | \$0.00 |     |
|           | NORTH FORK BANK  | 2   | \$282,258.81    | 0.55% | 0 | \$0.00 | NA  |
|           | NORTHERN OHIO<br>INVESTMENT COMPANY                        | 1   | \$214,276.31    | 0.42% | 0 | \$0.00 | NA  |
|           | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION          | 7   | \$1,308,501.19  | 2.55% |   | \$0.00 | NA  |
|           | PEOPLES BANK   | 1   | \$132,533.31    | 0.26% | 0 | \$0.00 | NA  |
|           | RESEARCH FEDERAL<br>CREDIT UNION                           | 1   | \$136,580.56    | 0.27% | 0 | \$0.00 | NA  |
|           | S&T BANK   | 1   | \$119,596.06    | 0.23% | 0 | \$0.00 | NA  |
|           | STATE CENTRAL CREDIT<br>UNION                              | 4   | \$497,270.94    | 0.97% | 0 | \$0.00 | NA  |
|           | STATE EMPLOYEES CREDIT<br>UNION                            | 1   | \$170,430.56    | 0.33% | 0 | \$0.00 | NA  |
|           | SUN AMERICAN<br>MORTGAGE COMPANY                           | 1   | \$265,104.63    | 0.52% | 0 | \$0.00 | NA  |
| <u> </u>  | TEXAS BANK   | 1   | \$143,147.94    | 0.28% | 0 | \$0.00 | NA  |
|           | UNION FEDERAL SAVINGS<br>BANK                              | 1   | \$176,100.00    | 0.34% | 0 | \$0.00 | NA  |
|           | UNITED MORTGAGE<br>COMPANY                                 | 1   | \$175,413.88    | 0.34% | 0 | \$0.00 | NA  |
|           | VALLEY NATIONAL BANK                                       | 1   | \$144,031.69    | 0.28% | 0 | \$0.00 | NA  |
|           | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1   | \$129,000.00    | 0.25% | 0 | \$0.00 | NA  |
|           | WESTCONSIN CREDIT<br>UNION                                 | 1   | \$126,178.75    | 0.25% | 0 | \$0.00 | NA  |
|           | Unavailable  | 17  | \$2,720,639.39  | 4.92% | 0 | \$0.00 | NA  |
| Total     |  | 307 | \$51,543,060.00 | 100%  | 0 | \$0.00 |     |
|           |  |     |                 |       |   |        |     |
| 31376J2Z1 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.         | 11  | \$1,734,000.00  | 1.24% | 0 | \$0.00 | NA  |
|           | 1ST ADVANTAGE<br>MORTGAGE, LLC                             | 1   | \$200,000.00    | 0.14% | 0 | \$0.00 | NA  |
|           | 1ST TRUST BANK FOR<br>SAVINGS                              | 4   | \$795,500.00    | 0.57% | 0 | \$0.00 | NA  |
|           | ABACUS FEDERAL<br>SAVINGS BANK                             | 6   | \$1,422,900.00  | 1.02% | 0 | \$0.00 | NA  |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION                    | 2   | \$372,000.00    | 0.27% | 0 | \$0.00 | NA  |
|           |  |     |                 |       |   | 1      | 573 |

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| ACCESS MORTGAGE<br>CORPORATION                 | 1  | \$82,000.00   | 0.06%  | 0           | \$0.00                 | NA          |
|--|--|---|--|-------------|------------------------|-------------|
| ALASKA USA FEDERAL                             | 2  | \$331,490.56  | 0.24%  | 0           | \$0.00                 | NA          |
| AMERICA FIRST CREDIT<br>UNION                  | 14   | \$1,491,256.76  | 1.06%  | 0           | \$0.00                 | NA          |
| AMERICAN EAGLE                                 | 5  | \$751,100.00  | 0.54%  | 0           | \$0.00                 | NA          |
| AMERICAN NATIONAL<br>BANK, TERRELL             | 1  | \$163,700.00  | 0.12%  | 0           | \$0.00                 | NA          |
| AMERIHOME MORTGAGE CORPORATION                 | 1  | \$180,950.00  | 0.13%  | 0           | \$0.00                 | NA          |
| AMERITRUST MORTGAGE CORPORATION                | 1  | \$185,000.00  | 0.13%  | 0           | \$0.00                 | NA          |
| ANCHORBANK SSB                                 | 1  | \$86,000.00   | 0.06%  | 0           | \$0.00                 | NA          |
| AUBURNBANK                                     | 2  | \$271,417.06  | 0.19%  | 0           | \$0.00                 | NA          |
| AULDS, HORNE & WHITE INVESTMENT CORP.          | 4  | \$382,550.00  | 0.27%  | 0           | \$0.00                 | NA          |
| AURORA FINANCIAL<br>GROUP INC.                 | 4  | \$653,500.00  | 0.47%  | 0           | \$0.00                 | NA          |
| B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 2  | \$214,500.00  | 0.15%  | 0           | \$0.00                 | NA          |
| BANK CENTER FIRST                              | 1  | \$235,000.00  | 0.17%  | 0           | \$0.00                 | NA          |
| BANK OF HAWAII                                 | 4  | \$899,000.00  | 0.64%  | 0           | \$0.00                 | NA          |
| BANK OF LENOX                                  | 2  | \$121,360.00  | 0.09%  | 0           | \$0.00                 | NA          |
| BANK OF MISSISSIPPI                            | 20   | \$2,094,717.00  | 1.5%   | 0           | \$0.00                 | NA          |
| BANK OF STANLY                                 | 4  | \$624,500.00  | 0.45%  | 0           | \$0.00                 | NA          |
| BANK OF THE CASCADES                           | 1  | \$71,000.00   | 0.05%  | 0           | \$0.00                 | NA          |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 8  | \$1,568,600.00  | 1.12%  | 0           | \$0.00                 | NA          |
| BANKIOWA                                       | 3  | \$248,800.00  | 0.18%  | 0           | \$0.00                 | NA          |
| BANKUSA  | 1  | \$123,700.00  | 0.09%  | 0           | \$0.00                 | NA          |
| BANKWEST                                       | 1  | \$114,886.88  | 0.08%  | 0           | \$0.00                 | NA          |
| BAXTER CREDIT UNION                            | 1  | \$84,000.00   | 0.06%  | 0           | \$0.00                 | NA          |
| BENCHMARK MORTGAGE<br>CORPORATION              | 1  | \$72,700.00   | 0.05%  | 0           | \$0.00                 | NA          |
| BETHPAGE FEDERAL<br>CREDIT UNION               | 7  | \$1,267,956.88  | 0.9%   | 0           | \$0.00                 | NA          |
| BLACKHAWK CREDIT<br>UNION                      | 30   | \$2,664,750.00  | 1.9%   | 0           | \$0.00                 | NA          |
| BOTTOMLINE MORTGAGE, INC.                      | 1  | \$116,000.00  | 0.08%  | 0           | \$0.00                 | NA          |
| BREMER FINANCIAL CORPORATION                   | 1  | \$77,700.00   | 0.06%  | 0           | \$0.00                 | NA          |
| BRYN MAWR TRUST<br>COMPANY THE                 | 30   | \$5,352,300.00  | 3.82%  | 0           | \$0.00                 | NA          |
|  | CORPORATION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKUSA BANKWEST BAXTER CREDIT UNION BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION | CORPORATION  ALASKA USA FEDERAL CREDIT UNION  AMERICA FIRST CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK SSB  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANK OF HAWAII  BANK OF HAWAII  BANK OF STANLY  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF THE CASCADES  BANKIOWA  BANKUSA  BANKUSA  BANKUSA  BANKUSA  BANKWEST  BANK OF HEDORY  BANK OF GEDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BOTTOMLINE MORTGAGE, INC.  BREMER FINANCIAL CORPORATION  BRYN MAWR TRUST  30 | CORPORATION         1         \$82,000.00           ALASKA USA FEDERAL<br>CREDIT UNION         2         \$331,490.56           AMERICA FIRST CREDIT<br>UNION         14         \$1,491,256.76           AMERICAN EAGLE<br>FEDERAL CREDIT UNION         5         \$751,100.00           AMERICAN NATIONAL<br>BANK, TERRELL         1         \$163,700.00           AMERIHOME MORTGAGE<br>CORPORATION         1         \$180,950.00           AMERITRUST MORTGAGE<br>CORPORATION         1         \$185,000.00           ANCHORBANK SSB         1         \$86,000.00           AULDS, HORNE & WHITE<br>INVESTMENT CORP.         4         \$382,550.00           AURORA FINANCIAL<br>GROUP INC.         4         \$653,500.00           B-F GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION         2         \$214,500.00           BANK CENTER FIRST         1         \$235,000.00           BANK OF HAWAII         4         \$899,000.00           BANK OF HE CASCADES         1         \$71,000.00           BANK OF THE CASCADES         1         \$71,000.00           BANK OF THE CASCADES         1         \$114,886.88           BANKIOWA         3         \$248,800.00           BANKUSA         1         \$114,886.88           BANKUSA         1         \$12,700.00 <tr< td=""><td>  CORPORATION</td><td>  S82,000.00   0.06%   0    </td><td>  CORPORATION</td></tr<> | CORPORATION | S82,000.00   0.06%   0 | CORPORATION |

| BUSEY BANK   | 2  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA |  |
|--|----|----------------|-------|---|--------|----|--|
| BUTTE COMMUNITY BANK                               | 1  | \$237,000.00   | 0.17% | 0 | \$0.00 | NA |  |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                | 2  | \$214,800.00   | 0.15% | 0 | \$0.00 | NA |  |
| CAPITAL CENTER, L.L.C.                             | 22 | \$3,230,401.00 | 2.31% | 0 | \$0.00 | NA |  |
| CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$138,913.38   |       | 0 |        |    |  |
| CARROLL MORTGAGE<br>GROUP                          | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA |  |
| CARROLLTON BANK                                    | 9  | \$891,200.00   | 0.64% | 0 | \$0.00 | NA |  |
| CENTENNIAL LENDING,<br>LLC                         | 2  | \$122,400.00   | 0.09% | 0 | \$0.00 | NA |  |
| CENTRAL MORTGAGE<br>COMPANY                        | 31 | \$3,448,224.69 | 2.46% | 0 | \$0.00 | NA |  |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                | 1  | \$67,500.00    | 0.05% | 0 | \$0.00 | NA |  |
| CENTRAL PACIFIC BANK                               | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 | NA |  |
| CENTRAL STATE BANK                                 | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA |  |
| CHEMICAL BANK                                      | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 | NA |  |
| CITIZENS BANK                                      | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA |  |
| CITIZENS STATE BANK OF<br>CORTEZ                   | 1  | \$123,750.00   | 0.09% | 0 | \$0.00 | NA |  |
| CITYWIDE BANK                                      | 5  | \$899,520.00   | 0.64% | 0 | \$0.00 | NA |  |
| CITYWIDE MORTGAGE<br>COMPANY                       | 1  | \$112,800.00   | 0.08% | 0 | \$0.00 | NA |  |
| CLINTON SAVINGS BANK                               | 1  | \$179,000.00   | 0.13% | 0 | \$0.00 | NA |  |
| CLYDE SAVINGS BANK<br>COMPANY                      | 1  | \$46,000.00    | 0.03% | 0 | \$0.00 | NA |  |
| COASTAL STATES<br>MORTGAGE CORPORATION             | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA |  |
| COMMERCIAL STATE BANK                              | 3  | \$218,900.00   | 0.16% | 0 | \$0.00 | NA |  |
| COMMUNITY STATE BANK<br>OF ROCK FALLS              | 2  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA |  |
| CONNECTICUT RIVER<br>BANK                          | 4  | \$321,625.00   | 0.23% | 0 | \$0.00 | NA |  |
| CONTINENTAL CAPITAL<br>CORPORATION                 | 2  | \$253,500.00   | 0.18% | 0 | \$0.00 | NA |  |
| CORNBELT BANK                                      | 1  | \$172,500.00   | 0.12% | 0 | \$0.00 | NA |  |
| CORNELL FINGERLAKES<br>CREDIT UNION                | 3  | \$287,473.67   | 0.21% | 0 | \$0.00 | NA |  |
| CORNERSTONE BANK                                   | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA |  |
| CORTRUST BANK                                      | 1  | \$51,000.00    | 0.04% | 0 | \$0.00 | NA |  |
| COTTAGE SAVINGS BANK                               | 2  | \$346,000.00   | 0.25% | 0 | \$0.00 | NA |  |
| CREDIT UNION MORTGAGE<br>CO.                       | 2  | \$261,400.00   |       | 0 | \$0.00 |    |  |
|  | 12 | \$1,176,500.00 | 0.84% | 0 | \$0.00 | NA |  |

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| CREDIT UNION MORTGAGE<br>SERVICES, INC.                   |    |                |       |   |        |    |    |
|---|----|----------------|-------|---|--------|----|----|
| CREDIT UNION OF THE PACIFIC                               | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA |    |
| DEERE HARVESTER CREDIT<br>UNION                           | 2  | \$150,750.00   | 0.11% | 0 | \$0.00 | NA | k. |
| DELMAR FINANCIAL<br>COMPANY                               | 1  | \$77,700.00    | 0.06% | 0 | \$0.00 | NA |    |
| DUBUQUE BANK AND<br>TRUST COMPANY                         | 3  | \$338,909.88   | 0.24% | 0 | \$0.00 | NA |    |
| DUPAGE NATIONAL BANK                                      | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | L  |
| EASTERN BANK  | 3  | \$335,400.00   | 0.24% | 0 | \$0.00 | NA | 1  |
| EASTMAN CREDIT UNION                                      | 6  | \$570,900.00   | 0.41% | 0 | \$0.00 | NA | _  |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                        | 1  | \$123,519.00   | 0.09% | 0 | \$0.00 |    |    |
| EXTRACO MORTGAGE  | 6  | \$537,834.45   | 0.38% | 0 | \$0.00 | NA | _  |
| FALMOUTH CO-OPERATIVE<br>BANK THE                         | 3  | \$565,000.00   | 0.4%  | 0 | \$0.00 | NA |    |
| FARMERS STATE BANK OF<br>NEW LONDON                       | 1  | \$79,700.00    | 0.06% | 0 | \$0.00 | NA |    |
| FARMERS STATE BANK OF<br>WEST SALEM                       | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | L  |
| FIRST AMERICAN BANK<br>AND TRUST COMPANY                  | 2  | \$100,500.00   | 0.07% | 0 | \$0.00 | NA | L  |
| FIRST AMERICAN CREDIT<br>UNION                            | 2  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | L  |
| FIRST BANK MORTGAGE<br>CORPORATION                        | 1  | \$148,750.00   | 0.11% | 0 | \$0.00 | NA |    |
| FIRST CENTURY BANK, NA                                    | 1  | \$46,500.00    | 0.03% | 0 | \$0.00 | NA |    |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC              | 1  | \$74,000.00    | 0.05% | 0 | \$0.00 | NA | L  |
| FIRST CITIZENS BANK NA                                    | 1  | \$48,000.00    | 0.03% | 0 | \$0.00 | NA |    |
| FIRST COMMUNITY BANK                                      | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA |    |
| FIRST EASTERN<br>MORTGAGE CORPORATION                     | 1  | \$185,000.00   | 0.13% | 0 | \$0.00 | NA |    |
| FIRST FEDERAL OF<br>CHAMPAIGN-URBANA                      | 4  | \$511,750.00   | 0.37% | 0 | \$0.00 | NA | L  |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF TYLER | 2  | \$116,750.00   | 0.08% | 0 | \$0.00 | NA |    |
| FIRST FEDERAL SAVINGS<br>BANK                             | 2  | \$162,465.00   | 0.12% | 0 | \$0.00 | NA | L  |
| FIRST FUTURE FEDERAL<br>CREDIT UNION                      | 2  | \$297,500.00   | 0.21% | 0 | \$0.00 | NA | ı  |
| FIRST HAWAIIAN BANK                                       | 10 | \$1,638,100.00 | 1.17% | 0 | \$0.00 | NA |    |
| FIRST HERITAGE<br>FINANCIAL CORPORATION                   | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | L  |

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| FIRST INTERSTATE BANK                           | 11 | \$1,193,300.00 | 0.85% | 0 | \$0.00 | NA |
|---|----|----------------|-------|---|--------|----|
| FIRST MERIT MORTGAGE                            | 19 | \$2,060,185.91 | 1.47% | 0 | \$0.00 | NA |
| CORPORATION                                     |    |                |       |   |        |    |
| FIRST NATIONAL BANK                             | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK &<br>TRUST                  | 2  | \$143,600.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY        | 10 | \$960,500.00   | 0.69% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN<br>CANNON FALLS          | 1  | \$70,500.00    | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN<br>MANITOWOC             | 7  | \$757,300.00   | 0.54% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>DANVILLE              | 4  | \$301,583.00   | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>DECATUR               | 2  | \$567,000.00   | 0.4%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>HUDSON                | 7  | \$908,200.00   | 0.65% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>MILLSTADT             | 1  | \$79,500.00    | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO     | 22 | \$2,258,700.00 | 1.61% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>WATERLOO              | 6  | \$692,062.00   | 0.49% | 0 | \$0.00 | NA |
| FIRST PENN BANK                                 | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA |
| FIRST SOUTHERN<br>NATIONAL BANK                 | 1  | \$116,300.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC       | 3  | \$423,250.00   | 0.3%  | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE<br>CORP.                       | 1  | \$148,482.13   | 0.11% | 0 | \$0.00 | NA |
| FREMONT BANK                                    | 9  | \$1,548,553.25 | 1.11% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE<br>CORPORATION                 | 14 | \$1,288,750.00 | 0.92% | 0 | \$0.00 | NA |
| GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO | 7  | \$435,477.98   | 0.31% | 0 | \$0.00 | NA |
| GRANITE BANK                                    | 14 | \$1,702,208.88 | 1.21% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                           | 2  | \$270,000.00   | 0.19% | 0 | \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                       | 10 | \$1,576,700.00 | 1.13% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE<br>COMPANY                     | 9  | \$742,300.00   | 0.53% | 0 | \$0.00 | NA |
| HARBOR FEDERAL<br>SAVINGS BANK                  | 17 | \$1,571,290.77 | 1.12% | 0 | \$0.00 | NA |
| HAWAII HOME LOANS, INC.                         | 1  | \$271,000.00   | 0.19% | 0 | \$0.00 | NA |
| HEARTWELL MORTGAGE<br>CORPORATION               | 1  | \$75,300.00    | 0.05% | 0 | \$0.00 | NA |

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| HICKORY TRUST, F HINSDAL HOME FE BANK HOME ST ILLINI BA ILLINOIS ILLINOIS FEDERAL INTERNA COMMER INVESTO IOWA BA      | E BANK & TRUST EDERAL SAVINGS EATE BANK ANK NATIONAL BANK STATE POLICE CREDIT UNION TIONAL BANK OF  | 4<br>5<br>3<br>10<br>2<br>4<br>4<br>1 | \$510,352.95<br>\$385,737.94<br>\$582,000.00<br>\$1,000,100.00<br>\$239,600.00<br>\$308,760.79<br>\$553,900.00<br>\$61,251.63 | 0.17%<br>0.22%<br>0.4%                   | 0<br>0<br>0<br>0<br>0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA<br>NA<br>NA | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ |
|---|---|---------------------------------------|---|--|-----------------------|--|----------------|---------------------------------------|
| TRUST, F HINSDAL HOME FE BANK HOME ST ILLINI BA ILLINOIS ILLINOIS FEDERAL INTERNA COMMER INVESTO IOWA BA              | SB E BANK & TRUST DERAL SAVINGS ATE BANK ANK NATIONAL BANK STATE POLICE CREDIT UNION TIONAL BANK OF | 3<br>10<br>2<br>4<br>4<br>1           | \$582,000.00<br>\$1,000,100.00<br>\$239,600.00<br>\$308,760.79<br>\$553,900.00  | 0.42%<br>0.71%<br>0.17%<br>0.22%<br>0.4% | 0 0 0                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA<br>NA<br>NA | \<br>\<br>\                           |
| HINSDAL HOME FE BANK HOME ST ILLINI BA ILLINOIS ILLINOIS FEDERAL INTERNA COMMER INVESTO IOWA BA                       | E BANK & TRUST EDERAL SAVINGS EATE BANK ANK NATIONAL BANK STATE POLICE CREDIT UNION TIONAL BANK OF  | 10<br>2<br>4<br>4<br>1                | \$582,000.00<br>\$1,000,100.00<br>\$239,600.00<br>\$308,760.79<br>\$553,900.00  | 0.42%<br>0.71%<br>0.17%<br>0.22%<br>0.4% | 0                     | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA<br>NA<br>NA | \<br>\<br>\                           |
| HOME FE<br>BANK<br>HOME ST<br>ILLINI BA<br>ILLINOIS<br>ILLINOIS<br>FEDERAL<br>INTERNA<br>COMMER<br>INVESTO<br>IOWA BA | TATE BANK ANK NATIONAL BANK STATE POLICE CREDIT UNION TIONAL BANK OF                                | 10<br>2<br>4<br>4<br>1                | \$1,000,100.00<br>\$239,600.00<br>\$308,760.79<br>\$553,900.00  | 0.71%<br>0.17%<br>0.22%<br>0.4%          | 0                     | \$0.00<br>\$0.00<br>\$0.00                               | NA<br>NA       | Λ                                     |
| BANK HOME ST ILLINI BA ILLINOIS ILLINOIS FEDERAL INTERNA COMMER INVESTO IOWA BA                                       | TATE BANK ANK NATIONAL BANK STATE POLICE CREDIT UNION TIONAL BANK OF                                | 2 4 4 1                               | \$239,600.00<br>\$308,760.79<br>\$553,900.00  | 0.17%<br>0.22%<br>0.4%                   | 0                     | \$0.00<br>\$0.00   | NA             | 1                                     |
| ILLINI BA ILLINOIS ILLINOIS FEDERAL INTERNA COMMER INVESTO IOWA BA  | NK NATIONAL BANK STATE POLICE CREDIT UNION TIONAL BANK OF   | 4 4                                   | \$308,760.79<br>\$553,900.00  | 0.22%                                    | 0                     | \$0.00   |                | _                                     |
| ILLINOIS ILLINOIS FEDERAI INTERNA COMMER INVESTO IOWA BA  | NATIONAL BANK STATE POLICE CREDIT UNION TIONAL BANK OF  | 1                                     | \$553,900.00  | 0.4%                                     | _                     |  | NA             | \                                     |
| ILLINOIS FEDERAL INTERNA COMMER INVESTO IOWA BA   | STATE POLICE<br>CREDIT UNION<br>TIONAL BANK OF<br>CCE   | 1                                     | •   |  | 0                     | የህ ህህ  |                | 4—                                    |
| FEDERAL INTERNA COMMER INVESTO IOWA BA  | CREDIT UNION<br>TIONAL BANK OF<br>CE  | 1                                     | \$61,251.63   | 0.046                                    |                       | \$0.00   | NA             | 1                                     |
| COMMER<br>INVESTO<br>IOWA BA  | CE  | 4                                     |   | 0.04%                                    | 0                     | \$0.00   | NA             | ١                                     |
| IOWA BA   | D G G . I III I G G D . I I I I I   | -                                     | \$484,000.00  | 0.35%                                    | 0                     | \$0.00   | NA             | ١                                     |
|   | RS SAVINGS BANK   | 1                                     | \$90,000.00   | 0.06%                                    | 0                     | \$0.00   | NA             | 1                                     |
| MORTGA  | NKERS<br>GE CORPORATION   | 5                                     | \$613,700.00  | 0.44%                                    | 0                     | \$0.00   | NA             | <b>Y</b>                              |
| IRWIN UN<br>TRUST CO  | NION BANK AND<br>OMPANY   | 22                                    | \$2,245,814.60  | 1.6%                                     | 0                     | \$0.00   | NA             | 1                                     |
| IRWIN UN  | NION BANK, FSB  | 1                                     | \$299,000.00  | 0.21%                                    | 0                     | \$0.00   | NA             |                                       |
| JAMES B.<br>COMPAN  | NUTTER AND<br>Y   | 3                                     | \$442,000.00  | 0.32%                                    | 0                     | \$0.00   | NA             |                                       |
|   | MESSINGER AND   | 1                                     | \$124,850.00  | 0.09%                                    | 0                     | \$0.00   | NA             |                                       |
|   | ON MORTGAGE   | 2                                     | \$355,300.00  | 0.25%                                    | 0                     | \$0.00   | NA             |                                       |
| KERN SC<br>CREDIT U   | HOOLS FEDERAL<br>JNION  | 5                                     | \$759,959.12  | 0.54%                                    | 0                     | \$0.00   | NA             |                                       |
| KEY MOF   | RTGAGE LINK, INC.   | 5                                     | \$574,800.00  | 0.41%                                    | 0                     | \$0.00   | NA             | 1                                     |
|   | TH MORTGAGE<br>CORPORATION  | 1                                     | \$110,000.00  | 0.08%                                    | 0                     | \$0.00   | NA             |                                       |
| LAKE FO   | REST BANK &   | 4                                     | \$746,000.00  | 0.53%                                    | 0                     | \$0.00   | NA             | 1                                     |
|   | ORTGAGE<br>Y INC.   | 4                                     | \$333,100.00  | 0.24%                                    | 0                     | \$0.00   | NA             |                                       |
|   | PERIOR FEDERAL  | 6                                     | \$507,950.00  | 0.36%                                    | 0                     | \$0.00   | NA             | 1                                     |
|   | SAVINGS BANK  | 1                                     | \$150,000.00  | 0.11%                                    | 0                     | \$0.00   | NA             |                                       |
|   | REET FINANCIAL  | 3                                     | \$193,300.00  | 0.14%                                    | 0                     | \$0.00   |                |                                       |
|   | BANK MORTGAGE   | 1                                     | \$254,240.00  | 0.18%                                    | 0                     | \$0.00   | NA             |                                       |
|   | TTE NATIONAL  | 1                                     | \$70,000.00   | 0.05%                                    | 0                     | \$0.00   | NA             |                                       |
| MCCAUG<br>COMPAN  | HAN MORTGAGE<br>Y INC.  | 6                                     | \$523,100.00  | 0.37%                                    | 0                     | \$0.00   | NA             |                                       |
| MCCLAIN<br>NATIONA  | N COUNTY<br>AL BANK   | 4                                     | \$577,600.00  | 0.41%                                    | 0                     | \$0.00   | NA             |                                       |

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|  | 2  | \$166,900.00   | 0.12%  | 0   | \$0.00   | NA   |             |
|--|--|--|--|---|--|--|-------------|
| EMBER FIRST                            | 4  | \$367,900.00   | 0.26%  | 0   | \$0.00   | NA   |             |
|  | 1  | \$188,000.00   | 0.13%  | 0   | \$0.00   | NA   |             |
|  | 18   | \$1,666,376.38   | 1.19%  | 0   | \$0.00   | NA   | _           |
|  | 2  | \$295,400.00   | 0.21%  | 0   | \$0.00   | NA   |             |
|  | 2  | \$297,000.00   | 0.21%  | 0   | \$0.00   | NA   |             |
|  | 6  | \$1,166,203.06   | 0.83%  | 0   | \$0.00   | NA   |             |
| ID-STATE BANK                          | 1  | \$124,000.00   | 0.09%  | 0   | \$0.00   | NA   |             |
|  | 2  | \$125,000.00   | 0.09%  | 0   | \$0.00   | NA   |             |
|  | 2  | \$352,500.00   | 0.25%  | 0   | \$0.00   | NA   |             |
|  | 1  | \$56,600.00  | 0.04%  | 0   | \$0.00   | NA   |             |
|  | 4  | \$452,000.00   | 0.32%  | 0   | \$0.00   | NA   |             |
|  | 6  | \$806,500.00   | 0.58%  | 0   | \$0.00   | NA   |             |
|  | 5  | \$551,750.00   | 0.39%  | 0   | \$0.00   | NA   |             |
| ONSON SAVINGS BANK                     | 3  | \$379,500.00   | 0.27%  | 0   | \$0.00   | NA   |             |
| ORTGAGE AMERICA, INC.                  | 2  | \$374,700.00   | 0.27%  | 0   | \$0.00   | NA   | L           |
| ·                                      | 5  | \$598,700.00   | 0.43%  | 0   | \$0.00   | NA   | <u> </u>    |
|  | 1  | \$160,000.00   | 0.11%  | 0   | \$0.00   | NA   |             |
|  | 1  | \$144,000.00   | 0.1%   | 0   | \$0.00   | NA   |             |
| EWTOWN SAVINGS BANK                    | 9  | \$1,359,058.56   | 0.97%  |   |  | NA   | <u> </u>    |
|  | 7  | \$1,135,852.75   | 0.81%  | 0   | \$0.00   | NA   | <u> </u>    |
|  | 2  | \$206,130.00   | 0.15%  | 0   | \$0.00   | NA   |             |
|  | 35   | \$4,253,521.94   | 3.04%  | 0   | \$0.00   | NA   |             |
|  | 5  | \$611,000.00   | 0.44%  | 0   | \$0.00   | NA   |             |
| AK BANK                                | 2  | \$244,000.00   | 0.17%  | 0   | \$0.00   | NA   |             |
|  | 5  | \$541,450.00   | 0.39%  | 0   | \$0.00   | NA   |             |
|  | 9  | \$798,300.00   | 0.57%  | 0   | \$0.00   | NA   |             |
| NINSULA MORTGAGE<br>ANKERS CORPORATION | 3  | \$304,900.00   | 0.22%  | 0   | \$0.00   | NA   |             |
|  | ECHANICS SAVINGS ANK EMBER FIRST ORTGAGE, LLC ERCANTILE TRUST & AVINGS BANK ERCHANTS BANK ERIWEST MORTGAGE ORPORATION ETROBANK ID AMERICA FEDERAL AVINGS BANK ID-STATE BANK IDWEST BANK OF ESTERN ILLINOIS IDWEST FINANCIAL REDIT UNION IDWEST LOAN SERVICES C. INOTOLA NATIONAL ANK ISSION HILLS MORTGAGE ORPORATION ITCHELL MORTGAGE OMPANY ONSON SAVINGS BANK ORTGAGE AMERICA, INC. ORTGAGE CENTER, LLC OUNTAIN STATES ORTGAGE CENTERS INC. IT. MCKINLEY MUTUAL AVINGS BANK EWTOWN SAVINGS BANK ORTHERN OHIO VESTMENT COMPANY ORTHWESTERN ORTGAGE COMPANY ORTGAGE COMPANY ORTGAGE OMPANY O | ANK EMBER FIRST ORTGAGE, LLC ERCANTILE TRUST & AVINGS BANK ERCHANTS BANK ERIWEST MORTGAGE ORPORATION ETROBANK ID AMERICA FEDERAL AVINGS BANK ID-STATE BANK IDWEST BANK OF ESTERN ILLINOIS IDWEST FINANCIAL REDIT UNION IDWEST LOAN SERVICES C. INOTOLA NATIONAL ANK ISSION HILLS MORTGAGE ORPORATION ITCHELL MORTGAGE OMPANY ONSON SAVINGS BANK ORTGAGE CENTER, LLC OUNTAIN STATES ORTGAGE CENTER, LLC OUNTAIN STATES ORTGAGE CENTERS INC. IT. MCKINLEY MUTUAL AVINGS BANK EWTOWN SAVINGS BANK ORTHERN OHIO VESTMENT COMPANY ORTHERN OHIO VESTMENT COMPANY ORTHERN OHIO VESTMENT COMPANY ORTHERN OHIO VESTMENT COMPANY ORTHERN OHIO VESTMENT COMPANY ORTHERN OHO OVESTMENT COMPANY ORTHUBLE ORTHERN OHO OVESTMENT COMPANY ORTHUBLE ORTHERN OHO OVESTMENT COMPANY ORTHUBLE ORTHUBL | ANK EMBER FIRST ORTGAGE, LLC ERCANTILE TRUST & AVINGS BANK ERCHANTS BANK | ANK  EMBER FIRST ORTGAGE, LLC  EMBER FIRST ORTGAGE, LLC  ERCANTILE TRUST & 1 \$188,000.00 0.13% ERCANTIS BANK  ERCHANTS BANK  ERIWEST MORTGAGE ORPORATION  ETROBANK  DAMERICA FEDERAL VINGS BANK  D. STATE BANK  D. STATE BANK  D. STATE BANK  D. STATE BANK  D. STATE BANK  D. STOLON  DOWEST FINANCIAL  REDIT UNION  LIDWEST LOAN SERVICES C.  INOTOLA NATIONAL  ANK  ISSION HILLS MORTGAGE  ORPORATION  DRYDRATES  DRYDRATION  DRYDRATION  DRYDRANY  DRYDRANY  DRYDRANY  DRYDRANY  DRYDRANY  DRYDRANY  DRYDRANY  DRYDRANY  DRYDRANY  DRYDRANY  DRYDRANY  DRYDRANY  DRYDRANY  DRYDRANY  DRYDRANY  DRYDRANY  DRYDRYDRANY  DR | ANK 2 \$166,900.00 0.12% 0 EMBER FIRST 0RTGAGE, LLC 4 \$367,900.00 0.26% 0 ERCANTILE TRUST & 1 \$188,000.00 0.13% 0 ERCHANTS BANK 18 \$1,666,376.38 1.19% 0 ERCHANTS BANK 2 \$295,400.00 0.21% 0 ERTOBANK 2 \$297,000.00 0.21% 0 ID AMERICA FEDERAL 6 \$1,166,203.06 0.83% 0 ID AMERICA FEDERAL 6 \$1,166,203.06 0.83% 0 ID WEST BANK 0F 2 \$125,000.00 0.09% 0 IDWEST BANK 0F 2 \$125,000.00 0.09% 0 IDWEST FINANCIAL 2 \$352,500.00 0.25% 0 IDWEST FINANCIAL 2 \$352,500.00 0.25% 0 IDWEST LOAN SERVICES C. INOTOLA NATIONAL 4 \$452,000.00 0.32% 0 INOTOLA NATIONAL 4 \$452,000.00 0.32% 0 INOTOLA NATIONAL 5 \$551,750.00 0.32% 0 ITCHELL MORTGAGE 5 \$551,750.00 0.39% 0 INOTOLA NATION 1 \$100,000 0.09% 0 ITCHELL MORTGAGE 5 \$551,750.00 0.39% 0 INOTOLA NATION 1 \$100,000 0.27% 0 INOTOLA SAVINGS BANK 3 \$379,500.00 0.27% 0 INOTOLA SAVINGS BANK 3 \$379,500.00 0.27% 0 INOTOLA GENTLE, LLC 5 \$598,700.00 0.43% 0 INOTOLA SAVINGS BANK 3 \$379,500.00 0.27% 0 INOTOLA SAVINGS BANK 3 \$379,500.00 0.27% 0 INOTOLA SAVINGS BANK 3 \$379,500.00 0.27% 0 INOTOLA SAVINGS BANK 3 \$379,500.00 0.27% 0 INOTOLA SAVINGS BANK 3 \$379,500.00 0.27% 0 INOTOLA SAVINGS BANK 3 \$379,500.00 0.27% 0 INOTOLA SAVINGS BANK 3 \$379,500.00 0.27% 0 INOTOLA SAVINGS BANK 5 \$598,700.00 0.43% 0 INOTOLA SAVINGS BANK 7 \$1,135,852.75 0.81% 0 INOTOLE STMENT COMPANY 2 \$206,130.00 0.15% 0 INOTOLE STMENT COMPANY 35 \$4,253,521.94 0.04% 0 INOTOLE STMENT COMPANY 35 \$4,253,521.94 0.04% 0 INOTOLE STMENT COMPANY 35 \$4,253,521.94 0.04% 0 INOTOLE STMENT COMPANY 35 \$4,253,521.94 0.04% 0 INON INON INON INON INON INON INON INON | Since   Sinc | NAK  NAK  2 |

| PEOPLES BANK, NATIONAL   1   \$68,000.00   0.05%   0   \$0.00   NA   |                        |    |                |       |   |        |    |    |
|--|------------------------|----|----------------|-------|---|--------|----|----|
| DEPARIS   1   S55,000.00   0.04%   0   \$0.00   NA   |                        | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA |    |
| BANK   2   \$77,250.00   0.06%   0   \$0.00   NA   | PEOPLES NATIONAL BANK  | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA |    |
| PORT WASHINGTON STATE   8   \$797,500.00   0.57%   0   \$0.00   NA   | PLEASANT PLAINS STATE  | 2  | \$77,250.00    | 0.06% | 0 | \$0.00 | NA |    |
| PORT WASHINGTON STATE   8   \$797,500.00   0.57%   0   \$0.00   NA   |                        | 1  | \$36,000.00    | 0.03% | 0 | \$0.00 | NA |    |
| CORPORATION  |                        | 8  | \$797,500.00   | 0.57% | 0 | \$0.00 | NA |    |
| CREDIT UNION   3   \$427,000.00   0.3%   0   \$0.00   NA   |                        | 4  | \$463,650.00   | 0.33% | 0 | \$0.00 | NA |    |
| COMPANY   3   \$388,700.00   0.28%   0   \$0.00   NA   ROCKY MOUNTAIN   6   \$569,000.00   0.41%   0   \$0.00   NA   ROUNDBANK   2   \$127,500.00   0.09%   0   \$0.00   NA   ROXBORO SAVINGS BANK   1   \$58,000.00   0.04%   0   \$0.00   NA   ROXBORO SAVINGS BANK   1   \$58,000.00   0.04%   0   \$0.00   NA   SABINE STATE BANK AND   TRUST COMPANY   10   \$1,002,064.96   0.72%   0   \$0.00   NA   SBC MORTGAGE, LLC   1   \$116,000.00   0.06%   0   \$0.00   NA   SEATTLE SAVINGS BANK   2   \$400,000.00   0.29%   0   \$0.00   NA   SECURITY MORTGAGE   1   \$85,500.00   0.06%   0   \$0.00   NA   SKY FINANCIAL GROUP   78   \$8,164,451.63   5.83%   0   \$0.00   NA   SOMERSET TRUST   COMPANY   1   \$127,000.00   0.09%   0   \$0.00   NA   ST. ANNES CREDIT UNION   2   \$205,500.00   0.15%   0   \$0.00   NA   ST. FRANCIS BANK FSB   6   \$755,100.00   0.54%   0   \$0.00   NA   ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   1   \$88,200.00   0.06%   0   \$0.00   NA   ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   2   \$224,500.00   0.09%   0   \$0.00   NA   ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   2   \$224,500.00   0.2%   0   \$0.00   NA   ST. ANDARD BANK AND   TRUST COMPANY   2   \$224,500.00   0.2%   0   \$0.00   NA   STANDARD BANK AND   TRUST COMPANY   2   \$224,500.00   0.2%   0   \$0.00   NA   STANDARD BANK AND   TRUST COMPANY   2   \$224,500.00   0.2%   0   \$0.00   NA   STANDARD BANK AND   TRUST COMPANY   2   \$224,500.00   0.2%   0   \$0.00   NA   STANDARD BANK AND   TRUST COMPANY   2   \$224,500.00   0.2%   0   \$0.00   NA   STANDARD BANK AND   TRUST COMPANY   2   \$224,500.00   0.2%   0   \$0.00   NA   STANDARD BANK AND   TRUST COMPANY   2   \$224,500.00   0.2%   0   \$0.00   NA   STANDARD BANK AND   TRUST COMPANY   2   \$224,500.00   0.2%   0   \$0.00   NA   STANDARD BANK AND   TRUST COMPANY   2   \$224,500.00   0.2%   0   \$0.00   NA   STANDARD BANK AND   TRUST COMPANY   2   \$224,500.00   0.2%   0   \$0.00   NA   STANDARD BANK AND   TRUST COMPANY   2   \$224,500.00   0.2%   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00               |                        | 3  | \$427,000.00   | 0.3%  | 0 | \$0.00 | NA |    |
| MORTGAGE COMPANY   6   \$569,000.00   0.41%   0   \$0.00   NA   ROUNDBANK   2   \$127,500.00   0.09%   0   \$0.00   NA   ROXBORO SAVINGS BANK   1   \$58,000.00   0.04%   0   \$0.00   NA   SABINE STATE BANK AND   TRUST COMPANY   10   \$1,002,064.96   0.72%   0   \$0.00   NA   SAWYER SAVINGS BANK   1   \$88,000.00   0.06%   0   \$0.00   NA   SECURITY MORTGAGE   1   \$116,000.00   0.08%   0   \$0.00   NA   SECURITY MORTGAGE   1   \$85,500.00   0.06%   0   \$0.00   NA   SECURITY MORTGAGE   1   \$85,500.00   0.06%   0   \$0.00   NA   SOMERSET TRUST   1   \$127,000.00   0.09%   0   \$0.00   NA   SPACE COAST CREDIT   2   \$205,500.00   0.15%   0   \$0.00   NA   ST. ANNES CREDIT UNION   2   \$365,000.00   0.26%   0   \$0.00   NA   ST. FRANCIS BANK FSB   6   \$755,100.00   0.54%   0   \$0.00   NA   ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   2   \$2284,500.00   0.09%   0   \$0.00   NA   ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   2   \$2284,500.00   0.2%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$2284,500.00   0.2%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$2284,500.00   0.2%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$2284,500.00   0.2%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$2284,500.00   0.2%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$2284,500.00   0.2%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$2284,500.00   0.2%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$2284,500.00   0.2%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$2284,500.00   0.2%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$2284,500.00   0.2%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$2284,500.00   0.2%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$2284,500.00   0.2%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$2284,500.00   0.2%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$2284,500.00   0.2%   0   \$0.00   NA   STANDARD MORTGAGE   2   \$2284,500.00   0.2%   0   \$0.00   \$0.00   NA   STANDARD MORTGAGE   2   \$2284,500.00   0.2%   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0 |                        | 3  | \$388,700.00   | 0.28% | 0 | \$0.00 | NA |    |
| ROXBORO SAVINGS BANK   SSB   |                        | 6  | \$569,000.00   | 0.41% | 0 | \$0.00 | NA |    |
| SSB  | ROUNDBANK              | 2  | \$127,500.00   | 0.09% | 0 | \$0.00 | NA |    |
| TRUST COMPANY  SAWYER SAVINGS BANK  1 \$88,000.00 0.06% 0 \$0.00 NA  SBC MORTGAGE, LLC  1 \$116,000.00 0.08% 0 \$0.00 NA  SEATTLE SAVINGS BANK  2 \$400,000.00 0.29% 0 \$0.00 NA  SECURITY MORTGAGE  CORPORATION  SKY FINANCIAL GROUP  78 \$8,164,451.63 5.83% 0 \$0.00 NA  SOMERSET TRUST  COMPANY  1 \$127,000.00 0.09% 0 \$0.00 NA  SPACE COAST CREDIT  UNION  ST. ANNES CREDIT UNION  2 \$205,500.00 0.54% 0 \$0.00 NA  ST. JAMES MORTGAGE  CORPORATION  1 \$88,200.00 0.54% 0 \$0.00 NA  ST. PAUL POSTAL  EMPLOYEES CREDIT UNION  2 \$284,500.00 0.2% 0 \$0.00 NA  STANDARD BANK AND  TRUST COMPANY  2 \$284,500.00 0.2% 0 \$0.00 NA  |                        | 1  | \$58,000.00    | 0.04% | 0 | \$0.00 | NA |    |
| SBC MORTGAGE, LLC  |                        | 10 | \$1,002,064.96 | 0.72% | 0 | \$0.00 | NA | k  |
| SEATTLE SAVINGS BANK   2   \$400,000.00   0.29%   0   \$0.00   NA  | SAWYER SAVINGS BANK    | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 | NA |    |
| SECURITY MORTGAGE  | SBC MORTGAGE, LLC      | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | L  |
| CORPORATION   1   \$85,500.00   0.06%   0   \$0.00   NA  | SEATTLE SAVINGS BANK   | 2  | \$400,000.00   | 0.29% | 0 | \$0.00 | NA |    |
| SOMERSET TRUST   |                        | 1  | \$85,500.00    | 0.06% | 0 | \$0.00 | NA |    |
| COMPANY   1   \$127,000.00   0.09%   0   \$0.00   NA   | SKY FINANCIAL GROUP    | 78 | \$8,164,451.63 | 5.83% | 0 | \$0.00 | NA |    |
| UNION 2 \$205,500.00 0.15% 0 \$0.00 NA  ST. ANNES CREDIT UNION 2 \$365,000.00 0.26% 0 \$0.00 NA  ST. FRANCIS BANK FSB 6 \$755,100.00 0.54% 0 \$0.00 NA  ST. JAMES MORTGAGE 1 \$88,200.00 0.06% 0 \$0.00 NA  ST. PAUL POSTAL 5 \$120,000.00 0.09% 0 \$0.00 NA  STANDARD BANK AND 7 \$284,500.00 0.2% 0 \$0.00 NA  STANDARD MORTGAGE   |                        | 1  | \$127,000.00   | 0.09% | 0 | \$0.00 | NA |    |
| ST. FRANCIS BANK FSB         6         \$755,100.00         0.54%         0         \$0.00         NA           ST. JAMES MORTGAGE<br>CORPORATION         1         \$88,200.00         0.06%         0         \$0.00         NA           ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION         1         \$120,000.00         0.09%         0         \$0.00         NA           STANDARD BANK AND<br>TRUST COMPANY         2         \$284,500.00         0.2%         0         \$0.00         NA  |                        | 2  | \$205,500.00   | 0.15% | 0 | \$0.00 | NA |    |
| ST. JAMES MORTGAGE<br>CORPORATION         1         \$88,200.00         0.06%         0         \$0.00         NA           ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION         1         \$120,000.00         0.09%         0         \$0.00         NA           STANDARD BANK AND<br>TRUST COMPANY         2         \$284,500.00         0.2%         0         \$0.00         NA  | ST. ANNES CREDIT UNION | 2  | \$365,000.00   | 0.26% | 0 | \$0.00 | NA |    |
| CORPORATION   1   \$88,200.00   0.06%   0   \$0.00   NA  |                        | 6  | \$755,100.00   | 0.54% | 0 | \$0.00 | NA |    |
| EMPLOYEES CREDIT UNION 1 \$120,000.00 0.09% 0 \$0.00 NA  STANDARD BANK AND 2 \$284,500.00 0.2% 0 \$0.00 NA  STANDARD MORTGAGE  |                        | 1  | \$88,200.00    | 0.06% | 0 | \$0.00 | NA | L  |
| TRUST COMPANY 2 \$284,500.00 0.2% 0 \$0.00 NA  |                        | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA |    |
| STANDARD MORTGAGE  |                        | 2  | \$284,500.00   | 0.2%  | 0 | \$0.00 | NA | L. |
| CORPORATION 7 \$591,000.00 0.42% 0 \$0.00 NA   |                        | 7  | \$591,000.00   | 0.42% | 0 | \$0.00 | NA |    |
| STAR FINANCIAL GROUP, 1 \$58,000.00 0.04% 0 \$0.00 NA  |                        | 1  | \$58,000.00    | 0.04% | 0 | \$0.00 | NA |    |
| STATE BANK OF CROSS 1 \$113,500.00 0.08% 0 \$0.00 NA   |                        | 1  | \$113,500.00   | 0.08% | 0 | \$0.00 | NA |    |
| STATE BANK OF LACROSSE 3 \$251,925.00 0.18% 0 \$0.00 NA  | STATE BANK OF LACROSSE | 3  | \$251,925.00   | 0.18% | 0 | \$0.00 | NA |    |

| STATE CENTRAL CREDIT<br>UNION                 | 4  | \$550,150.00   | 0.39% | 0 | \$0.00 | NA |  |
|---|----|----------------|-------|---|--------|----|--|
| STATE EMPLOYEES CREDIT<br>UNION               | 5  | \$400,874.00   | 0.29% | 0 | \$0.00 | NA |  |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY   | 3  | \$439,500.00   | 0.31% | 0 | \$0.00 | NA |  |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO    | 4  | \$308,740.00   | 0.22% | 0 | \$0.00 | NA |  |
| SWAIN MORTGAGE<br>COMPANY                     | 1  | \$117,800.00   | 0.08% | 0 | \$0.00 | NA |  |
| SYRACUSE SECURITIES INC.                      | 1  | \$121,000.00   | 0.09% | 0 | \$0.00 | NA |  |
| TAYLOR COUNTY BANK                            | 2  | \$125,037.47   | 0.09% | 0 | \$0.00 | NA |  |
| THE FIRST NATIONAL<br>BANK                    | 1  | \$99,000.00    | 0.07% | 0 | \$0.00 | NA |  |
| THE HARVARD STATE<br>BANK                     | 2  | \$157,000.00   | 0.11% | 0 | \$0.00 | NA |  |
| THE HERGET NATIONAL<br>BANK OF PEKIN          | 1  | \$58,250.00    | 0.04% | 0 | \$0.00 | NA |  |
| THE LEADER MORTGAGE<br>COMPANY                | 1  | \$80,300.00    | 0.06% | 0 | \$0.00 | NA |  |
| THE PARK BANK                                 | 2  | \$115,100.00   | 0.08% | 0 | \$0.00 | NA |  |
| THE SUTTON STATE BANK                         | 4  | \$269,000.00   | 0.19% | 0 | \$0.00 | NA |  |
| TIB-THE INDEPENDENT<br>BANKERSBANK            | 2  | \$294,300.00   | 0.21% | 0 | \$0.00 | NA |  |
| TIERONE BANK                                  | 3  | \$316,200.00   | 0.23% | 0 | \$0.00 | NA |  |
| TINKER FEDERAL CREDIT<br>UNION                | 3  | \$205,400.00   | 0.15% | 0 | \$0.00 | NA |  |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 3  | \$225,775.00   | 0.16% | 0 | \$0.00 | NA |  |
| TRANE FEDERAL CREDIT<br>UNION                 | 12 | \$1,252,800.00 | 0.89% | 0 | \$0.00 | NA |  |
| TRAVERSE MORTGAGE<br>CORPORATION              | 4  | \$382,900.00   | 0.27% | 0 | \$0.00 | NA |  |
| TRAVIS CREDIT UNION                           | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA |  |
| TURNER YOUNG<br>INVESTMENT COMPANY            | 1  | \$66,417.00    | 0.05% | 0 | \$0.00 | NA |  |
| UNIONBANK                                     | 1  | \$45,900.00    | 0.03% | 0 | \$0.00 | NA |  |
| UNITED BANK OF UNION                          | 5  | \$714,500.00   | 0.51% | 0 | \$0.00 | NA |  |
| UNITED COMMUNITY<br>BANK                      | 4  | \$422,494.92   | 0.3%  | 0 | \$0.00 | NA |  |
| UNITED MORTGAGE<br>COMPANY                    | 5  | \$448,150.00   | 0.32% | 0 | \$0.00 | NA |  |
| UNIZAN BANK, NATIONAL<br>ASSOCIATION          | 8  | \$636,800.00   | 0.45% | 0 | \$0.00 | NA |  |
| VALLEY BANK AND TRUST<br>COMPANY              | 1  | \$71,000.00    | 0.05% | 0 | \$0.00 | NA |  |
|   |    |                |       |   |        |    |  |

|           | VALLEY MORTGAGE<br>COMPANY INC.            | 2     | \$103,518.00     | 0.07% | 0 | \$0.00 | NA |
|-----------|--|-------|------------------|-------|---|--------|----|
|           | VERMONT STATE<br>EMPLOYEES CREDIT UNION    | 2     | \$160,250.00     | 0.11% | 0 | \$0.00 | NA |
|           | WASHINGTON CREDIT<br>UNION                 | 10    | \$1,151,459.01   | 0.82% | 0 | \$0.00 | NA |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 1     | \$180,000.00     | 0.13% | 0 | \$0.00 | NA |
|           | WASHINGTON TRUST BANK                      | 3     | \$299,500.00     | 0.21% | 0 | \$0.00 | NA |
|           | WAYNE BANK AND TRUST<br>COMPANY            | 2     | \$101,590.26     | 0.07% | 0 | \$0.00 | NA |
|           | WEOKIE CREDIT UNION                        | 2     | \$205,500.00     | 0.15% | 0 | \$0.00 | NA |
|           | WESTCONSIN CREDIT<br>UNION                 | 17    | \$1,551,537.06   | 1.11% | 0 | \$0.00 | NA |
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST      | 2     | \$218,200.00     | 0.16% | 0 | \$0.00 | NA |
|           | WORLD SAVINGS BANK                         | 22    | \$2,561,180.69   | 1.83% | 0 | \$0.00 | NA |
|           | WORTHINGTON<br>MORTGAGE GROUP INC.         | 1     | \$83,200.00      | 0.06% | 0 | \$0.00 | NA |
|           | Unavailable                                | 91    | \$12,508,427.94  | 8.92% | 0 | \$0.00 | NA |
| Total     |  | 1,189 | \$140,112,067.79 | 100%  | 0 | \$0.00 |    |
|           | 1ST 2ND MORTGAGE                           |       |                  |       |   |        |    |
| 31376J3B3 | COMPANY OF NEW JERSEY, INC.                | 18    | \$3,871,400.00   | 1.93% | 0 | \$0.00 | NA |
|           | 1ST ADVANTAGE<br>MORTGAGE, LLC             | 6     | \$1,414,600.00   | 0.71% | 0 | \$0.00 | NA |
|           | 1ST TRUST BANK FOR<br>SAVINGS              | 4     | \$936,400.00     | 0.47% | 0 | \$0.00 | NA |
|           | ABACUS FEDERAL<br>SAVINGS BANK             | 4     | \$875,000.00     | 0.44% | 0 | \$0.00 | NA |
|           | ALASKA USA FEDERAL<br>CREDIT UNION         | 4     | \$730,650.00     | 0.37% | 0 | \$0.00 | NA |
|           | AMARILLO NATIONAL<br>BANK                  | 1     | \$175,000.00     | 0.09% | 0 | \$0.00 | NA |
|           | AMERICA FIRST CREDIT<br>UNION              | 2     | \$409,300.00     | 0.2%  | 0 | \$0.00 | NA |
|           | AMERICAN BANK, N.A.                        | 1     | \$153,750.00     | 0.08% | 0 | \$0.00 | NA |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION     | 2     | \$440,000.00     | 0.22% | 0 | \$0.00 | NA |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION  | 7     | \$1,553,200.00   | 0.78% | 0 | \$0.00 | NA |
|           | AMERICAN NATIONAL<br>BANK, TERRELL         | 2     | \$415,777.00     | 0.21% | 0 | \$0.00 | NA |
|           | AMERICAN NATIONAL<br>BANK, WICHITA FALLS   | 1     | \$210,000.00     | 0.1%  | 0 | \$0.00 | NA |
|           | AMERIHOME MORTGAGE<br>CORPORATION          | 1     | \$162,150.00     | 0.08% | 0 | \$0.00 | NA |

| ASSOCIATED MORTGAGE INC.                           | 2  | \$479,000.00   | 0.24% | 0 | \$0.00 | NA |
|--|----|----------------|-------|---|--------|----|
| AUBURNBANK   | 2  | \$467,500.00   | 0.23% | 0 | \$0.00 | NA |
| AULDS, HORNE & WHITE INVESTMENT CORP.              | 4  | \$916,150.00   | 0.46% | 0 | \$0.00 | NA |
| AURORA FINANCIAL<br>GROUP INC.                     | 5  | \$1,088,700.00 | 0.54% | 0 | \$0.00 | NA |
| B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION     | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA |
| BANK CENTER FIRST                                  | 1  | \$199,300.00   | 0.1%  | 0 | \$0.00 | NA |
| BANK OF HAWAII                                     | 23 | \$6,447,600.00 | 3.22% | 0 | \$0.00 | NA |
| BANK OF MISSISSIPPI                                | 20 | \$4,126,750.00 | 2.06% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                               | 3  | \$641,000.00   | 0.32% | 0 | \$0.00 | NA |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 9  | \$2,047,800.00 | 1.02% | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL<br>CREDIT UNION                  | 2  | \$481,950.00   | 0.24% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                                | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA |
| BENCHMARK BANK                                     | 2  | \$313,500.00   | 0.16% | 0 | \$0.00 | NA |
| BENJAMIN FRANKLIN<br>SAVINGS BANK                  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
| BOTTOMLINE MORTGAGE, INC.                          | 3  | \$604,450.00   | 0.3%  | 0 | \$0.00 | NA |
| BREMER FINANCIAL<br>CORPORATION                    | 2  | \$458,700.00   | 0.23% | 0 | \$0.00 | NA |
| BRIDGEWATER SAVINGS<br>BANK                        | 2  | \$373,000.00   | 0.19% | 0 | \$0.00 | NA |
| BROCKTON CREDIT UNION                              | 4  | \$802,500.00   | 0.4%  | 0 | \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                     | 18 | \$3,888,000.00 | 1.94% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                               | 6  | \$1,081,000.00 | 0.54% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C.                             | 20 | \$4,076,350.00 | 2.04% | 0 | \$0.00 | NA |
| CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$153,839.00   | 0.08% | 0 | \$0.00 | NA |
| CARROLLTON BANK                                    | 4  | \$781,100.00   | 0.39% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT<br>UNION                        | 2  | \$483,700.00   | 0.24% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING,<br>LLC                         | 4  | \$657,000.00   | 0.33% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                              | 1  | \$227,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | 12 | \$2,600,082.94 | 1.3%  | 0 | \$0.00 | NA |
| 1  | 1  | I              |       |   |        |    |

| CENTRAL MORTGAGE<br>COMPANY             |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| CENTRAL PACIFIC BANK                    | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                      | 1 | \$292,800.00   | 0.15% | 0 | \$0.00 | NA |
| CHELSEA GROTON<br>SAVINGS BANK          | 2 | \$409,000.00   | 0.2%  | 0 | \$0.00 | NA |
| CITIZENS BANK                           | 1 | \$161,200.00   | 0.08% | 0 | \$0.00 | NA |
| CITIZENS BANK OF<br>CAMPBELL COUNTY     | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF<br>CORTEZ        | 3 | \$580,800.00   | 0.29% | 0 | \$0.00 | NA |
| CITY LINE MORTGAGE<br>CORPORATION       | 2 | \$358,110.00   | 0.18% | 0 | \$0.00 | NA |
| CITYWIDE BANK                           | 5 | \$935,912.00   | 0.47% | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE<br>COMPANY            | 1 | \$158,500.00   | 0.08% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                   | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                    | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                   | 3 | \$517,300.00   | 0.26% | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK                   | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY<br>BANK              | 2 | \$448,700.00   | 0.22% | 0 | \$0.00 | NA |
| CORTRUST BANK                           | 2 | \$321,250.00   | 0.16% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE<br>SERVICES, INC. | 9 | \$1,531,600.00 | 0.77% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                   | 5 | \$912,000.00   | 0.46% | 0 | \$0.00 | NA |
| DENALI STATE BANK                       | 3 | \$597,343.00   | 0.3%  | 0 | \$0.00 | NA |
| DIME SAVINGS BANK OF<br>NORWICH         | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 | NA |
| DOVENMUEHLE FUNDING,<br>INC.            | 2 | \$339,500.00   | 0.17% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY       | 3 | \$571,350.00   | 0.29% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST<br>COMPANY        | 1 | \$151,875.00   | 0.08% | 0 | \$0.00 | NA |
| EASTERN BANK                            | 1 | \$232,500.00   | 0.12% | 0 | \$0.00 | NA |
| EASTMAN CREDIT UNION                    | 3 | \$595,095.69   | 0.3%  | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE                        | 2 | \$373,630.00   | 0.19% | 0 | \$0.00 | NA |
| FAA EMPLOYEES CREDIT<br>UNION           | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA |
| FAIRFIELD COUNTY<br>SAVINGS BANK        | 2 | \$476,500.00   | 0.24% | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK   | 1 | \$174,000.00   | 0.09% | 0 | \$0.00 | NA |
| FALMOUTH CO-OPERATIVE<br>BANK THE       | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA |
|   | 1 | \$163,000.00   | 0.08% | 0 | \$0.00 | NA |

| FIRST BANK MORTGAGE<br>CORPORATION                         |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST COMMUNITY BANK                                       | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF GALION | 1  | \$289,000.00   | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF TYLER  | 2  | \$482,000.00   | 0.24% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK                              | 1  | \$160,600.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON             | 2  | \$336,688.57   | 0.17% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO              | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK OF THE MIDWEST               | 1  | \$174,000.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST FUTURE FEDERAL<br>CREDIT UNION                       | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK  | 38 | \$9,433,400.00 | 4.71% | 0 | \$0.00 | NA |
| FIRST HERITAGE<br>FINANCIAL CORPORATION                    | 1  | \$197,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                      | 7  | \$1,184,850.00 | 0.59% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE<br>CORPORATION                        | 5  | \$872,100.00   | 0.44% | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                              | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK<br>ALASKA                              | 9  | \$1,961,000.00 | 0.98% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                   | 2  | \$450,000.00   | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>CHESTER COUNTY                   | 3  | \$631,000.00   | 0.32% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>DECATUR                          | 5  | \$1,288,100.00 | 0.64% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>HUDSON                           | 3  | \$675,000.00   | 0.34% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>OMAHA                            | 2  | \$420,250.00   | 0.21% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>WATERLOO                         | 5  | \$966,705.00   | 0.48% | 0 | \$0.00 | NA |
| FIRST PLACE BANK   | 2  | \$341,752.50   | 0.17% | 0 | \$0.00 | NA |
| FIRST SOUTHERN<br>NATIONAL BANK                            | 2  | \$473,000.00   | 0.24% | 0 | \$0.00 | NA |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                  | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY<br>CREDIT UNION                           | 1  | \$150,200.00   | 0.08% | 0 | \$0.00 | NA |

| Fl  | IRST UNITED BANK             | 1  | \$300,000.00         | 0.15%  | 0 | \$0.00 | NA   |    |
|-----|------------------------------|----|----------------------|--------|---|--------|------|----|
| F   | OSTER BANK                   | 1  | \$169,000.00         | 0.08%  | 0 | \$0.00 | NA   | L  |
| FI  | REMONT BANK                  | 2  | \$326,175.00         | 0.16%  | 0 | \$0.00 | NA   |    |
| F   | ULTON BANK                   | 1  | \$162,000.00         | 0.08%  | 0 | \$0.00 | NA   |    |
| G   | ARDINER SAVINGS              | 5  | \$978,600.00         | 0.49%  | 0 | \$0.00 | NA   |    |
| IN  | NSTITUTION FSB               | 5  | \$978,000.00         | 0.49%  | U | \$0.00 | NA   | _  |
| G   | ATEWAY BUSINESS BANK         | 2  | \$382,000.00         | 0.19%  | 0 | \$0.00 | NA   | L. |
|     | RAFTON SUBURBAN              | 2  | \$597,700.00         | 0.3%   | 0 | \$0.00 | NA   |    |
|     | REDIT UNION                  |    | ·                    |        |   |        |      |    |
|     | RANITE BANK                  | 12 | \$2,301,927.19       | 1.15%  | 0 | \$0.00 | NA   | _  |
|     | RANITE STATE CREDIT          | 1  | \$166,000.00         | 0.08%  | 0 | \$0.00 | NA   | ı. |
| G   | REAT LAKES CREDIT            | 1  | \$188,700.00         | 0.09%  | 0 | \$0.00 | NA   |    |
|     | NION                         | 1  | Ψ100,700.00          | 0.0770 | U | ψ0.00  | IVA  | 1  |
|     | UILD MORTGAGE                | 22 | \$4,354,153.94       | 2.18%  | 0 | \$0.00 | NA   |    |
| 1   | OMPANY                       |    | \$ 1,00 1,10015 I    | 2,1076 |   | 40.00  |      | 1  |
|     | ANCOCK MORTGAGE              | 5  | \$982,000.00         | 0.49%  | 0 | \$0.00 | NA   |    |
|     | OMPANY<br>ARRY MORTGA GE     |    | ·                    |        |   |        |      | ╁  |
|     | ARRY MORTGAGE<br>OMPANY      | 1  | \$150,000.00         | 0.07%  | 0 | \$0.00 | NA   | L  |
| 1   | AWAII HOME LOANS, INC.       | 6  | \$1,870,000.00       | 0.93%  | 0 | \$0.00 | NA   | +  |
| 1   | AWAII NATIONAL BANK          | 2  | \$534,000.00         | 0.93 % | 0 | \$0.00 |      | 1  |
| 1   | IBERNIA NATIONAL BANK        | 2  | \$347,000.00         | 0.27%  | 0 | \$0.00 |      | 1  |
|     | ICKORY POINT BANK AND        |    |                      |        |   |        |      |    |
|     | RUST, FSB                    | 1  | \$170,074.44         | 0.08%  | 0 | \$0.00 | NA   |    |
|     | OME FEDERAL SAVINGS          | _  | \$000 £4 <b>%</b> 00 | 0.450  |   | 40.00  | 37.1 | T  |
|     | ANK                          | 5  | \$898,645.00         | 0.45%  | 0 | \$0.00 | NA   |    |
| Н   | OME STATE BANK               | 8  | \$1,573,840.00       | 0.79%  | 0 | \$0.00 | NA   |    |
| Н   | OMESTEAD BANK                | 1  | \$150,000.00         | 0.07%  | 0 | \$0.00 | NA   |    |
| Н   | OMETOWN BANK                 | 1  | \$151,000.00         | 0.08%  | 0 | \$0.00 | NA   | L  |
| I-( | C FEDERAL CREDIT             | 2  | \$363,750.00         | 0.18%  | 0 | \$0.00 | NA   |    |
| U.  | NION                         |    | \$303,730.00         | 0.16%  | U | \$0.00 | INA  |    |
| II  | LLINOIS NATIONAL BANK        | 1  | \$156,000.00         | 0.08%  | 0 | \$0.00 | NA   |    |
|     | NTERNATIONAL BANK OF         | 1  | \$240,000.00         | 0.12%  | 0 | \$0.00 | NA   |    |
|     | OMMERCE                      |    | ·                    |        |   |        |      | -  |
|     | NVESTORS SAVINGS BANK        | 2  | \$533,000.00         | 0.27%  | 0 | \$0.00 |      | 1  |
|     | OWA STATE BANK               | 1  | \$239,000.00         | 0.12%  | 0 | \$0.00 | NA   | -  |
|     | RWIN UNION BANK AND          | 5  | \$941,320.00         | 0.47%  | 0 | \$0.00 | NA   |    |
|     | RUST COMPANY                 |    |                      |        |   |        |      | ╁  |
|     | AMES B. NUTTER AND<br>OMPANY | 1  | \$193,400.00         | 0.1%   | 0 | \$0.00 | NA   |    |
|     | EFFERSON MORTGAGE            |    |                      |        |   |        |      | ╁  |
|     | ERVICES INC.                 | 8  | \$1,739,922.00       | 0.87%  | 0 | \$0.00 | NA   |    |
|     | ERN SCHOOLS FEDERAL          |    |                      |        |   |        |      | T  |
|     | REDIT UNION                  | 1  | \$156,000.00         | 0.08%  | 0 | \$0.00 | NA   |    |
| 1   | EY MORTGAGE LINK, INC.       | 3  | \$792,300.00         | 0.4%   | 0 | \$0.00 | NA   | Τ  |
|     | ,                            | 7  | \$1,615,100.00       | 0.81%  | 0 | \$0.00 |      | 1  |
| 1   |                              |    |                      |        |   |        |      | 1  |

| LAKE FOREST BANK &<br>TRUST            |    |                |       |   |        |     |
|--|----|----------------|-------|---|--------|-----|
| LAKE MORTGAGE<br>COMPANY INC.          | 1  | \$181,500.00   | 0.09% | 0 | \$0.00 | NA  |
| LANCASTER MORTGAGE<br>SERVICES         | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA  |
| LE MARS BANK AND TRUST<br>COMPANY      | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA  |
| LEA COUNTY STATE BANK                  | 1  | \$300,400.00   | 0.15% | 0 | \$0.00 | NA  |
| LEADER BANK, N.A.                      | 1  | \$290,000.00   | 0.14% |   | 1      | 1 - |
| LEADER MORTGAGE<br>COMPANY INC.        | 2  | \$437,000.00   | 0.22% | 0 | \$0.00 | NA  |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION  | 1  | \$162,500.00   | 0.08% | 0 | \$0.00 | NA  |
| LOS ALAMOS NATIONAL<br>BANK            | 3  | \$478,750.00   | 0.24% | 0 | \$0.00 | NA  |
| MARATHON FINANCIAL<br>CORPORATION      | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA  |
| MARINE BANK MORTGAGE<br>SERVICES       | 2  | \$449,440.00   | 0.22% | 0 | \$0.00 | NA  |
| MCCAUGHAN MORTGAGE COMPANY INC.        | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA  |
| MECHANICS SAVINGS<br>BANK              | 1  | \$151,200.00   | 0.08% | 0 | \$0.00 | NA  |
| MEMBER FIRST<br>MORTGAGE, LLC          | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA  |
| MERCANTILE NATIONAL<br>BANK OF INDIANA | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA  |
| MERCHANTS BANK                         | 15 | \$2,762,736.81 | 1.38% | 0 | \$0.00 | NA  |
| MERRIMACK COUNTY<br>SAVINGS BANK       | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA  |
| METROBANK                              | 3  | \$666,500.00   | 0.33% | 0 | \$0.00 | NA  |
| MID AMERICA FEDERAL<br>SAVINGS BANK    | 9  |                | 0.96% |   |        |     |
| MID-STATE BANK                         | 9  | \$1,799,300.00 | 0.9%  | 0 | \$0.00 | NA  |
| MIDWEST BANK OF<br>FREEPORT            | 4  | \$866,348.19   | 0.43% | 0 | \$0.00 | NA  |
| MIDWEST BANK OF<br>WESTERN ILLINOIS    | 2  | \$334,000.00   | 0.17% | 0 | \$0.00 | NA  |
| MIDWEST FINANCIAL<br>CREDIT UNION      | 1  | \$203,920.00   | 0.1%  | 0 | \$0.00 | NA  |
| MILFORD BANK, THE                      | 5  | \$1,068,538.39 | 0.53% | 0 | \$0.00 | NA  |
| MINOTOLA NATIONAL<br>BANK              | 2  | \$383,000.00   | 0.19% |   |        |     |
| MISSION HILLS MORTGAGE CORPORATION     | 7  | \$1,512,600.00 | 0.76% | 0 | \$0.00 | NA  |
| MISSOULA FEDERAL<br>CREDIT UNION       | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA  |

| MITCHELL MORTGAGE<br>COMPANY                      | 9   | \$1,883,700.00   | 0.94%                        | 0                   | \$0.00                                   | NA                  |
|---|---|--|------------------------------|---------------------|--|---------------------|
| MONSON SAVINGS BANK                               | 1   | \$197,600.00   | 0.1%                         | 0                   | \$0.00                                   | NA                  |
| MORTGAGE AMERICA, INC.                            | 1   | \$240,000.00   | 0.12%                        | 0                   | \$0.00                                   | NA                  |
| MOUNTAIN STATES<br>MORTGAGE CENTERS INC.          | 1   | \$255,000.00   | 0.13%                        | 0                   | \$0.00                                   | NA                  |
| MT. MCKINLEY MUTUAL<br>SAVINGS BANK               | 3   | \$588,020.00   | 0.29%                        | 0                   | \$0.00                                   | NA                  |
| MURRAY FINANCIAL<br>ASSOCIATES INC.               | 1   | \$230,750.00   | 0.12%                        | 0                   | \$0.00                                   | NA                  |
| NATIONAL BANK OF<br>HASTINGS                      | 1   | \$189,000.00   | 0.09%                        | 0                   | \$0.00                                   | NA                  |
| NATIONSHERITAGE<br>FEDERAL CREDIT UNION           | 1   | \$190,000.00   | 0.09%                        | 0                   | \$0.00                                   | NA                  |
| NEW HAVEN SAVINGS<br>BANK                         | 2   | \$437,000.00   | 0.22%                        | 0                   | \$0.00                                   | NA                  |
| NEWTOWN SAVINGS BANK                              | 6   | \$1,255,700.00   | 0.63%                        | 0                   | \$0.00                                   | NA                  |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK          | 1   | \$150,000.00   | 0.07%                        | 0                   | \$0.00                                   | NA                  |
| NORTHERN OHIO<br>INVESTMENT COMPANY               | 6   | \$1,052,300.00   | 0.53%                        | 0                   | \$0.00                                   | NA                  |
| NORTHWESTERN<br>MORTGAGE COMPANY                  | 14  | \$2,846,526.38   | 1.42%                        | 0                   | \$0.00                                   | NA                  |
| NORWOOD COOPERATIVE<br>BANK                       | 6   | \$1,089,700.00   | 0.54%                        | 0                   | \$0.00                                   | NA                  |
| NPB MORTGAGE LLC                                  | 2   | \$474,000.00   | 0.24%                        | 0                   | \$0.00                                   | NA                  |
| NW FEDERAL CREDIT<br>UNION                        | 2   | \$413,250.00   | 0.21%                        | 0                   | \$0.00                                   | NA                  |
| NWA FEDERAL CREDIT<br>UNION                       | 2   | \$436,500.00   | 0.22%                        | 0                   | \$0.00                                   | NA                  |
| OAK BANK  | 9   | \$1,833,950.00   | 0.92%                        | 0                   | \$0.00                                   | NA                  |
| OAK TRUST AND SAVINGS<br>BANK                     | 1   | \$300,700.00   | 0.15%                        | 0                   | \$0.00                                   | NA                  |
| ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 7   | \$1,425,500.00   | 0.71%                        | 0                   | \$0.00                                   | NA                  |
| ORNL FEDERAL CREDIT<br>UNION                      | 4   | \$734,800.00   | 0.37%                        | 0                   | \$0.00                                   | NA                  |
| PAVILION MORTGAGE<br>COMPANY                      | 3   | \$511,500.00   | 0.26%                        | 0                   | \$0.00                                   | NA                  |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION      | 1   | \$200,000.00   | 0.1%                         | 0                   | \$0.00                                   | NA                  |
| PEOPLES TRUST AND<br>SAVINGS BANK                 | 1   | \$188,733.56   | 0.09%                        | 0                   | \$0.00                                   | NA                  |
| PORT WASHINGTON STATE<br>BANK                     | 1   | \$260,500.00   | 0.13%                        | 0                   | \$0.00                                   | NA                  |
| PRIMEWEST MORTGAGE<br>CORPORATION                 | 1   | \$248,500.00   | 0.12%                        | 0                   | \$0.00                                   | NA                  |
|   | MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. NATIONAL BANK OF HASTINGS NATIONSHERITAGE FEDERAL CREDIT UNION NEW HAVEN SAVINGS BANK NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NW FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OAK BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES TRUST AND SAVINGS BANK PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE | MONSON SAVINGS BANK  MORTGAGE AMERICA, INC.  MOUNTAIN STATES MORTGAGE CENTERS INC.  MT. MCKINLEY MUTUAL SAVINGS BANK  MURRAY FINANCIAL ASSOCIATES INC.  NATIONAL BANK OF HASTINGS  NATIONSHERITAGE FEDERAL CREDIT UNION NEW HAVEN SAVINGS BANK  NORTH SHORE BANK, A CO-OPERATIVE BANK  NORTHWESTERN MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK  NPB MORTGAGE LLC  NW FEDERAL CREDIT UNION  NWA FEDERAL CREDIT UNION  NWA FEDERAL CREDIT UNION  OAK BANK  ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT  ORNL TORNL  TORNL  TORNL  TORNL  TORNL  TORNL  TORNL | COMPANY   9   \$1,883,700.00 | MONSON SAVINGS BANK | COMPANY   9   \$1,883,700.00   0.94%   0 | MONSON SAVINGS BANK |

| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION  | 3   | \$605,000.00   | 0.3%  | 0   | \$0.00   | NA  |
|---|---|--|---|---|--|---|
| QUAKER CITY BANK                          | 4   | \$841,500.00   | 0.42%   | 0   | \$0.00   | NA  |
| RIDDELL NATIONAL BANK                     | 1   | \$152,000.00   | 0.08%   | 0   | \$0.00   | NA  |
| ROCKLAND FEDERAL<br>CREDIT UNION          | 1   | \$250,000.00   | 0.12%   | 0   | \$0.00   | NA  |
| ROCKLAND TRUST<br>COMPANY                 | 3   | \$553,000.00   | 0.28%   | 0   | \$0.00   | NA  |
| ROUNDBANK                                 | 1   | \$168,000.00   | 0.08%   | 0   | \$0.00   | NA  |
| SABINE STATE BANK AND<br>TRUST COMPANY    | 2   | \$534,700.00   | 0.27%   | 0   | \$0.00   | NA  |
| SALT RIVER PROJECT<br>CREDIT UNION        | 1   | \$251,100.00   | 0.13%   | 0   | \$0.00   | NA  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY       | 1   | \$300,700.00   | 0.15%   | 0   | \$0.00   | NA  |
| SCHMIDT MORTGAGE<br>COMPANY               | 2   | \$386,750.00   | 0.19%   | 0   | \$0.00   | NA  |
| SEATTLE SAVINGS BANK                      | 19  | \$4,226,745.00   | 2.11%   | 0   | \$0.00   | NA  |
| SECURITY MORTGAGE<br>CORPORATION          | 2   | \$358,550.00   | 0.18%   | 0   | \$0.00   | NA  |
| SHREWSBURY STATE BANK                     | 1   | \$206,000.00   | 0.1%  | 0   | \$0.00   | NA  |
| SKY FINANCIAL GROUP                       | 56  | \$11,744,349.56  | 5.87%   | 0   | \$0.00   | NA  |
| ST. CLAIR COUNTY STATE<br>BANK            | 1   | \$274,544.69   | 0.14%   | 0   | \$0.00   | NA  |
| ST. FRANCIS BANK FSB                      | 6   | \$1,203,080.75   | 0.6%  | 0   | \$0.00   | NA  |
| ST. JAMES MORTGAGE<br>CORPORATION         | 1   | \$220,000.00   | 0.11%   | 0   | \$0.00   | NA  |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION | 4   | \$645,800.00   | 0.32%   | 0   | \$0.00   | NA  |
| STANDARD BANK AND<br>TRUST COMPANY        | 2   | \$363,000.00   | 0.18%   | 0   | \$0.00   | NA  |
| STANDARD MORTGAGE<br>CORPORATION          | 5   | \$1,043,300.00   | 0.52%   | 0   | \$0.00   | NA  |
| STANFORD FEDERAL<br>CREDIT UNION          | 4   | \$913,700.00   | 0.46%   | 0   | \$0.00   | NA  |
| STATE BANK OF CROSS<br>PLAINS             | 1   | \$160,000.00   | 0.08%   | 0   | \$0.00   | NA  |
| STATE BANK OF LACROSSE                    | 1   | \$228,000.00   | 0.11%   | 0   | ·  | 1   |
| STATE BANK OF LINCOLN                     | 1   | \$188,000.00   | 0.09%   | 0   | \$0.00   | NA  |
| STATE BANK OF NEW<br>PRAGUE               | 1   | \$230,000.00   | 0.11%   | 0   | \$0.00   | NA  |
| STATE BANK OF SOUTHERN<br>UTAH            | 2   | \$308,600.00   | 0.15%   | 0   | \$0.00   | NA  |
| STATE BANK OF THE<br>LAKES                | 1   | \$165,000.00   | 0.08%   | 0   | \$0.00   | NA  |
| STATE CENTRAL CREDIT                      |   |  | 0.25%   | 1 1   |  | 1   |
|   | EMPLOYEES CREDIT UNION QUAKER CITY BANK RIDDELL NATIONAL BANK ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROUNDBANK SABINE STATE BANK AND TRUST COMPANY SALT RIVER PROJECT CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP ST. CLAIR COUNTY STATE BANK ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH | EMPLOYEES CREDIT UNION QUAKER CITY BANK RIDDELL NATIONAL BANK ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROUNDBANK SABINE STATE BANK AND TRUST COMPANY SALT RIVER PROJECT CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK ST. CLAIR COUNTY STATE BANK ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANTORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES | EMPLOYEES CREDIT UNION   QUAKER CITY BANK   4 | EMPLOYEES CREDIT UNION         3         \$600,000.00         0.3%           QUAKER CITY BANK         4         \$841,500.00         0.42%           RIDDELL NATIONAL BANK         1         \$152,000.00         0.08%           ROCKLAND FEDERAL CREDIT UNION         1         \$250,000.00         0.12%           ROCKLAND TRUST COMPANY         3         \$553,000.00         0.28%           ROUNDBANK         1         \$168,000.00         0.08%           SABINE STATE BANK AND TRUST COMPANY         2         \$534,700.00         0.27%           SALT RIVER PROJECT CREDIT UNION         1         \$251,100.00         0.13%           SAVINGS BANK OF MENDOCINO COUNTY         1         \$300,700.00         0.15%           SCHMIDT MORTGAGE COMPANY         2         \$386,750.00         0.19%           SEATTLE SAVINGS BANK         19         \$4,226,745.00         2.11%           SECURITY MORTGAGE CORPORATION         2         \$358,550.00         0.18%           SHREWSBURY STATE BANK         1         \$206,000.00         0.1%           SKY FINANCIAL GROUP         56         \$11,744,349.56         5.87%           ST. JAMES MORTGAGE CORPORATION         1         \$224,544.69         0.14%           ST. PAUL POSTAL EMPLOYEES CREDIT UNION | EMPLOYEES CREDIT UNION         3         \$605,000.00         0.3%         0           QUAKER CITY BANK         4         \$841,500.00         0.42%         0           RIDDELL NATIONAL BANK         1         \$152,000.00         0.08%         0           ROCKLAND FEDERAL CREDIT UNION         1         \$250,000.00         0.12%         0           ROCKLAND TRUST COMPANY         3         \$553,000.00         0.28%         0           SABINE STATE BANK AND TRUST COMPANY         2         \$534,700.00         0.27%         0           SALT RIVER PROJECT CREDIT UNION         1         \$300,700.00         0.13%         0           SAVINGS BANK OF MENDOCINO COUNTY         1         \$300,700.00         0.15%         0           SEATTLE SAVINGS BANK         19         \$4,226,745.00         2.11%         0           SECURITY MORTGAGE COMPORATION         2         \$358,550.00         0.18%         0           SEY FINANCIAL GROUP         56         \$11,744,349.56         5.87%         0           ST. CLAIR COUNTY STATE BANK         1         \$220,000.00         0.14%         0           ST. JAMES MORTGAGE CORPORATION         1         \$2363,000.00         0.11%         0           STANDARD BANK AND TRUST COMPANY< | EMPLOYEES CREDIT UNION         3         \$609,000.00         0.3%         0         \$0.00           QUAKER CITY BANK         4         \$841,500.00         0.42%         0         \$0.00           RIDDELL NATIONAL BANK         1         \$152,000.00         0.08%         0         \$0.00           ROCKLAND FEDERAL CREDIT UNION         1         \$250,000.00         0.12%         0         \$0.00           ROCKLAND TRUST COMPANY         3         \$553,000.00         0.28%         0         \$0.00           ROUNDBANK         1         \$168,000.00         0.08%         0         \$0.00           SABINE STATE BANK AND TRUST COMPANY         2         \$534,700.00         0.27%         0         \$0.00           SALT RIVER PROJECT CREDIT UNION         1         \$300,700.00         0.15%         0         \$0.00           SAVINGS BANK OF MENDOCINO COUNTY         1         \$300,700.00         0.15%         0         \$0.00           SCHMIDT MORTGAGE COMPANY         2         \$386,750.00         0.19%         0         \$0.00           SEATTLE SAVINGS BANK         19         \$4,226,745.00         2.11%         0         \$0.00           SECURITY MORTGAGE CORPORATION         2         \$3558,550.00         0.18% |

| STATE EMPLOYEES CREDIT<br>UNION                            | 4 | \$631,000.00   | 0.32% | 0 | \$0.00 | NA  |
|--|---|----------------|-------|---|--------|-----|
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY                | 6 | \$1,243,450.00 | 0.62% | 0 | \$0.00 | NA  |
| STURDY SAVINGS BANK  | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA  |
| SUBURBAN MORTGAGE  | 2 | \$460,000,00   | 0.220 | 0 | ¢0.00  | NIA |
| COMPANY OF NEW MEXICO                                      | 2 | \$460,000.00   | 0.23% | 0 | \$0.00 | NA  |
| THE CITIZENS BANKING<br>COMPANY                            | 1 | \$191,250.00   | 0.1%  | 0 | \$0.00 | NA  |
| THE FIRST NATIONAL<br>BANK                                 | 1 | \$300,700.00   | 0.15% | 0 | \$0.00 | NA  |
| THE HARVARD STATE<br>BANK                                  | 2 | \$477,000.00   | 0.24% | 0 | \$0.00 | NA  |
| THE NATIONAL BANK OF INDIANAPOLIS                          | 3 | \$669,300.00   | 0.33% | 0 | \$0.00 | NA  |
| THE PARK BANK  | 1 | \$195,450.00   | 0.1%  | 0 | \$0.00 | NA  |
| THE SUTTON STATE BANK                                      | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA  |
| TIB-THE INDEPENDENT<br>BANKERSBANK                         | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 | NA  |
| TIERONE BANK   | 3 | \$657,700.00   | 0.33% | 0 | \$0.00 | NA  |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES              | 1 | \$299,300.00   | 0.15% | 0 | \$0.00 | NA  |
| TRAVERSE MORTGAGE<br>CORPORATION                           | 2 | \$447,200.00   | 0.22% | 0 | \$0.00 | NA  |
| TRAVIS CREDIT UNION  | 6 | \$1,071,900.00 | 0.54% | 0 | \$0.00 | NA  |
| TURNER YOUNG<br>INVESTMENT COMPANY                         | 2 | \$357,550.00   | 0.18% | 0 | \$0.00 | NA  |
| UMPQUA BANK<br>MORTGAGE                                    | 3 | \$547,500.00   | 0.27% | 0 | \$0.00 | NA  |
| UNITED COMMUNITY<br>BANK                                   | 4 | \$671,152.69   | 0.34% | 0 | \$0.00 | NA  |
| UNITED NATIONS FEDERAL<br>CREDIT UNION                     | 4 | \$812,017.57   | 0.41% | 0 | \$0.00 | NA  |
| VILLAGE MORTGAGE<br>COMPANY                                | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 | NA  |
| VT DEVELOPMENT CREDIT<br>UNION                             | 1 | \$169,612.00   | 0.08% | 0 | \$0.00 | NA  |
| WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 3 | \$593,250.00   | 0.3%  | 0 | \$0.00 | NA  |
| WASHINGTON TRUST BANK                                      | 2 | \$571,100.00   | 0.29% | 0 | \$0.00 | NA  |
| WAUKESHA STATE BANK  | 1 | \$173,570.00   | 0.09% | 0 | \$0.00 | NA  |
| WAYNE BANK AND TRUST<br>COMPANY                            | 1 | \$262,000.00   | 0.13% | 0 | \$0.00 | NA  |
| WESCOM CREDIT UNION  | 4 | \$768,500.00   | 0.38% | 0 | \$0.00 | NA  |

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| 9 9       |  |     |                  |       |   |        |    |
|-----------|--|-----|------------------|-------|---|--------|----|
|           | WESTCONSIN CREDIT<br>UNION                         | 3   | \$581,500.00     | 0.29% | 0 | \$0.00 | NA |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION                | 1   | \$153,000.00     | 0.08% | 0 | \$0.00 | NA |
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST              | 3   | \$637,100.00     | 0.32% | 0 | \$0.00 | NA |
|           | WINTER HILL FEDERAL<br>SAVINGS BANK                | 1   | \$175,000.00     | 0.09% | 0 | \$0.00 | NA |
|           | WORLD SAVINGS BANK                                 | 40  | \$8,069,104.01   | 4.03% | 0 | \$0.00 | NA |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 4   | \$780,800.00     | 0.39% | 0 | \$0.00 | NA |
|           | Unavailable  | 66  | \$13,871,029.32  | 6.93% | 0 | \$0.00 | NA |
| Total     |  | 958 | \$200,143,871.45 | 100%  | 0 | \$0.00 |    |
| 31376J3C1 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 1   | \$228,000.00     | 1.51% | 0 | \$0.00 | NA |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 4   | \$527,700.00     | 3.5%  | 0 | \$0.00 | NA |
|           | AMERICAN BANK, N.A.                                | 3   | \$184,750.00     | 1.23% | 0 | \$0.00 | NA |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 4   | \$443,300.00     | 2.94% | 0 | \$0.00 | NA |
|           | BANK OF THE CASCADES                               | 1   | \$130,000.00     | 0.86% | 0 | \$0.00 | NA |
|           | BENCHMARK BANK                                     | 1   | \$122,300.00     | 0.81% | 0 | \$0.00 | NA |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                   | 1   | \$182,000.00     | 1.21% | 0 | \$0.00 | NA |
|           | BLUE BALL NATIONAL<br>BANK                         | 5   | \$501,055.63     | 3.32% | 0 | \$0.00 | NA |
|           | CAPITAL CENTER, L.L.C.                             | 1   | \$184,875.00     | 1.23% | 0 | \$0.00 | NA |
|           | CBC FEDERAL CREDIT<br>UNION                        | 7   | \$1,028,390.00   | 6.82% | 0 | \$0.00 | NA |
|           | CENTRAL BANK OF PROVO                              | 1   | \$85,000.00      | 0.56% | 0 | \$0.00 | NA |
|           | CENTRAL PACIFIC BANK                               | 3   | \$460,000.00     | 3.05% | 0 | \$0.00 | NA |
|           | CHELSEA GROTON<br>SAVINGS BANK                     | 1   | \$115,000.00     | 0.76% | 0 | \$0.00 | NA |
|           | CITYWIDE MORTGAGE<br>COMPANY                       | 2   | \$296,583.00     | 1.97% | 0 | \$0.00 | NA |
|           | COMMUNITY SECURITY<br>BANK                         | 1   | \$175,000.00     | 1.16% | 0 | \$0.00 | NA |
|           | DEAN COOPERATIVE BANK                              | 2   | \$364,000.00     | 2.41% | 0 | \$0.00 | NA |
|           | EXTRACO MORTGAGE                                   | 1   | \$164,200.00     | 1.09% | 0 | \$0.00 | NA |
|           | FAA EMPLOYEES CREDIT<br>UNION                      | 2   | \$133,600.00     | 0.89% | 0 | \$0.00 | NA |
|           | FIRST BANK OF<br>CLEWISTON                         | 1   | \$79,000.00      | 0.52% | 0 | \$0.00 | NA |
|           | FIRST CENTURY BANK, NA                             | 1   | \$136,000.00     | 0.9%  | 0 | \$0.00 | NA |
|           | FIRST HAWAIIAN BANK                                | 4   | \$645,500.00     | 4.28% | 0 | \$0.00 | NA |

| FIRST INTERSTATE BANK       | 1 | \$116,000.00       | 0.77%  | 0 | \$0.00 | NA     |   |
|-----------------------------|---|--------------------|--------|---|--------|--------|---|
| FIRST MORTGAGE              | 2 | \$160,800.00       | 1.07%  | 0 | \$0.00 | NA     |   |
| COMPANY INC.                | 2 | \$100,800.00       | 1.07%  | U | \$0.00 | INA    |   |
| FIRST STATE BANK            | 1 | \$75,000.00        | 0.5%   | 0 | \$0.00 | NA     |   |
| MORTGAGE COMPANY, LLC       | 1 | Ψ73,000.00         | 0.5 %  |   | ψ0.00  | 1 17 1 |   |
| FIRST TECHNOLOGY            | 9 | \$1,396,200.00     | 9.26%  | 0 | \$0.00 | NA     |   |
| CREDIT UNION                |   |                    |        |   | ·      |        | - |
| GRANITE BANK                | 1 | \$141,000.00       | 0.94%  | 0 | \$0.00 | NA     | 4 |
| HANCOCK MORTGAGE<br>COMPANY | 2 | \$121,100.00       | 0.8%   | 0 | \$0.00 | NA     |   |
| HAWAII HOME LOANS, INC.     | 2 | \$651,050.00       | 4.32%  | 0 | \$0.00 | NA     |   |
| HAWAII NATIONAL BANK        | 2 | \$769,000.00       | 5.1%   | 0 | \$0.00 | NA     |   |
| HILLTOP NATIONAL BANK       | 1 | \$116,000.00       | 0.77%  | 0 | \$0.00 | NA     |   |
| HOME FEDERAL SAVINGS        | 1 | Φ120 112 CO        | 0.050  | 0 | Φ0.00  | NT A   |   |
| BANK                        | 1 | \$128,113.69       | 0.85%  | 0 | \$0.00 | NA     | 1 |
| HOME FINANCING CENTER       | 2 | ¢272.750.00        | 1 9207 | 0 | ¢0.00  | NIA    |   |
| INC.                        | 3 | \$273,750.00       | 1.82%  | U | \$0.00 | NA     | ` |
| I-C FEDERAL CREDIT          | 1 | \$119,000.00       | 0.79%  | 0 | \$0.00 | NA     |   |
| UNION                       | 1 | \$117,000.00       |        |   |        |        |   |
| KEYSTONE SAVINGS BANK       | 2 | \$176,000.00       | 1.17%  | 0 | \$0.00 | NA     | _ |
| MIDWEST LOAN SERVICES       | 1 | \$46,100.00        | 0.31%  | 0 | \$0.00 | NA     |   |
| INC.                        | 1 | ψ 10,100.00        | 0.5170 | · | Ψ0.00  | 1111   |   |
| MINOTOLA NATIONAL           | 1 | \$285,000.00       | 1.89%  | 0 | \$0.00 | NA     |   |
| BANK                        |   | ·                  | 0.00~  |   |        |        | - |
| MORTGAGE AMERICA, INC.      | 1 | \$123,000.00       | 0.82%  | 0 | \$0.00 | NA     | _ |
| NORTHWESTERN                | 2 | \$297,200.00       | 1.97%  | 0 | \$0.00 | NA     |   |
| MORTGAGE COMPANY            |   |                    |        |   |        |        | - |
| NORWOOD COOPERATIVE<br>BANK | 2 | \$206,000.00       | 1.37%  | 0 | \$0.00 | NA     |   |
| PORT WASHINGTON STATE       |   |                    |        |   |        |        |   |
| BANK                        | 2 | \$146,600.00       | 0.97%  | 0 | \$0.00 | NA     |   |
| PUBLIC SERVICE              |   |                    |        |   |        |        |   |
| EMPLOYEES CREDIT UNION      | 1 | \$63,500.00        | 0.42%  | 0 | \$0.00 | NA     |   |
| SEATTLE SAVINGS BANK        | 1 | \$255,600.00       | 1.7%   | 0 | \$0.00 | NA     |   |
| SECURITY MORTGAGE           | 1 | ·                  |        |   |        |        |   |
| CORPORATION                 | 1 | \$300,700.00       | 1.99%  | 0 | \$0.00 | NA     |   |
| STANDARD MORTGAGE           |   | <b>4125</b> 000 00 | 0.02%  | 0 | 40.00  | 27.4   |   |
| CORPORATION                 | 2 | \$125,000.00       | 0.83%  | 0 | \$0.00 | NA     |   |
| TEACHERS FEDERAL            | 1 | Φ150 000 00        | 0.000  | 0 | Φ0.00  | NT A   |   |
| CREDIT UNION                | 1 | \$150,000.00       | 0.99%  | 0 | \$0.00 | NA     | ١ |
| TINKER FEDERAL CREDIT       | 6 | ¢556 500 00        | 2 6007 | 0 | \$0.00 | NI A   |   |
| UNION                       | 6 | \$556,500.00       | 3.69%  | 0 | \$0.00 | NA     |   |
| TOWN AND COUNTRY            |   |                    |        |   |        |        |   |
| BANC MORTGAGE               | 1 | \$72,800.00        | 0.48%  | 0 | \$0.00 | NA     |   |
| SERVICES                    |   |                    |        |   |        |        | - |
| UNITED CALIFORNIA           |   | <b>64.40 -00</b>   | 0.004  | _ | ** *   |        |   |
| SYSTEMS INTERNATIONAL       | 1 | \$148,700.00       | 0.99%  | 0 | \$0.00 | NA     | 1 |
| INC.                        |   |                    |        |   |        |        |   |

| VALLEY BANK AND TRUST<br>COMPANY         | 2  | \$181,100.00                       | 1.2%                       | 0                                 | \$0.00   | NA           | 1            |
|--|--|------------------------------------|----------------------------|-----------------------------------|--|--------------|--------------|
| VERMONT STATE<br>EMPLOYEES CREDIT UNION  | 2  | \$163,700.00                       | 1.09%                      | 0                                 | \$0.00   | NA           | ٨            |
| WHATCOM EDUCATIONAL<br>CREDIT UNION      | 3  | \$407,400.00                       | 2.7%                       | 0                                 | \$0.00   | NA           | 1            |
| WORTHINGTON<br>MORTGAGE GROUP INC.       | 1  | \$160,000.00                       | 1.06%                      | 0                                 | \$0.00   | NA           |              |
| Unavailable                              | 6  | \$957,350.00                       | 6.35%                      | 0                                 | \$0.00   | NA           | 1            |
|  | 112  | \$15,075,517.32                    | 100%                       | 0                                 | i i  |              | $\downarrow$ |
| ARBOR COMMERCIAL<br>MORTGAGE, LLC        | 1  | \$5,236,937.08                     | 100%                       | 0                                 | \$0.00   | NA           | <b>1</b>     |
|  | 1  | \$5,236,937.08                     | 100%                       | 0                                 | \$0.00   | _            | $\downarrow$ |
|  | <del></del>  |                                    |                            | Щ                                 |  | <u> </u>     | $\downarrow$ |
| AMERICAN PROPERTY<br>FINANCING INC.      | 1  | \$35,000,000.00                    |                            |                                   | ,  | NA           | ١            |
|  | 1  | \$35,000,000.00                    | 100%                       | 0                                 | \$0.00   |              | $\downarrow$ |
|  | <del></del>  |                                    |                            |                                   |  | <u> </u>     | 丰            |
| Unavailable                              | 2  | \$299,297.90                       |                            |                                   | 1  | NA           | 1            |
|  | 2  | \$299,297.90                       | 100%                       | 0                                 | \$0.00   |              | +            |
| Unavailable                              | 13   | \$2,300,300.00                     | 100%                       | 0                                 | \$0.00   | NA           | 1            |
|  | 13   | \$2,300,300.00                     | 100%                       | 0                                 | \$0.00   |              | $\downarrow$ |
| FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 41   | \$7,012,302.37                     | 12.14%                     |                                   | ,  |              |              |
| Unavailable                              | 288  | \$50,752,219.03                    |                            | 0                                 | · · · · · ·  |              | 1            |
|  | 329  | \$57,764,521.40                    | 100%                       | 0                                 | \$0.00   | <del> </del> | +            |
| CITIMORTGAGE, INC.                       | 25   | \$4,891,036.87                     | 21.45%                     | 0                                 | \$0.00   | NA           | 1            |
| Unavailable                              | 92   | \$17,907,360.92                    |                            | 0                                 |  |              | 1            |
|  | 117  | \$22,798,397.79                    | 100%                       | 0                                 | \$0.00   |              | 1            |
|  |  |                                    | ,                          | Щ.                                |  | <u> </u>     | $\downarrow$ |
| CITIMORTGAGE, INC.                       | 55   | \$10,009,873.40                    |                            |                                   | · · · · · ·  |              |              |
| Unavailable                              |  |                                    |                            |                                   | i  | NA           | 4            |
|  | 172  | \$31,798,673.99                    | 100%                       | <u> </u>                          | \$0.00   | <del> </del> | +            |
| CITIMOPTGAGE INC                         | 34   | ¢6 134 023 00                      | 30.3%                      | 0                                 | 90.00  | N.A          | +            |
|  |  |                                    |                            |                                   | i  |              |              |
| Ullavallable                             | 106  | \$14,107,333.77<br>\$20,241,558.77 | 100%                       | 0                                 | . 1  | 7 77 3       | +            |
|  |  | Ψ=ν;= -;- : -                      |                            |                                   | T ~ ·  |              | †            |
| CITIMORTGAGE, INC.                       | 33   | \$6,472,364.74                     | 17.83%                     | 0                                 | \$0.00   | NA           | Ţ            |
| Unavailable                              | 154  | \$29,830,378.96                    | 1                          | 0                                 |  |              | ١ <u>_</u>   |
|  | 187  | \$36,302,743.70                    | 100%                       | 0                                 | \$0.00   | <br>         | I            |
|  | ,——  |                                    | <del></del>                | , T                               | , <del></del> ,  |              | Ī            |
|  | COMPANY VERMONT STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WORTHINGTON MORTGAGE GROUP INC. Unavailable  ARBOR COMMERCIAL MORTGAGE, LLC  AMERICAN PROPERTY FINANCING INC.  Unavailable  Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable | COMPANY                            | COMPANY   2   \$181,100.00 | COMPANY   2   \$181,100.00   1.2% | COMPANY         2         \$181,100.00         1.2%         0           VERMONT STATE<br>EMPLOYEES CREDIT UNION         2         \$163,700.00         1.09%         0           WHATCOM EDUCATIONAL<br>CREDIT UNION         3         \$407,400.00         2.7%         0           WORTHINGTON<br>MORTGAGE GROUP INC.         1         \$160,000.00         1.06%         0           Unavailable         6         \$957,350.00         6.35%         0           ARBOR COMMERCIAL<br>MORTGAGE, LLC         1         \$5,236,937.08         100%         0           AMERICAN PROPERTY<br>FINANCING INC.         1         \$35,000,000.00         100%         0           Unavailable         2         \$299,297.90         100%         0           Unavailable         13         \$2,300,300.00         100%         0           Unavailable         28         \$50,752,219.03         87.86%         0           Unavailable         288         \$50,752,219.03         87.86%         0           Unavailable         25         \$4,891,036.87         21.45%         0           Unavailable         92         \$17,907,360.92         78.55%         0           Unavailable         117         \$21,788,800.59         68.52% <td< td=""><td>  COMPANY</td><td>  COMPANY</td></td<> | COMPANY      | COMPANY      |

| 31388HAF6      | CITIMORTGAGE, INC.               | 82              | \$15,533,196.18                  | 33.92%         | 0             | \$0.00       | NA       |
|----------------|----------------------------------|-----------------|----------------------------------|----------------|---------------|--------------|----------|
|                | Unavailable                      | 173             | \$30,254,559.91                  | 66.08%         | 0             | \$0.00       | NA       |
| Total          |                                  | 255             | \$45,787,756.09                  | 100%           | 0             | \$0.00       |          |
|                |                                  | 1               |                                  |                |               |              |          |
| 31388HAH2      | CITIMORTGAGE, INC.               | 1               | \$297,960.39                     |                | 0             | ,            | NA       |
|                | Unavailable                      | 8               | \$1,724,064.98                   | 1              | 0             | · ·          | NA       |
| Total          |                                  | 9               | \$2,022,025.37                   | 100%           | 0             | \$0.00       |          |
| 31388HAJ8      | CITIMORTGAGE, INC.               | 6               | \$998,553.12                     | 58.47%         | 0             | \$0.00       | NA       |
|                | Unavailable                      | 2               | \$709,365.77                     | 41.53%         | 0             | \$0.00       | NA       |
| Total          |                                  | 8               | \$1,707,918.89                   | 100%           | 0             | \$0.00       |          |
| 31388HAR0      | CITIMORTGAGE, INC.               | 167             | \$10,728,955.47                  | 74.9%          | 0             | \$0.00       | NA       |
|                | Unavailable                      | 52              | \$3,594,862.43                   | 25.1%          | 0             |              | NA       |
| Total          |                                  | 219             | \$14,323,817.90                  |                | 0             |              | _ 14 #   |
| 2120011 4 60   | CIMB (OPEC) CE TYC               | +               | Φ0 1 40 0 12 SE                  | 47.700         |               | <b>40.00</b> |          |
| 31388HAS8      | CITIMORTGAGE, INC.               | 37              | \$2,148,943.65                   |                | 0             |              | NA<br>NA |
| Total          | Unavailable                      | 35<br><b>72</b> | \$2,348,304.31<br>\$4,497,247,96 | 52.22%<br>100% | 0<br><b>0</b> | 7 0.00       | NA       |
| ı viai         | +                                | 12              | \$4,497,247.96                   | 100%           | U             | \$0.00       |          |
| 31388HAT6      | CITIMORTGAGE, INC.               | 84              | \$8,185,451.76                   | 61.89%         | 0             | \$0.00       | NA       |
|                | Unavailable                      | 51              | \$5,039,852.90                   | 1              | 0             | · ·          | NA       |
| Total          |                                  | 135             | \$13,225,304.66                  |                | 0             | 1            |          |
|                |                                  |                 |                                  |                |               |              |          |
| 31388HAU3      | CITIMORTGAGE, INC.               | 112             | \$21,474,205.99                  |                | 0             |              | NA       |
| T-4.1          | Unavailable                      | 94              | \$19,617,344.46                  | 1              | 0             | , , , , ,    | NA       |
| Total          | <del>-  </del>                   | 206             | \$41,091,550.45                  | 100%           | 0             | \$0.00       |          |
| 31388HAW9      | CITIMORTGAGE, INC.               | 84              | \$15,246,574.16                  | 47.39%         | 0             | \$0.00       | NA       |
|                | Unavailable                      | 96              | \$16,928,513.18                  |                | 0             |              | NA       |
| Total          |                                  | 180             | \$32,175,087.34                  |                | 0             |              |          |
|                |                                  | 1 1             |                                  |                |               |              |          |
| 31388HAX7      | CITIMORTGAGE, INC.               | 8               | \$1,461,784.46                   |                | 0             | · ·          | NA       |
|                | Unavailable                      | 14              | \$2,501,406.37                   | 63.12%         | 0             | · ·          | NA       |
| Total          |                                  | 22              | \$3,963,190.83                   | 100%           | 0             | \$0.00       |          |
| 31388QU72      | WACHOVIA MORTGAGE<br>CORPORATION | 12              | \$1,451,887.57                   | 10.68%         | 0             | \$0.00       | NA       |
| <del>'  </del> | Unavailable                      | 91              | \$12,145,482.99                  | 89.32%         | 0             | \$0.00       | NA       |
| Total          |                                  | 103             | \$13,597,370.56                  |                | 0             | · · ·        |          |
| _              |                                  | [               |                                  | ]              |               | <u> </u>     |          |
| 31388QU80      | WACHOVIA MORTGAGE<br>CORPORATION | 21              | \$2,729,427.44                   |                | 0             | \$0.00       |          |
|                | Unavailable                      | 9               | \$1,062,772.13                   | 28.03%         | 0             | · ·          | NA       |
| Total          |                                  | 30              | \$3,792,199.57                   | 100%           | 0             | \$0.00       |          |
|                |                                  |                 |                                  |                |               |              |          |

| 31388RL54 | WACHOVIA MORTGAGE<br>CORPORATION | 179    | \$32,737,205.38 | 54.64% | 0 | \$0.00 | NA |
|-----------|----------------------------------|--------|-----------------|--------|---|--------|----|
|           | Unavailable                      | 151    | \$27,176,743.74 | 45.36% | 0 | \$0.00 | NA |
| Total     |                                  | 330    | \$59,913,949.12 | 100%   | 0 | \$0.00 |    |
|           |                                  |        |                 |        |   |        |    |
| 31388RL62 | WACHOVIA MORTGAGE<br>CORPORATION | 10     | \$1,929,461.00  | 75.09% | 0 | \$0.00 | NA |
|           | Unavailable                      | 3      | \$640,050.00    | 24.91% | 0 | \$0.00 | NA |
| Total     |                                  | 13     | \$2,569,511.00  | 100%   | 0 | \$0.00 |    |
|           |                                  |        |                 |        |   |        |    |
| 31388RL70 | WACHOVIA MORTGAGE<br>CORPORATION | 19     | \$3,870,225.00  | 60.03% | 0 | \$0.00 | NA |
|           | Unavailable                      | 14     | \$2,577,360.35  | 39.97% | 0 | \$0.00 | NA |
| Total     |                                  | 33     | \$6,447,585.35  | 100%   | 0 | \$0.00 |    |
|           |                                  |        |                 |        |   |        |    |
| 31388RNL7 | WACHOVIA MORTGAGE<br>CORPORATION | 248    | \$44,148,726.28 | 63.08% | 0 | \$0.00 | NA |
|           | Unavailable                      | 143    | \$25,845,072.76 | 36.92% | 0 | \$0.00 | NA |
| Total     |                                  | 391    | \$69,993,799.04 | 100%   | 0 | \$0.00 |    |
|           |                                  |        |                 |        |   |        |    |
| 31388RNM5 | WACHOVIA MORTGAGE<br>CORPORATION | 75     | \$13,429,337.43 | 75.41% | 0 | \$0.00 | NA |
|           | Unavailable                      | 25     | \$4,378,078.04  | 24.59% | 0 | \$0.00 | NA |
| Total     |                                  | 100    | \$17,807,415.47 | 100%   | 0 | \$0.00 |    |
|           |                                  |        |                 |        |   |        |    |
| 31388RNN3 | WACHOVIA MORTGAGE<br>CORPORATION | 6      | \$1,168,477.84  | 38.27% | 0 | \$0.00 | NA |
|           | Unavailable                      | 8      | \$1,884,503.90  | 61.73% | 0 | \$0.00 | NA |
| Total     |                                  | 14     | \$3,052,981.74  | 100%   | 0 | \$0.00 |    |
|           |                                  |        |                 |        |   |        |    |
| 31388RP50 | WACHOVIA MORTGAGE<br>CORPORATION | 95     | \$18,369,124.46 | 80.38% | 0 | \$0.00 | NA |
|           | Unavailable                      | 22     | \$4,484,915.45  | 19.62% | 0 | \$0.00 | NA |
| Total     |                                  | 117    | \$22,854,039.91 | 100%   | 0 | \$0.00 |    |
|           |                                  |        |                 |        |   |        |    |
| 31388VC22 | KB HOME MORTGAGE<br>COMPANY      | 7      | \$1,004,789.17  | 100%   | 0 | \$0.00 | NA |
| Total     |                                  | 7      | \$1,004,789.17  | 100%   | 0 | \$0.00 |    |
|           |                                  | $\bot$ |                 |        |   |        |    |
| 31388VC30 | KB HOME MORTGAGE<br>COMPANY      | 7      | \$1,383,995.00  | 100%   | 0 | \$0.00 | NA |
| Total     |                                  | 7      | \$1,383,995.00  | 100%   | 0 | \$0.00 |    |
|           |                                  | $\bot$ |                 |        |   |        |    |
| 31389DHU4 | FIFTH THIRD BANK                 | 446    | \$67,359,068.88 | 100%   | 0 | \$0.00 | NA |
| Total     |                                  | 446    | \$67,359,068.88 | 100%   | 0 | \$0.00 |    |
|           |                                  |        |                 |        |   |        |    |

|             |                                     | <del>                                     </del> |                                  | 1      | ı | . 1                     | ı      |
|-------------|-------------------------------------|--|----------------------------------|--------|---|-------------------------|--------|
| 31389DHV2   | FIFTH THIRD BANK                    | 102  | \$14,117,476.54                  | 100%   | 0 | \$0.00                  | NA     |
| Total       |                                     | 102  | \$14,117,476.54                  | 100%   | 0 | \$0.00                  | +      |
| 31389DHX8   | FIFTH THIRD BANK                    | 42   | \$2,726,834.89                   | 100%   | 0 | \$0.00                  | NA     |
| Total       | FIFTH THIRD BANK                    | 42   | \$2,726,834.89<br>\$2,726,834.89 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA     |
| Iotai       |                                     | 42   | \$2,720,634.69                   | 100 %  | U | <b>Φυ.υυ</b>            |        |
| 31389DHY6   | FIFTH THIRD BANK                    | 168  | \$10,897,726.36                  | 100%   | 0 | \$0.00                  | NA     |
| Total       |                                     | 168  | \$10,897,726.36                  | 100%   | 0 | \$0.00                  |        |
|             |                                     |  | . , ,                            |        |   | ·                       |        |
| 31389JNG5   | Unavailable                         | 21   | \$3,379,264.78                   | 100%   | 0 | \$0.00                  | NA     |
| Total       |                                     | 21   | \$3,379,264.78                   | 100%   | 0 | \$0.00                  |        |
|             |                                     |  |                                  |        |   |                         |        |
| 31389JNH3   | Unavailable                         | 41   | \$5,975,714.10                   |        | 0 | \$0.00                  | NA     |
| Total       |                                     | 41   | \$5,975,714.10                   | 100%   | 0 | \$0.00                  | +      |
| 31389JNJ9   | Unavailable                         | 12   | \$1,239,510.67                   | 100%   | 0 | \$0.00                  | NA     |
| Total       | Unavanable                          | 12   | \$1,239,510.67<br>\$1,239,510.67 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA     |
| lotai       |                                     | 12   | \$1,239,310.07                   | 100 %  | U | <b>\$0.00</b>           |        |
| 31389JNK6   | Unavailable                         | 90   | \$11,721,932.11                  | 100%   | 0 | \$0.00                  | NA     |
| Total       | - Chavanaore                        | 90   | \$11,721,932.11                  | 100%   | 0 | \$0.00                  | 1111   |
|             |                                     |  | ,,·,·,-                          |        |   | 7 333 3                 |        |
| 31389JNL4   | Unavailable                         | 12   | \$1,578,707.95                   | 100%   | 0 | \$0.00                  | NA     |
| Total       |                                     | 12   | \$1,578,707.95                   | 100%   | 0 | \$0.00                  |        |
|             |                                     |  |                                  |        |   |                         |        |
| 31389MTB3   | THE LEADER MORTGAGE                 | 4  | \$346,804.02                     | 100%   | 0 | \$0.00                  | NA     |
|             | COMPANY                             |  | ·                                |        |   | ·                       | 1171   |
| Total       |                                     | 4  | \$346,804.02                     | 100%   | 0 | \$0.00                  |        |
|             | CALEMENTE MODECACE                  |  |                                  |        |   |                         |        |
| 31389MX51   | SALEM FIVE MORTGAGE<br>COMPANY, LLC | 208  | \$38,995,633.25                  | 100%   | 0 | \$0.00                  | NA     |
| Total       | COMI AIVI, ELC                      | 208  | \$38,995,633.25                  | 100%   | 0 | \$0.00                  |        |
|             |                                     |  | \$00,550,000.IZ                  | 20070  |   | φο <b>ι</b> σο          |        |
| 212001/71/2 | SALEM FIVE MORTGAGE                 | 160  | ¢22 002 242 44                   | 1000/  | 0 | ¢0.00                   | NIA    |
| 31389MZM2   | COMPANY, LLC                        | 169  | \$23,993,242.44                  | 100%   | 0 | ·                       | NA     |
| Total       |                                     | 169  | \$23,993,242.44                  | 100%   | 0 | \$0.00                  |        |
|             |                                     |  |                                  |        |   |                         |        |
| 31389MZN0   | SALEM FIVE MORTGAGE                 | 20   | \$2,998,382.13                   | 100%   | 0 | \$0.00                  | NA     |
| T-4-1       | COMPANY, LLC                        | 20   |                                  | 1000   | 0 | φο οο                   |        |
| Total       |                                     | 20   | \$2,998,382.13                   | 100%   | 0 | \$0.00                  |        |
|             | WACHOVIA MORTGAGE                   | <del>                                     </del> |                                  |        |   |                         |        |
| 31389QRG5   | CORPORATION                         | 5  | \$851,250.00                     | 66.46% | 0 | \$0.00                  | NA     |
|             | Unavailable                         | 3  | \$429,500.00                     | 33.54% | 0 | \$0.00                  | NA     |
| Total       |                                     | 8  | \$1,280,750.00                   | 100%   | 0 | \$0.00                  | - 12 2 |
|             | -                                   | <del>i                                    </del> | . , ,                            |        |   |                         |        |
|             |                                     |  | <u> </u>                         |        |   |                         |        |

|            | WACHOVIA MORTGAGE<br>CORPORATION |     |                 |         | 1      |           |     |
|------------|----------------------------------|-----|-----------------|---------|--------|-----------|-----|
|            | Unavailable                      | 37  | \$5,627,707.07  | 11.71%  | 0      | \$0.00    | NA  |
| Total      |                                  | 328 | \$48,077,093.89 |         | 0      | \$0.00    |     |
|            |                                  |     |                 |         |        |           |     |
| 31389QRJ9  | WACHOVIA MORTGAGE CORPORATION    | 364 | \$45,116,797.65 | 91.4%   | 0      | \$0.00    | NA  |
|            | Unavailable                      | 27  | \$4,246,624.87  | 8.6%    | 0      | \$0.00    | NA  |
| Total      |                                  | 391 | \$49,363,422.52 | 100%    | 0      | \$0.00    |     |
| 31389QRK6  | WACHOVIA MORTGAGE<br>CORPORATION | 170 | \$22,474,872.73 | 46.83%  | 0      | \$0.00    | NA  |
|            | Unavailable                      | 171 | \$25,515,556.84 | 53.17%  | 0      | \$0.00    | NA  |
| Total      |                                  | 341 | \$47,990,429.57 | 100%    | 0      | \$0.00    |     |
| 31389QRL4  | WACHOVIA MORTGAGE<br>CORPORATION | 185 | \$25,465,211.76 | 57.62%  | 0      | \$0.00    | NA  |
|            | Unavailable                      | 125 | \$18,731,495.87 | 42.38%  | 0      | \$0.00    | NA  |
| Total      |                                  | 310 | \$44,196,707.63 | 100%    | 0      | \$0.00    |     |
| 31389QRM2  | WACHOVIA MORTGAGE<br>CORPORATION | 113 | \$15,669,593.08 | 47.75%  | 0      | \$0.00    | NA  |
|            | Unavailable                      | 142 | \$17,144,491.38 | 52.25%  | 0      | \$0.00    | NA  |
| Total      |                                  | 255 | \$32,814,084.46 | 100%    | 0      | \$0.00    |     |
| 31389QRN0  | WACHOVIA MORTGAGE<br>CORPORATION | 120 | \$14,500,667.13 |         |        | 7 0 1 0 0 | NA  |
|            | Unavailable                      | 105 | \$12,316,285.22 | 45.93%  | 0      |           | NA  |
| Total      |                                  | 225 | \$26,816,952.35 | 100%    | 0      | \$0.00    |     |
| 31389QVT2  | WACHOVIA MORTGAGE<br>CORPORATION | 6   | \$775,271.79    | 31.83%  | 0      | \$0.00    | NA  |
|            | Unavailable                      | 12  | \$1,660,172.39  |         | 0      | ·         | NA  |
| Total      |                                  | 18  | \$2,435,444.18  | 100%    | 0      | \$0.00    |     |
| 31389SV43  | WASHINGTON MUTUAL<br>BANK        | 8   | \$621,807.55    | 78.05%  | 0      | \$0.00    | NA  |
| <u> </u>   | Unavailable                      | 2   | \$174,839.75    | 21.95%  | 0      | \$0.00    | NA  |
| Total      |                                  | 10  | \$796,647.30    |         | 0      | \$0.00    |     |
|            |                                  |     |                 |         | $\Box$ |           |     |
| 31389SV50  | WASHINGTON MUTUAL<br>BANK        | 41  | \$4,141,213.20  |         |        | ,         | NA  |
|            | Unavailable                      | 2   | \$194,150.00    |         | 0      | \$0.00    | NA  |
| Total      |                                  | 43  | \$4,335,363.20  | 100%    | 0      | \$0.00    |     |
| 31389TVG4  | CITIMORTGAGE, INC.               | 168 | \$28,632,376.22 | 14.01%  | 0      | \$0.00    | NA  |
| 313691 VU4 | CITIMORTOAGE, INC.               | 100 | \$20,032,370.22 | 14.0170 | U      | \$0.00    | INA |

|            | Unavailable  | 848      | \$175,719,820.34                                  | 85.99% | 0 | \$0.00  | NA       |
|------------|--|----------|---|--------|---|---------|----------|
| Total      |  | 1,016    | \$204,352,196.56                                  | 100%   | 0 | \$0.00  |          |
|            |  |          |   |        |   |         |          |
| 31389TVH2  | CITIMORTGAGE, INC.                                 | 383      | \$65,761,274.53                                   | 37.05% | 0 | \$0.00  | NA       |
|            | Unavailable  | 533      | \$111,751,250.65                                  | 62.95% | 0 | \$0.00  | NA       |
| Total      |  | 916      | \$177,512,525.18                                  | 100%   | 0 | \$0.00  |          |
|            |  |          |   |        |   |         |          |
| 31389TVJ8  | CITIMORTGAGE, INC.                                 | 17       | \$2,121,887.38                                    | 58.39% | 0 | + 0100  | NA       |
|            | Unavailable  | 11       | \$1,511,941.84                                    | 41.61% | 0 | ,       | NA       |
| Total      |  | 28       | \$3,633,829.22                                    | 100%   | 0 | \$0.00  |          |
| 21200TVIV5 | CITIMORECACE INC                                   | 1.4      | ¢1 452 572 27                                     | 55 ACO | 0 | \$0.00  | NT A     |
| 31389TVK5  | CITIMORTGAGE, INC.                                 | 14       | \$1,453,573.27                                    | 55.46% | 0 | + 0.00  | NA<br>NA |
| Total      | Unavailable  | 11<br>25 | \$1,167,242.87                                    | 44.54% | 0 | φο.σσ   | NA       |
| Total      |  | 25       | \$2,620,816.14                                    | 100%   | U | \$0.00  |          |
| 31389V3T2  | Unavailable  | 13       | \$1,269,476.64                                    | 100%   | 0 | \$0.00  | NA       |
| Total      | o na vanaore                                       | 13       | \$1,269,476.64                                    | 100%   | 0 |         | 1111     |
|            |  |          | <del>+ -,, -, -, -, -, -, -, -, -, -, -, -,</del> |        |   | 7 ****  |          |
| 31389VU54  | WASHINGTON MUTUAL<br>BANK, FA                      | 3        | \$433,401.95                                      | 22.41% | 0 | \$0.00  | NA       |
|            | Unavailable  | 11       | \$1,500,419.72                                    | 77.59% | 0 | \$0.00  | NA       |
| Total      |  | 14       | \$1,933,821.67                                    | 100%   | 0 | \$0.00  |          |
|            |  |          |   |        |   |         |          |
| 31389VU62  | WASHINGTON MUTUAL<br>BANK, FA                      | 10       | \$1,159,122.17                                    | 44.15% | 0 | \$0.00  | NA       |
|            | Unavailable  | 10       | \$1,466,332.15                                    | 55.85% | 0 | \$0.00  | NA       |
| Total      |  | 20       | \$2,625,454.32                                    | 100%   | 0 | \$0.00  |          |
|            |  |          |   |        |   |         |          |
| 31389WA88  | WASHINGTON MUTUAL<br>BANK, FA                      | 14       | \$1,684,200.47                                    | 41.1%  | 0 | 7 0 0 0 | NA       |
|            | Unavailable  | 15       | \$2,413,327.78                                    | 58.9%  | 0 | \$0.00  | NA       |
| Total      |  | 29       | \$4,097,528.25                                    | 100%   | 0 | \$0.00  |          |
|            | WASHINGTON MUTUAL                                  |          |   |        |   |         |          |
| 31389WBC8  | BANK, FA   | 3        | \$230,765.56                                      | 15.46% | 0 | \$0.00  | NA       |
|            | Unavailable  | 9        | \$1,262,093.61                                    | 84.54% | 0 | \$0.00  | NA       |
| Total      |  | 12       | \$1,492,859.17                                    | 100%   | 0 | \$0.00  |          |
|            |  |          |   |        |   |         |          |
| 31389WG41  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 57       | \$11,003,237.46                                   | 100%   | 0 | \$0.00  | NA       |
| Total      |  | 57       | \$11,003,237.46                                   | 100%   | 0 | \$0.00  |          |
|            |  |          |   |        |   |         |          |
| 31389WG58  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 55       | \$9,178,227.44                                    | 100%   | 0 | \$0.00  | NA       |

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|           |                                     | T   | 1               | 1      |   |        |    | _          |
|-----------|-------------------------------------|-----|-----------------|--------|---|--------|----|------------|
| Total     |                                     | 55  | \$9,178,227.44  | 100%   | 0 | \$0.00 |    |            |
| 31389WVM4 | FIRST MERIT MORTGAGE<br>CORPORATION | 42  | \$3,844,131.58  | 100%   | 0 | \$0.00 | NA |            |
| Total     |                                     | 42  | \$3,844,131.58  | 100%   | 0 | \$0.00 |    |            |
| 31389WVN2 | FIRST MERIT MORTGAGE<br>CORPORATION | 61  | \$6,855,760.61  | 100%   | 0 | \$0.00 | NA |            |
| Total     |                                     | 61  | \$6,855,760.61  | 100%   | 0 | \$0.00 |    |            |
| 31389WVP7 | FIRST MERIT MORTGAGE<br>CORPORATION | 54  | \$6,419,784.38  | 100%   | 0 | \$0.00 | NA |            |
| Total     |                                     | 54  | \$6,419,784.38  | 100%   | 0 | \$0.00 |    | lacksquare |
| 31389WVQ5 | FIRST MERIT MORTGAGE<br>CORPORATION | 44  | \$3,828,336.78  | 100%   | 0 | \$0.00 | NA | <b>.</b>   |
| Total     |                                     | 44  | \$3,828,336.78  | 100%   | 0 | \$0.00 |    |            |
| 31389Y3E9 | ABN AMRO MORTGAGE<br>GROUP, INC.    | 153 | \$24,089,905.63 | 63.8%  | 0 | \$0.00 | NA |            |
|           | Unavailable                         | 76  | \$13,670,771.16 |        | 0 |        | NA |            |
| Total     |                                     | 229 | \$37,760,676.79 | 100%   | 0 | \$0.00 |    |            |
| 31389Y3F6 | ABN AMRO MORTGAGE<br>GROUP, INC.    | 2   | \$99,700.00     | 1.79%  | 0 | \$0.00 | NA |            |
|           | Unavailable                         | 89  | \$5,482,828.75  | 98.21% | 0 | 7 0.00 | NA |            |
| Total     |                                     | 91  | \$5,582,528.75  | 100%   | 0 | \$0.00 |    | -          |
| 31389Y3G4 | ABN AMRO MORTGAGE<br>GROUP, INC.    | 1   | \$107,000.00    | 7.08%  | 0 | \$0.00 | NA | \          |
|           | Unavailable                         | 11  | \$1,404,785.00  |        | 0 | 70100  | NA |            |
| Total     |                                     | 12  | \$1,511,785.00  | 100%   | 0 | \$0.00 |    |            |
| 31389Y3H2 | Unavailable                         | 21  | \$2,730,950.00  | 100%   | 0 | \$0.00 | NA | T          |
| Total     |                                     | 21  | \$2,730,950.00  | 100%   | 0 | \$0.00 |    |            |
|           |                                     |     |                 |        |   |        |    |            |
| 31389Y3J8 | ABN AMRO MORTGAGE<br>GROUP, INC.    | 2   | \$223,655.78    | 1.12%  | 0 | ·      | NA | L          |
| T. 4. 1   | Unavailable                         | 150 | \$19,748,183.35 | 98.88% | 0 | ·      | NA | +          |
| Total     |                                     | 152 | \$19,971,839.13 | 100%   | 0 | \$0.00 |    | +          |
| 31389Y3K5 | ABN AMRO MORTGAGE<br>GROUP, INC.    | 1   | \$91,655.80     | 1.16%  | 0 | \$0.00 | NA |            |
|           | Unavailable                         | 44  | \$7,829,707.58  |        | 0 | ·      | NA |            |
| Total     |                                     | 45  | \$7,921,363.38  | 100%   | 0 | \$0.00 |    | $\vdash$   |
|           |                                     |     |                 |        |   |        |    |            |

| 31389Y3L3 | Unavailable                      | 39              | \$6,063,222.00                          | 100%                  | 0             | \$0.00                  | NA   |
|-----------|----------------------------------|-----------------|---|-----------------------|---------------|-------------------------|------|
| Total     | Ona variable                     | 39              | \$6,063,222.00                          | 100%                  | 0             | \$0.00                  | 11/1 |
|           |                                  |                 | . , ,                                   |                       |               | ·                       |      |
| 31389Y3M1 | ABN AMRO MORTGAGE<br>GROUP, INC. | 28              | \$4,834,650.00                          | 6.36%                 | 0             | \$0.00                  | NA   |
|           | Unavailable                      | 435             | \$71,182,776.17                         | 93.64%                | 0             | \$0.00                  | NA   |
| Total     |                                  | 463             | \$76,017,426.17                         | 100%                  | 0             | \$0.00                  |      |
|           |                                  |                 |   |                       |               |                         |      |
| 31389Y3N9 | ABN AMRO MORTGAGE<br>GROUP, INC. | 6               | \$601,321.75                            | 28.27%                | 0             | \$0.00                  | NA   |
|           | Unavailable                      | 16              | \$1,525,979.52                          | 71.73%                | 0             | \$0.00                  | NA   |
| Total     |                                  | 22              | \$2,127,301.27                          | 100%                  | 0             | \$0.00                  |      |
|           |                                  |                 |   |                       |               |                         |      |
| 31389Y3R0 | Unavailable                      | 48              | \$2,938,795.00                          | 100%                  | 0             | \$0.00                  | NA   |
| Total     |                                  | 48              | \$2,938,795.00                          | 100%                  | 0             | \$0.00                  |      |
| 31389Y3S8 | ABN AMRO MORTGAGE<br>GROUP, INC. | 1               | \$60,000.00                             | 5.03%                 | 0             | \$0.00                  | NA   |
|           | Unavailable                      | 20              | \$1,133,071.80                          | 94.97%                | 0             | \$0.00                  | NA   |
| Total     |                                  | 21              | \$1,193,071.80                          | 100%                  | 0             | \$0.00                  |      |
|           |                                  |                 |   |                       |               | ·                       |      |
| 31389Y3T6 | ABN AMRO MORTGAGE<br>GROUP, INC. | 3               | \$167,050.00                            | 12.43%                | 0             | \$0.00                  | NA   |
|           | Unavailable                      | 22              | \$1,177,117.47                          | 87.57%                | 0             | \$0.00                  | NA   |
| Total     |                                  | 25              | \$1,344,167.47                          | 100%                  | 0             | \$0.00                  |      |
| 31389Y3U3 | Unavailable                      | 15              | \$1,725,150.00                          | 100%                  | 0             | \$0.00                  | NA   |
| Total     |                                  | 15              | \$1,725,150.00                          | 100%                  | 0             | \$0.00                  |      |
| 31389Y3V1 | Unavailable                      | 43              | \$5,099,244.52                          | 100%                  | 0             | \$0.00                  | NA   |
| Total     |                                  | 43              | \$5,099,244.52                          |                       | 0             | \$0.00                  |      |
| 31389Y3W9 | ABN AMRO MORTGAGE                | 2               | \$341,600.00                            | 10.04%                | 0             | \$0.00                  | NA   |
| 5136913W9 | GROUP, INC.                      | 2               | ·                                       |                       |               | ·                       |      |
| Total     | Unavailable                      | 27<br><b>29</b> | \$3,060,437.15<br><b>\$3,402,037.15</b> | 89.96%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   |
| Total     |                                  | 29              | \$3,402,037.13                          | 100 %                 | U             | <b>\$0.00</b>           |      |
| 31389Y3X7 | ABN AMRO MORTGAGE<br>GROUP, INC. | 10              | \$1,382,150.00                          | 39.82%                | 0             | \$0.00                  | NA   |
|           | Unavailable                      | 17              | \$2,088,500.00                          | 60.18%                | 0             | \$0.00                  | NA   |
| Total     |                                  | 27              | \$3,470,650.00                          | 100%                  | 0             | \$0.00                  |      |
|           |                                  |                 |   |                       |               |                         |      |
| 31389Y3Y5 | ABN AMRO MORTGAGE GROUP, INC.    | 1               | \$85,000.00                             | 3.93%                 | 0             | \$0.00                  | NA   |
|           | Unavailable                      | 17              | \$2,077,597.23                          | 96.07%                | 0             | \$0.00                  | NA   |
| Total     |                                  | 18              | \$2,162,597.23                          | 100%                  | 0             | \$0.00                  |      |

|   |  | 1   |             | 1  |   |  |
|---|--|---|-------------|--|---|--|
| ABN AMRO MORTGAGE                             | 1  | \$120,000.00  | 4.69%       | 0  | \$0.00  | NA   |
| <del>- 1</del>                                | 25   | ·   |             |  | ·   |  |
| Unavailable                                   |  |   |             |  |   | NA   |
|   | 20   | \$4,558,5 <i>5</i> 2.00                                 | 100%        | U  | \$0.00  |  |
| ABN AMRO MORTGAGE<br>GROUP, INC.              | 12   | \$1,650,550.00  | 6.6%        | 0  | \$0.00  | NA   |
| Unavailable                                   | 155  | \$23,366,321.23   | 93.4%       | 0  | \$0.00  | NA   |
|   | 167  | \$25,016,871.23   | 100%        | 0  | \$0.00  |  |
| ABN AMRO MORTGAGE<br>GROUP, INC.              | 11   | \$1,427,000.00  | 11.57%      | 0  | \$0.00  | NA   |
| Unavailable                                   | 73   | \$10,906,898.10   | 88.43%      | 0  | \$0.00  | NA   |
|   | 84   | \$12,333,898.10   | 100%        | 0  | \$0.00  |  |
| ABN AMRO MORTGAGE<br>GROUP, INC.              | 31   | \$4,098,018.47  | 31.5%       | 0  | \$0.00  | NA   |
| Unavailable                                   | 67   | \$8,910,892.93  | 68.5%       | 0  | \$0.00  | NA   |
|   | 98   | \$13,008,911.40   | 100%        | 0  | \$0.00  |  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 5  | \$1,163,278.32  | 100%        | 0  | \$0.00  | NA   |
|   | 5  | \$1,163,278.32  | 100%        | 0  | \$0.00  |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15   | \$1,486,170.00  | 100%        | 0  | \$0.00  | NA   |
|   | 15   | \$1,486,170.00  | 100%        | 0  | \$0.00  |  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 17   | \$3,599,916.47  | 100%        | 0  | \$0.00  | NA   |
|   | 17   | \$3,599,916.47  | 100%        | 0  | \$0.00  |  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 17   | \$3,243,015.10  | 100%        | 0  | \$0.00  | NA   |
|   | 17   | \$3,243,015.10  | 100%        | 0  | \$0.00  |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46   | \$4,989,235.17  | 92.35%      | 0  | \$0.00  | NA   |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 3  | \$413,026.55  | 7.65%       | 0  | \$0.00  | NA   |
|   | 49   | \$5,402,261.72  | 100%        | 0  | \$0.00  |  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 29   | \$4,355,393.91  | 100%        | 0  | \$0.00  | NA   |
|   | GROUP, INC.  Unavailable  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION | GROUP, INC.   1   25   26   26   26   26   26   26   26 | GROUP, INC. | GROUP, INC.  Unavailable  25 \$2,438,532.00 95.31%  26 \$2,558,532.00 100%  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  155 \$23,366,321.23 93.4%  167 \$25,016,871.23 100%  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  73 \$10,906,898.10 88.43%  84 \$12,333,898.10 100%  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  73 \$10,906,898.10 88.43%  84 \$12,333,898.10 100%  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  67 \$8,910,892.93 68.5%  98 \$13,008,911.40 100%  PHH MORTGAGE SERVICES CORPORATION  5 \$1,163,278.32 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  15 \$1,486,170.00 100%  PHH MORTGAGE SERVICES CORPORATION  17 \$3,599,916.47 100%  PHH MORTGAGE SERVICES CORPORATION  17 \$3,243,015.10 100%  PHH MORTGAGE SERVICES CORPORATION  17 \$3,243,015.10 100%  PHH MORTGAGE SERVICES CORPORATION  17 \$3,243,015.10 100%  PHH MORTGAGE SERVICES CORPORATION  3 \$413,026.55 7.65%  PHH MORTGAGE SERVICES CORPORATION  49 \$5,402,261.72 100% | GROUP, INC.  Unavailable  25 \$2,438,532.00 95.31% 0  26 \$2,558,532.00 100% 0  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  155 \$23,366,321.23 93.4% 0  167 \$25,016,871.23 100% 0  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  73 \$10,906,898.10 88.43% 0  84 \$12,333,898.10 100% 0  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  73 \$10,906,898.10 88.43% 0  84 \$12,333,898.10 100% 0  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  67 \$8,910,892.93 68.5% 0  98 \$13,008,911.40 100% 0  PHH MORTGAGE SERVICES CORPORATION  5 \$1,163,278.32 100% 0  PHH MORTGAGE SERVICES CORPORATION  15 \$1,486,170.00 100% 0  PHH MORTGAGE SERVICES CORPORATION  17 \$3,599,916.47 100% 0  PHH MORTGAGE SERVICES CORPORATION  17 \$3,243,015.10 100% 0  PHH MORTGAGE SERVICES CORPORATION  17 \$3,243,015.10 100% 0  PHH MORTGAGE SERVICES CORPORATION  17 \$3,243,015.10 100% 0  PHH MORTGAGE SERVICES CORPORATION  17 \$3,243,015.10 100% 0  PHH MORTGAGE SERVICES CORPORATION  3 \$413,026.55 7.65% 0  PHH MORTGAGE SERVICES CORPORATION  49 \$5,402,261.72 100% 0 | GROUP, INC.  Unavailable  25 \$2,438,532.00 95.31% 0 \$0.00  26 \$2,558,532.00 100% 0 \$0.00  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  155 \$23,366,321.23 93.4% 0 \$0.00  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  167 \$25,016,871.23 100% 0 \$0.00  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  73 \$10,906,898.10 88.43% 0 \$0.00  84 \$12,333,898.10 100% 0 \$0.00  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  73 \$10,906,898.10 88.43% 0 \$0.00  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  74 \$1,427,000.00 11.57% 0 \$0.00  84 \$12,333,898.10 100% 0 \$0.00  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  67 \$8,910,892.93 68.5% 0 \$0.00  PHH MORTGAGE SERVICES CORPORATION  5 \$1,163,278.32 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 15 \$1,486,170.00 100% 0 \$0.00  PHH MORTGAGE SERVICES CORPORATION  17 \$3,599,916.47 100% 0 \$0.00  PHH MORTGAGE SERVICES CORPORATION  17 \$3,599,916.47 100% 0 \$0.00  PHH MORTGAGE SERVICES CORPORATION  17 \$3,243,015.10 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 15 \$1,486,170.00 100% 0 \$0.00  PHH MORTGAGE SERVICES CORPORATION  17 \$3,599,916.47 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 17 \$3,599,916.47 100% 0 \$0.00  PHH MORTGAGE SERVICES CORPORATION  17 \$3,243,015.10 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 15 \$4,989,235.17 92.35% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 15 \$4,989,235.17 92.35% 0 \$0.00  PHH MORTGAGE SERVICES CORPORATION  17 \$3,243,015.10 100% 0 \$0.00  PHH MORTGAGE SERVICES CORPORATION  17 \$3,599,916.47 100% 0 \$0.00  PHH MORTGAGE SERVICES CORPORATION  18 \$4,989,235.17 92.35% 0 \$0.00  PHH MORTGAGE SERVICES CORPORATION  19 \$5,402,261.72 100% 0 \$0.00 |

| Total     |                                      | 29 | \$4,355,393.91  | 100%   | 0                 | \$0.00 | 1            |
|-----------|--------------------------------------|----|-----------------|--------|-------------------|--------|--------------|
|           |                                      |    |                 |        |                   |        |              |
| 31389YDQ1 | PHH MORTGAGE SERVICES<br>CORPORATION | 36 | \$3,637,430.71  | 100%   | 0                 | \$0.00 | NA           |
| Total     |                                      | 36 | \$3,637,430.71  | 100%   | 0                 | \$0.00 | <del></del>  |
|           |                                      |    |                 |        | $\longrightarrow$ |        | <del></del>  |
| 31389YDR9 | PHH MORTGAGE SERVICES<br>CORPORATION | 15 | \$1,278,067.06  |        |                   | \$0.00 | NA           |
| Total     | <del></del>                          | 15 | \$1,278,067.06  | 100%   | 0                 | \$0.00 |              |
| 31389YDS7 | PHH MORTGAGE SERVICES<br>CORPORATION | 12 | \$1,780,769.97  | 100%   | 0                 | \$0.00 | NA           |
| Total     |                                      | 12 | \$1,780,769.97  | 100%   | 0                 | \$0.00 |              |
| 31389YDT5 | PHH MORTGAGE SERVICES<br>CORPORATION | 93 | \$13,315,661.51 | 100%   | 0                 | \$0.00 | NA           |
| Total     | COM CALLED I                         | 93 | \$13,315,661.51 | 100%   | 0                 | \$0.00 |              |
|           |                                      |    |                 | ]      | Ш                 |        | <b></b>      |
| 31389YDU2 | PHH MORTGAGE SERVICES<br>CORPORATION | 17 | \$1,786,875.12  | 100%   | 0                 | \$0.00 | NA           |
| Total     |                                      | 17 | \$1,786,875.12  | 100%   | 0                 | \$0.00 | <del></del>  |
| 31389YDV0 | PHH MORTGAGE SERVICES<br>CORPORATION | 15 | \$1,950,228.65  | 100%   | 0                 | \$0.00 | NA           |
| Total     |                                      | 15 | \$1,950,228.65  | 100%   | 0                 | \$0.00 |              |
| 31389YDY4 | PHH MORTGAGE SERVICES<br>CORPORATION | 38 | \$5,053,366.67  | 100%   | 0                 | \$0.00 | NA           |
| Total     |                                      | 38 | \$5,053,366.67  | 100%   | 0                 | \$0.00 |              |
| 31389ҮЕН0 | PHH MORTGAGE SERVICES<br>CORPORATION | 20 | \$2,953,988.00  | 100%   | 0                 | \$0.00 | NA           |
| Total     |                                      | 20 | \$2,953,988.00  | 100%   | 0                 | \$0.00 |              |
| 31389YEJ6 | PHH MORTGAGE SERVICES<br>CORPORATION | 15 | \$2,909,665.38  | 100%   | 0                 | \$0.00 | NA           |
| Total     |                                      | 15 | \$2,909,665.38  | 100%   | 0                 | \$0.00 |              |
| 31389YEK3 | PHH MORTGAGE SERVICES<br>CORPORATION | 9  | \$1,319,326.00  | 100%   | 0                 | \$0.00 | NA           |
| Total     |                                      | 9  | \$1,319,326.00  | 100%   | 0                 | \$0.00 | <del>_</del> |
| 31389YEL1 | PHH MORTGAGE SERVICES<br>CORPORATION | 10 | \$2,198,604.00  | 100%   | 0                 | \$0.00 | NA           |
| Total     |                                      | 10 | \$2,198,604.00  | 100%   | 0                 | \$0.00 |              |
| 31389YEN7 | <del></del>                          | 38 | \$3,902,622.79  | 86.89% | 0                 | \$0.00 | NA           |

|           | BISHOPS GATE                              |                 |   |                       |   |        |          |                             |
|-----------|---|-----------------|---|-----------------------|---|--------|----------|-----------------------------|
|           | RESIDENTIAL MORTGAGE<br>TRUST             |                 |   |                       |   |        |          |                             |
|           | PHH MORTGAGE SERVICES<br>CORPORATION      | 6               | \$588,913.43                            | 13.11%                | 0 | \$0.00 | NA       |                             |
| Total     |   | 44              | \$4,491,536.22                          | 100%                  | 0 | \$0.00 |          |                             |
|           |   |                 |   |                       |   |        |          |                             |
| 31389YEP2 | PHH MORTGAGE SERVICES CORPORATION         | 18              | \$2,783,840.11                          | 100%                  | 0 | \$0.00 | NA       |                             |
| Total     |   | 18              | \$2,783,840.11                          | 100%                  | 0 | \$0.00 |          |                             |
|           |   |                 |   |                       |   |        |          | <u> </u>                    |
| 31389YEQ0 | PHH MORTGAGE SERVICES CORPORATION         | 8               | \$1,444,265.04                          | 100%                  | 0 | \$0.00 | NA       |                             |
| Total     |   | 8               | \$1,444,265.04                          | 100%                  | 0 | \$0.00 |          |                             |
|           |   |                 |   |                       |   |        |          | $oldsymbol{oldsymbol{igl}}$ |
| 31389YER8 | PHH MORTGAGE SERVICES CORPORATION         | 11              | \$2,183,584.00                          | 100%                  | 0 | \$0.00 | NA       |                             |
| Total     |   | 11              | \$2,183,584.00                          | 100%                  | 0 | \$0.00 |          | L                           |
|           |   |                 |   |                       |   |        |          | _                           |
| 31390AD64 | WASHINGTON MUTUAL<br>BANK, FA             | 1               | \$42,881.69                             | 5.81%                 | 0 | \$0.00 | NA       |                             |
|           | Unavailable                               | 11              | \$694,623.79                            | 94.19%                | 0 | \$0.00 | NA       |                             |
| Total     |   | 12              | \$737,505.48                            | 100%                  | 0 | \$0.00 |          | _                           |
|           |   |                 |   |                       |   |        |          | _                           |
| 31390AEE6 | WASHINGTON MUTUAL<br>BANK, FA             | 8               | \$718,687.75                            | 56.51%                | 0 | ,      | NA       |                             |
|           | Unavailable                               | 6               | \$553,142.03                            | 43.49%                | 0 | ·      | NA       | _                           |
| Total     |   | 14              | \$1,271,829.78                          | 100%                  | 0 | \$0.00 |          | ╀                           |
| 31390AEF3 | WASHINGTON MUTUAL<br>BANK                 | 104             | \$6,390,938.54                          | 16.69%                | 0 | \$0.00 | NA       |                             |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 197             | \$11,654,544.30                         | 30.43%                | 0 | \$0.00 | NA       |                             |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 9               | \$501,207.46                            | 1.31%                 | 0 | \$0.00 | NA       |                             |
|           | Unavailable                               | 307             | \$19,754,133.16                         | 51.57%                | 0 | \$0.00 | NA       |                             |
| Total     |   | 617             | \$38,300,823.46                         | 100%                  | 0 | \$0.00 |          | Ļ                           |
| 212000000 | TOWARD ANTENDED AND NA                    | 1.5             | \$1.041.004.05                          | 25.520                |   | Φ0.00  | D.T.A.   | igapha                      |
| 31390BD88 | UNION PLANTERS BANK NA                    | 15              | \$1,841,924.95                          | 25.53%                | 0 | ·      | NA<br>NA | +                           |
| Total     | Unavailable                               | 49<br><b>64</b> | \$5,372,020.64<br><b>\$7,213,945.59</b> | 74.47%<br><b>100%</b> | 0 | ·      | NA       | -                           |
| 1 Otai    |   | 04              | \$1,213,945.59                          | 100%                  | U | \$0.00 |          |                             |
| 31390BD96 | UNION PLANTERS BANK NA                    | 56              | \$5,929,902.45                          | 61.25%                | 0 | \$0.00 | NA       |                             |
| 51370BB70 | Unavailable                               | 32              | \$3,750,919.32                          | 38.75%                | 0 |        | NA       | 1                           |
| Total     | o nu rumuore                              | 88              | \$9,680,821.77                          | 100%                  | 0 | ·      | - 112    |                             |
|           |   |                 | . ,,-                                   |                       |   | ,      |          |                             |
| 31390BEA2 | UNION PLANTERS BANK NA                    | 5               | \$290,455.13                            | 17.35%                | 0 | \$0.00 | NA       |                             |

|           |                             | 1         |  |                | 1             |                         |     | $\top$   |
|-----------|-----------------------------|-----------|--|----------------|---------------|-------------------------|-----|----------|
|           | Unavailable                 | 12        | \$1,383,455.22                           | 82.65%         | 0             | \$0.00                  | NA  | ┺        |
| Total     |                             | 17        | \$1,673,910.35                           | 100%           | 0             | \$0.00                  |     | ┡        |
|           | RATE ONE HOME LOANS         |           |  |                |               |                         |     | H        |
| 31390C2A3 | INC.                        | 15        | \$2,972,700.00                           | 100%           | 0             | \$0.00                  | NA  |          |
| Total     |                             | 15        | \$2,972,700.00                           | 100%           | 0             | \$0.00                  |     |          |
|           |                             |           |  |                |               |                         |     | <u> </u> |
| 31390C2D7 | RATE ONE HOME LOANS         | 15        | \$1,981,854.06                           | 100%           | 0             | \$0.00                  | NA  |          |
| Total     | INC.                        | 15        | \$1,981,854.06                           | 100%           | 0             | \$0.00                  |     | H        |
| Total     |                             | 15        | ψ1,701,054.00                            | 100 /0         | -             | ψυ.υυ                   |     | T        |
| 21200C2E5 | RATE ONE HOME LOANS         | 11        | ¢1 000 750 00                            | 100%           | 0             | \$0.00                  | NIA | T        |
| 31390C2E5 | INC.                        | 11        | \$1,980,750.00                           |                |               | \$0.00                  | NA  | 1        |
| Total     |                             | 11        | \$1,980,750.00                           | 100%           | 0             | \$0.00                  |     | L        |
|           | RATE ONE HOME LOANS         |           |  |                |               |                         |     | Ł        |
| 31390C2F2 | INC.                        | 21        | \$4,003,200.00                           | 100%           | 0             | \$0.00                  | NA  |          |
| Total     |                             | 21        | \$4,003,200.00                           | 100%           | 0             | \$0.00                  |     | T        |
|           |                             |           |  |                |               |                         |     |          |
| 31390C2J4 | RATE ONE HOME LOANS         | 17        | \$2,982,960.00                           | 100%           | 0             | \$0.00                  | NA  |          |
|           | INC.                        |           |  |                |               |                         |     | -        |
| Total     |                             | 17        | \$2,982,960.00                           | 100%           | 0             | \$0.00                  |     | ╁        |
|           | RATE ONE HOME LOANS         | 1         | ***********                              | 1000           |               | 40.00                   |     | H        |
| 31390C2K1 | INC.                        | 12        | \$1,987,607.00                           | 100%           | 0             | \$0.00                  | NA  |          |
| Total     |                             | 12        | \$1,987,607.00                           | 100%           | 0             | \$0.00                  |     | L        |
|           |                             |           |  |                |               |                         |     | L        |
| 31390CZ82 | RATE ONE HOME LOANS<br>INC. | 14        | \$1,981,257.00                           | 100%           | 0             | \$0.00                  | NA  |          |
| Total     | inc.                        | 14        | \$1,981,257.00                           | 100%           | 0             | \$0.00                  |     | t        |
| 10001     |                             | 1         | ψ1,701,207.00                            | 100 /0         | Ů             | ΨΟΙΟΟ                   |     | t        |
| 31390DJ21 | BANK ONE,NA                 | 38        | \$7,718,271.00                           | 68.1%          | 0             | \$0.00                  | NA  | T        |
|           | Unavailable                 | 21        | \$3,615,450.00                           | 31.9%          | 0             | \$0.00                  | NA  |          |
| Total     |                             | 59        | \$11,333,721.00                          | 100%           | 0             | \$0.00                  |     |          |
|           |                             |           | *** (== 0.1. =0                          |                |               | 40.00                   |     | Ł        |
| 31390DJ39 | BANK ONE,NA                 | 75        | \$13,677,811.58                          |                | 0             | \$0.00                  | NA  | 1        |
| Total     | Unavailable                 | 37<br>112 | \$6,539,839.00<br><b>\$20,217,650.58</b> | 32.35%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA  | ╁        |
| l Utai    |                             | 112       | φ40,417,030.30                           | 100 %          | U             | φ <b>υ.υ</b> υ          |     | H        |
| 31390DJ47 | BANK ONE,NA                 | 21        | \$4,153,516.00                           | 57.52%         | 0             | \$0.00                  | NA  | T        |
|           | Unavailable                 | 16        | \$3,067,000.00                           | 42.48%         | 0             | \$0.00                  | NA  | _        |
| Total     |                             | 37        | \$7,220,516.00                           | 100%           | 0             | \$0.00                  |     |          |
|           |                             | <u> </u>  |  |                |               |                         |     | L        |
| 31390DJX3 | BANK ONE,NA                 | 35        | \$6,052,892.10                           |                | 0             | \$0.00                  | NA  | 1        |
| m ( )     | Unavailable                 | 23        | \$3,656,270.48                           | 37.66%         | 0             | \$0.00                  | NA  | ╄        |
| Total     |                             | 58        | \$9,709,162.58                           | 100%           | 0             | \$0.00                  |     | 上        |

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|                      | <del>                                      </del>  | I                                     |             |             | I   | <del></del>  |
|----------------------|--|---------------------------------------|-------------|-------------|---|--|
| RANK ONE NA          | 64   | \$11 805 566 00                       | 54 15%      | 0           | \$0.00  | NA   |
| ,                    |  |                                       |             |             | ·   | NA<br>NA   |
| Oliavaliaule         |  |                                       |             |             |   | INA  |
|                      | 117  | Ψ21,002,720.32                        | 100 /6      | U           | φυ.υυ   |  |
| BANK ONE,NA          | 21   | \$4,447,608.41                        | 58.31%      | 0           | \$0.00  | NA   |
| Unavailable          | 18   | \$3,179,888.31                        | 41.69%      | 0           | \$0.00  | NA   |
|                      | 39   | \$7,627,496.72                        | 100%        | 0           | \$0.00  |  |
|                      |  |                                       |             |             |   |  |
| RBC CENTURA BANK     |  |                                       |             |             |   | NA   |
|                      | 14   | \$1,958,158.50                        | 100%        | 0           | \$0.00  |  |
| RBC CENTURA BANK     | 10   | \$1 151 348 <u>99</u>                 | 100%        | 0           | \$0.00  | NA   |
| RBC CENTORY BY       |  | · · · · · · · · · · · · · · · · · · · |             |             |   | 11/1   |
|                      |  | ¥ 1,10 1,0 1002                       | 10070       |             | φονοσ   |  |
| RBC CENTURA BANK     | 16   | \$2,506,041.14                        | 100%        | 0           | \$0.00  | NA   |
|                      | 16   | \$2,506,041.14                        | 100%        | 0           | \$0.00  |  |
|                      |  |                                       |             |             |   |  |
| RBC CENTURA BANK     | 8  | \$1,208,095.22                        | 100%        | 0           | \$0.00  | NA   |
|                      | 8  | \$1,208,095.22                        | 100%        | 0           | \$0.00  |  |
| RRC CENTURA RANK     | 26   | \$3 112 570 33                        | 100%        | 0           | \$0.00  | NA   |
| RDC CLIVI ORA BAIVE  |  |                                       |             |             |   | IVA  |
|                      | 20   | ψο,112,570.55                         | 100 /0      |             | ψ0.00   |  |
| RBC CENTURA BANK     | 31   | \$4,356,201.23                        | 100%        | 0           | \$0.00  | NA   |
|                      | 31   | \$4,356,201.23                        | 100%        | 0           | \$0.00  |  |
|                      |  |                                       |             |             |   |  |
| RBC CENTURA BANK     | 27   | \$3,394,034.60                        | 100%        | 0           |   | NA   |
|                      | 27   | \$3,394,034.60                        | 100%        | 0           | \$0.00  |  |
| RRC CENTURA RANK     | 5  | \$1,033,926,26                        | 100%        | 0           | \$0.00  | NA   |
| RDC CENTURA BAIN     |  |                                       |             |             |   | INA  |
|                      |  | ψ1,000,520,20                         | 100 /0      |             | φοισσ   |  |
| RBC CENTURA BANK     | 24   | \$3,524,316.46                        | 100%        | 0           | \$0.00  | NA   |
|                      | 24   | \$3,524,316.46                        | 100%        | 0           | \$0.00  |  |
|                      |  |                                       |             |             |   |  |
| RBC CENTURA BANK     | 29   | \$3,775,999.20                        | 100%        | 0           | \$0.00  | NA   |
|                      | 29   | \$3,775,999.20                        | 100%        | 0           | \$0.00  |  |
| DDG GDVEVE 4 5 4 3 W | 1.5  | ф1 01 / <b>2</b> 02 00                | 100~        |             | 40.00   | 77.  |
| RBC CENTURA BANK     |  | · · · · · · · · · · · · · · · · · · · |             |             | ·   | NA   |
|                      | 17   | \$1,814,283.88                        | 100%        | U           | \$0.00  |  |
| RBC CENTURA BANK     | 12   | \$1 308 455 46                        | 100%        | 0           | \$0.00  | NA   |
| and charton bring    |  |                                       |             | _           |   | 11/11  |
|                      |  | 7-7-10,100.10                         |             | J           | φ 3.30  |  |
|                      | RBC CENTURA BANK  RBC CENTURA BANK  RBC CENTURA BANK  RBC CENTURA BANK  RBC CENTURA BANK  RBC CENTURA BANK  RBC CENTURA BANK  RBC CENTURA BANK  RBC CENTURA BANK  RBC CENTURA BANK | Unavailable                           | Unavailable | Unavailable | Unavailable 55 \$9,877,353.53 45.55% 0 119 \$21,682,920.52 100% 0  BANK ONE,NA 21 \$4,447,608.41 58.31% 0 Unavailable 18 \$3,179,888.31 41.69% 0  RBC CENTURA BANK 14 \$1,958,158.50 100% 0  RBC CENTURA BANK 10 \$1,151,348.99 100% 0  RBC CENTURA BANK 10 \$1,151,348.99 100% 0  RBC CENTURA BANK 16 \$2,506,041.14 100% 0  RBC CENTURA BANK 8 \$1,208,095.22 100% 0  RBC CENTURA BANK 26 \$3,112,570.33 100% 0  RBC CENTURA BANK 31 \$4,356,201.23 100% 0  RBC CENTURA BANK 31 \$4,356,201.23 100% 0  RBC CENTURA BANK 31 \$4,356,201.23 100% 0  RBC CENTURA BANK 27 \$3,394,034.60 100% 0  RBC CENTURA BANK 5 \$1,033,926.26 100% 0  RBC CENTURA BANK 5 \$1,033,926.26 100% 0  RBC CENTURA BANK 5 \$1,033,926.26 100% 0  RBC CENTURA BANK 5 \$1,033,926.26 100% 0  RBC CENTURA BANK 29 \$3,775,999.20 100% 0  RBC CENTURA BANK 29 \$3,775,999.20 100% 0  RBC CENTURA BANK 29 \$3,775,999.20 100% 0  RBC CENTURA BANK 29 \$3,775,999.20 100% 0  RBC CENTURA BANK 29 \$3,775,999.20 100% 0  RBC CENTURA BANK 17 \$1,814,283.88 100% 0  RBC CENTURA BANK 17 \$1,814,283.88 100% 0  RBC CENTURA BANK 17 \$1,814,283.88 100% 0  RBC CENTURA BANK 17 \$1,814,283.88 100% 0  RBC CENTURA BANK 17 \$1,814,283.88 100% 0 | Unavailable 55 \$9,877,353.53 45.55% 0 \$0.00  119 \$21,682,920.52 100% 0 \$0.00  BANK ONE,NA 21 \$4,447,608.41 58.31% 0 \$0.00  Unavailable 18 \$3,179,888.31 41,69% 0 \$0.00  RBC CENTURA BANK 14 \$1,958,158.50 100% 0 \$0.00  RBC CENTURA BANK 10 \$1,151,348.99 100% 0 \$0.00  RBC CENTURA BANK 16 \$2,506,041.14 100% 0 \$0.00  RBC CENTURA BANK 8 \$1,208,095.22 100% 0 \$0.00  RBC CENTURA BANK 26 \$3,112,570.33 100% 0 \$0.00  RBC CENTURA BANK 26 \$3,112,570.33 100% 0 \$0.00  RBC CENTURA BANK 31 \$4,356,201.23 100% 0 \$0.00  RBC CENTURA BANK 31 \$4,356,201.23 100% 0 \$0.00  RBC CENTURA BANK 27 \$3,394,034.60 100% 0 \$0.00  RBC CENTURA BANK 5 \$1,033,926.26 100% 0 \$0.00  RBC CENTURA BANK 5 \$1,033,926.26 100% 0 \$0.00  RBC CENTURA BANK 5 \$1,033,926.26 100% 0 \$0.00  RBC CENTURA BANK 5 \$1,033,926.26 100% 0 \$0.00  RBC CENTURA BANK 5 \$1,033,926.26 100% 0 \$0.00  RBC CENTURA BANK 5 \$1,033,926.26 100% 0 \$0.00  RBC CENTURA BANK 5 \$1,033,926.26 100% 0 \$0.00  RBC CENTURA BANK 5 \$1,033,926.26 100% 0 \$0.00  RBC CENTURA BANK 5 \$1,033,926.26 100% 0 \$0.00  RBC CENTURA BANK 17 \$1,814,283.88 100% 0 \$0.00  RBC CENTURA BANK 17 \$1,814,283.88 100% 0 \$0.00  RBC CENTURA BANK 17 \$1,814,283.88 100% 0 \$0.00  RBC CENTURA BANK 17 \$1,814,283.88 100% 0 \$0.00  RBC CENTURA BANK 17 \$1,814,283.88 100% 0 \$0.00  RBC CENTURA BANK 12 \$1,308,455.46 100% 0 \$0.00 |

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| 21200DI102 | DDG GENTEVE + D + NV | 1   | Φ1. <b>71</b> 7.610.00           | 1000         | _ | 40.00                   | 37.1   |
|------------|----------------------|-----|----------------------------------|--------------|---|-------------------------|--------|
| 31390DU93  | RBC CENTURA BANK     | 14  | \$1,715,618.03                   | 100%         | 0 | \$0.00                  | NA     |
| Total      |                      | 14  | \$1,715,618.03                   | 100%         | 0 | \$0.00                  |        |
| 2120001170 | DDC CENTUDA DANIZ    | 6   | ¢1 041 626 72                    | 1000/        | 0 | \$0.00                  | NIA    |
| 31390DUY8  | RBC CENTURA BANK     | 6   | \$1,041,626.73                   | 100%<br>100% | 0 | \$0.00                  | NA     |
| Total      | +                    | 6   | \$1,041,626.73                   | 100%         | 0 | \$0.00                  |        |
| 31390DUZ5  | RBC CENTURA BANK     | 19  | \$2,283,616.41                   | 100%         | 0 | \$0.00                  | NA     |
| Total      | RDC CENTURA BANK     | 19  | \$2,283,616.41                   | 100%         | 0 | \$0.00<br>\$0.00        | INA    |
| Total      |                      | 19  | \$2,203,010. <del>4</del> 1      | 100 /0       | - | φ <b>υ.υυ</b>           |        |
|            | NATIONAL CITY        |     |                                  |              |   |                         |        |
| 31390EWG3  | MORTGAGE COMPANY     | 7   | \$542,225.98                     | 100%         | 0 | \$0.00                  | NA     |
| Total      |                      | 7   | \$542,225.98                     | 100%         | 0 | \$0.00                  |        |
|            |                      |     | ,                                |              |   | ·                       |        |
| 31390EWH1  | NATIONAL CITY        | 7   | \$442.106.66                     | 79.78%       | 0 | \$0.00                  | NA     |
| 31390EWH1  | MORTGAGE COMPANY     | 7   | \$443,196.66                     | 19.18%       | U | \$0.00                  | NA     |
|            | Unavailable          | 2   | \$112,310.63                     | 20.22%       | 0 | \$0.00                  | NA     |
| Total      |                      | 9   | \$555,507.29                     | 100%         | 0 | \$0.00                  |        |
|            |                      |     |                                  |              |   |                         |        |
| 31390F2A6  | BANKNORTH, NA        | 210 | \$31,983,819.07                  | 100%         | 0 | \$0.00                  | NA     |
| Total      |                      | 210 | \$31,983,819.07                  | 100%         | 0 | \$0.00                  |        |
|            |                      |     |                                  |              |   |                         |        |
| 31390F2B4  | BANKNORTH, NA        | 33  | \$2,088,895.00                   | 100%         | 0 | \$0.00                  | NA     |
| Total      |                      | 33  | \$2,088,895.00                   | 100%         | 0 | \$0.00                  |        |
|            |                      |     |                                  |              |   |                         |        |
| 31390F2C2  | BANKNORTH, NA        | 122 | \$19,306,193.72                  | 100%         | 0 | \$0.00                  | NA     |
| Total      |                      | 122 | \$19,306,193.72                  | 100%         | 0 | \$0.00                  |        |
| 212005250  | DANIANO DELLA NA     | 7.0 | Φ2 020 0 <b>77</b> 05            | 1000         | 0 | Φ0.00                   | 27.4   |
| 31390F2D0  | BANKNORTH, NA        | 58  | \$3,828,977.95                   | 100%         | 0 | \$0.00                  | NA     |
| Total      |                      | 58  | \$3,828,977.95                   | 100%         | 0 | \$0.00                  |        |
| 31390F2E8  | DANIZNODTH NA        | 13  | \$1,505,299.69                   | 100%         | 0 | \$0.00                  | NA     |
| Total      | BANKNORTH, NA        | 13  | \$1,505,299.69<br>\$1,505,299.69 | 100%         | 0 | \$0.00<br><b>\$0.00</b> | NA     |
| 1 Otal     |                      | 13  | \$1,505,299.09                   | 100%         | U | <b>Φυ.υυ</b>            |        |
|            | TCF MORTGAGE         | +   |                                  |              |   |                         |        |
| 31390FY29  | CORPORATION          | 39  | \$5,609,200.00                   | 46.5%        | 0 | \$0.00                  | NA     |
|            | Unavailable          | 42  | \$6,453,776.57                   | 53.5%        | 0 | \$0.00                  | NA     |
| Total      |                      | 81  | \$12,062,976.57                  | 100%         | 0 | \$0.00                  | - :- 1 |
|            |                      |     | , , , ,                          |              |   | ,                       |        |
| 212005327  | TCF MORTGAGE         | 70  | Φ0 040 007 00                    | 77.00        |   | <b>#</b> 0.00           | 37.4   |
| 31390FY37  | CORPORATION          | 73  | \$9,848,237.22                   | 77.2%        | 0 | \$0.00                  | NA     |
|            | Unavailable          | 18  | \$2,909,151.25                   | 22.8%        | 0 | \$0.00                  | NA     |
| Total      |                      | 91  | \$12,757,388.47                  | 100%         | 0 | \$0.00                  |        |
|            |                      |     |                                  |              |   |                         |        |
| 31390FY60  | TCF MORTGAGE         | 55  | \$3,673,679.29                   | 70.51%       | 0 | \$0.00                  | NA     |
| 313701 100 | CORPORATION          |     |                                  |              |   |                         |        |
|            | Unavailable          | 21  | \$1,536,345.02                   | 29.49%       | 0 | \$0.00                  | NA     |

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|             |              |                 | <b>*= -10 001 01</b>                          | 4000                  |               | *                       |      | Г        |
|-------------|--------------|-----------------|---|-----------------------|---------------|-------------------------|------|----------|
| Total       |              | 76              | \$5,210,024.31                                | 100%                  | 0             | \$0.00                  |      | $\vdash$ |
| 242007775   | TCF MORTGAGE | 20              | <b>**</b> • • • • • • • • • • • • • • • • • • | <b>50.</b> 100        | -             | 40.00                   |      |          |
| 31390FY78   | CORPORATION  | 20              | \$2,881,176.00                                | 73.4%                 | 0             | \$0.00                  | NA   |          |
|             | Unavailable  | 7               | \$1,044,050.00                                | 26.6%                 | 0             | \$0.00                  | NA   |          |
| Total       |              | 27              | \$3,925,226.00                                | 100%                  | 0             | \$0.00                  |      |          |
|             |              |                 |   |                       |               |                         |      |          |
| 31390FY86   | TCF MORTGAGE | 6               | \$764,033.08                                  | 44.73%                | 0             | \$0.00                  | NA   |          |
|             | CORPORATION  | 7               | \$044.064.29                                  | 55 270                | 0             | \$0.00                  | NI A |          |
| Total       | Unavailable  | 13              | \$944,064.38<br><b>\$1,708,097.46</b>         | 55.27%<br>100%        | 0             | \$0.00<br><b>\$0.00</b> | NA   |          |
| 1 Otal      |              | 13              | \$1,708,097.40                                | 100%                  | U             | \$0.00                  |      |          |
|             | TCF MORTGAGE |                 |   |                       |               |                         |      |          |
| 31390FYM5   | CORPORATION  | 59              | \$7,801,568.89                                | 27.53%                | 0             | \$0.00                  | NA   |          |
|             | Unavailable  | 120             | \$20,538,923.31                               | 72.47%                | 0             | \$0.00                  | NA   |          |
| Total       |              | 179             | \$28,340,492.20                               | 100%                  | 0             | ·                       |      |          |
|             |              |                 | , ,   |                       |               |                         |      |          |
| 31390FYN3   | TCF MORTGAGE | 18              | \$2,728,999.96                                | 17.35%                | 0             | \$0.00                  | NA   |          |
| 51390F1N3   | CORPORATION  | 10              | \$2,728,999.90                                | 17.33%                | U             | \$0.00                  | INA  |          |
|             | Unavailable  | 76              | \$12,998,987.71                               | 82.65%                | 0             | 7 0 1 0 0               | NA   |          |
| Total       |              | 94              | \$15,727,987.67                               | 100%                  | 0             | \$0.00                  |      |          |
|             |              |                 |   |                       |               |                         |      |          |
| 31390FYP8   | TCF MORTGAGE | 31              | \$4,599,983.81                                | 31.85%                | 0             | \$0.00                  | NA   |          |
|             | CORPORATION  | 40              |   |                       | 0             |                         |      |          |
| Total       | Unavailable  | 49<br><b>80</b> | \$9,841,582.88                                | 68.15%                | 0             |                         | NA   | _        |
| Total       |              | 80              | \$14,441,566.69                               | 100%                  | 0             | \$0.00                  |      |          |
|             | TCF MORTGAGE |                 |   |                       |               |                         |      |          |
| 31390FYQ6   | CORPORATION  | 45              | \$6,337,157.07                                | 44.39%                | 0             | \$0.00                  | NA   |          |
| <u> </u>    | Unavailable  | 55              | \$7,938,772.88                                | 55.61%                | 0             | \$0.00                  | NA   |          |
| Total       |              | 100             | \$14,275,929.95                               | 100%                  | 0             | \$0.00                  |      |          |
|             |              |                 |   |                       |               |                         |      |          |
| 31390FYR4   | TCF MORTGAGE | 13              | \$1,833,500.00                                | 28.14%                | 0             | \$0.00                  | NA   |          |
| 513901·1 K4 | CORPORATION  |                 |   |                       | U             | \$0.00                  | INA  |          |
|             | Unavailable  | 27              | \$4,682,294.89                                | 71.86%                | 0             | ,                       | NA   |          |
| Total       |              | 40              | \$6,515,794.89                                | 100%                  | 0             | \$0.00                  |      |          |
|             |              |                 |   |                       |               |                         |      |          |
| 31390FYT0   | TCF MORTGAGE | 55              | \$6,441,915.61                                | 55.47%                | 0             | \$0.00                  | NA   |          |
|             | CORPORATION  | 42              | ¢5 171 022 24                                 | 11 5207               | 0             | \$0.00                  | NI A |          |
| Total       | Unavailable  | 42<br>97        | \$5,171,933.24<br><b>\$11,613,848.85</b>      | 44.53%<br><b>100%</b> | 0<br><b>0</b> |                         | NA   | -        |
| 1 Utal      |              | 71              | φ11,U13,040.03                                | 100 %                 | U             | φυ.υυ                   |      |          |
|             | TCF MORTGAGE |                 |   |                       |               |                         |      |          |
| 31390FYU7   | CORPORATION  | 21              | \$3,170,054.37                                | 21.27%                | 0             | \$0.00                  | NA   |          |
| <u> </u>    | Unavailable  | 59              | \$11,735,150.48                               | 78.73%                | 0             | \$0.00                  | NA   |          |
| Total       |              | 80              | \$14,905,204.85                               | 100%                  | 0             | 1                       |      |          |

| ı         | 1   | , I | Т              | 1      |   | 1      |    | _ |
|-----------|---|-----|----------------|--------|---|--------|----|---|
|           | TCE MODTC A CE                            |     |                |        |   |        |    | _ |
| 31390FYV5 | TCF MORTGAGE<br>CORPORATION               | 27  | \$3,933,848.05 | 39.41% | 0 | \$0.00 | NA |   |
|           | Unavailable                               | 36  | \$6,049,167.76 | 60.59% | 0 | \$0.00 | NA | Ĺ |
| Total     |   | 63  | \$9,983,015.81 | 100%   | 0 | \$0.00 |    |   |
|           | TCF MORTGAGE                              |     |                |        |   |        |    |   |
| 31390FYW3 | CORPORATION                               | 20  | \$2,915,591.17 | 47.16% | 0 | \$0.00 | NA |   |
|           | Unavailable                               | 20  | \$3,266,100.58 | 52.84% | 0 | ,      | NA | L |
| Total     |   | 40  | \$6,181,691.75 | 100%   | 0 | \$0.00 |    | L |
| 31390FYX1 | TCF MORTGAGE<br>CORPORATION               | 23  | \$2,783,397.97 | 56.41% | 0 | \$0.00 | NA |   |
|           | Unavailable                               | 22  | \$2,150,397.64 | 43.59% | 0 | \$0.00 | NA |   |
| Total     |   | 45  | \$4,933,795.61 | 100%   | 0 | \$0.00 |    |   |
| 31390FYY9 | TCF MORTGAGE<br>CORPORATION               | 18  | \$2,613,882.00 | 27.82% | 0 | \$0.00 | NA |   |
|           | Unavailable                               | 40  | \$6,783,261.21 | 72.18% | 0 | \$0.00 | NA |   |
| Total     |   | 58  | \$9,397,143.21 | 100%   | 0 | \$0.00 |    |   |
| 31390FYZ6 | TCF MORTGAGE<br>CORPORATION               | 9   | \$1,103,553.95 | 15.76% | 0 | \$0.00 | NA |   |
|           | Unavailable                               | 35  | \$5,898,780.64 | 84.24% | 0 | \$0.00 | NA |   |
| Total     |   | 44  | \$7,002,334.59 | 100%   | 0 | \$0.00 |    |   |
| 31390HDP7 | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 36  | \$2,369,612.49 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 36  | \$2,369,612.49 | 100%   | 0 | \$0.00 |    |   |
|           | WASHINGTON MUTUAL                         |     |                |        |   |        |    |   |
| 31390HDQ5 | FEDERAL SAVINGS BANK                      | 14  | \$1,849,851.10 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 14  | \$1,849,851.10 | 100%   | 0 | \$0.00 |    |   |
| 31390HNL5 | RATE ONE HOME LOANS<br>INC.               | 14  | \$1,983,959.14 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 14  | \$1,983,959.14 | 100%   | 0 | \$0.00 |    |   |
| 31390HNN1 | RATE ONE HOME LOANS                       | 7   | \$992,750.00   | 100%   | 0 | \$0.00 | NA |   |
| Total     | INC.                                      | 7   | \$992,750.00   | 100%   | 0 |        |    |   |
| 1 VIII    |   |     | Ψ2249130.00    | 100 /0 |   | φυ.υυ  |    |   |
| 31390HNR2 | RATE ONE HOME LOANS<br>INC.               | 13  | \$2,006,116.01 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 13  | \$2,006,116.01 | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                |        |   |        |    |   |

| _         |                                    |           |                 |        |          |           |    |
|-----------|------------------------------------|-----------|-----------------|--------|----------|-----------|----|
| 31390HQA6 | WACHOVIA MORTGAGE<br>CORPORATION   | 6         | \$725,713.19    | 46.96% | 0        | \$0.00    | NA |
|           | Unavailable                        | 5         | \$819,578.00    | 53.04% | 0        | \$0.00    | NA |
| Total     |                                    | 11        | \$1,545,291.19  | 100%   | 0        | \$0.00    |    |
|           |                                    | 1         |                 |        | Ш        |           |    |
| 31390HQB4 | WACHOVIA MORTGAGE<br>CORPORATION   | 84        | \$11,272,802.09 | 42.56% | 0        | \$0.00    | NA |
|           | Unavailable                        | 108       | \$15,212,788.16 | 57.44% | 0        | \$0.00    | NA |
| Total     |                                    | 192       | \$26,485,590.25 | 100%   | 0        | \$0.00    |    |
| 31390HQC2 | WACHOVIA MORTGAGE<br>CORPORATION   | 7         | \$873,253.54    |        |          | , , , , , |    |
|           | Unavailable                        | 60        | \$8,221,837.12  | 90.4%  | 0        | Ψ 0.00    | NA |
| Total     |                                    | 67        | \$9,095,090.66  | 100%   | 0        | \$0.00    |    |
|           |                                    | $\perp$   |                 |        | Ш        | <b></b>   |    |
| 31390HRS6 | WACHOVIA MORTGAGE<br>CORPORATION   | 4         | \$300,060.00    | 11.58% | 0        | \$0.00    | NA |
|           | Unavailable                        | 16        | \$2,290,400.97  | 88.42% | 0        | \$0.00    | NA |
| Total     |                                    | 20        | \$2,590,460.97  | 100%   | 0        | \$0.00    |    |
|           |                                    | $\coprod$ |                 |        | لـــا    |           |    |
| 31390HRT4 | WACHOVIA MORTGAGE CORPORATION      | 12        | \$1,833,553.81  | 21.64% | 0        | \$0.00    | NA |
|           | Unavailable                        | 44        | \$6,639,433.82  | 78.36% | 0        | \$0.00    | NA |
| Total     |                                    | 56        | \$8,472,987.63  |        | 0        |           |    |
|           |                                    |           |                 | ,      | $\Box$   | 1         | ,  |
| 31390HRU1 | WACHOVIA MORTGAGE<br>CORPORATION   | 2         | \$217,043.15    | 5.92%  | 0        | \$0.00    | NA |
|           | Unavailable                        | 29        | \$3,447,300.79  | 94.08% | 0        | \$0.00    | NA |
| Total     |                                    | 31        | \$3,664,343.94  | 100%   | 0        |           |    |
|           |                                    | 1         | +-1/            | ,      | $\sqcap$ | ·         |    |
| 31390ЈНВ0 | HSBC MORTGAGE<br>CORPORATION (USA) | 34        | \$7,127,957.00  | 47.52% | 0        | \$0.00    | NA |
|           | Unavailable                        | 40        | \$7,872,200.09  | 52.48% | 0        | \$0.00    | NA |
| Total     |                                    | 74        | \$15,000,157.09 |        | 0        |           | ,  |
|           |                                    | 1         | T -/            |        | $\Box$   | ·         |    |
| 31390JHC8 | HSBC MORTGAGE<br>CORPORATION (USA) | 21        | \$4,671,080.29  | 38.93% | 0        | \$0.00    | NA |
|           | Unavailable                        | 41        | \$7,328,087.12  | 61.07% | 0        | \$0.00    | NA |
| Total     |                                    | 62        | \$11,999,167.41 | 100%   | 0        |           | ,  |
|           |                                    | 1         | ++-y            | ,      | $\sqcap$ | ·         |    |
| 31390ЈНD6 | HSBC MORTGAGE<br>CORPORATION (USA) | 45        | \$8,360,877.41  | 41.8%  | 0        | \$0.00    | NA |
|           | Unavailable                        | 59        | \$11,639,865.42 | 58.2%  | 0        | \$0.00    | NA |
| Total     |                                    | 104       | \$20,000,742.83 | 100%   | 0        | \$0.00    |    |
|           |                                    |           |                 |        |          |           |    |
| 31390JHE4 | HSBC MORTGAGE                      | 1         | \$168,843.47    | 0.84%  | 0        | \$0.00    | NA |

| 1            | CORPORATION (USA)                  |     |                                    |        |   |               |          |
|--------------|------------------------------------|-----|------------------------------------|--------|---|---------------|----------|
|              | Unavailable                        | 115 | \$19,830,644.78                    | 99.16% | 0 | \$0.00        | NA       |
| Total        |                                    | 116 | \$19,999,488.25                    | 100%   | 0 | \$0.00        |          |
|              |                                    |     | . , ,                              |        |   | ·             |          |
| 31390JHF1    | HSBC MORTGAGE<br>CORPORATION (USA) | 17  | \$3,578,574.56                     | 44.73% | 0 | \$0.00        | NA       |
|              | Unavailable                        | 22  | \$4,421,747.54                     | 55.27% | 0 | \$0.00        | NA       |
| Total        |                                    | 39  | \$8,000,322.10                     | 100%   | 0 | \$0.00        |          |
|              |                                    |     |                                    |        |   |               |          |
| 31390JHG9    | HSBC MORTGAGE<br>CORPORATION (USA) | 48  | \$9,104,589.88                     | 60.69% | 0 | \$0.00        | NA       |
|              | Unavailable                        | 28  | \$5,896,716.34                     | 39.31% | 0 | \$0.00        | NA       |
| Total        |                                    | 76  | \$15,001,306.22                    | 100%   | 0 | \$0.00        |          |
|              |                                    |     |                                    |        |   |               |          |
| 31390K2V9    | INDYMAC BANK, FSB                  | 1   | \$87,000.00                        | 6.37%  | 0 | \$0.00        | NA       |
|              | Unavailable                        | 7   | \$1,278,500.00                     | 93.63% | 0 | \$0.00        | NA       |
| Total        |                                    | 8   | \$1,365,500.00                     | 100%   | 0 | \$0.00        |          |
|              |                                    |     |                                    |        |   |               |          |
| 31390K3N6    | INDYMAC BANK, FSB                  | 54  | \$9,232,479.00                     | 38.64% | 0 | \$0.00        | NA       |
|              | Unavailable                        | 91  | \$14,659,256.78                    | 61.36% | 0 | \$0.00        | NA       |
| Total        |                                    | 145 | \$23,891,735.78                    | 100%   | 0 | \$0.00        |          |
|              |                                    |     |                                    |        |   |               |          |
| 31390K4R6    | INDYMAC BANK, FSB                  | 25  | \$5,170,907.44                     | 35.42% | 0 | \$0.00        | NA       |
|              | Unavailable                        | 45  | \$9,427,402.17                     | 64.58% | 0 | \$0.00        | NA       |
| Total        |                                    | 70  | \$14,598,309.61                    | 100%   | 0 | \$0.00        |          |
|              |                                    |     |                                    |        |   |               |          |
| 31390K4T2    | INDYMAC BANK, FSB                  | 14  | \$2,798,850.00                     | 41.15% | 0 | \$0.00        | NA       |
|              | Unavailable                        | 21  | \$4,003,245.87                     | 58.85% | 0 | \$0.00        | NA       |
| Total        |                                    | 35  | \$6,802,095.87                     | 100%   | 0 | \$0.00        |          |
|              |                                    |     |                                    |        |   |               |          |
| 31390K4U9    | INDYMAC BANK, FSB                  | 4   | \$636,691.28                       |        | 0 |               | NA       |
|              | Unavailable                        | 6   | \$1,173,499.88                     | 64.83% | 0 | Ψ0.00         | NA       |
| Total        |                                    | 10  | \$1,810,191.16                     | 100%   | 0 | \$0.00        |          |
|              |                                    |     |                                    |        |   |               |          |
| 31390K4V7    | INDYMAC BANK, FSB                  | 11  | \$1,144,705.97                     | 30.39% | 0 | \$0.00        | NA       |
| _            | Unavailable                        | 15  | \$2,621,675.08                     | 69.61% | 0 | \$0.00        | NA       |
| Total        |                                    | 26  | \$3,766,381.05                     | 100%   | 0 | \$0.00        |          |
| 212001741775 | DIDVIAL C D LAW FOR                |     | ф.co.1 2.12 .12                    | 45.00~ |   | 40.00         | ***      |
| 31390K4W5    | INDYMAC BANK, FSB                  | 7   | \$691,312.48                       | 45.08% | 0 | ,             | NA       |
| TD 4 1       | Unavailable                        | 6   | \$842,121.49                       | 54.92% | 0 | ,             | NA       |
| Total        |                                    | 13  | \$1,533,433.97                     | 100%   | 0 | \$0.00        |          |
| 21200V4V2    | INDVMACDANIZ FOR                   | 1   | ¢102 017 (2                        | 1 /10/ | 0 | <u></u> ቀለ ለላ | B.T.A    |
| 31390K4X3    | INDYMAC BANK, FSB                  | 1   | \$183,017.62                       | 1.41%  | 0 | ·             | NA<br>NA |
| Total        | Unavailable                        | 63  | \$12,790,584.21<br>\$12,073,601,83 | 98.59% | 0 | ·             | NA       |
| Total        |                                    | 64  | \$12,973,601.83                    | 100%   | 0 | \$0.00        |          |
|              |                                    |     |                                    |        |   |               |          |

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| 31390K4Y1                      | Unavailable        | 118      | \$20,571,407.47                         | 100%   | 0        | ,                       | NA       |
|--------------------------------|--------------------|----------|---|--------|----------|-------------------------|----------|
| Total                          |                    | 118      | \$20,571,407.47                         | 100%   | 0        | \$0.00                  |          |
|                                |                    | $\bot$   |   |        | 1        |                         |          |
| 31390K4Z8                      | INDYMAC BANK, FSB  | 4        | \$619,017.72                            |        | 0        |                         | NA       |
|                                | Unavailable        | 43       | \$6,815,633.74                          |        | 0        | Ψ0.00                   | NA       |
| Total                          |                    | 47       | \$7,434,651.46                          | 100%   | 0        | \$0.00                  |          |
| 21222==                        |                    | +        |   |        | <u>'</u> | ,                       |          |
| 31390K5A2                      | INDYMAC BANK, FSB  | 2        | \$340,277.54                            |        | 0        | \$0.00                  | NA<br>NA |
|                                | Unavailable        | 52       | \$8,494,180.44                          |        | 0        | ,                       | NA       |
| Total                          | <del> </del>       | 54       | \$8,834,457.98                          | 100%   | 0        | \$0.00                  |          |
| 31390K5B0                      | INDYMAC BANK, FSB  | 11       | \$2,352,075.60                          | 9.2%   | 0        | \$0.00                  | NA       |
|                                | Unavailable        | 119      | \$23,213,667.28                         | 90.8%  | 0        |                         | NA       |
| Total                          |                    | 130      | \$25,565,742.88                         | 100%   | 0        | \$0.00                  |          |
|                                |                    | $\bot$   |   |        |          |                         |          |
| 31390K5C8                      | INDYMAC BANK, FSB  | 38       | \$7,479,393.10                          |        | 0        | + 0.00                  | NA       |
|                                | Unavailable        | 57       | \$11,158,279.95                         |        | 0        |                         | NA       |
| Total                          |                    | 95       | \$18,637,673.05                         | 100%   | 0        | \$0.00                  |          |
|                                |                    | +        |   |        | <u>'</u> |                         |          |
| 31390K5E4                      | INDYMAC BANK, FSB  | 4        | \$734,950.00                            |        | 0        |                         | NA       |
|                                | Unavailable        | 169      | \$30,418,452.33                         |        | 0        | ·                       | NA       |
| Total                          |                    | 173      | \$31,153,402.33                         | 100%   | 0        | \$0.00                  |          |
| 31390K5F1                      | INDYMAC BANK, FSB  | 51       | \$9,994,402.19                          | 22.83% | 0        | \$0.00                  | NA       |
|                                | Unavailable        | 177      | \$33,788,516.17                         | 77.17% | 0        |                         | NA       |
| Total                          |                    | 228      | \$43,782,918.36                         | 100%   | 0        | \$0.00                  |          |
| 31390K5M6                      | INDYMAC BANK, FSB  | 8        | \$857,000.00                            | 25.65% | 0        | \$0.00                  | NA       |
| 212701 <b>X</b> 21 <b>V</b> 1U | Unavailable        | 17       | \$857,000.00                            |        | 0        |                         | NA<br>NA |
| Total                          |                    | 25       | \$2,483,996.84<br>\$3,340,996.84        |        | 0        | \$0.00<br><b>\$0.00</b> |          |
|                                |                    |          | , |        |          | , 5700                  |          |
| 31390K5N4                      | Unavailable        | 16       | \$2,732,188.99                          | 100%   | 0        | \$0.00                  | NA       |
| Total                          |                    | 16       | \$2,732,188.99                          | 100%   | 0        | \$0.00                  |          |
|                                |                    | <u> </u> |   |        |          | <u> </u>                |          |
| 31390K5P9                      | INDYMAC BANK, FSB  | 27       | \$5,132,960.67                          | 23.85% | 0        |                         | NA       |
|                                | Unavailable        | 93       | \$16,385,708.93                         | 76.15% | 0        | ·                       | NA       |
| Total                          |                    | 120      | \$21,518,669.60                         | 100%   | 0        | \$0.00                  |          |
| 31390K5Q7                      | INDYMAC BANK, FSB  | 26       | \$4,840,195.00                          | 37.79% | 0        | \$0.00                  | NA       |
| 21270IXJQ1                     | Unavailable        | 39       | \$7,966,821.24                          |        | 0        |                         | NA<br>NA |
| Total                          | C II a v al la OIC | 65       | \$12,807,016.24                         |        | 0        | \$0.00<br><b>\$0.00</b> | INA      |
|                                |                    | 03       | ,, v1U-24                               | 200 /0 | <b>J</b> | Ψ <b>υ•υ</b> υ          |          |
| 31390K5R5                      | INDYMAC BANK, FSB  | 28       | \$4,750,700.00                          | 42.59% | 0        | \$0.00                  | NA       |
|                                | Unavailable        | 35       | \$6,405,049.30                          |        | 0        |                         | NA       |
| Total                          |                    | 63       | \$11,155,749.30                         |        | 0        |                         |          |

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| Т           |                            | <del></del>       | Т   | <del></del> -         |               |                         | <del></del> |
|-------------|----------------------------|-------------------|---|-----------------------|---------------|-------------------------|-------------|
| 31390K5S3   | INDYMAC BANK, FSB          | 2                 | \$252,377.30                              | 14.55%                | 0             | \$0.00                  | NA          |
| 2107011000  | Unavailable                | 10                | \$1,481,654.32                            |                       | 0             |                         | NA<br>NA    |
| Total       | Jan and C                  | 12                | \$1,734,031.62                            | 100%                  | 0             | \$0.00<br>\$0.00        | 11/1        |
|             |                            |                   | ¥2,10 1,00 1.02                           | 100/0                 | 3             | Ψυ•υυ                   |             |
| 31390K5T1   | Unavailable                | 38                | \$7,892,540.22                            | 100%                  | 0             | \$0.00                  | NA          |
| Total       |                            | 38                | \$7,892,540.22                            | 100%                  | 0             | \$0.00                  |             |
|             |                            |                   |   | ]                     |               |                         |             |
| 31390K5U8   | Unavailable                | 35                | \$5,837,631.30                            |                       | 0             |                         | NA          |
| Total       |                            | 35                | \$5,837,631.30                            | 100%                  | 0             | \$0.00                  |             |
| 31390K5W4   | Unavailable                | 32                | \$5,870,986.35                            | 100%                  | 0             | \$0.00                  | NA          |
| Total       | J.III. MILHOID             | 32                | \$5,870,986.35                            | 100%                  | 0             | ·                       | 11/1        |
|             |                            | _                 |   |                       |               |                         |             |
| 31390KTJ7   | LEHMAN BROTHERS            | 30                | \$3,664,586.44                            | 100%                  | 0             | \$0.00                  | NA          |
|             | HOLDINGS, INC.             |                   |   |                       |               | ·                       | INA         |
| Total       |                            | 30                | \$3,664,586.44                            | 100%                  | 0             | \$0.00                  |             |
| 212001 (774 | DANIZ ONE NA               | 100               | ¢22 111 250 54                            | 40.110                |               | Φ0.00                   | * T *       |
| 31390L6Z4   | BANK ONE,NA<br>Unavailable | 192<br>255        | \$33,111,258.54                           |                       | 0             |                         | NA<br>NA    |
| Total       | Uliavaliable               | 255<br><b>447</b> | \$49,447,720.58<br><b>\$82,558,979.12</b> | 59.89%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA          |
| ı vial      | <del> </del>               | 44/               | φο <u>4,330,7/9.12</u>                    | 100%                  | U             | <b>ÞU.UU</b>            |             |
| 31390L7A8   | BANK ONE,NA                | 114               | \$7,405,276.10                            | 80.18%                | 0             | \$0.00                  | NA          |
|             | Unavailable                | 26                | \$1,830,209.16                            |                       | 0             | \$0.00                  | NA          |
| Total       |                            | 140               | \$9,235,485.26                            |                       | 0             | \$0.00                  |             |
|             |                            |                   |   |                       |               |                         |             |
| 31390L7B6   | BANK ONE,NA                | 18                | \$1,081,335.86                            |                       | 0             | \$0.00                  | NA          |
|             | Unavailable                | 2                 | \$91,657.35                               | 7.81%                 | 0             | ,                       | NA          |
| Total       |                            | 20                | \$1,172,993.21                            | 100%                  | 0             | \$0.00                  |             |
| 31390L7C4   | BANK ONE,NA                | 6                 | \$568,575.49                              | 39.74%                | 0             | \$0.00                  | NA          |
| 51570L/C4   | Unavailable                | 9                 | \$862,083.63                              | 60.26%                | 0             |                         | NA<br>NA    |
| Total       | o nu i unuo i c            | 15                | \$1,430,659.12                            | 100%                  | 0             | \$0.00<br>\$0.00        | 11/1        |
|             |                            |                   | , _, o, o, o, o, i i                      | 200 /0                | 3             | Ψ 3•00                  |             |
| 31390L7D2   | BANK ONE,NA                | 95                | \$9,415,882.79                            | 67.28%                | 0             | \$0.00                  | NA          |
|             | Unavailable                | 46                | \$4,578,493.39                            | 32.72%                | 0             | \$0.00                  | NA          |
| Total       |                            | 141               | \$13,994,376.18                           | 100%                  | 0             | \$0.00                  |             |
|             |                            |                   |   |                       |               |                         |             |
| 31390L7E0   | BANK ONE,NA                | 55                | \$10,897,061.22                           | 48.08%                | 0             |                         | NA          |
|             | Unavailable                | 58                | \$11,769,715.32                           | 51.92%                | 0             |                         | NA          |
| Total       |                            | 113               | \$22,666,776.54                           | 100%                  | 0             | \$0.00                  |             |
| 31390L7F7   | BANK ONE,NA                | 128               | \$23,283,805.85                           | 48.66%                | 0             | \$0.00                  | NA          |
|             | Unavailable                | 126               | \$24,570,775.14                           |                       | 0             |                         | NA          |
| Total       |                            | 254               | \$47,854,580.99                           |                       | 0             |                         | 1111        |

| <del> </del> |  | 1 1 | Г               | 1      |   | 1      | 1  |
|--------------|--|-----|-----------------|--------|---|--------|----|
|              |  |     |                 |        |   |        |    |
| 31390L7G5    | BANK ONE,NA                            | 6   | \$1,013,171.31  | 24.54% | 0 | + 0.00 | NA |
|              | Unavailable                            | 15  | \$3,114,728.02  | 75.46% | 0 | ,      | NA |
| Total        |  | 21  | \$4,127,899.33  | 100%   | 0 | \$0.00 |    |
|              |  |     |                 | 21251  |   |        |    |
| 31390L7H3    | BANK ONE,NA                            | 32  | \$2,624,509.72  | 91.06% | 0 | ,      | NA |
|              | Unavailable                            | 2   | \$257,806.39    | 8.94%  | 0 | ,      | NA |
| Total        |  | 34  | \$2,882,316.11  | 100%   | 0 | \$0.00 |    |
| 31390LAG1    | ALLIANCE MORTGAGE<br>COMPANY (NERO)    | 6   | \$996,985.59    | 22.86% | 0 | \$0.00 | NA |
|              | Unavailable                            | 16  | \$3,364,992.41  | 77.14% | 0 | \$0.00 | NA |
| Total        |  | 22  | \$4,361,978.00  | 100%   | 0 | \$0.00 |    |
|              |  |     |                 |        |   |        |    |
| 31390LP67    | FIRST HORIZON HOME<br>LOAN CORPORATION | 181 | \$19,348,003.54 | 70.99% | 0 | ,      | NA |
|              | Unavailable                            | 76  | \$7,907,061.10  |        | 0 | ·      | NA |
| Total        |  | 257 | \$27,255,064.64 | 100%   | 0 | \$0.00 |    |
| 31390LP75    | FIRST HORIZON HOME<br>LOAN CORPORATION | 270 | \$18,261,191.65 | 66.96% | 0 | \$0.00 | NA |
|              | Unavailable                            | 135 | \$9,011,067.65  | 33.04% | 0 | \$0.00 | NA |
| Total        |  | 405 | \$27,272,259.30 | 100%   | 0 | \$0.00 |    |
|              |  |     |                 |        |   |        |    |
| 31390LP83    | FIRST HORIZON HOME<br>LOAN CORPORATION | 147 | \$27,924,745.03 | 52.76% | 0 | ,      | NA |
|              | Unavailable                            | 139 | \$25,002,511.96 | 47.24% | 0 | \$0.00 | NA |
| Total        |  | 286 | \$52,927,256.99 | 100%   | 0 | \$0.00 |    |
| 31390LQA7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 153 | \$29,670,546.80 | 78.42% | 0 | \$0.00 | NA |
|              | Unavailable                            | 40  | \$8,166,500.00  | 21.58% | 0 | \$0.00 | NA |
| Total        |  | 193 | \$37,837,046.80 | 100%   | 0 | \$0.00 |    |
| 31390LQB5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 23  | \$3,339,202.96  | 61.39% | 0 | \$0.00 | NA |
|              | Unavailable                            | 15  | \$2,100,276.67  | 38.61% | 0 | \$0.00 | NA |
| Total        |  | 38  | \$5,439,479.63  | 100%   | 0 | \$0.00 |    |
| 31390LRY4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 35  | \$5,984,021.37  | 52.6%  | 0 | \$0.00 | NA |
|              | Unavailable                            | 29  | \$5,392,094.15  | 47.4%  | 0 | \$0.00 | NA |
| Total        |  | 64  | \$11,376,115.52 | 100%   | 0 | \$0.00 |    |
| 31390LT22    | PULTE MORTGAGE<br>CORPORATION DBA DEL  | 29  | \$5,000,180.00  | 100%   | 0 | \$0.00 | NA |

| l  | WEB FINANCE  |             |                 | , <u> </u> |                      |          | ı              |              |
|--|--|-------------|-----------------|------------|----------------------|----------|----------------|--------------|
| Total  |  | 29          | \$5,000,180.00  | 100%       | 0                    | \$0.00   |                |              |
|  |  |             |                 |            |                      |          | <del>-</del> - | Ţ            |
| 31390LT30  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 95          | \$15,000,804.78 | 100%       | 0                    | \$0.00   | NA             |              |
| Total  |  | 95          | \$15,000,804.78 | 100%       | 0                    | \$0.00   |                | F            |
| 31390LTU0  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 52          | \$10,000,877.00 | 100%       | 0                    | \$0.00   | NA             | ,<br>        |
| Total  |  | 52          | \$10,000,877.00 | 100%       | 0                    | \$0.00   |                |              |
|  |  |             |                 |            |                      |          |                |              |
| 31390LTV8  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 141         | \$21,998,891.64 | 100%       | 0                    | \$0.00   | NA             |              |
| Total  |  | 141         | \$21,998,891.64 | 100%       | 0                    | \$0.00   | <u> </u>       | L            |
|  |  |             |                 |            | $\Box$               |          |                | L            |
| 31390LTW6  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 50          | \$8,999,207.00  | 100%       | 0                    | \$0.00   | NA             | ,            |
| Total  |  | 50          | \$8,999,207.00  | 100%       | 0                    | \$0.00   |                |              |
|  |  |             |                 |            |                      |          |                |              |
| 31390LTX4  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 89          | \$14,000,044.93 | 100%       | 0                    | \$0.00   | NA             |              |
| Total  |  | 89          | \$14,000,044.93 | 100%       | 0                    | \$0.00   | I              |              |
|  |  |             |                 |            | Щ                    |          |                | L            |
| 31390LTY2  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 42          | \$6,999,454.00  | 100%       | 0                    | \$0.00   | NA             |              |
| Total  |  | 42          | \$6,999,454.00  | 100%       | 0                    | \$0.00   |                | Ĺ            |
|  |  |             |                 |            | $\overline{\square}$ |          |                | Ţ            |
| 31390LTZ9  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 119         | \$20,000,524.00 | 100%       | 0                    | \$0.00   | NA             |              |
| Total  |  | 119         | \$20,000,524.00 | 100%       | 0                    | \$0.00   |                | Ţ            |
|  |  |             |                 |            | $\Box$               |          |                | Ļ            |
| 31390MJB1  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION             | 65          | \$4,125,022.81  | 32.36%     |                      | ,        |                | -            |
|  | Unavailable  | 129         | \$8,623,347.08  | 1          | 1 1                  | ,        | NA             | 4            |
| Total  | <del></del>  | 194         | \$12,748,369.89 | 100%       | 0                    | \$0.00   | <del></del>    | $\downarrow$ |
| <del>                                     </del> |  | <del></del> |                 |            | $\vdash$             | <b>,</b> | ·              | $\downarrow$ |
| 31390MJC9  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION             | 7           | \$385,109.56    |            |                      | ·        |                | ╀            |
|  | Unavailable  | 87          | \$5,457,733.41  | 93.41%     |                      | ,        | NA             | ╀            |
| Total  |  | 94          | \$5,842,842.97  | 100%       | 0                    | \$0.00   | L              |              |

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|--|--|------------------------------------|----------------------|----------------------|--------------------------|--------------------------|--------------------------|
| EVE CHI MATERON WATER                    |  |                                    |                      |                      |                          |                          |                          |
| FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 1  | ·                                  |                      | 0                    | 7 3 1 3 3                | NA                       |                          |
| Unavailable                              | 24   | \$1,337,089.15                     | 94.32%               | 0                    | \$0.00                   | NA                       | Ĺ                        |
|  | 25   | \$1,417,627.81                     | 100%                 | 0                    | \$0.00                   |                          | _                        |
|  |  |                                    |                      |                      |                          |                          | Ļ                        |
| FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 33   | \$3,178,748.03                     | 21.13%               | 0                    | ·                        |                          |                          |
| Unavailable                              | 121  | \$11,864,351.19                    | 78.87%               | 0                    | \$0.00                   | NA                       | L                        |
|  | 154  | \$15,043,099.22                    | 100%                 | 0                    | \$0.00                   |                          | -                        |
| FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 3  | \$288,921.02                       | 5.72%                | 0                    | \$0.00                   | NA                       |                          |
| Unavailable                              | 49   | \$4,761,128.15                     | 94.28%               | 0                    | \$0.00                   | NA                       |                          |
|  | 52   | \$5,050,049.17                     | 100%                 | 0                    | \$0.00                   |                          | Ļ                        |
| FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 3  | \$439,752.47                       | 5.21%                | 0                    | \$0.00                   | NA                       |                          |
| Unavailable                              | 48   | \$8,006,933.57                     | 94.79%               | 0                    | \$0.00                   | NA                       |                          |
|  | 51   | \$8,446,686.04                     | 100%                 | 0                    | \$0.00                   |                          | L                        |
| FIRST NATIONWIDE                         |  | 40.74                              |                      |                      | 4                        |                          |                          |
| MORTGAGE CORPORATION                     |  |                                    |                      |                      | ·                        |                          | L                        |
| Unavailable                              |  |                                    |                      | _                    | ·                        | NA                       | L                        |
|  | 632  | \$115,288,302.25                   | 100%                 | 0                    | \$0.00                   |                          | Ļ                        |
| FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 168  | \$31,051,275.57                    | 18.22%               | 0                    | \$0.00                   | NA                       |                          |
| Unavailable                              | 711  | \$139,344,035.96                   | 81.78%               | 0                    | \$0.00                   | NA                       | Ī                        |
|  | 879  | \$170,395,311.53                   | 100%                 | 0                    |                          |                          |                          |
| FIRST NATIONWIDE                         | 26   | \$4,505,850.04                     | 13.93%               | 0                    | \$0.00                   | NA                       |                          |
|  | 150  | \$27 824 726 D2                    | 86 07 <i>0</i> 7     | 0                    |                          |                          | H                        |
| Onavanable                               |  | ·                                  |                      |                      |                          | INA                      | l                        |
|  | 101  | ψ <b>-2,</b> ε 10 <b>,</b> ε 00.07 | 100 /0               |                      | ΨΟ•ΟΟ                    |                          | t                        |
| FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 15   | \$2,169,469.00                     | 22.28%               | 0                    | \$0.00                   | NA                       |                          |
| Unavailable                              | 47   | \$7,566,184.44                     | 77.72%               | 0                    | \$0.00                   | NA                       | Ĺ                        |
|  | 62   | \$9,735,653.44                     | 100%                 | 0                    | \$0.00                   |                          | -                        |
| FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 122  | \$17,783,547.23                    | 14.81%               | 0                    | \$0.00                   | NA                       | l                        |
| Unavailable                              | 670  | \$102,317,574.37                   | 85.19%               | 0                    | \$0.00                   | NA                       | Ĺ                        |
|  | 792  | \$120,101,121.60                   | 100%                 | 0                    | \$0.00                   |                          | ļ                        |
|  |  |                                    |                      |                      |                          |                          | l                        |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable | MORTGAGE CORPORATION               | MORTGAGE CORPORATION | MORTGAGE CORPORATION | MORTGAGE CORPORATION   1 | MORTGAGE CORPORATION   1 | MORTGAGE CORPORATION   1 |

| 31390MKE3 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 319     | \$44,256,207.70            | 40.75% | 0 | \$0.00 | NA |
|-----------|--|---------|----------------------------|--------|---|--------|----|
|           | Unavailable                              | 454     | \$64,348,085.46            | 59.25% | 0 | \$0.00 | NA |
| Total     |  | 773     | \$108,604,293.16           | 100%   | 0 | ·      |    |
|           |  |         |                            |        |   |        |    |
| 31390MKF0 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 29      | \$4,153,563.05             | 28.29% | 0 | \$0.00 | NA |
|           | Unavailable                              | 90      | \$10,528,562.99            | 71.71% | 0 | \$0.00 | NA |
| Total     |  | 119     | \$14,682,126.04            | 100%   | 0 | \$0.00 |    |
| 31390MLK8 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 115     | \$20,007,751.45            |        |   |        |    |
|           | Unavailable                              | 346     | \$56,157,358.91            | 73.73% |   | ·      | NA |
| Total     |  | 461     | \$76,165,110.36            | 100%   | 0 | \$0.00 |    |
| 31390MLL6 | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 17      | \$2,412,377.07             | 26.96% |   | ·      |    |
|           | Unavailable                              | 50      | \$6,536,366.31             | 73.04% |   | · ·    | NA |
| Total     |  | 67      | \$8,948,743.38             | 100%   | 0 | \$0.00 |    |
| 31390MN75 | NVR MORTGAGE FINANCE<br>INC.             | 73      | \$15,500,677.00            | 100%   | 0 | \$0.00 | NA |
| Total     |  | 73      | \$15,500,677.00            | 100%   | 0 | \$0.00 |    |
|           |  |         |                            |        |   |        |    |
| 31390MN83 | NVR MORTGAGE FINANCE INC.                | 38      | \$7,000,423.12             | 100%   | 0 | \$0.00 | NA |
| Total     |  | 38      | \$7,000,423.12             | 100%   | 0 | \$0.00 |    |
|           |  |         | _                          |        |   |        |    |
| 31390MPA6 | NVR MORTGAGE FINANCE<br>INC.             | 71      | \$14,000,744.00            | 100%   | 0 | ,      |    |
| Total     |  | 71      | \$14,000,744.00            | 100%   | 0 | \$0.00 |    |
| 31390MPB4 | NVR MORTGAGE FINANCE                     | 21      | \$4,000,849.00             | 100%   | 0 | \$0.00 | NA |
| Total     | INC.                                     | 21      | \$4,000,849.00             | 100%   | 0 | \$0.00 |    |
| 10tai     | +  | <u></u> | Ψ <del>1</del> ,000,0π2.00 | 100 /6 | V | φυ.υυ  |    |
| 31390MPC2 | NVR MORTGAGE FINANCE INC.                | 48      | \$9,999,359.00             | 100%   | 0 | \$0.00 | NA |
| Total     |  | 48      | \$9,999,359.00             | 100%   | 0 | \$0.00 |    |
|           |  |         |                            |        |   |        |    |
| 31390MPD0 | NVR MORTGAGE FINANCE INC.                | 30      | \$7,000,230.00             | 100%   | 0 | \$0.00 | NA |
| Total     |  | 30      | \$7,000,230.00             | 100%   | 0 | \$0.00 |    |
|           |  |         |                            |        |   |        |    |
| 31390MPE8 | NVR MORTGAGE FINANCE<br>INC.             | 24      | \$5,000,487.00             | 100%   | 0 | \$0.00 | NA |
| Total     |  | 24      | \$5,000,487.00             | 100%   | 0 | \$0.00 |    |

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|           |  |     | -               |        |   |        |          |   |
|-----------|--|-----|-----------------|--------|---|--------|----------|---|
|           | NUD MODERA OF TRANSCE                                  |     |                 |        |   |        |          |   |
| 31390MPF5 | NVR MORTGAGE FINANCE INC.                              | 12  | \$2,212,458.00  | 100%   | 0 | \$0.00 | NA       |   |
| Total     |  | 12  | \$2,212,458.00  | 100%   | 0 | \$0.00 |          |   |
|           |  |     |                 |        |   |        |          |   |
| 31390MPG3 | NVR MORTGAGE FINANCE<br>INC.                           | 42  | \$8,078,597.00  | 100%   | 0 | \$0.00 | NA       |   |
| Total     |  | 42  | \$8,078,597.00  | 100%   | 0 | \$0.00 |          |   |
| 31390MQF4 | GUILD MORTGAGE<br>COMPANY                              | 120 | \$18,824,427.32 | 94.13% | 0 | \$0.00 | NA       |   |
|           | Unavailable  | 6   | \$1,174,800.00  | 5.87%  | 0 | \$0.00 | NA       |   |
| Total     |  | 126 | \$19,999,227.32 | 100%   | 0 | \$0.00 |          |   |
| 31390MQG2 | GUILD MORTGAGE<br>COMPANY                              | 16  | \$3,395,050.00  | 75.66% | 0 | \$0.00 | NA       |   |
|           | Unavailable  | 6   | \$1,092,200.00  | 24.34% | 0 | \$0.00 | NA       |   |
| Total     |  | 22  | \$4,487,250.00  | 100%   | 0 | \$0.00 |          |   |
| 31390MRX4 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10  | \$1,255,706.89  | 85.09% | 0 | \$0.00 | NA       |   |
|           | Unavailable  | 1   | \$220,000.00    | 14.91% | 0 | \$0.00 | NA       |   |
| Total     |  | 11  | \$1,475,706.89  | 100%   | 0 | \$0.00 |          |   |
| 31390MRY2 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6   | \$1,057,596.18  | 82.96% | 0 | \$0.00 | NA       |   |
|           | Unavailable  | 1   | \$217,276.43    | 17.04% | 0 | \$0.00 | NA       |   |
| Total     |  | 7   | \$1,274,872.61  | 100%   | 0 | \$0.00 |          |   |
| 31390MTP9 | UNION PLANTERS BANK NA                                 | 52  | \$5,875,749.61  | 59.06% | 0 |        | NA       |   |
| <u></u>   | Unavailable  | 29  | \$4,072,433.55  | 40.94% | 0 | \$0.00 | NA       |   |
| Total     |  | 81  | \$9,948,183.16  | 100%   | 0 | \$0.00 |          |   |
| 31390MTQ7 | UNION PLANTERS BANK NA                                 | 55  | \$5,017,805.60  | 50.64% | 0 | \$0.00 | NA       |   |
|           | Unavailable  | 40  | \$4,890,064.71  | 49.36% | 0 | \$0.00 | NA       |   |
| Total     |  | 95  | \$9,907,870.31  | 100%   | 0 | \$0.00 |          |   |
|           |  | _   |                 |        |   |        |          |   |
| 31390MTR5 | UNION PLANTERS BANK NA                                 | 37  | \$3,720,890.00  | 38.12% | 0 | \$0.00 | NA<br>NA | 1 |
| Total     | Unavailable  | 56  | \$6,040,970.57  | 61.88% | 0 | \$0.00 | NA       |   |
| Total     |  | 93  | \$9,761,860.57  | 100%   | 0 | \$0.00 |          |   |
| 31390MTS3 | UNION PLANTERS BANK NA                                 | 19  | \$1,625,113.36  | 67%    | 0 | \$0.00 | NA       |   |
|           | Unavailable  | 11  | \$800,507.60    | 33%    | 0 | \$0.00 | NA       |   |
| Total     |  | 30  | \$2,425,620.96  | 100%   | 0 | \$0.00 |          |   |

|                |                                  | $\overline{}$     | ,   | ,——     | $\overline{}$                                    |  |             |
|----------------|----------------------------------|-------------------|---|---------|--|--|-------------|
| 31390MTT1      | UNION PLANTERS BANK NA           | 13                | \$1,842,074.72                            | 26.27%  | 0  | \$0.00   | NA          |
| D 10.2 3.1.1.2 | Unavailable                      | 35                | \$5,169,692.82                            |         | 0  | ,  | NA          |
| Total          |                                  | 48                |   | 1       | 0  | 1  |             |
|                |                                  |                   |   | ,       | $_{i}$   |  |             |
| 31390NJ86      | WACHOVIA MORTGAGE<br>CORPORATION | 12                | \$1,966,907.41                            | 40.62%  | 0  | \$0.00   | NA          |
|                | Unavailable                      | 16                | \$2,875,790.20                            | 59.38%  | 0  | \$0.00   | NA          |
| Total          |                                  | 28                | \$4,842,697.61                            | 100%    | 0  | \$0.00   |             |
| 31390NJ94      | WACHOVIA MORTGAGE<br>CORPORATION | 4                 | \$806,873.57                              |         |  | , , , , ,  | NA          |
|                | Unavailable                      | 22                | \$4,341,141.67                            |         | 0  | ·  | NA          |
| Total          |                                  | 26                | \$5,148,015.24                            | 100%    | 0  | \$0.00   |             |
| _              |                                  |                   |   |         | لِـــا   | <u> </u>   |             |
| 31390NMA7      | Unavailable                      | 15                | . , ,                                     |         | 1  |  | NA          |
| Total          |                                  | 15                | \$2,112,711.55                            | 100%    | 0  | \$0.00   |             |
| 31390NMB5      | WASHINGTON MUTUAL<br>BANK        | 1                 | \$148,670.99                              | 3.06%   | 0  | \$0.00   | NA          |
|                | Unavailable                      | 27                | \$4,716,106.71                            | 96.94%  | 0  | \$0.00   | NA          |
| Total          |                                  | 28                | ·   | 1       | 0  | \$0.00   |             |
|                |                                  |                   |   |         |  |  |             |
| 31390Q3A1      | Unavailable                      | 14                | . , , ,                                   |         | <del>                                     </del> |  | NA          |
| Total          |                                  | 14                | \$2,182,455.03                            | 100%    | 0  | \$0.00   |             |
| <u> </u>       |                                  |                   |   | ,       | لِــا  | <del>                                     </del> |             |
| 31390Q3H6      | INDYMAC BANK, FSB                | 116               | · / /                                     |         | 0  | ·  | NA          |
|                | Unavailable                      | 480               | . / /                                     | 79.26%  | 0  |  | NA          |
| Total          |                                  | 596               | \$108,676,339.05                          | 100%    | 0  | \$0.00   |             |
| 212000212      | DIDAMAC DANIK ECD                | 22                | Φ2 520 521 70                             | 11 500% |  | \$0.00   | NI A        |
| 31390Q3J2      | INDYMAC BANK, FSB                | 22                | ·   |         | _  | 1  | NA<br>NA    |
| Total          | Unavailable                      | 161<br><b>183</b> | \$26,940,549.85<br><b>\$30,470,071.64</b> |         | <del></del>                                      |  | NA          |
| l otai         | +                                | 100               | \$3U,47U,U71.U4                           | 100 /0  |  | φυ.υυ  | <del></del> |
| 31390Q3K9      | INDYMAC BANK, FSB                | 7                 | \$1,023,324.16                            | 11.07%  | 0  | \$0.00   | NA          |
| 51350Q315      | Unavailable                      | 50                |   |         |  | 1  | NA<br>NA    |
| Total          | Onevanaore                       | 57                | \$9,240,339.96                            |         | 0  |  |             |
| 10001          |                                  | $\overline{}$     | Ψ- 3                                      |         |  | T  |             |
| 31390Q3L7      | Unavailable                      | 12                | \$1,885,756.68                            | 100%    | 0  | \$0.00   | NA          |
| Total          |                                  | 12                | \$1,885,756.68                            |         | 0  | t - t  |             |
|                |                                  |                   |   |         |  |  |             |
| 31390Q3N3      | INDYMAC BANK, FSB                | 1                 | \$199,814.76                              | 2.73%   | 0  | \$0.00   | NA          |
|                | Unavailable                      | 41                | \$7,129,165.50                            | 97.27%  | 0  | \$0.00   | NA          |
| Total          |                                  | 42                | \$7,328,980.26                            | 100%    | 0  | \$0.00   |             |
| 7.500.0004     |                                  | 20                | \$2,220,440,74                            | 1000    | لِس  | 00.00  | 214         |
| 31390Q3R4      | FIRST HAWAIIAN BANK              | 20                | \$3,330,440.74                            | 100%    | 0  | \$0.00   | NA          |

| Total     |   | 20  | \$3,330,440.74       | 100%   | 0 | \$0.00 |      |   |
|-----------|---|-----|----------------------|--------|---|--------|------|---|
|           |   | 20  | <i>40,000,1101/1</i> | 100 /0 | 0 | Ψυ•υυ  |      |   |
| 31390Q3S2 | FIRST HAWAIIAN BANK                       | 8   | \$1,334,705.18       | 100%   | 0 | \$0.00 | NA   |   |
| Total     |   | 8   | \$1,334,705.18       | 100%   | 0 | \$0.00 |      |   |
|           |   |     |                      |        |   |        |      | _ |
| 31390QJ63 | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 24  | \$2,493,755.35       | 96.83% | 0 | \$0.00 | NA   |   |
|           | Unavailable                               | 1   | \$81,771.06          | 3.17%  | 0 | \$0.00 | NA   |   |
| Total     | o na vanacio                              | 25  | \$2,575,526.41       | 100%   | 0 | \$0.00 | 1111 |   |
|           |   |     | . , ,                |        |   |        |      |   |
| 31390QJ71 | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 107 | \$13,752,897.54      | 100%   | 0 | \$0.00 | NA   |   |
| Total     |   | 107 | \$13,752,897.54      | 100%   | 0 | \$0.00 |      |   |
|           |   |     |                      |        |   |        |      | Ļ |
| 31390QJL0 | WASHINGTON MUTUAL<br>BANK, FA             | 37  | \$2,376,997.51       | 27.45% | 0 | \$0.00 | NA   |   |
|           | Unavailable                               | 90  | \$6,283,120.29       | 72.55% | 0 | \$0.00 | NA   |   |
| Total     |   | 127 | \$8,660,117.80       | 100%   | 0 | \$0.00 |      |   |
|           |   |     |                      |        |   |        |      |   |
| 31390QJM8 | WASHINGTON MUTUAL<br>BANK, FA             | 16  | \$979,295.84         | 20.39% | 0 | \$0.00 | NA   |   |
|           | Unavailable                               | 58  | \$3,823,392.33       | 79.61% | 0 |        | NA   |   |
| Total     |   | 74  | \$4,802,688.17       | 100%   | 0 | \$0.00 |      |   |
| 31390QJN6 | Unavailable                               | 48  | \$2,806,142.56       | 100%   | 0 | \$0.00 | NA   |   |
| Total     |   | 48  | \$2,806,142.56       | 100%   | 0 | \$0.00 |      |   |
|           |   |     |                      |        |   |        |      |   |
| 31390QJP1 | WASHINGTON MUTUAL<br>BANK, FA             | 1   | \$58,620.77          | 1.19%  | 0 | \$0.00 | NA   |   |
|           | Unavailable                               | 80  | \$4,885,269.07       | 98.81% | 0 | \$0.00 | NA   |   |
| Total     |   | 81  | \$4,943,889.84       | 100%   | 0 | \$0.00 |      |   |
| 212000100 | WASHINGTON MUTUAL                         | 25  | ф2 202 017 00        | 16 240 | 0 | ¢0.00  | NT A |   |
| 31390QJQ9 | BANK, FA                                  | 35  | \$2,292,017.09       | 16.34% | 0 |        |      |   |
|           | Unavailable                               | 173 | \$11,731,316.30      |        | 0 |        | NA   |   |
| Total     |   | 208 | \$14,023,333.39      | 100%   | 0 | \$0.00 |      |   |
| 31390QLG8 | MI FINANCIAL                              | 55  | \$11,603,450.00      | 100%   | 0 | \$0.00 | NA   |   |
|           | CORPORATION                               |     |                      |        |   |        |      |   |
| Total     |   | 55  | \$11,603,450.00      | 100%   | 0 | \$0.00 |      | - |
| 31390QLH6 | MI FINANCIAL<br>CORPORATION               | 60  | \$11,758,040.00      | 100%   | 0 | \$0.00 | NA   |   |
| Total     |   | 60  | \$11,758,040.00      | 100%   | 0 | \$0.00 |      |   |
|           |   |     |                      |        |   |        |      |   |
| 31390QSY2 |   | 4   | \$412,618.71         | 100%   | 0 | \$0.00 | NA   |   |

|           | THE LEADER MORTGAGE<br>COMPANY                |     |                 |        |   |        |    |   |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| Total     |   | 4   | \$412,618.71    | 100%   | 0 | \$0.00 |    |   |
| 31390R2A0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44  | \$6,469,186.46  | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 44  | \$6,469,186.46  | 100%   | 0 | \$0.00 |    |   |
| 31390R2B8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48  | \$3,235,244.00  | 92.12% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4   | \$276,683.00    | 7.88%  | 0 | \$0.00 | NA |   |
| Total     |   | 52  | \$3,511,927.00  | 100%   | 0 | \$0.00 |    |   |
| 31390R2C6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 123 | \$7,892,630.65  | 92.81% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 8   | \$611,103.23    | 7.19%  | 0 | \$0.00 | NA |   |
| Total     |   | 131 | \$8,503,733.88  | 100%   | 0 | \$0.00 |    |   |
| 31390R2D4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61  | \$6,015,855.00  | 93.89% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4   | \$391,500.00    | 6.11%  | 0 | \$0.00 | NA |   |
| Total     |   | 65  | \$6,407,355.00  | 100%   | 0 | \$0.00 |    |   |
| 31390R2E2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 98  | \$9,672,540.94  | 91.66% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 9   | \$879,915.53    | 8.34%  | 0 | \$0.00 | NA |   |
| Total     |   | 107 | \$10,552,456.47 | 100%   | 0 | \$0.00 |    |   |
| 31390R2F9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64  | \$12,539,238.61 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 64  | \$12,539,238.61 | 100%   | 0 | \$0.00 |    |   |
| 31390R2G7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 108 | \$19,826,926.52 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 108 | \$19,826,926.52 | 100%   | 0 | \$0.00 |    |   |
|           |   |     |                 |        |   |        |    | 1 |

| 31390R2H5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 65 | \$9,493,968.02  | 100%   | 0 | \$0.00 | NA |          |
|-----------|---|----|-----------------|--------|---|--------|----|----------|
| Total     |   | 65 | \$9,493,968.02  | 100%   | 0 | \$0.00 |    | T        |
| Total     |   |    | Ψλήτιλοήλουτο_  | 100 /0 | J | ΨΟ•Ο   |    | $\vdash$ |
| 31390R2J1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36 | \$4,940,020.42  | 100%   | 0 | \$0.00 | NA |          |
| Total     |   | 36 | \$4,940,020.42  | 100%   | 0 | \$0.00 |    | F        |
| 31390R2K8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24 | \$3,108,812.00  | 100%   | 0 | \$0.00 | NA |          |
| Total     |   | 24 | \$3,108,812.00  | 100%   | 0 | \$0.00 |    | $\Box$   |
|           | 1   |    | 4-7 - /         | •      |   |        |    | $\Box$   |
| 31390R2N2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42 | \$7,368,027.00  | 91.91% | 0 | \$0.00 | NA |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4  | \$648,378.67    | 8.09%  | 0 | \$0.00 | NA |          |
| Total     |   | 46 | \$8,016,405.67  | 100%   | 0 | \$0.00 |    | $\Box$   |
|           | 1   |    | 7-7- /          | •      |   | •      |    | $\Box$   |
| 31390R2R3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35 | \$4,427,789.43  | 100%   | 0 | \$0.00 | NA |          |
| Total     |   | 35 | \$4,427,789.43  | 100%   | 0 | \$0.00 |    |          |
| 1000      | <del>-  </del>                                |    | ¥ • 7 · - /     |        |   |        |    |          |
| 31390R2S1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18 | \$3,107,048.80  | 61.64% | 0 | \$0.00 | NA |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 11 | \$1,933,440.71  | 38.36% | 0 | \$0.00 | NA |          |
| Total     |   | 29 | \$5,040,489.51  | 100%   | 0 | \$0.00 |    | T        |
|           |   |    | . , ,           |        |   |        |    |          |
| 31390R2T9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62 | \$11,805,620.76 | 78.52% | 0 | \$0.00 | NA |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 15 | \$3,228,727.00  | 21.48% | 0 | \$0.00 | NA |          |
| Total     |   | 77 | \$15,034,347.76 | 100%   | 0 | \$0.00 |    | T        |
|           |   |    | <u> </u>        |        |   |        |    | T        |
| 31390R2U6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50 | \$8,560,104.48  | 85.38% | 0 | \$0.00 | NA |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 10 | \$1,466,162.24  | 14.62% | 0 | \$0.00 | NA |          |
| Total     |   | 60 | \$10,026,266.72 | 100%   | 0 | \$0.00 |    | Γ        |
|           |   |    |                 |        |   |        |    |          |

|           | <del></del>                                   |     |                 |        |                        |          |          | _        |
|-----------|---|-----|-----------------|--------|------------------------|----------|----------|----------|
|           | BISHOPS GATE                                  | 1   |                 |        | $\vdash \vdash \vdash$ | ļ        |          | +        |
| 31390R2V4 | RESIDENTIAL MORTGAGE<br>TRUST                 | 83  | \$14,044,927.42 | 93.04% | 0                      | \$0.00   | NA       |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5   | \$1,051,283.88  | 6.96%  | 0                      | \$0.00   | NA       |          |
| Total     |   | 88  | \$15,096,211.30 | 100%   | 0                      | \$0.00   |          | F        |
| 31390R2W2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 87  | \$13,358,782.99 | 89.42% | 0                      | \$0.00   | NA       |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 10  | \$1,580,220.42  | 10.58% | 0                      | \$0.00   | NA       |          |
| Total     |   | 97  | \$14,939,003.41 | 100%   | 0                      | \$0.00   |          | L        |
|           | DY3YY07 2 :                                   |     |                 |        | Щ                      |          |          | <u> </u> |
| 31390R2Y8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51  | \$2,989,504.00  | 100%   | 0                      | \$0.00   | NA       |          |
| Total     |   | 51  | \$2,989,504.00  | 100%   | 0                      | \$0.00   |          | L        |
| ļ         |   |     |                 |        | Щ                      |          |          | $\perp$  |
| 31390R2Z5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36  | \$2,348,695.59  | 96.83% | 0                      | \$0.00   | NA       |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$76,793.00     | 3.17%  | 0                      | \$0.00   | NA       |          |
| Total     |   | 37  | \$2,425,488.59  | 100%   | 0                      | \$0.00   |          | F        |
| 31390R3A9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 96  | \$6,211,182.72  | 87.93% | 0                      | \$0.00   | NA       | <u> </u> |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 13  | \$852,809.05    | 12.07% | 0                      | \$0.00   | NA       |          |
| Total     |   | 109 | \$7,063,991.77  | 100%   | 0                      | \$0.00   |          | L        |
|           |   |     |                 |        | Щ                      |          |          | $\vdash$ |
| 31390R3B7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38  | \$2,154,728.67  | 97.14% | 0                      | \$0.00   | NA       |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$63,425.00     | 2.86%  | 0                      | \$0.00   | NA       |          |
| Total     |   | 40  | \$2,218,153.67  | 100%   | 0                      | \$0.00   |          | Ĺ        |
|           | DIGHODS CARE                                  | 1   |                 |        | $\Box$                 | <u> </u> | <u> </u> | $\vdash$ |
| 31390R3C5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17  | \$874,603.70    | 77.16% | 0                      | \$0.00   | NA       |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 6   | \$258,957.57    | 22.84% | 0                      | \$0.00   | NA       |          |
| Total     |   | 23  | \$1,133,561.27  | 100%   | 0                      | \$0.00   | 1        | Γ        |

| T T       | <del></del>                                   | <u> </u> | Т              |        |   |        |    | 1 |
|-----------|---|----------|----------------|--------|---|--------|----|---|
|           | Digital and a second                          |          |                |        |   |        |    |   |
| 31390R3D3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36       | \$3,505,012.00 | 94.76% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 2        | \$193,841.98   | 5.24%  | 0 | \$0.00 | NA |   |
| Total     |   | 38       | \$3,698,853.98 | 100%   | 0 | \$0.00 |    |   |
|           |   |          |                |        |   |        |    |   |
| 31390R3E1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62       | \$6,104,082.51 | 91.52% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 6        | \$565,583.90   | 8.48%  | 0 | \$0.00 | NA |   |
| Total     |   | 68       | \$6,669,666.41 | 100%   | 0 | \$0.00 |    |   |
|           |   |          |                |        |   |        |    |   |
| 31390R3F8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42       | \$6,228,133.62 | 86.87% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 6        | \$940,956.96   | 13.13% | 0 | \$0.00 | NA |   |
| otal      |   | 48       | \$7,169,090.58 | 100%   | 0 | \$0.00 |    |   |
|           |   |          |                |        |   |        |    |   |
| 31390R3G6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14       | \$2,151,533.79 | 87.42% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2        | \$309,723.00   | 12.58% | 0 | \$0.00 | NA |   |
| Total     |   | 16       | \$2,461,256.79 | 100%   | 0 | \$0.00 |    |   |
|           |   |          |                |        |   |        |    |   |
| 31390R3H4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26       | \$3,341,496.90 | 88.82% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3        | \$420,768.65   | 11.18% | 0 | \$0.00 | NA |   |
| Total     |   | 29       | \$3,762,265.55 | 100%   | 0 | \$0.00 |    |   |
|           |   |          |                |        |   |        |    |   |
| 31390R3J0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25       | \$3,380,295.08 | 86.84% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 4        | \$512,246.41   | 13.16% | 0 | \$0.00 | NA |   |
| Total     |   | 29       | \$3,892,541.49 | 100%   | 0 | \$0.00 |    |   |
|           |   |          |                |        |   |        |    |   |
| 31390R3K7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56       | \$3,298,737.00 | 89.29% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 6        | \$395,581.00   | 10.71% | 0 | \$0.00 | NA |   |

| Total     |   | 62 | \$3,694,318.00  | 100%   | 0 | \$0.00 |    |   |
|-----------|---|----|-----------------|--------|---|--------|----|---|
|           |   |    | ,               |        |   |        |    |   |
| 31390R3L5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29 | \$1,400,873.86  | 88%    | 0 | \$0.00 | NA | _ |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4  | \$190,954.00    | 12%    | 0 | \$0.00 | NA |   |
| Total     |   | 33 | \$1,591,827.86  | 100%   | 0 | \$0.00 |    |   |
|           |   |    |                 |        |   |        |    |   |
| 31390R3M3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 72 | \$11,401,092.43 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 72 | \$11,401,092.43 | 100%   | 0 | \$0.00 |    |   |
|           |   |    |                 |        |   |        |    |   |
| 31390R3N1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67 | \$9,407,203.16  | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 67 | \$9,407,203.16  | 100%   | 0 | \$0.00 |    |   |
|           |   |    |                 |        |   |        |    |   |
| 31390R3P6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 85 | \$16,331,276.10 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 85 | \$16,331,276.10 | 100%   | 0 | \$0.00 |    |   |
|           |   |    |                 |        |   |        |    |   |
| 31390R3Q4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56 | \$10,504,543.00 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 56 | \$10,504,543.00 | 100%   | 0 | \$0.00 |    |   |
|           |   |    |                 |        |   |        |    |   |
| 31390R3R2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10 | \$1,261,919.29  | 93.51% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 2  | \$87,623.38     | 6.49%  | 0 | \$0.00 | NA |   |
| Total     |   | 12 | \$1,349,542.67  | 100%   | 0 | \$0.00 |    |   |
|           |   |    |                 |        |   |        |    |   |
| 31390R3S0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32 | \$4,572,707.81  | 85.28% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 5  | \$789,100.00    | 14.72% | 0 | \$0.00 | NA |   |
| Total     |   | 37 | \$5,361,807.81  | 100%   | 0 | \$0.00 |    |   |
|           |   |    |                 |        |   |        |    | L |
| 31390R4B6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21 | \$1,085,888.64  | 89.93% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES                         | 2  | \$121,600.00    | 10.07% | 0 | \$0.00 | NA |   |

|  | CORPORATION                                   |     |                 |        | ıJ                | !      | ı           |
|--|---|-----|-----------------|--------|-------------------|--------|-------------|
| Total  |   | 23  | \$1,207,488.64  | 100%   | 0                 | \$0.00 |             |
|  |   |     |                 |        | لـــا             |        |             |
| 31390R4C4  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33  | \$1,869,109.00  | 91.53% | 0                 | \$0.00 | NA          |
|  | PHH MORTGAGE SERVICES CORPORATION             | 3   | \$173,000.00    | 8.47%  | 0                 | \$0.00 | NA          |
| Total  |   | 36  | \$2,042,109.00  | 100%   | 0                 | \$0.00 |             |
| <del>                                     </del> |   | .—— | <del></del>     | ,———   | $\longrightarrow$ |        | <del></del> |
| 31390R4D2  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9   | \$1,288,335.75  | 83.11% | 0                 | \$0.00 | NA          |
| _<br>  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$261,900.00    | 16.89% | 0                 | \$0.00 | NA          |
| Total  |   | 11  | \$1,550,235.75  | 100%   | 0                 | \$0.00 |             |
|  |   |     |                 |        | Ш                 |        | <del></del> |
| 31390R4E0  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27  | \$3,433,629.05  | 90.23% | 0                 | \$0.00 | NA          |
|  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$371,806.00    | 9.77%  | 0                 | \$0.00 | NA          |
| Total  |   | 30  | \$3,805,435.05  | 100%   | 0                 | \$0.00 |             |
|  |   |     |                 |        | Ш                 |        | <u> </u>    |
| 31390R4F7  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 117 | \$7,393,379.08  | 91.93% | 0                 | \$0.00 | NA          |
|  | PHH MORTGAGE SERVICES<br>CORPORATION          | 10  | \$649,279.63    | 8.07%  | 0                 | \$0.00 | NA          |
| Total  |   | 127 | \$8,042,658.71  | 100%   | 0                 | \$0.00 |             |
|  |   |     |                 |        | Ш                 |        | <u> </u>    |
| 31390R4G5  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 79  | \$7,789,241.22  | 100%   | 0                 | \$0.00 | NA          |
| Total  |   | 79  | \$7,789,241.22  | 100%   | 0                 | \$0.00 |             |
|  |   |     |                 |        | لــا              |        | <u> </u>    |
| 31390R4H3  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 87  | \$14,262,892.38 | 94.31% | 0                 | \$0.00 | NA          |
|  | PHH MORTGAGE SERVICES CORPORATION             | 7   | \$859,987.61    | 5.69%  | 0                 | \$0.00 | NA          |
| Total  |   | 94  | \$15,122,879.99 | 100%   | 0                 | \$0.00 |             |
|  |   |     |                 |        | لــا              |        |             |
| 31390R4J9  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 127 | \$19,072,137.60 | 94.69% | 0                 | \$0.00 | NA          |
|  | PHH MORTGAGE SERVICES                         | 7   | \$1,070,237.72  | 5.31%  | 0                 | \$0.00 | NA          |

|  | CORPORATION                                   |  | J               | , ,    | i                 |             | 1       |                              |
|--|---|--|-----------------|--------|-------------------|-------------|---------|------------------------------|
| Total  |   | 134  | \$20,142,375.32 | 100%   | 0                 | \$0.00      |         |                              |
|  |   |  |                 |        | $\overline{\Box}$ |             |         | Ĺ                            |
| 31390R4K6  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36   | \$7,269,054.00  | 100%   | 0                 | \$0.00      | NA      |                              |
| Total  |   | 36   | \$7,269,054.00  | 100%   | 0                 | \$0.00      |         | $oldsymbol{oldsymbol{igsh}}$ |
| <del> </del>                                     |   |  |                 | ,      | $\leftarrow$      | <del></del> | !       | 4                            |
| 31390R4L4  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 77   | \$14,985,650.38 | 100%   | 0                 | \$0.00      | NA      |                              |
| Total  |   | 77   | \$14,985,650.38 | 100%   | 0                 | \$0.00      |         | Ĺ                            |
| <u> </u>   |   |  |                 |        | $\Box$            |             |         | Ļ                            |
| 31390R4M2  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46   | \$8,495,324.95  | 100%   | 0                 | \$0.00      | NA      |                              |
| Total  |   | 46   | \$8,495,324.95  | 100%   | 0                 | \$0.00      | <u></u> | igspace                      |
| <u> </u>   |   |  |                 |        | $\leftarrow$      |             |         | $\downarrow$                 |
| 31390R4N0  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27   | \$3,524,774.60  | 100%   | 0                 | \$0.00      | NA      |                              |
| Total  |   | 27   | \$3,524,774.60  | 100%   | 0                 | \$0.00      |         |                              |
|  |   |  |                 |        | $\overline{\bot}$ |             |         | Ĺ                            |
| 31390R4P5  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29   | \$6,234,618.00  | 100%   | 0                 | \$0.00      | NA      |                              |
| Total  |   | 29   | \$6,234,618.00  | 100%   | 0                 | \$0.00      |         | $oldsymbol{\Box}$            |
| <u> </u>   |   | <b>—</b>   |                 |        | $\vdash$          |             |         | $oldsymbol{\perp}$           |
| 31390R4Q3  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 81   | \$16,162,597.88 | 100%   | 0                 | \$0.00      | NA      |                              |
| Total  |   | 81   | \$16,162,597.88 | 100%   | 0                 | \$0.00      |         | $\Box$                       |
|  |   | <del></del>                                      |                 |        | $\leftarrow$      |             |         | $oldsymbol{\perp}$           |
| 31390R6A6  | WASHINGTON MUTUAL<br>BANK, FA                 | 9  | \$1,649,124.33  |        |                   | \$0.00      | NA      | -                            |
|  | Unavailable                                   | 8  | \$1,556,398.52  | 1      |                   | \$0.00      | NA      | Ļ                            |
| Total  |   | 17   | \$3,205,522.85  | 100%   | 0                 | \$0.00      | !       | $\vdash$                     |
| <del>                                     </del> | IRWIN MORTGAGE                                | <del>                                     </del> |                 | ,———   | +                 |             |         | $\vdash$                     |
| 31390R6Z1  | CORPORATION                                   | 6  | \$1,120,850.00  |        |                   | \$0.00      | NA      | -                            |
|  | Unavailable                                   | 24   | \$3,616,393.19  |        | 0                 | \$0.00      | NA      | Ł                            |
| Total  |   | 30   | \$4,737,243.19  | 100%   | 0                 | \$0.00      | !       | H                            |
| <u> </u>   | TODECA CE                                     |  | <del></del>     | ,      | +                 | <del></del> | !       | +                            |
| 31390R7A5  | IRWIN MORTGAGE<br>CORPORATION                 | 57   | \$6,979,982.86  | 49.83% | 0                 | \$0.00      | NA      |                              |
|  | Unavailable                                   | 50   | \$7,028,953.42  | 50.17% |                   | \$0.00      | NA      | ſ                            |
| Total  |   | 107  | \$14,008,936.28 | 100%   | 0                 | \$0.00      |         | L                            |

| Г         | <del></del>   |                        | <del></del>                         | <del></del> |                      |          |          | Т            |
|-----------|---|------------------------|-------------------------------------|-------------|----------------------|----------|----------|--------------|
|           | IRWIN MORTGAGE  | $\vdash \vdash \vdash$ |                                     |             | $\vdash \vdash \mid$ |          | <u> </u> | +            |
| 31390R7B3 | CORPORATION   | 8                      | \$690,406.74                        |             |                      | ,        |          |              |
|           | Unavailable   | 21                     | \$2,153,990.16                      |             |                      | \$0.00   | NA       | $\perp$      |
| Total     |   | 29                     | \$2,844,396.90                      | 100%        | 0                    | \$0.00   |          | H            |
|           | IDWIN MODECA CE   | $\vdash$               |                                     | <b>'</b> —— | $\longmapsto$        | <u> </u> | <u> </u> | +            |
| 31390R7C1 | IRWIN MORTGAGE<br>CORPORATION                               | 14                     | \$1,640,500.00                      |             |                      | ,        |          | -            |
|           | Unavailable   | 6                      | \$1,142,300.00                      |             |                      | ,        |          | $\downarrow$ |
| Total     |   | 20                     | \$2,782,800.00                      | 100%        | 0                    | \$0.00   |          | +            |
| 31390R7D9 | IRWIN MORTGAGE<br>CORPORATION                               | 15                     | \$1,815,842.00                      |             | 0                    | ,        |          |              |
|           | Unavailable   | 18                     | \$2,519,650.00                      |             | 0                    |          |          | Ļ            |
| Total     |   | 33                     | \$4,335,492.00                      | 100%        | 0                    | \$0.00   |          | F            |
| 31390R7F4 | IRWIN MORTGAGE<br>CORPORATION                               | 5                      | \$571,212.60                        | 41.42%      | 0                    | \$0.00   | NA       |              |
|           | Unavailable   | 7                      | \$808,000.00                        | 58.58%      | 0                    | \$0.00   | NA       |              |
| Total     |   | 12                     | \$1,379,212.60                      |             | 0                    | 1        |          | Γ            |
|           |   |                        |                                     |             |                      |          |          | T            |
| 31390RKP7 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1                      | \$53,053.64                         | 4.51%       | 0                    | \$0.00   | NA       |              |
|           | Unavailable   | 20                     | \$1,122,748.62                      | 95.49%      | 0                    | \$0.00   | NA       |              |
| Total     |   | 21                     | \$1,175,802.26                      |             | 0                    |          |          |              |
|           |   |                        |                                     |             | $\Box$               |          |          | $\perp$      |
| 31390RKR3 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3                      | \$234,268.47                        | 6.05%       | 0                    | \$0.00   | NA       |              |
|           | Unavailable   | 46                     | \$3,640,428.44                      | 93.95%      | 0                    | \$0.00   | NA       | $\int$       |
| Total     |   | 49                     | \$3,874,696.91                      | 100%        | 0                    | \$0.00   |          | $\Box$       |
| 31390RQW6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE                        | 99                     | \$14,444,781.49                     | 96.07%      | 0                    | \$0.00   | NA       |              |
|           | TRUST PHH MORTGAGE SERVICES CORPORATION                     | 5                      | \$591,414.59                        | 3.93%       | 0                    | \$0.00   | NA       | -            |
| Total     |   | 104                    | \$15,036,196.08                     | 100%        | 0                    | \$0.00   |          | $\dagger$    |
| ·         |   |                        | , , , , , , , , , , , , , , , , , , | 200 /0      | 3                    | Ψυ•υυ    |          | $\dagger$    |
| 31390RUK7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 12                     | \$1,431,900.25                      | 80.15%      | 0                    | \$0.00   | NA       |              |
|           | PHH MORTGAGE SERVICES CORPORATION                           | 2                      | \$354,651.59                        | 19.85%      | 0                    | \$0.00   | NA       |              |
| Fotal     |   | 14                     | \$1,786,551.84                      | 100%        | 0                    | \$0.00   |          | Γ            |
|           |   |                        |                                     |             |                      |          |          | Γ            |
| •         |   |                        |                                     |             | -                    |          |          |              |

| 31390RX24 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 101 | \$11,327,440.92 | 100% | 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|------|---|--------|----|
| Total     |   | 101 | \$11,327,440.92 | 100% | 0 | \$0.00 |    |
|           |   |     | . , ,           |      |   |        |    |
| 31390RX32 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 83  | \$10,218,279.02 | 100% | 0 | \$0.00 | NA |
| Total     |   | 83  | \$10,218,279.02 | 100% | 0 | \$0.00 |    |
| 31390RX40 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 81  | \$6,488,768.11  | 100% | 0 | \$0.00 | NA |
| Total     |   | 81  | \$6,488,768.11  | 100% | 0 | \$0.00 |    |
|           |   |     |                 |      |   |        |    |
| 31390RX57 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49  | \$5,886,156.27  | 100% | 0 | \$0.00 | NA |
| Total     |   | 49  | \$5,886,156.27  | 100% | 0 | \$0.00 |    |
|           |   |     |                 |      |   |        |    |
| 31390RX65 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 149 | \$20,306,681.00 | 100% | 0 | \$0.00 | NA |
| Total     |   | 149 | \$20,306,681.00 | 100% | 0 | \$0.00 |    |
|           |   |     |                 |      |   |        |    |
| 31390RX73 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 135 | \$19,988,332.25 | 100% | 0 | \$0.00 | NA |
| Total     |   | 135 | \$19,988,332.25 | 100% | 0 | \$0.00 |    |
| 31390RX81 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 148 | \$19,972,844.26 | 100% | 0 | \$0.00 | NA |
| Total     |   | 148 | \$19,972,844.26 | 100% | 0 | \$0.00 |    |
|           |   |     |                 |      |   |        |    |
| 31390RX99 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 156 | \$19,553,661.14 | 100% | 0 | \$0.00 | NA |
| Total     |   | 156 | \$19,553,661.14 | 100% | 0 | \$0.00 |    |
| 31390RXG3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14  | \$1,703,780.58  | 100% | 0 | \$0.00 | NA |
| Total     |   | 14  | \$1,703,780.58  | 100% | 0 | \$0.00 |    |
|           |   |     |                 |      |   |        |    |
| 31390RXH1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 40  | \$6,000,154.58  | 100% | 0 | \$0.00 | NA |
| i i       |   |     |                 |      |   |        | 1  |

| TRUST   |   |   |  |  |  |   |   |
|---|---|---|--|--|--|---|---|
|   | 40  | \$6,000,154.58  | 100%   | 0  | \$0.00   |   | T   |
|   |   | ·   |  |  |  |   |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12  | \$1,601,390.93  | 100%   | 0  | \$0.00   | NA  |   |
|   | 12  | \$1,601,390.93  | 100%   | 0  | \$0.00   |   | L   |
|   |   |   | <b></b>  |  |  |   | lacksquare  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15  | \$1,846,402.69  | 100%   | 0  | \$0.00   | NA  | •   |
|   | 15  | \$1,846,402.69  | 100%   | 0  | \$0.00   |   | L   |
|   |   |   |  |  |  |   | L   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14  | \$2,772,847.81  | 100%   | 0  | \$0.00   | NA  |   |
|   | 14  | \$2,772,847.81  | 100%   | 0  | \$0.00   |   | L   |
|   |   |   |  |  |  |   | L   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 73  | \$14,892,137.65   | 100%   | 0  | \$0.00   | NA  |   |
|   | 73  | \$14,892,137.65   | 100%   | 0  | \$0.00   |   |   |
|   |   |   |  |  |  |   |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50  | \$8,824,732.01  | 100%   | 0  | \$0.00   | NA  |   |
|   | 50  | \$8,824,732.01  | 100%   | 0  | \$0.00   |   |   |
|   |   |   |  |  |  |   | L   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22  | \$1,731,705.14  | 100%   | 0  | \$0.00   | NA  |   |
|   | 22  | \$1,731,705.14  | 100%   | 0  | \$0.00   |   | L   |
|   |   |   |  |  |  |   | L   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38  | \$5,641,834.03  | 95.07%   | 0  | \$0.00   | NA  |   |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$292,574.57  | 4.93%  | 0  | ·  | NA  |   |
|   | 40  | \$5,934,408.60  | 100%   | 0  | \$0.00   |   | Ļ   |
|   |   |   | <b></b>  |  |  |   | L   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43  | \$4,887,740.62  | 97.63%   | 0  | \$0.00   | NA  |   |
| PHH MORTGAGE SERVICES CORPORATION             | 1   | \$118,558.77  | 2.37%  | 0  | \$0.00   | NA  |   |
|   | 44  | \$5,006,299.39  | 100%   | 0  | \$0.00   |   | L   |
|   |   |   |  |  |  |   |   |
|   | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  TABLE  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  TABLE  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  SO  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  SO  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  22  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  40  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  1 | BISHOPS GATE   RESIDENTIAL MORTGAGE   12   \$1,601,390,93   TRUST   12   \$1,601,390,93   TRUST   12   \$1,601,390,93   TRUST   15   \$1,846,402.69   TRUST   15   \$1,846,402.69   TRUST   15   \$1,846,402.69   BISHOPS GATE   RESIDENTIAL MORTGAGE   14   \$2,772,847.81   TRUST   14   \$2,772,847.81   TRUST   14   \$2,772,847.81   TRUST   73   \$14,892,137.65   TRUST   73   \$14,892,137.65   TRUST   73   \$14,892,137.65   S8,824,732.01   TRUST   50   \$8,824,732.01   TRUST   50   \$8,824,732.01   BISHOPS GATE   RESIDENTIAL MORTGAGE   22   \$1,731,705.14   TRUST   22   \$1,731,705.14   TRUST   22   \$1,731,705.14   TRUST   22   \$1,731,705.14   TRUST   22   \$1,731,705.14   TRUST   22   \$1,731,705.14   TRUST   23   \$1,731,705.14   S18190PS GATE   RESIDENTIAL MORTGAGE   38   \$5,641,834.03   TRUST   PHH MORTGAGE SERVICES   2   \$292,574.57   40   \$5,934,408.60   BISHOPS GATE   RESIDENTIAL MORTGAGE   43   \$4,887,740.62   TRUST   PHH MORTGAGE SERVICES   CORPORATION   1   \$118,558.77   S118,558 | BISHOPS GATE   RESIDENTIAL MORTGAGE   TRUST   S1,601,390.93   100% | BISHOPS GATE RESIDENTIAL MORTGAGE BISHOPS GATE RESIDENTIAL MORTGAGE BISHOPS GATE RESIDENTIAL MORTGAGE BISHOPS GATE RESIDENTIAL MORTGAGE BISHOPS GATE RESIDENTIAL MORTGAGE BISHOPS GATE RESIDENTIAL MORTGAGE BISHOPS GATE RESIDENTIAL MORTGAGE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  TO STANDARD SAME RESIDENTIAL MORTGAGE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  TO STANDARD SAME RESIDENTIAL MORTGAGE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  TO STANDARD SAME RESIDENTIAL MORTGAGE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  TO STANDARD SAME RESIDENTIAL MORTGAGE TRUST  SO SA,824,732.01 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  1 \$118,558.77 2.37% 0 | BISHOPS GATE   RESIDENTIAL MORTGAGE   TRUST   S1,601,390.93   100%   0   \$0.00 | Mathematical Health   Mathematical Health |

| 31390RXV0        | BISHOPS GATE                                  |     |  |         |       |                         |      |                     |
|------------------|---|-----|--|---------|-------|-------------------------|------|---------------------|
| i i              | RESIDENTIAL MORTGAGE<br>TRUST                 | 47  | \$4,122,178.31                           | 96.15%  | 0     | \$0.00                  | NA   | L                   |
|                  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$164,868.63                             | 3.85%   | 0     | \$0.00                  | NA   |                     |
| Total            |   | 49  | \$4,287,046.94                           | 100%    | 0     | \$0.00                  |      |                     |
|                  |   |     |  |         |       |                         |      |                     |
| 31390RXX6        | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 87  | \$14,401,457.64                          | 95.18%  | 0     | \$0.00                  | NA   |                     |
|                  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5   | \$729,673.65                             | 4.82%   | 0     | \$0.00                  | NA   |                     |
| Total            |   | 92  | \$15,131,131.29                          | 100%    | 0     | \$0.00                  |      | $ m oldsymbol{f L}$ |
|                  |   |     |  |         | لـــا |                         |      | L                   |
| 31390RXY4        | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27  | \$5,133,890.83                           | 51.01%  | 0     | \$0.00                  | NA   |                     |
|                  | PHH MORTGAGE SERVICES<br>CORPORATION          | 29  | \$4,929,801.00                           | 48.99%  | 0     | \$0.00                  | NA   |                     |
| Total            |   | 56  | \$10,063,691.83                          | 100%    | 0     | \$0.00                  |      | I                   |
|                  |   |     |  |         |       |                         | <br> | L                   |
| 31390RXZ1        | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 138 | \$14,984,376.97                          | 100%    | 0     | \$0.00                  | NA   |                     |
| Total            |   | 138 | \$14,984,376.97                          | 100%    | 0     | \$0.00                  | <br> |                     |
|                  |   |     |  | <u></u> |       |                         | <br> |                     |
| 31390RY23        | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27  | \$5,654,653.00                           | 56.16%  | 0     | \$0.00                  | NA   |                     |
|                  | PHH MORTGAGE SERVICES<br>CORPORATION          | 24  | \$4,414,778.84                           | 43.84%  | 0     | \$0.00                  | NA   |                     |
| Total            |   | 51  | \$10,069,431.84                          | 100%    | 0     | \$0.00                  |      | floor               |
|                  |   |     |  |         | لـــا |                         |      | Ļ                   |
| 31390RY31        | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58  | \$9,725,782.44                           | 96.61%  | 0     | \$0.00                  | NA   |                     |
|                  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$340,887.01                             | 3.39%   | 0     | \$0.00                  | NA   |                     |
| Total            |   | 61  | \$10,066,669.45                          | 100%    | 0     | \$0.00                  | <br> | L                   |
|                  |   |     |  |         | لـــا |                         |      | ļ                   |
|                  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 94  | \$13,814,360.14                          | 91.35%  | 0     | \$0.00                  | NA   |                     |
| 31390RY49        | IKOSI   |     |  |         |       |                         |      | T                   |
| 31390RY49  Total | PHH MORTGAGE SERVICES<br>CORPORATION          | 7   | \$1,308,316.55<br><b>\$15,122,676.69</b> |         |       | \$0.00<br><b>\$0.00</b> |      |                     |

| 31390RY56 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 92                | \$13,691,210.32 | 90.56% | 0 | \$0.00 | NA |
|-----------|---|-------------------|-----------------|--------|---|--------|----|
|           | PHH MORTGAGE SERVICES CORPORATION             | 8                 | \$1,426,820.56  | 9.44%  | 0 | \$0.00 | NA |
| Total     |   | 100               | \$15,118,030.88 | 100%   | 0 | \$0.00 |    |
|           |   |                   |                 |        |   |        |    |
| 31390RY64 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12                | \$1,593,225.65  | 100%   | 0 | ·      | NA |
| Total     |   | 12                | \$1,593,225.65  | 100%   | 0 | \$0.00 |    |
|           |   | $\longrightarrow$ |                 |        |   |        |    |
| 31390RY72 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57                | \$7,753,204.12  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 57                | \$7,753,204.12  | 100%   | 0 | \$0.00 |    |
|           |   |                   |                 | _      |   |        |    |
| 31390RYA5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 158               | \$19,761,411.85 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 158               | \$19,761,411.85 | 100%   | 0 | \$0.00 |    |
|           |   |                   |                 |        |   |        |    |
| 31390RYB3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 153               | \$19,894,443.12 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 153               | \$19,894,443.12 | 100%   | 0 | \$0.00 |    |
|           |   |                   |                 |        |   |        |    |
| 31390RYC1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 118               | \$14,767,650.69 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 118               | \$14,767,650.69 | 100%   | 0 | \$0.00 |    |
|           |   |                   |                 |        |   |        |    |
| 31390RYD9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 163               | \$17,997,988.57 | 100%   | 0 | \$0.00 | NA |
| Total     |   | 163               | \$17,997,988.57 | 100%   | 0 | \$0.00 |    |
|           |   |                   |                 |        |   |        |    |
| 31390RYE7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27                | \$2,274,436.28  | 100%   | 0 | \$0.00 | NA |
| Total     |   | 27                | \$2,274,436.28  | 100%   | 0 | \$0.00 |    |
|           |   |                   |                 |        |   |        |    |
| 31390RYF4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46                | \$2,372,693.07  | 93.18% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4                 | \$173,788.71    | 6.82%  | 0 | \$0.00 | NA |

| Total     |   | 50  | \$2,546,481.78                 | 100%   | 0 | \$0.00 |    | Π |
|-----------|---|-----|--------------------------------|--------|---|--------|----|---|
| 1 0141    |   | 30  | Ψ <b>Δ</b> , <b>Σπυ,πυ1./0</b> | 100 /0 | U | φυ.υυ  |    |   |
| 31390RYG2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29  | \$2,948,378.69                 | 83.3%  | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 5   | \$590,907.73                   | 16.7%  | 0 | \$0.00 | NA |   |
| Total     |   | 34  | \$3,539,286.42                 | 100%   | 0 | \$0.00 |    |   |
| 31390RYH0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 125 | \$17,811,242.40                | 93.7%  | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 7   | \$1,196,688.07                 | 6.3%   | 0 | \$0.00 | NA | L |
| Total     |   | 132 | \$19,007,930.47                | 100%   | 0 | \$0.00 |    |   |
| 31390RYJ6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41  | \$2,629,578.30                 | 96.05% | 0 | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1   | \$108,000.00                   | 3.95%  | 0 | \$0.00 | NA |   |
| Total     |   | 42  | \$2,737,578.30                 | 100%   | 0 | \$0.00 |    |   |
| 31390RYM9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13  | \$1,752,056.09                 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 13  | \$1,752,056.09                 | 100%   | 0 | \$0.00 |    |   |
| 31390RYN7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56  | \$6,847,162.63                 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 56  | \$6,847,162.63                 | 100%   | 0 | \$0.00 |    |   |
| 31390RYP2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26  | \$3,792,735.33                 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 26  | \$3,792,735.33                 | 100%   | 0 | \$0.00 |    |   |
| 31390RYQ0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 104 | \$14,866,060.74                | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 104 | \$14,866,060.74                | 100%   | 0 | \$0.00 |    |   |
| 31390RYR8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44  | \$6,650,462.52                 | 100%   | 0 | \$0.00 | NA |   |
| Total     |   | 44  | \$6,650,462.52                 | 100%   | 0 | \$0.00 |    |   |

| TRUST   |          | T             | $\Box$   |   |                 | $\overline{}$ |                                      |              |
|---|----------|---------------|----------|---|-----------------|---------------|--------------------------------------|--------------|
| BISHOPS GATE   RESIDENTIAL MORTGAGE   P2   \$13,847,713.96   91,63%   0   \$0.0   |          | \$0.00        |          |   |                 |               | RESIDENTIAL MORTGAGE                 |              |
| RESIDENTIAL MORTGAGE   92   \$13,847,713.96   91.63%   0   \$0.0  |          | \$0.00        | 0        | 100%                                    | \$2,813,440.90  | 22            |                                      | <b>Total</b> |
| CORPORATION   8   \$1,265,352.85   8,37%   0   \$0.0  | ) NA     | \$0.00        | 0        | 91.63%                                  | \$13,847,713.96 | 92            | RESIDENTIAL MORTGAGE                 | 31390RYT4    |
| Total   | ) NA     | \$0.00        | 0        | 8.37%                                   | \$1,265,552.85  | 8             |                                      |              |
| RESIDENTIAL MORTGAGE   10   \$1,171,062.49   100%   0   \$0.0   | )        | \$0.00        | 0        | 100%                                    | \$15,113,266.81 | 100           | COIN GIVIII                          | Total        |
| RESIDENTIAL MORTGAGE   10   \$1,171,062.49   100%   0   \$0.0   |          |               | $\Box$   |   |                 |               |                                      |              |
| Total   |          | ·             | 0        | 100%                                    | \$1,171,062.49  | 10            | RESIDENTIAL MORTGAGE                 | 31390RYV9    |
| RESIDENTIAL MORTGAGE   14   \$3,411,306.18   100%   0   \$0.0   |          | \$0.00        | 0        | 100%                                    | \$1,171,062.49  | 10            |                                      | Total        |
| RESIDENTIAL MORTGAGE   14   \$3,411,306.18   100%   0   \$0.0   |          |               | $\dashv$ |   |                 | <del></del>   |                                      |              |
| BISHOPS GATE RESIDENTIAL MORTGAGE 38 \$7,410,259.08 100% 0 \$0.0  Total 38 \$7,410,259.08 100% 0 \$0.0  BISHOPS GATE RESIDENTIAL MORTGAGE 31390RYZ0 RESIDENTIAL MORTGAGE TRUST  Total 9 \$1,675,036.36 100% 0 \$0.0  BISHOPS GATE RESIDENTIAL MORTGAGE 72 \$11,622,478.86 97.13% 0 \$0.0  Total 75 \$11,965,478.86 100% 0 \$0.0  Total BISHOPS GATE RESIDENTIAL MORTGAGE 22 \$4,209,864.74 100% 0 \$0.0  Total BISHOPS GATE RESIDENTIAL MORTGAGE 22 \$4,209,864.74 100% 0 \$0.0 | ) NA     | \$0.00        | 0        | 100%                                    | \$3,411,306.18  | 14            | RESIDENTIAL MORTGAGE                 | 31390RYW7    |
| RESIDENTIAL MORTGAGE   38   \$7,410,259.08   100%   0   \$0.0   |          | \$0.00        | 0        | 100%                                    | \$3,411,306.18  | 14            |                                      | Total        |
| RESIDENTIAL MORTGAGE   38   \$7,410,259.08   100%   0   \$0.0   |          |               | $\Box$   |   |                 |               |                                      |              |
| Total   | ) NA     | \$0.00        | 0        | 100%                                    | \$7,410,259.08  | 38            | RESIDENTIAL MORTGAGE                 | 31390RYY3    |
| RESIDENTIAL MORTGAGE   9   \$1,675,036.36   100%   0   \$0.0  | ,        | \$0.00        | 0        | 100%                                    | \$7,410,259.08  | 38            |                                      | Total        |
| RESIDENTIAL MORTGAGE   9   \$1,675,036.36   100%   0   \$0.0  | <u> </u> |               | $\dashv$ | <u> </u>                                |                 | <del></del>   |                                      | ļ            |
| Total         9         \$1,675,036.36         100%         0         \$0.0           31390RZ22         BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST         72         \$11,622,478.86         97.13%         0         \$0.0           PHH MORTGAGE SERVICES<br>CORPORATION         3         \$343,000.00         2.87%         0         \$0.0           Total         75         \$11,965,478.86         100%         0         \$0.0           BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST         22         \$4,209,864.74         100%         0         \$0.0           Total         22         \$4,209,864.74         100%         0         \$0.0           31390RZ48         BISHOPS GATE         27         \$3,776,311.00         100%         0         \$0.0   | ) NA     | \$0.00        | 0        | 100%                                    | \$1,675,036.36  | 9             | RESIDENTIAL MORTGAGE                 | 31390RYZ0    |
| RESIDENTIAL MORTGAGE   72   \$11,622,478.86   97.13%   0   \$0.0  | ,        | \$0.00        | 0        | 100%                                    | \$1,675,036.36  | 9             |                                      | Total        |
| RESIDENTIAL MORTGAGE   72   \$11,622,478.86   97.13%   0   \$0.0  |          |               |          | لــــــــــــــــــــــــــــــــــــــ |                 |               |                                      |              |
| PHH MORTGAGE SERVICES   3   \$343,000.00   2.87%   0   \$0.00   | ) NA     | \$0.00        | 0        | 97.13%                                  | \$11,622,478.86 | 72            | RESIDENTIAL MORTGAGE                 | 31390RZ22    |
| Total         75         \$11,965,478.86         100%         0         \$0.0           31390RZ30         BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST         22         \$4,209,864.74         100%         0         \$0.0           Total         22         \$4,209,864.74         100%         0         \$0.0           31390RZ48         BISHOPS GATE         27         \$3,776,311.00         100%         0         \$0.0   | NA       | \$0.00        | 0        | 2.87%                                   | \$343,000.00    | 3             | PHH MORTGAGE SERVICES                |              |
| 31390RZ30 RESIDENTIAL MORTGAGE 22 \$4,209,864.74 100% 0 \$0.00  Total 22 \$4,209,864.74 100% 0 \$0.00  31390RZ48 BISHOPS GATE 27 \$3,776,311.00 100% 0 \$0.00   | ,        | \$0.00        | 0        | 100%                                    | \$11,965,478.86 | 75            |                                      | Total        |
| 31390RZ30 RESIDENTIAL MORTGAGE 22 \$4,209,864.74 100% 0 \$0.00  Total 22 \$4,209,864.74 100% 0 \$0.00  31390RZ48 BISHOPS GATE 27 \$3,776,311.00 100% 0 \$0.00   | <u> </u> |               | $\dashv$ | <b></b>                                 |                 |               |                                      | L            |
| Total         22         \$4,209,864.74         100%         0         \$0.0           31390RZ48         BISHOPS GATE         27         \$3,776,311.00         100%         0         \$0.0  | ) NA     | \$0.00        | 0        | 100%                                    | \$4,209,864.74  | 22            | RESIDENTIAL MORTGAGE                 | 31390RZ30    |
|   | ,        | \$0.00        | 0        | 100%                                    | \$4,209,864.74  | 22            |                                      | Total        |
|   | NΔ       | 00.00         | 0        | 100%                                    | Φ2 776 211 00   | 27            | DIGITODS CATE                        | 21200D740    |
|   | ) NA     | <b>Φ</b> υ.υυ | U        | 100%                                    | \$3,//0,311.00  | 21            | BISHOPS GATE<br>RESIDENTIAL MORTGAGE | 31390KZ48    |

|           | TRUST   |     | ļ               | 1      |   | 1      | 1           |              |
|-----------|---|-----|-----------------|--------|---|--------|-------------|--------------|
| Total     |   | 27  | \$3,776,311.00  | 100%   | 0 | \$0.00 |             |              |
|           |   |     |                 |        |   |        |             | Ţ            |
| 31390RZ55 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32  | \$4,239,432.84  | 100%   | 0 | \$0.00 | NA          | L            |
| Total     |   | 32  | \$4,239,432.84  | 100%   | 0 | \$0.00 | <del></del> | F            |
| 31390RZ63 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 81  | \$16,383,161.20 | 100%   | 0 | \$0.00 | NA          |              |
| Total     |   | 81  | \$16,383,161.20 | 100%   | 0 | \$0.00 | <u> </u>    | Ļ            |
| 31390RZ71 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 81  | \$15,991,409.12 |        |   | ·      |             |              |
| Total     |   | 81  | \$15,991,409.12 | 100%   | 0 | \$0.00 | <del></del> | ╀            |
| 31390RZ97 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29  | \$4,407,198.00  | 100%   | 0 | \$0.00 | NA          |              |
| Total     |   | 29  | \$4,407,198.00  | 100%   | 0 | \$0.00 |             |              |
| 31390RZA4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18  | \$1,268,157.22  | 89.58% | 0 | \$0.00 | NA          |              |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$147,510.00    | 10.42% | 0 | \$0.00 | NA          |              |
| Total     |   | 20  | \$1,415,667.22  | 100%   | 0 | \$0.00 |             | ļ            |
| 31390RZB2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 140 | \$9,371,914.65  | 90.62% | 0 | \$0.00 | NA          |              |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 15  | \$970,171.39    | 9.38%  | 0 | \$0.00 | NA          |              |
| Total     |   | 155 | \$10,342,086.04 | 100%   | 0 | \$0.00 |             |              |
|           |   |     |                 |        |   |        | Ī           |              |
| 31390RZC0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36  | \$1,885,461.64  | 90.16% | 0 | \$0.00 | NA          |              |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$205,808.75    | 9.84%  | 0 | \$0.00 | NA          |              |
| Total     |   | 39  | \$2,091,270.39  | 100%   | 0 | \$0.00 | <u> </u>    | $\downarrow$ |
| 31390RZD8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 106 | \$10,337,555.17 | 92.71% | 0 | \$0.00 | NA          | \<br>\<br>   |

|   | -  | 1  |             | $\overline{}$                          |  | $\overline{}$ |                                      |
|---|--|--|-------------|--|--|---------------|--------------------------------------|
| PHH MORTGAGE SERVICES CORPORATION             | 8  | \$812,945.12   | 7.29%       | 0                                      | \$0.00                                     | NA            |                                      |
|   | 114  | \$11,150,500.29  | 100%        | 0                                      | \$0.00                                     | <del></del> ' | lacksquare                           |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 98   | \$19,952,671.30  | 100%        | 0                                      | \$0.00                                     | NA            |                                      |
|   | 98   | \$19,952,671.30  | 100%        | 0                                      | \$0.00                                     |               |                                      |
|   |  |  |             |  |  |               |                                      |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 65   | \$14,235,172.84  | 100%        | 0                                      | \$0.00                                     | NA            |                                      |
|   | 65   | \$14,235,172.84  | 100%        | 0                                      | \$0.00                                     | <u>-</u> '    | $\bigsqcup$                          |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43   | \$6,172,492.15   | 91.61%      | 0                                      | \$0.00                                     | NA            |                                      |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 5  | \$565,152.00   | 8.39%       | 0                                      | \$0.00                                     | NA            |                                      |
|   | 48   | \$6,737,644.15   | 100%        | 0                                      | \$0.00                                     | <u> </u>      | $\square'$                           |
|   |  |  |             | لــــا                                 | <u> </u>                                   |               |                                      |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15   | \$1,663,165.88   | 97.14%      | 0                                      | \$0.00                                     | NA            |                                      |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$48,995.75  | 2.86%       | 0                                      | \$0.00                                     | NA            | -                                    |
|   | 16   | \$1,712,161.63   | 100%        | 0                                      | \$0.00                                     | <u> </u>      |                                      |
|   |  |  |             | $\sqcup$                               |  | <b></b> '     | igspace                              |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41   | \$8,460,777.06   | 92.24%      | 0                                      | \$0.00                                     | NA            |                                      |
| PHH MORTGAGE SERVICES CORPORATION             | 4  | \$711,565.42   | 7.76%       | 0                                      | \$0.00                                     | NA            |                                      |
|   | 45   | \$9,172,342.48   | 100%        | 0                                      | \$0.00                                     |               | L                                    |
|   |  |  |             | Ш                                      | <u> </u>                                   | <b></b> '     | ot                                   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37   | \$5,471,810.76   | 54.29%      | 0                                      | \$0.00                                     | NA            |                                      |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 23   | \$4,606,766.51   | 45.71%      | 0                                      | \$0.00                                     | NA            |                                      |
|   | 60   | \$10,078,577.27  | 100%        | 0                                      | \$0.00                                     | <u> </u>      | F                                    |
| DYGYYONG GAME                                 | $\longrightarrow$  |  |             | $\vdash\vdash$                         | $\vdash$                                   | <del></del> ' | $\vdash$                             |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45   | \$7,813,890.34   | 51.74%      | 0                                      | \$0.00                                     | NA            |                                      |
| PHH MORTGAGE SERVICES CORPORATION             | 40   | \$7,289,174.88   | 48.26%      | 0                                      | \$0.00                                     | NA            |                                      |
|   | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION | CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  G5  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  15  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  16  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  45  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  45  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  23  60  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  45  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  45  46  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES AD AD AD AD AD AD AD AD AD AD AD AD AD | CORPORATION | CORPORATION   8   \$812,945.12   7.29% | CORPORATION   8   \$812,945.12   7.29%   0 | CORPORATION   | S812,945,12   7,29%   0   S0.00   NA |

| Total     |   | 85                | \$15,103,065.22 | 100%   | 0         | \$0.00  | <del></del> | Π                  |
|-----------|---|-------------------|-----------------|--------|-----------|---------|-------------|--------------------|
|           |   |                   |                 |        |           |         | <u> </u>    |                    |
| 31390RZN6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26                | \$4,765,779.81  | 100%   | 0         | \$0.00  | NA          |                    |
| Total     |   | 26                | \$4,765,779.81  | 100%   | 0         | \$0.00  |             | Ĺ                  |
|           |   |                   |                 |        | Ш         |         | <u> </u>    | $\downarrow$       |
| 31390RZP1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 106               | \$15,322,112.32 |        |           | 7 3 7 3 |             |                    |
| Total     |   | 106               | \$15,322,112.32 | 100%   | 0         | \$0.00  | <del></del> | $\downarrow$       |
| 31390RZQ9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48                | \$7,850,766.08  |        |           | 1       |             |                    |
| Total     |   | 48                | \$7,850,766.08  | 100%   | 0         | \$0.00  | <u> </u>    | $\downarrow$       |
|           |   |                   |                 |        | Ш         |         | <b></b>     | $\downarrow$       |
| 31390RZR7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 146               | \$21,127,509.73 | 97.57% | 0         | \$0.00  | NA          |                    |
|           | PHH MORTGAGE SERVICES CORPORATION             | 4                 | \$525,943.94    |        | 0         | \$0.00  | NA          |                    |
| Total     |   | 150               | \$21,653,453.67 | 100%   | 0         | \$0.00  | <u> </u>    | $ ule{\downarrow}$ |
|           |   | $\longrightarrow$ |                 |        | Щ         |         | <b></b>     | $\downarrow$       |
| 31390RZS5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14                | \$1,504,111.27  | 74.23% | 0         | \$0.00  | NA          |                    |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4                 | \$522,088.30    | 25.77% | 0         | \$0.00  | NA          |                    |
| Total     |   | 18                | \$2,026,199.57  | 100%   | 0         | \$0.00  |             | Ĺ                  |
|           |   |                   |                 |        | $\Box$    |         | <u> </u>    | $\downarrow$       |
| 31390RZT3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 65                | \$11,438,929.91 | 95.17% | 0         | \$0.00  | NA          |                    |
|           | PHH MORTGAGE SERVICES CORPORATION             | 5                 | \$579,957.95    | 4.83%  | 0         | \$0.00  | NA          |                    |
| Total     |   | 70                | \$12,018,887.86 | 100%   | 0         | \$0.00  |             | Ĺ                  |
|           |   |                   |                 |        | $\square$ |         | <u> </u>    | Ļ                  |
| 31390RZU0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15                | \$2,214,208.02  | 83.97% | 0         | \$0.00  | NA          |                    |
|           | PHH MORTGAGE SERVICES CORPORATION             | 2                 | \$422,725.57    | 16.03% | 0         | \$0.00  | NA          |                    |
| Total     |   | 17                | \$2,636,933.59  | 100%   | 0         | \$0.00  |             | Ţ                  |
|           |   |                   |                 |        | Ш         |         | <del></del> | $\downarrow$       |
| 31390RZW6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 23                | \$4,475,979.29  | 96.55% | 0         | \$0.00  | NA          |                    |

|                                    | TRUST  |                             |   | , ,  | ı l               |   |            |
|------------------------------------|--|-----------------------------|---|--|-------------------|---|------------|
|                                    | PHH MORTGAGE SERVICES  | 1                           | \$159,824.87  | 3.45%  | 0                 | \$0.00                                      | NA         |
|                                    | CORPORATION  |                             | ·   |  |                   | ·   | - '        |
| Total                              |  | 24                          | \$4,635,804.16  | 100%   | 0                 | \$0.00                                      |            |
| 31390RZX4                          | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                      | 14                          | \$2,170,338.00  | 87.58%   | 0                 | \$0.00                                      | NA         |
|                                    | PHH MORTGAGE SERVICES CORPORATION                                  | 2                           | \$307,789.86  | 12.42%   | 0                 | \$0.00                                      | NA         |
| Total                              |  | 16                          | \$2,478,127.86  | 100%   | 0                 | \$0.00                                      |            |
| 31390RZY2                          | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                      | 30                          | \$5,407,627.49  | 54.09%   | 0                 | \$0.00                                      | NA         |
|                                    | PHH MORTGAGE SERVICES<br>CORPORATION                               | 26                          | \$4,590,731.24  | 45.91%   | 0                 | \$0.00                                      | NA         |
| Total                              |  | 56                          | \$9,998,358.73  | 100%   | 0                 | \$0.00                                      |            |
|                                    |  |                             |   |  |                   |   |            |
| 31390RZZ9                          | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                      | 93                          | \$14,285,918.75   | 94.5%  | 0                 | \$0.00                                      | NA         |
|                                    | PHH MORTGAGE SERVICES CORPORATION                                  | 7                           | \$831,397.01  | 5.5%   | 0                 | \$0.00                                      | NA         |
| Total                              |  | 100                         | \$15,117,315.76   | 100%   | 0                 | \$0.00                                      |            |
|                                    |  |                             |   |  | $\longrightarrow$ |   | ļ———       |
| 31390SAS0                          | IRWIN MORTGAGE<br>CORPORATION                                      | 20                          | \$2,999,127.54  | 49.47%   | 0                 | \$0.00                                      | NA         |
|                                    | Unavailable  | 24                          | \$3,063,001.76  |  | 0                 | ,   | NA         |
| Total                              |  | 44                          | \$6,062,129.30  | 100%   | 0                 | \$0.00                                      |            |
| 31390SAT8                          | Unavailable  | 18                          | \$2,297,140.16  | 100%   | 0                 | \$0.00                                      | NA         |
| Total                              | Ollavallaolo   | 18                          | \$2,297,140.16  |  | 0                 | . 1   | <u>* ,</u> |
| 1044                               |  |                             | Ψ=9=2.9===  | 100.   |                   | Ψ ζ   |            |
| 31390SB91                          | FIFTH THIRD BANK   | 354                         | ¢47 105 011 44  | 100%   | 0                 | \$0.00                                      | NA         |
|                                    |  | 331                         | \$47,195,011.44   | 10070  |                   |   |            |
|                                    |  | 354                         | \$47,195,011.44<br>\$47,195,011.44  |  | 0                 | \$0.00                                      |            |
| Total                              |  |                             | · · ·   |  | 1                 | \$0.00                                      |            |
|                                    | WASHINGTON MUTUAL<br>BANK, FA                                      |                             | · · ·   |  | 0                 |   | NA         |
| Total                              | WASHINGTON MUTUAL  | 354                         | \$47,195,011.44   | <b>100%</b> 75.04%                                   | 0                 | \$0.00                                      | NA<br>NA   |
| Total 31390SD24                    | WASHINGTON MUTUAL<br>BANK, FA                                      | <b>354</b> 35               | <b>\$47,195,011.44</b><br>\$4,081,509.61  | <b>100%</b> 75.04%                                   | 0                 | \$0.00<br>\$0.00                            |            |
| Total 31390SD24 Total              | WASHINGTON MUTUAL<br>BANK, FA                                      | 354<br>35<br>10             | \$47,195,011.44<br>\$4,081,509.61<br>\$1,357,271.00   | 75.04%<br>24.96%<br>100%                             | 0 0 0             | \$0.00<br>\$0.00<br><b>\$0.00</b>           | NA         |
| Total  31390SD24  Total  31390SD32 | WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL           | 354<br>35<br>10<br>45<br>19 | \$47,195,011.44<br>\$4,081,509.61<br>\$1,357,271.00<br>\$5,438,780.61<br>\$1,702,684.76<br>\$386,052.99 | 100%<br>75.04%<br>24.96%<br>100%<br>81.52%<br>18.48% | 0 0 0             | \$0.00<br>\$0.00<br><b>\$0.00</b><br>\$0.00 | NA         |
| Total  31390SD24  Total            | WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA | 354<br>35<br>10<br>45       | \$47,195,011.44<br>\$4,081,509.61<br>\$1,357,271.00<br>\$5,438,780.61<br>\$1,702,684.76                 | 100%<br>75.04%<br>24.96%<br>100%<br>81.52%<br>18.48% | 0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br><b>\$0.00</b><br>\$0.00 | NA<br>NA   |

|           |                               |     | I               |        |          |        |          |
|-----------|-------------------------------|-----|-----------------|--------|----------|--------|----------|
| 31390SDU2 | WASHINGTON MUTUAL<br>BANK, FA | 30  | \$4,163,749.64  | 47.65% | 0        | \$0.00 | NA       |
|           | Unavailable                   | 36  | \$4,573,862.59  | 52.35% | 0        | \$0.00 | NA       |
| Total     |                               | 66  | \$8,737,612.23  | 100%   | 0        | \$0.00 |          |
|           |                               |     |                 |        |          |        |          |
| 31390SDV0 | WASHINGTON MUTUAL<br>BANK, FA | 104 | \$11,948,483.93 | 47.12% | 0        | \$0.00 | NA       |
|           | Unavailable                   | 105 | \$13,407,438.66 | 52.88% | 0        | \$0.00 | NA       |
| Total     |                               | 209 | \$25,355,922.59 | 100%   | 0        | \$0.00 |          |
| 31390SDW8 | WASHINGTON MUTUAL<br>BANK, FA | 36  | \$2,967,696.73  | 31.07% | 0        | \$0.00 | NA       |
|           | Unavailable                   | 65  | \$6,584,644.71  | 68.93% | 0        | \$0.00 | NA       |
| Total     |                               | 101 | \$9,552,341.44  | 100%   | 0        | \$0.00 |          |
| 31390SDX6 | WASHINGTON MUTUAL<br>BANK, FA | 118 | \$14,106,920.72 | 77.49% | 0        | \$0.00 | NA       |
|           | Unavailable                   | 38  | \$4,097,201.15  | 22.51% | 0        | \$0.00 | NA       |
| Total     |                               | 156 | \$18,204,121.87 | 100%   | 0        | \$0.00 |          |
|           |                               |     |                 |        |          |        |          |
| 31390SDY4 | WASHINGTON MUTUAL<br>BANK, FA | 109 | \$11,478,368.05 | 72.05% | 0        | \$0.00 | NA       |
|           | Unavailable                   | 42  | \$4,452,678.92  | 27.95% | 0        | \$0.00 | NA       |
| Total     |                               | 151 | \$15,931,046.97 | 100%   | 0        | \$0.00 |          |
| <u> </u>  |                               |     |                 |        | $\dashv$ |        |          |
| 31390SE23 | SUNTRUST MORTGAGE INC.        | 22  | \$3,026,496.73  | 21.39% | 0        | \$0.00 | NA       |
|           | Unavailable                   | 70  | \$11,125,042.34 | 78.61% | 0        | \$0.00 | NA       |
| Total     |                               | 92  | \$14,151,539.07 | 100%   | 0        | \$0.00 |          |
| 31390SE31 | SUNTRUST MORTGAGE INC.        | 39  | \$5,470,681.34  | 34.34% | 0        | \$0.00 | NA       |
|           | Unavailable                   | 67  | \$10,458,483.16 | 65.66% | 0        | \$0.00 | NA       |
| Total     |                               | 106 | \$15,929,164.50 | 100%   | 0        | \$0.00 |          |
|           |                               |     | ·               | - :    |          | +0.00  |          |
| 31390SE49 | SUNTRUST MORTGAGE INC.        | 5   | \$797,888.17    | 34.16% | 0        | \$0.00 | NA       |
|           | Unavailable                   | 11  | \$1,537,684.48  | 65.84% | 0        | \$0.00 | NA       |
| Total     | +                             | 16  | \$2,335,572.65  | 100%   | 0        | \$0.00 |          |
| 31390SE56 | SUNTRUST MORTGAGE INC.        | 36  | \$4,608,999.71  | 35.23% | 0        | \$0.00 | NA       |
| D13703E30 | Unavailable                   | 67  | \$8,475,304.87  | 64.77% | 0        | \$0.00 | NA<br>NA |
| Total     | Chavanaoic                    | 103 | \$13,084,304.58 | 100%   | 0        | \$0.00 | 1111     |
| 1 Cui     |                               | 100 | Ψ10,001,001     | 100 /  |          | Ψ      |          |
| 31390SE64 | SUNTRUST MORTGAGE INC.        | 42  | \$4,517,949.83  | 50.45% | 0        | \$0.00 | NA       |
|           | Unavailable                   | 40  | \$4,438,137.57  | 49.55% | 0        | \$0.00 | NA       |
| Total     |                               | 82  | \$8,956,087.40  | 100%   | 0        | \$0.00 |          |
|           |                               |     |                 |        |          |        |          |
| 31390SE72 | SUNTRUST MORTGAGE INC.        | 14  | \$2,053,599.09  | 61.65% | 0        | \$0.00 | NA       |

|           | · · · · · · · · · · · · · · · · · · · |                   |                                |        |   |                         |          |
|-----------|---------------------------------------|-------------------|--------------------------------|--------|---|-------------------------|----------|
|           | Unavailable                           | 10                | \$1,277,339.61                 | 38.35% | 0 | \$0.00                  | NA       |
| Total     |                                       | 24                | \$3,330,938.70                 | 100%   | 0 | \$0.00                  |          |
|           |                                       |                   |                                |        |   |                         |          |
| 31390SE80 | SUNTRUST MORTGAGE INC.                | 5                 | \$523,000.00                   |        | 0 |                         | NA       |
|           | Unavailable                           | 10                | \$1,503,109.82                 | 74.19% | 0 | ,                       | NA       |
| Total     |                                       | 15                | \$2,026,109.82                 | 100%   | 0 | \$0.00                  |          |
|           |                                       | $\longrightarrow$ |                                |        |   |                         |          |
| 31390SE98 | SUNTRUST MORTGAGE INC.                | 8                 | \$775,906.70                   |        | 0 | \$0.00                  | NA       |
|           | Unavailable                           | 7                 | \$561,613.46                   |        | 0 | ,                       | NA       |
| Total     |                                       | 15                | \$1,337,520.16                 | 100%   | 0 | \$0.00                  |          |
| 31390SEX5 | SUNTRUST MORTGAGE INC.                | 30                | \$1,668,706.21                 | 37.75% | 0 | \$0.00                  | NA       |
|           | Unavailable                           | 51                | \$2,751,813.79                 | 62.25% | 0 | \$0.00                  | NA       |
| Total     |                                       | 81                | \$4,420,520.00                 | 100%   | 0 | \$0.00                  |          |
| 31390SEY3 | SUNTRUST MORTGAGE INC.                | 18                | \$859,130.24                   | 27.59% | 0 | \$0.00                  | NA       |
| D13903E13 | Unavailable                           | 42                | \$2,255,155.98                 | 72.41% | 0 |                         | NA<br>NA |
| Total     | Onavanaoic                            | 60                | \$3,114,286.22                 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/1     |
| 1 0141    | <del>-  </del>                        | - 00              | ψυ,117,200,22                  | 100 /0 | U | φυ.υυ                   |          |
| 31390SEZ0 | SUNTRUST MORTGAGE INC.                | 15                | \$858,868.17                   | 40.92% | 0 | \$0.00                  | NA       |
|           | Unavailable                           | 23                | \$1,239,783.68                 | 59.08% | 0 | 1                       | NA       |
| Total     |                                       | 38                | \$2,098,651.85                 | 100%   | 0 | \$0.00                  |          |
|           |                                       |                   | . , -,                         |        |   | ,,                      |          |
| 31390SFA4 | SUNTRUST MORTGAGE INC.                | 8                 | \$516,475.81                   | 37.55% | 0 | \$0.00                  | NA       |
|           | Unavailable                           | 7                 | \$859,109.15                   | 62.45% | 0 | \$0.00                  | NA       |
| Total     |                                       | 15                | \$1,375,584.96                 | 100%   | 0 | \$0.00                  |          |
| 31390SFB2 | SUNTRUST MORTGAGE INC.                | 53                | \$7,498,794.26                 | 100%   | 0 | \$0.00                  | NA       |
| Total     | E CONTROLL MONTONION INC.             | 53                | \$7,498,794.26                 | 100%   | 0 |                         | 1 (1.1   |
|           |                                       |                   | , ,                            |        |   | 7 3.30                  |          |
| 31390SFC0 | SUNTRUST MORTGAGE INC.                | 10                | \$1,609,500.00                 | 17.72% | 0 | \$0.00                  | NA       |
|           | Unavailable                           | 47                | \$7,474,745.43                 | 82.28% | 0 |                         | NA       |
| Total     |                                       | 57                | \$9,084,245.43                 | 100%   | 0 | \$0.00                  |          |
|           |                                       |                   |                                |        |   |                         |          |
| 31390SFD8 | SUNTRUST MORTGAGE INC.                | 59                | \$9,443,859.80                 | 100%   | 0 | \$0.00                  | NA       |
| Total     |                                       | 59                | \$9,443,859.80                 | 100%   | 0 | \$0.00                  |          |
| ļ         |                                       |                   |                                |        |   |                         |          |
| 31390SFE6 | SUNTRUST MORTGAGE INC.                | 17                | \$2,727,400.00                 | 29.5%  | 0 |                         | NA       |
|           | Unavailable                           | 39                | \$6,517,342.14                 | 70.5%  | 0 | ·                       | NA       |
| Total     |                                       | 56                | \$9,244,742.14                 | 100%   | 0 | \$0.00                  |          |
| 21200CEE2 | CHAITDHET MODECA OF DIG               | 20                | \$2.224.504.14                 | 01.046 | 0 | <b>\$0.00</b>           | NT A     |
| 31390SFF3 | SUNTRUST MORTGAGE INC.                | 29                | \$2,334,594.14                 | 81.04% | 0 |                         | NA<br>NA |
| Total     | Unavailable                           | 7<br>36           | \$546,140.01<br>\$2,880,734,15 | 18.96% | 0 | Ψ0.00                   | NA       |
| Total     | +                                     | 36                | \$2,880,734.15                 | 100%   | 0 | \$0.00                  |          |
|           |                                       |                   |                                |        |   |                         |          |

| 21200GEG1 | CLD IED LIGHT LADDER LADDER              | 2.5 | ΦΩ Ω (Ω (Ω Ω Ω ) | 1000   | ٦ | 40.00  | *** |
|-----------|--|-----|------------------|--------|---|--------|-----|
| 31390SFG1 | SUNTRUST MORTGAGE INC.                   | 35  | \$2,362,698.94   | 100%   | 0 | ,      | NA  |
| Total     |  | 35  | \$2,362,698.94   | 100%   | 0 | \$0.00 |     |
| 31390SG47 | WACHOVIA MORTGAGE<br>CORPORATION         | 79  | \$11,402,730.88  | 23.15% | 0 | \$0.00 | NA  |
|           | Unavailable                              | 258 | \$37,858,244.66  | 76.85% | 0 | \$0.00 | NA  |
| Total     |  | 337 | \$49,260,975.54  | 100%   | 0 | \$0.00 |     |
| 31390SG54 | WACHOVIA MORTGAGE<br>CORPORATION         | 24  | \$3,719,762.52   | 42.08% | 0 | \$0.00 | NA  |
|           | Unavailable                              | 26  | \$5,119,860.23   | 57.92% | 0 | \$0.00 | NA  |
| Total     |  | 50  | \$8,839,622.75   | 100%   | 0 | \$0.00 |     |
| 31390SG62 | WACHOVIA MORTGAGE<br>CORPORATION         | 35  | \$4,974,233.72   | 35.59% | 0 | \$0.00 | NA  |
|           | Unavailable                              | 48  | \$9,003,940.50   | 64.41% | 0 | \$0.00 | NA  |
| Total     |  | 83  | \$13,978,174.22  | 100%   | 0 | \$0.00 |     |
| 31390SG88 | WACHOVIA MORTGAGE<br>CORPORATION         | 34  | \$4,487,308.70   | 48.53% | 0 | \$0.00 | NA  |
|           | Unavailable                              | 29  | \$4,758,562.22   | 51.47% | 0 | \$0.00 | NA  |
| Total     |  | 63  | \$9,245,870.92   | 100%   | 0 | \$0.00 |     |
| 31390SG96 | WACHOVIA MORTGAGE<br>CORPORATION         | 26  | \$3,710,346.03   | 39.75% | 0 | \$0.00 | NA  |
|           | Unavailable                              | 44  | \$5,623,690.12   | 60.25% | 0 | \$0.00 | NA  |
| Total     |  | 70  | \$9,334,036.15   | 100%   | 0 | \$0.00 |     |
| 31390SJ28 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 7   | \$1,098,240.78   | 100%   | 0 | \$0.00 | NA  |
| Total     |  | 7   | \$1,098,240.78   | 100%   | 0 | \$0.00 |     |
| 31390SJ36 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 23  | \$3,573,797.70   | 100%   | 0 | \$0.00 | NA  |
| Total     |  | 23  | \$3,573,797.70   | 100%   | 0 | \$0.00 |     |
| 31390SJ44 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 21  | \$2,715,925.00   | 100%   | 0 | \$0.00 | NA  |
| Total     |  | 21  | \$2,715,925.00   | 100%   | 0 | \$0.00 |     |
| 31390SJ51 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 11  | \$1,245,232.17   | 100%   | 0 | \$0.00 | NA  |
| Total     |  | 11  | \$1,245,232.17   | 100%   | 0 | \$0.00 |     |
| 31390SJN2 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 13  | \$1,486,142.21   | 100%   | 0 | \$0.00 | NA  |

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| Total     |  | 13  | \$1,486,142.21  | 100%   | 0 | \$0.00                                |    |  |
|-----------|--|-----|-----------------|--------|---|---------------------------------------|----|--|
| Itali     |  | 13  | ψ1,400,142.21   | 100 /6 | U | ΨΟ.ΟΟ                                 |    |  |
| 31390SJW2 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 383 | \$50,686,516.23 | 100%   | 1 | \$207,386.80                          | NA |  |
| Total     |  | 383 | \$50,686,516.23 | 100%   | 1 | \$207,386.80                          |    |  |
| 31390SJX0 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 296 | \$43,832,313.09 | 100%   | 0 | \$0.00                                | NA |  |
| Total     |  | 296 | \$43,832,313.09 | 100%   | 0 | \$0.00                                |    |  |
| 31390SJY8 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 201 | \$26,689,671.25 | 100%   | 0 | \$0.00                                | NA |  |
| Total     |  | 201 | \$26,689,671.25 | 100%   | 0 | \$0.00                                |    |  |
| 31390SJZ5 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 22  | \$3,443,934.66  | 100%   | 0 | \$0.00                                | NA |  |
| Total     |  | 22  | \$3,443,934.66  | 100%   | 0 | \$0.00                                |    |  |
| 31390SLF6 | Unavailable                              | 31  | \$2,296,527.18  | 100%   | 0 | \$0.00                                | NA |  |
| Total     |  | 31  | \$2,296,527.18  | 100%   | 0 | \$0.00                                |    |  |
| 31390SLG4 | Unavailable                              | 17  | \$1,138,076.94  | 100%   | 0 | \$0.00                                | NA |  |
| Total     |  | 17  | \$1,138,076.94  | 100%   | 0 | \$0.00                                |    |  |
| 31390SLH2 | Unavailable                              | 17  | \$1,147,087.77  | 100%   | 0 | \$0.00                                | NA |  |
| Total     |  | 17  | \$1,147,087.77  | 100%   | 0 | \$0.00                                |    |  |
| 31390SLW9 | Unavailable                              | 31  | \$6,160,950.00  | 100%   | 0 | \$0.00                                | NA |  |
| Total     |  | 31  | \$6,160,950.00  | 100%   | 0 |                                       |    |  |
| 31390SVU2 | FIRST HORIZON HOME<br>LOAN CORPORATION   | 74  | \$10,935,328.04 | 61.62% | 0 | \$0.00                                | NA |  |
|           | Unavailable                              | 50  | \$6,810,170.97  | 38.38% | 0 | · · · · · · · · · · · · · · · · · · · | NA |  |
| Total     |  | 124 | \$17,745,499.01 | 100%   | 0 | \$0.00                                |    |  |
| 31390SVV0 | FIRST HORIZON HOME<br>LOAN CORPORATION   | 53  | \$7,425,100.69  | 58.48% | 0 | \$0.00                                | NA |  |
|           | Unavailable                              | 36  | \$5,272,322.55  | 41.52% | 0 | ·                                     | NA |  |
| Total     |  | 89  | \$12,697,423.24 | 100%   | 0 | \$0.00                                |    |  |
| 31390SX22 | NAVY FEDERAL CREDIT<br>UNION             | 127 | \$20,000,101.66 | 100%   | 0 | \$0.00                                | NA |  |
| Total     |  | 127 | \$20,000,101.66 | 100%   | 0 | \$0.00                                |    |  |
| 31390SX48 | NAVY FEDERAL CREDIT<br>UNION             | 104 | \$20,499,491.09 | 100%   | 0 | \$0.00                                | NA |  |

| Total     |                                   | 104     | \$20,499,491.09 | 100% | 0               | \$0.00                                  |  | $oxed{\Box}$ |
|-----------|-----------------------------------|---------|-----------------|------|-----------------|---|--|--------------|
|           |                                   |         |                 |      | $\sqcup$        |   | <del>                                     </del> | Ļ            |
| 31390SX55 | NAVY FEDERAL CREDIT<br>UNION      | 68      | \$12,051,553.63 | 100% | 0               | \$0.00                                  | NA   |              |
| Total     |                                   | 68      | \$12,051,553.63 | 100% | 0               | \$0.00                                  |  | ļ            |
|           | MANY EEDED AL CDEDIT              | +       |                 |      | $\vdash \vdash$ |   | <del></del>                                      | ╀            |
| 31390SX63 | NAVY FEDERAL CREDIT<br>UNION      | 104     | \$13,000,364.60 | 100% | 0               | \$0.00                                  | NA   |              |
| Total     |                                   | 104     | \$13,000,364.60 | 100% | 0               | \$0.00                                  | <u> </u>   | F            |
| 31390SX71 | NAVY FEDERAL CREDIT<br>UNION      | 36      | \$5,999,754.80  | 100% | 0               | \$0.00                                  | NA   | 1            |
| Total     | OTHOT                             | 36      | \$5,999,754.80  | 100% | 0               | \$0.00                                  |  | ļ            |
| 31390SX89 | NAVY FEDERAL CREDIT               | 81      | \$12,999,660.11 | 100% | 0               | \$0.00                                  | NA   | \<br>        |
| Total     | UNION                             | 81      | \$12,999,660.11 | 100% |                 |   |  | L            |
|           |                                   | $\prod$ |                 |      | $\bar{\square}$ | لــــــــــــــــــــــــــــــــــــــ | <u> </u>   | Ļ            |
| 31390SX97 | NAVY FEDERAL CREDIT<br>UNION      | 124     | \$20,490,935.42 | 100% | 0               | \$0.00                                  | NA   | L            |
| Total     |                                   | 124     | \$20,490,935.42 | 100% | 0               | \$0.00                                  |  | F            |
| 31390SXZ9 | NAVY FEDERAL CREDIT<br>UNION      | 100     | \$20,000,169.75 | 100% | 0               | \$0.00                                  | NA   | \            |
| Total     |                                   | 100     | \$20,000,169.75 | 100% | 0               | \$0.00                                  |  | ļ            |
| 31390SYA3 | NAVY FEDERAL CREDIT<br>UNION      | 49      | \$7,500,606.25  | 100% | 0               | \$0.00                                  | NA   |              |
| Total     |                                   | 49      | \$7,500,606.25  | 100% | 0               | \$0.00                                  |  | ļ            |
| 31390SZ20 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 34      | \$4,690,156.07  | 100% | 0               | \$0.00                                  | NA   | ,            |
| Total     |                                   | 34      | \$4,690,156.07  | 100% | 0               | \$0.00                                  |  | ļ            |
| 31390SZ38 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 33      | \$3,792,905.87  | 100% | 0               | \$0.00                                  | NA   |              |
| Total     | ,                                 | 33      | \$3,792,905.87  | 100% | 0               | \$0.00                                  |  | ļ            |
| 31390SZ46 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 32      | \$3,356,176.05  | 100% | 0               | \$0.00                                  | NA   | \<br>\<br>_  |
| Total     |                                   | 32      | \$3,356,176.05  | 100% | 0               | \$0.00                                  |  | F            |
| 31390SZG9 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 21      | \$3,134,807.95  | 100% | 0               | \$0.00                                  | NA   |              |
| Total     |                                   | 21      | \$3,134,807.95  | 100% | 0               | \$0.00                                  |  | ļ            |
| 31390U3D6 | Unavailable                       | 20      | \$3,419,222.92  | 100% | 0               | \$0.00                                  | NA   | +            |

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| Total      |                               | 20  | \$3,419,222.92               | 100%   | 0   | \$0.00 | Ī    |
|------------|-------------------------------|-----|------------------------------|--------|-----|--------|------|
|            |                               |     |                              |        |     |        |      |
| 31390U3E4  | Unavailable                   | 261 | \$49,221,663.36              | 100%   | 0   | \$0.00 | NA   |
| Total      |                               | 261 | \$49,221,663.36              | 100%   | 0   | \$0.00 |      |
|            |                               |     |                              |        |     |        |      |
| 31390U3F1  | Unavailable                   | 56  | \$7,321,612.02               | 100%   | 0   | \$0.00 | NA   |
| Total      |                               | 56  | \$7,321,612.02               | 100%   | 0   | \$0.00 |      |
| 31390U3G9  | Unavailable                   | 88  | \$16,742,170.14              | 100%   | 0   | \$0.00 | NA   |
| Total      | C nu vanuore                  | 88  | \$16,742,170.14              | 100%   | 0   | \$0.00 | 1111 |
|            |                               |     | + - · )· · - )- · · · · ·    |        |     | 4      |      |
| 31390U3L8  | Unavailable                   | 12  | \$2,136,393.71               | 100%   | 0   | \$0.00 | NA   |
| Total      |                               | 12  | \$2,136,393.71               | 100%   | 0   | \$0.00 |      |
| 2422277724 |                               |     | <b>****</b>                  | 100~   |     | 40.00  | 27.1 |
| 31390UB21  | Unavailable                   | 514 | \$98,104,605.13              | 100%   | 0   | \$0.00 | NA   |
| Total      |                               | 514 | \$98,104,605.13              | 100%   | 0   | \$0.00 |      |
| 31390UB39  | Unavailable                   | 587 | \$102,493,375.68             | 100%   | 0   | \$0.00 | NA   |
| Total      |                               | 587 | \$102,493,375.68             | 100%   | 0   | \$0.00 |      |
|            |                               |     |                              |        |     |        |      |
| 31390UB47  | Unavailable                   | 490 | \$97,203,389.20              | 100%   | 0   | \$0.00 | NA   |
| Total      |                               | 490 | \$97,203,389.20              | 100%   | 0   | \$0.00 |      |
|            |                               |     |                              |        |     |        |      |
| 31390UB54  | WASHINGTON MUTUAL<br>BANK, FA | 1   | \$141,362.46                 | 0.14%  | 0   | \$0.00 | NA   |
|            | Unavailable                   | 593 | \$104,085,814.05             | 99.86% | 0   | \$0.00 | NA   |
| Total      |                               | 594 | \$104,227,176.51             | 100%   | 0   | \$0.00 |      |
| 31390UB62  | Unavailable                   | 3   | \$234,939.85                 | 100%   | 0   | \$0.00 | NA   |
| Total      | Chavanabic                    | 3   | \$234,939.85<br>\$234,939.85 | 100%   | 0   | \$0.00 | IVA  |
| Total      |                               |     | Ψ204,909,000                 | 100 /  | - 0 | ΨΟ•ΟΟ  |      |
| 31390UBW5  | Unavailable                   | 84  | \$11,846,879.36              | 100%   | 0   | \$0.00 | NA   |
| Total      |                               | 84  | \$11,846,879.36              | 100%   | 0   | \$0.00 |      |
|            |                               |     |                              |        |     |        |      |
| 31390UBX3  | Unavailable                   | 310 | \$45,243,736.70              | 100%   | 0   | \$0.00 | NA   |
| Total      |                               | 310 | \$45,243,736.70              | 100%   | 0   | \$0.00 |      |
| 31390UBY1  | Unavailable                   | 461 | \$98,215,477.21              | 100%   | 0   | \$0.00 | NA   |
| Total      | Ona vanaoro                   | 461 | \$98,215,477.21              | 100%   | 0   |        | 11/1 |
|            |                               | 701 |                              |        | Ŭ   | + 3000 |      |
| 31390UBZ8  | Unavailable                   | 498 | \$97,579,066.77              | 100%   | 0   | \$0.00 | NA   |
| Total      |                               | 498 | \$97,579,066.77              | 100%   | 0   | \$0.00 |      |
|            |                               |     |                              |        |     |        |      |
| 31390UD52  | FIRST BANC MORTGAGE           | 178 | \$23,457,500.29              | 78.34% | 0   | \$0.00 | NA   |
|            | Unavailable                   | 31  | \$6,485,759.05               | 21.66% | 0   | \$0.00 | NA   |

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| Total     |                               | 209 | \$29,943,259.34 | 100%   | 0      | \$0.00 |    |
|-----------|-------------------------------|-----|-----------------|--------|--------|--------|----|
|           |                               |     |                 |        |        | φσισσ  |    |
| 31390UD86 | FIRST BANC MORTGAGE           | 70  | \$6,104,154.43  |        | 0      |        | NA |
|           | Unavailable                   | 16  | \$3,101,921.76  |        | 0      | ,      | NA |
| Total     |                               | 86  | \$9,206,076.19  | 100%   | 0      | \$0.00 |    |
| 31390UD94 | FIRST BANC MORTGAGE           | 149 | \$15,174,130.26 | 84.84% | 0      | \$0.00 | NA |
|           | Unavailable                   | 12  | \$2,711,204.24  |        | 0      | \$0.00 | NA |
| Total     |                               | 161 | \$17,885,334.50 | 100%   | 0      | \$0.00 |    |
| 31390UDA1 | WASHINGTON MUTUAL<br>BANK, FA | 146 | \$27,430,202.58 | 100%   | 0      | \$0.00 | NA |
| Total     |                               | 146 | \$27,430,202.58 | 100%   | 0      | \$0.00 |    |
| 31390UDB9 | WASHINGTON MUTUAL<br>BANK, FA |     | \$56,229.22     | 100%   | 0      | \$0.00 | NA |
| Total     |                               | 1   | \$56,229.22     | 100%   | 0      | \$0.00 |    |
|           | W                             |     |                 |        |        |        |    |
| 31390UDG8 | WASHINGTON MUTUAL<br>BANK, FA | 79  | \$9,551,075.17  | 100%   | 0      | 40.00  | NA |
| Total     |                               | 79  | \$9,551,075.17  | 100%   | 0      | \$0.00 |    |
|           |                               | +   |                 |        |        |        |    |
| 31390UDK9 | WASHINGTON MUTUAL<br>BANK, FA | 30  | \$3,806,016.45  | 100%   | 0      | \$0.00 | NA |
| Total     |                               | 30  | \$3,806,016.45  | 100%   | 0      | \$0.00 |    |
|           |                               | +   |                 |        | $\Box$ |        |    |
| 31390UDN3 | WASHINGTON MUTUAL<br>BANK, FA | 5   | \$948,046.71    | 5.87%  | 0      | ,      | NA |
|           | Unavailable                   | 90  | \$15,212,739.66 |        | 0      | ,      | NA |
| Total     |                               | 95  | \$16,160,786.37 | 100%   | 0      | \$0.00 |    |
| 31390UDP8 | WASHINGTON MUTUAL<br>BANK, FA | 209 | \$35,758,710.01 | 38.98% | 0      | \$0.00 | NA |
|           | Unavailable                   | 282 | \$55,980,628.46 | 61.02% | 0      | \$0.00 | NA |
| Total     |                               | 491 | \$91,739,338.47 | 100%   | 0      | \$0.00 |    |
| 31390UDQ6 | WASHINGTON MUTUAL<br>BANK, FA | 49  | \$6,493,668.99  | 7.12%  | 0      | \$0.00 | NA |
|           | Unavailable                   | 549 | \$84,742,506.88 | 92.88% | 0      | \$0.00 | NA |
| Total     |                               | 598 | \$91,236,175.87 | 100%   | 0      | \$0.00 |    |
| 31390UDR4 | WASHINGTON MUTUAL<br>BANK, FA | 74  | \$11,325,596.59 | 14.93% | 0      | \$0.00 | NA |
|           | Unavailable                   | 375 | \$64,518,745.93 | 85.07% | 0      | \$0.00 | NA |
|           |                               |     |                 |        |        |        |    |

| 31390UEA0 | FIRST BANC MORTGAGE                    | 17  | \$1,203,536.75  | 76.59% | 0 | \$0.00 | NA |          |
|-----------|--|-----|-----------------|--------|---|--------|----|----------|
|           | Unavailable                            | 2   | \$367,766.31    | 23.41% | 0 | \$0.00 | NA |          |
| Total     |  | 19  | \$1,571,303.06  | 100%   | 0 | \$0.00 |    |          |
|           |  |     |                 |        |   |        |    |          |
| 31390UMA1 | FIRST HORIZON HOME<br>LOAN CORPORATION | 99  | \$15,866,389.52 | 47%    | 0 | \$0.00 | NA |          |
|           | Unavailable                            | 93  | \$17,894,155.63 | 53%    | 0 | \$0.00 | NA |          |
| Total     |  | 192 | \$33,760,545.15 | 100%   | 0 | \$0.00 |    |          |
|           |  |     |                 |        |   |        |    |          |
| 31390UMB9 | FIRST HORIZON HOME<br>LOAN CORPORATION | 169 | \$18,003,630.72 | 64.72% | 0 | \$0.00 | NA | L.       |
|           | Unavailable                            | 94  | \$9,815,548.13  | 35.28% | 0 | \$0.00 | NA |          |
| Total     |  | 263 | \$27,819,178.85 | 100%   | 0 | \$0.00 |    |          |
|           |  |     |                 |        |   |        |    |          |
| 31390UVG8 | WASHINGTON MUTUAL<br>BANK, FA          | 54  | \$11,208,317.76 | 42.41% | 0 | \$0.00 | NA |          |
|           | Unavailable                            | 71  | \$15,220,329.45 | 57.59% | 0 | \$0.00 | NA |          |
| Total     |  | 125 | \$26,428,647.21 | 100%   | 0 | \$0.00 |    |          |
|           |  |     |                 |        |   |        |    |          |
| 31390UYT7 | FIRST HORIZON HOME<br>LOAN CORPORATION | 206 | \$36,362,061.74 | 79.68% | 0 | \$0.00 | NA |          |
|           | Unavailable                            | 46  | \$9,271,424.51  | 20.32% | 0 | \$0.00 | NA |          |
| Total     |  | 252 | \$45,633,486.25 | 100%   | 0 | \$0.00 |    |          |
|           |  |     |                 |        |   |        |    |          |
| 31390UYV2 | FIRST HORIZON HOME<br>LOAN CORPORATION | 183 | \$32,004,633.88 | 95.88% | 0 | \$0.00 | NA |          |
|           | Unavailable                            | 10  | \$1,373,959.58  | 4.12%  | 0 | \$0.00 | NA |          |
| Total     |  | 193 | \$33,378,593.46 | 100%   | 0 | \$0.00 |    |          |
|           |  |     |                 |        |   |        |    |          |
| 31390UYW0 | FIRST HORIZON HOME<br>LOAN CORPORATION | 212 | \$35,016,347.37 | 98.14% | 0 | \$0.00 | NA |          |
|           | Unavailable                            | 5   | \$662,977.00    | 1.86%  | 0 | \$0.00 | NA | _        |
| Total     |  | 217 | \$35,679,324.37 | 100%   | 0 | \$0.00 |    | <u> </u> |
|           |  |     |                 |        |   |        |    |          |
| 31390UZ41 | THE LEADER MORTGAGE<br>COMPANY         | 4   | \$275,572.56    | 100%   | 0 | \$0.00 | NA |          |
| Total     |  | 4   | \$275,572.56    | 100%   | 0 | \$0.00 |    |          |
|           |  |     |                 |        |   |        |    |          |
| 31390UZ58 | THE LEADER MORTGAGE<br>COMPANY         | 6   | \$432,365.37    | 100%   | 0 | \$0.00 | NA |          |
| Total     |  | 6   | \$432,365.37    | 100%   | 0 | \$0.00 |    |          |
|           |  |     |                 |        |   |        |    |          |
| 31390V2C7 | USAA FEDERAL SAVINGS<br>BANK           | 16  | \$2,445,654.00  | 100%   | 0 | \$0.00 | NA |          |
| Total     |  | 16  | \$2,445,654.00  | 100%   | 0 | \$0.00 |    |          |
|           |  |     |                 |        |   |        |    |          |
|           |  |     |                 |        | _ |        |    | _        |

| USAA FEDERAL SAVINGS<br>BANK | 7   | \$1,140,364.00  | 100%  | 0  | \$0.00   | NA   |
|------------------------------|---|-----------------|---|--|--|--|
|                              | 7   | \$1,140,364.00  | 100%  | 0  | \$0.00   |  |
|                              | $\longmapsto$   |                 |   | $\sqcup$   |  |  |
| USAA FEDERAL SAVINGS<br>BANK | 150   | \$24,821,412.98 | 100%  | 0  | \$0.00   | NA   |
|                              | 150   | \$24,821,412.98 | 100%  | 0  | \$0.00   |  |
| TICA A PEDEDAL CAVINGS       | +-+   |                 |   | $\vdash \vdash$  |  | <del></del>  |
| USAA FEDERAL SAVINGS<br>BANK | 105   | \$17,728,984.09 | 100%  | 0  | \$0.00   | NA   |
|                              | 105   | \$17,728,984.09 | 100%  | 0  | \$0.00   |  |
| USAA FEDERAL SAVINGS         | 25  | \$3,549,712.87  | 100%  | 0  | \$0.00   | NA   |
| BANK                         |   |                 |   |  | ·  | <del></del>  |
|                              | 25  | \$3,549,/12.0/  | 100%  | <u> </u>   | \$0.00   |  |
| USAA FEDERAL SAVINGS<br>BANK | 104   | \$16,702,110.95 | 100%  | 0  | \$0.00   | NA   |
|                              | 104   | \$16,702,110.95 | 100%  | 0  | \$0.00   |  |
|                              |   |                 |   |  |  |  |
| USAA FEDERAL SAVINGS<br>BANK | 33  | \$4,829,435.70  | 100%  | 0  | \$0.00   | NA   |
|                              | 33  | \$4,829,435.70  | 100%  | 0  | \$0.00   |  |
|                              | $\downarrow \downarrow \downarrow$  |                 |   | Щ  |  |  |
| USAA FEDERAL SAVINGS<br>BANK | 67  | \$9,572,886.74  | 100%  | 0  | \$0.00   | NA   |
|                              | 67  | \$9,572,886.74  | 100%  | 0  | \$0.00   |  |
|                              | $\downarrow \downarrow \downarrow$  | ———             |   | $\Box$   |  |  |
| USAA FEDERAL SAVINGS<br>BANK | 126   | \$18,771,523.64 | 100%  | 0  | \$0.00   | NA   |
|                              | 126   | \$18,771,523.64 | 100%  | 0  | \$0.00   |  |
|                              | <del>                                     </del>  |                 |   | $\vdash$   |  |  |
| USAA FEDERAL SAVINGS<br>BANK | 64  | \$7,247,749.47  | 100%  | 0  | \$0.00   | NA   |
|                              | 64  | \$7,247,749.47  | 100%  | 0  | \$0.00   |  |
|                              | $\longrightarrow$   | <del></del>     |   | $\vdash$   |  |  |
| USAA FEDERAL SAVINGS<br>BANK | 14  | \$2,487,771.00  | 100%  | 0  | \$0.00   | NA   |
|                              | 14  | \$2,487,771.00  | 100%  | 0  | \$0.00   | ,  |
|                              |   |                 |   | $\Box$   |  |  |
| USAA FEDERAL SAVINGS<br>BANK | 68  | \$10,793,392.65 | 100%  | 0  | \$0.00   | NA   |
|                              | 68  | \$10,793,392.65 | 100%  | 0  | \$0.00   |  |
|                              | <u> </u>  |                 |   | Щ  |  |  |
| USAA FEDERAL SAVINGS<br>BANK | 21  | \$2,567,894.17  | 100%  | 0  | \$0.00   | NA   |
|                              | 21  | \$2,567,894.17  | 100%  | 0  | \$0.00   |  |
|                              | USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK | BANK            | BANK 7 \$1,140,364.00  USAA FEDERAL SAVINGS BANK 150 \$24,821,412.98  USAA FEDERAL SAVINGS BANK 105 \$17,728,984.09  USAA FEDERAL SAVINGS 25 \$3,549,712.87  USAA FEDERAL SAVINGS BANK 104 \$16,702,110.95  USAA FEDERAL SAVINGS 33 \$4,829,435.70  USAA FEDERAL SAVINGS BANK 67 \$9,572,886.74  USAA FEDERAL SAVINGS BANK 126 \$18,771,523.64  USAA FEDERAL SAVINGS BANK 126 \$18,771,523.64  USAA FEDERAL SAVINGS BANK 126 \$18,771,523.64  USAA FEDERAL SAVINGS BANK 126 \$18,771,523.64  USAA FEDERAL SAVINGS BANK 126 \$18,771,523.64  USAA FEDERAL SAVINGS BANK 126 \$18,771,523.64  USAA FEDERAL SAVINGS BANK 126 \$18,771,523.64  USAA FEDERAL SAVINGS BANK 126 \$18,771,523.64  USAA FEDERAL SAVINGS BANK 127,247,749.47  USAA FEDERAL SAVINGS BANK 14 \$2,487,771.00  USAA FEDERAL SAVINGS BANK 14 \$2,487,771.00  USAA FEDERAL SAVINGS BANK 14 \$2,487,771.00  USAA FEDERAL SAVINGS BANK 14 \$2,487,771.00  USAA FEDERAL SAVINGS BANK 14 \$2,487,771.00  USAA FEDERAL SAVINGS BANK 14 \$2,487,771.00 | BANK 7 \$1,140,364.00 100%  USAA FEDERAL SAVINGS BANK 150 \$24,821,412.98 100%  USAA FEDERAL SAVINGS BANK 105 \$17,728,984.09 100%  USAA FEDERAL SAVINGS 25 \$3,549,712.87 100%  USAA FEDERAL SAVINGS BANK 104 \$16,702,110.95 100%  USAA FEDERAL SAVINGS 104 \$16,702,110.95 100%  USAA FEDERAL SAVINGS 33 \$4,829,435.70 100%  USAA FEDERAL SAVINGS 67 \$9,572,886.74 100%  USAA FEDERAL SAVINGS 67 \$9,572,886.74 100%  USAA FEDERAL SAVINGS 67 \$9,572,886.74 100%  USAA FEDERAL SAVINGS 67 \$9,572,886.74 100%  USAA FEDERAL SAVINGS 67 \$9,572,886.74 100%  USAA FEDERAL SAVINGS 68 \$18,771,523.64 100%  USAA FEDERAL SAVINGS 69 \$7,247,749.47 100%  USAA FEDERAL SAVINGS 69 \$7,247,749.47 100%  USAA FEDERAL SAVINGS 69 \$10,793,392.65 100%  USAA FEDERAL SAVINGS 68 \$10,793,392.65 100%  USAA FEDERAL SAVINGS 68 \$10,793,392.65 100%  USAA FEDERAL SAVINGS 68 \$10,793,392.65 100%  USAA FEDERAL SAVINGS 68 \$10,793,392.65 100%  USAA FEDERAL SAVINGS 68 \$10,793,392.65 100%  USAA FEDERAL SAVINGS 68 \$10,793,392.65 100% | BANK 7 \$1,140,364.00 100% 0  USAA FEDERAL SAVINGS BANK 150 \$24,821,412.98 100% 0  USAA FEDERAL SAVINGS 105 \$17,728,984.09 100% 0  USAA FEDERAL SAVINGS 25 \$3,549,712.87 100% 0  USAA FEDERAL SAVINGS 104 \$16,702,110.95 100% 0  USAA FEDERAL SAVINGS 33 \$4,829,435.70 100% 0  USAA FEDERAL SAVINGS 67 \$9,572,886.74 100% 0  USAA FEDERAL SAVINGS 126 \$18,771,523.64 100% 0  USAA FEDERAL SAVINGS 126 \$18,771,523.64 100% 0  USAA FEDERAL SAVINGS 126 \$18,771,523.64 100% 0  USAA FEDERAL SAVINGS 14 \$2,487,771.00 100% 0  USAA FEDERAL SAVINGS 64 \$7,247,749.47 100% 0  USAA FEDERAL SAVINGS 65 \$10,793,392.65 100% 0  USAA FEDERAL SAVINGS 68 \$10,793,392.65 100% 0  USAA FEDERAL SAVINGS 68 \$10,793,392.65 100% 0  USAA FEDERAL SAVINGS 68 \$10,793,392.65 100% 0  USAA FEDERAL SAVINGS 68 \$10,793,392.65 100% 0  USAA FEDERAL SAVINGS 68 \$10,793,392.65 100% 0  USAA FEDERAL SAVINGS 68 \$10,793,392.65 100% 0 | BANK 7 \$1,140,364.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 150 \$24,821,412.98 100% 0 \$0.00  USAA FEDERAL SAVINGS 105 \$17,728,984.09 100% 0 \$0.00  USAA FEDERAL SAVINGS 25 \$3,549,712.87 100% 0 \$0.00  USAA FEDERAL SAVINGS 104 \$16,702,110.95 100% 0 \$0.00  USAA FEDERAL SAVINGS 33 \$4,829,435.70 100% 0 \$0.00  USAA FEDERAL SAVINGS 33 \$4,829,435.70 100% 0 \$0.00  USAA FEDERAL SAVINGS 67 \$9,572,886.74 100% 0 \$0.00  USAA FEDERAL SAVINGS 67 \$9,572,886.74 100% 0 \$0.00  USAA FEDERAL SAVINGS 67 \$9,572,886.74 100% 0 \$0.00  USAA FEDERAL SAVINGS 67 \$1,571,571,571,571,571,571,571,571,571,57 |

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|              | TIGAA EEDEDAT GAVINGS            |     |                 |        |   |        |      |   |
|--------------|----------------------------------|-----|-----------------|--------|---|--------|------|---|
| 31390V7E8    | USAA FEDERAL SAVINGS<br>BANK     | 14  | \$1,996,331.87  | 100%   | 0 | Ψ0.00  | NA   | L |
| Total        |                                  | 14  | \$1,996,331.87  | 100%   | 0 | \$0.00 |      | L |
| 31390V7F5    | USAA FEDERAL SAVINGS             | 14  | \$1,883,156.00  | 100%   | 0 | \$0.00 | NA   |   |
|              | BANK                             |     |                 |        | Ů |        | 11/1 |   |
| Total        |                                  | 14  | \$1,883,156.00  | 100%   | 0 | \$0.00 |      |   |
| 31390VE42    | WACHOVIA MORTGAGE<br>CORPORATION | 26  | \$2,181,167.04  | 86.63% | 0 | \$0.00 | NA   |   |
|              | Unavailable                      | 4   | \$336,640.44    | 13.37% | 0 | ,      | NA   | Ĺ |
| Total        |                                  | 30  | \$2,517,807.48  | 100%   | 0 | \$0.00 |      | L |
| 31390VE75    | WACHOVIA MORTGAGE<br>CORPORATION | 117 | \$15,773,598.82 | 77.05% | 0 | \$0.00 | NA   |   |
|              | Unavailable                      | 32  | \$4,699,267.17  | 22.95% | 0 | ,      | NA   |   |
| Total        |                                  | 149 | \$20,472,865.99 | 100%   | 0 | \$0.00 |      |   |
| 31390VE83    | WACHOVIA MORTGAGE<br>CORPORATION | 143 | \$25,872,097.18 | 100%   | 0 | \$0.00 | NA   |   |
| Total        |                                  | 143 | \$25,872,097.18 | 100%   | 0 | \$0.00 |      |   |
| 31390VE91    | WACHOVIA MORTGAGE<br>CORPORATION | 152 | \$27,457,914.05 | 100%   | 0 | \$0.00 | NA   |   |
| Total        |                                  | 152 | \$27,457,914.05 | 100%   | 0 | \$0.00 |      |   |
| 31390VEV2    | WACHOVIA MORTGAGE<br>CORPORATION | 98  | \$9,652,009.77  | 48.75% | 0 | \$0.00 | NA   |   |
|              | Unavailable                      | 104 | \$10,148,841.12 | 51.25% | 0 |        | NA   |   |
| Total        |                                  | 202 | \$19,800,850.89 | 100%   | 0 | \$0.00 |      |   |
| 31390VEW0    | WACHOVIA MORTGAGE<br>CORPORATION | 165 | \$11,166,197.49 | 50.86% | 0 | \$0.00 | NA   |   |
|              | Unavailable                      | 162 | \$10,789,162.34 | 49.14% | 0 | \$0.00 | NA   |   |
| Total        |                                  | 327 | \$21,955,359.83 | 100%   | 0 | \$0.00 |      |   |
| 31390VEY6    | WACHOVIA MORTGAGE<br>CORPORATION | 16  | \$2,311,763.60  | 93.49% | 0 | \$0.00 | NA   |   |
|              | Unavailable                      | 2   | \$161,054.27    | 6.51%  | 0 |        | NA   |   |
| <u>Fotal</u> |                                  | 18  | \$2,472,817.87  | 100%   | 0 | \$0.00 |      |   |
| 31390VEZ3    | WACHOVIA MORTGAGE<br>CORPORATION | 5   | \$686,422.76    | 69.07% | 0 | \$0.00 | NA   |   |
|              | Unavailable                      | 2   | \$307,380.06    | 30.93% | 0 |        | NA   |   |
| Total        |                                  | 7   | \$993,802.82    | 100%   | 0 | \$0.00 |      | L |

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| Г          |                                  | 1   |                 | 1      |   |        |    | 1        |
|------------|----------------------------------|-----|-----------------|--------|---|--------|----|----------|
|            | WACHOVIA MORTGAGE                | + + |                 |        |   |        |    | $\vdash$ |
| 31390VFA7  | CORPORATION                      | 219 | \$33,598,262.01 | 94%    | 0 | ,      |    |          |
|            | Unavailable                      | 14  | \$2,143,241.49  | 6%     | 0 | \$0.00 | NA |          |
| Total      |                                  | 233 | \$35,741,503.50 | 100%   | 0 | \$0.00 |    |          |
|            | WACHOVIA MORTGAGE                |     |                 |        |   |        |    |          |
| 31390VFB5  | CORPORATION                      | 18  | \$3,219,416.82  | 9.75%  | 0 | ,      |    |          |
|            | Unavailable                      | 158 | \$29,808,679.77 | 90.25% | 0 | Ψ0.00  | NA | _        |
| Total      |                                  | 176 | \$33,028,096.59 | 100%   | 0 | \$0.00 |    |          |
| 31390VFC3  | WACHOVIA MORTGAGE<br>CORPORATION | 13  | \$2,158,793.90  | 4.57%  | 0 | \$0.00 | NA |          |
|            | Unavailable                      | 243 | \$45,038,938.78 | 95.43% | 0 | \$0.00 | NA |          |
| Total      |                                  | 256 | \$47,197,732.68 | 100%   | 0 | \$0.00 |    |          |
|            | WA CHOULA MODECA CE              |     |                 |        |   |        |    |          |
| 31390VFD1  | WACHOVIA MORTGAGE<br>CORPORATION | 83  | \$15,430,340.62 | 40.08% | 0 | \$0.00 | NA |          |
|            | Unavailable                      | 139 | \$23,071,672.24 | 59.92% | 0 | \$0.00 | NA |          |
| Total      |                                  | 222 | \$38,502,012.86 | 100%   | 0 | \$0.00 |    |          |
| 31390VFE9  | WACHOVIA MORTGAGE<br>CORPORATION | 255 | \$49,829,962.89 | 100%   | 0 | \$0.00 | NA |          |
| Total      | COR GRATIOT                      | 255 | \$49,829,962.89 | 100%   | 0 | \$0.00 |    |          |
|            |                                  |     |                 |        |   |        |    |          |
| 31390VFF6  | WACHOVIA MORTGAGE<br>CORPORATION | 182 | \$31,516,116.34 | 63.96% | 0 | \$0.00 | NA |          |
|            | Unavailable                      | 93  | \$17,757,118.59 | 36.04% | 0 | \$0.00 | NA |          |
| Total      |                                  | 275 | \$49,273,234.93 | 100%   | 0 | \$0.00 |    |          |
| 31390VFG4  | Unavailable                      | 269 | \$49,556,880.16 | 100%   | 0 | \$0.00 | NA |          |
| Total      |                                  | 269 | \$49,556,880.16 | 100%   | 0 | \$0.00 |    |          |
|            | WACHOVIA MODECACE                |     |                 |        |   |        |    | -        |
| 31390VFH2  | WACHOVIA MORTGAGE<br>CORPORATION | 40  | \$7,121,625.60  | 75.23% | 0 | \$0.00 | NA |          |
|            | Unavailable                      | 13  | \$2,345,300.08  | 24.77% | 0 | \$0.00 | NA |          |
| Total      |                                  | 53  | \$9,466,925.68  | 100%   | 0 | \$0.00 |    |          |
|            |                                  |     |                 |        |   |        |    |          |
| 31390VFJ8  | WACHOVIA MORTGAGE<br>CORPORATION | 138 | \$20,879,162.35 | 72.21% | 0 | \$0.00 | NA |          |
|            | Unavailable                      | 46  | \$8,036,861.61  | 27.79% | 0 |        | NA |          |
| Total      |                                  | 184 | \$28,916,023.96 | 100%   | 0 | \$0.00 |    | -        |
| 31390VFK5  | WACHOVIA MORTGAGE                | 42  | \$6,021,589.30  | 35.68% | 0 | \$0.00 | NA |          |
| 21370 1113 | CORPORATION                      |     |                 |        |   |        |    |          |
|            | Unavailable                      | 67  | \$10,854,224.20 | 64.32% | 0 | \$0.00 | NA | .[       |

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| Total  |                                  | 109                                | \$16,875,813.50 | 100%   | 0 | \$0.00 |    |          |
|--|----------------------------------|------------------------------------|-----------------|--------|---|--------|----|----------|
|  |                                  |                                    |                 |        |   |        |    |          |
| 31390VFL3  | WACHOVIA MORTGAGE CORPORATION    | 226                                | \$41,841,754.70 | 86.72% | 0 | \$0.00 | NA | ı        |
|  | Unavailable                      | 39                                 | \$6,407,831.61  | 13.28% | 0 | ,      | NA |          |
| Total  |                                  | 265                                | \$48,249,586.31 | 100%   | 0 | \$0.00 |    | ↓        |
|  |                                  | 1 1                                |                 |        |   |        |    | igspace  |
| 31390VFM1  | WACHOVIA MORTGAGE<br>CORPORATION | 113                                | \$19,528,876.69 | 43.18% | 0 | ,      |    | -        |
|  | Unavailable                      | 135                                | \$25,697,754.58 | 56.82% | 0 | ,      | NA | _        |
| Total  |                                  | 248                                | \$45,226,631.27 | 100%   | 0 | \$0.00 | ı  | ╀        |
| 31390VH23  | WASHINGTON MUTUAL<br>BANK        | 47                                 | \$2,830,863.10  | 89.34% | 0 | \$0.00 | NA |          |
|  | Unavailable                      | 5                                  | \$337,635.87    | 10.66% | 0 | \$0.00 | NA | T        |
| Total  |                                  | 52                                 | \$3,168,498.97  | 100%   | 0 | \$0.00 |    | T        |
|  |                                  | 1 1                                | T-7:7           |        |   | ,      |    | T        |
| 31390VH31  | WASHINGTON MUTUAL<br>BANK        | 385                                | \$25,062,994.06 | 95.07% | 0 | \$0.00 | NA |          |
|  | Unavailable                      | 20                                 | \$1,300,000.00  | 4.93%  | 0 | \$0.00 | NA |          |
| Total  |                                  | 405                                | \$26,362,994.06 | 100%   | 0 | \$0.00 |    |          |
|  |                                  | $\downarrow \downarrow \downarrow$ |                 |        |   |        |    | L        |
| 31390VH49  | WASHINGTON MUTUAL<br>BANK        | 22                                 | \$2,153,805.94  | 91.31% | 0 | \$0.00 | NA | ·        |
|  | Unavailable                      | 2                                  | \$205,000.00    | 8.69%  | 0 | ,      | NA |          |
| Total  |                                  | 24                                 | \$2,358,805.94  | 100%   | 0 | \$0.00 | -  | igspace  |
| ļ  |                                  | +                                  |                 |        |   |        |    | igspace  |
| 31390VH56  | WASHINGTON MUTUAL<br>BANK        | 12                                 | \$1,137,034.74  | 61.31% | 0 | ,      |    | -        |
|  | Unavailable                      | 5                                  | \$717,439.04    | 38.69% | 0 |        | NA | L        |
| Total  |                                  | 17                                 | \$1,854,473.78  | 100%   | 0 | \$0.00 |    | Ļ        |
| ļ  |                                  | +                                  |                 |        |   |        |    | igspace  |
| 31390VH64  | WASHINGTON MUTUAL<br>BANK        | 37                                 | \$5,044,325.29  | 69.52% | 0 |        |    |          |
|  | Unavailable                      | 11                                 | \$2,211,750.00  | 30.48% | 0 |        | NA | igspace  |
| Total  |                                  | 48                                 | \$7,256,075.29  | 100%   | 0 | \$0.00 |    | igdash   |
|  |                                  | + +                                |                 |        |   |        | i  | ╀        |
| 31390VH72  | WASHINGTON MUTUAL<br>BANK        | 194                                | \$27,383,798.80 | 89.42% | 0 | + 0.00 |    |          |
|  | Unavailable                      | 18                                 | \$3,241,240.30  | 10.58% | 0 |        | NA | ╀        |
| Total  |                                  | 212                                | \$30,625,039.10 | 100%   | 0 | \$0.00 | i  | $\vdash$ |
| <del>                                     </del> | NA CHINICEONI MILETIA I          | +                                  |                 |        |   |        | 1  | ╀        |
| 31390VH80  | WASHINGTON MUTUAL<br>BANK        | 18                                 | \$2,533,513.05  | 41.57% | 0 | + 0.00 |    |          |
|  | Unavailable                      | 20                                 | \$3,560,648.36  | 58.43% | 0 | ·      |    | Ļ        |
| Total  |                                  | 38                                 | \$6,094,161.41  | 100%   | 0 | \$0.00 |    |          |

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|                           |                               |                 |   |        |                   | <i></i>     |      | _                  |
|---------------------------|-------------------------------|-----------------|---|--------|-------------------|-------------|------|--------------------|
|                           | WA CHINCTON MUTUAL            | +               |   |        | $\vdash$          |             |      | ╀                  |
| 31390VH98                 | WASHINGTON MUTUAL<br>BANK     | 599             | \$86,950,735.92                         | 100%   | 0                 | \$0.00      | NA   | L                  |
| Total                     |                               | 599             | \$86,950,735.92                         | 100%   | 0                 | \$0.00      |      | $oldsymbol{\perp}$ |
|                           |                               | $\perp$         |   |        | $\sqcup$          | <del></del> |      | $\downarrow$       |
| 31390VJ21                 | Unavailable                   | 603             | \$80,581,234.69                         | t t    |                   | ,           | NA   | 1                  |
| <u>Total</u>              |                               | 603             | \$80,581,234.69                         | 100%   | 0                 | \$0.00      |      | $\vdash$           |
| 31390VJ39                 | Unavailable                   | 594             | \$89,104,698.37                         | 100%   | 0                 | \$0.00      | NA   | \<br>              |
| Total                     |                               | 594             | \$89,104,698.37                         | 100%   | 0                 | \$0.00      |      | m igspace          |
| 212003/15/                | Unavailable                   | + +             | \$490,922,62                            | 100%   | 0                 | 00.02       | NI A | +                  |
| 31390VJ54                 | Unavailable                   | 4               | \$480,823.63<br><b>\$480,823.63</b>     | 1      |                   | ,           | NA   | ╁                  |
| <u>Total</u>              |                               | 4               | \$480,843.03                            | 100%   | _ <u>'</u>        | \$0.00      |      | +                  |
| 31390VJ70                 | Unavailable                   | 4               | \$515,353.84                            | 100%   | 0                 | \$0.00      | NA   | Ţ                  |
| Total                     |                               | 4               | \$515,353.84                            |        | 0                 |             |      | ļ                  |
| 2120037100                | 77                            | 16              | Φ1 607 193 06                           | 100%   |                   | \$0.00      | NIA  | +                  |
| 31390VJ88<br><b>Total</b> | Unavailable                   | 16<br><b>16</b> | \$1,697,183.06<br><b>\$1,697,183.06</b> | 1      | 0                 | '           | NA   | +                  |
| 1 Otai                    |                               | 10              | <b>Φ1,077,103.00</b>                    | 100 /0 |                   | φυ.υυ       |      | +                  |
| 31390VJ96                 | Unavailable                   | 592             | \$98,912,157.24                         | 100%   | 0                 | \$0.00      | NA   |                    |
| Total                     |                               | 592             | \$98,912,157.24                         | 100%   | 0                 | \$0.00      |      | $ prel}$           |
| <u> </u>                  |                               | +               |   | ,      | $\longrightarrow$ | <del></del> |      | $\downarrow$       |
| 31390VJA3                 | WASHINGTON MUTUAL<br>BANK     | 26              | . , ,                                   |        |                   | ·           | NA   | -                  |
|                           | Unavailable                   | 3               | \$422,400.00                            | t t    | 0                 |             | NA   | 4                  |
| Total                     |                               | 29              | \$3,523,693.30                          | 100%   | 0                 | \$0.00      |      | +                  |
| 31390VJB1                 | WASHINGTON MUTUAL<br>BANK     | 461             | \$71,840,506.17                         | 75.98% | 0                 | \$0.00      | NA   | _                  |
|                           | Unavailable                   | 137             | \$22,709,030.65                         | 24.02% | 0                 | \$0.00      | NA   | Ţ                  |
| Total                     |                               | 598             | \$94,549,536.82                         | 100%   | 0                 | \$0.00      |      | $ar{\perp}$        |
| 31390VJT2                 | WASHINGTON MUTUAL<br>BANK, FA | 2               | \$265,346.44                            | 14.39% | 0                 | \$0.00      | NA   | +                  |
|                           | Unavailable                   | 9               | \$1,578,758.26                          | 85.61% | 0                 | \$0.00      | NA   | Ţ                  |
| Total                     |                               | 11              | \$1,844,104.70                          | 1      | 0                 |             |      | ļ                  |
| 31390VJU9                 | WASHINGTON MUTUAL<br>BANK, FA | 37              | \$6,480,180.20                          | 23.6%  | 0                 | \$0.00      | NA   | _                  |
| <del></del>               | Unavailable                   | 123             | \$20,981,830.22                         | 76.4%  | 0                 | \$0.00      | NA   | 十                  |
| Total                     |                               | 160             | \$27,462,010.42                         |        | 0                 |             |      | L                  |
|                           |                               |                 |   |        |                   |             |      | I                  |
| 31390VJV7                 | WASHINGTON MUTUAL<br>BANK, FA | 357             | \$56,349,907.52                         | 31.95% | 0                 | \$0.00      | NA   |                    |
|                           | Unavailable                   | 695             | \$120,027,301.57                        | 68.05% | 0                 | \$0.00      | NA   |                    |

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| Total  |                               | 1,052 | \$176,377,209.09                   | 100%   | 0      | \$0.00    | <u> </u> | T        |
|--|-------------------------------|-------|------------------------------------|--------|--------|-----------|----------|----------|
|  |                               | 1,002 | #=1090119#UJ•UJ                    | 100 /0 |        | Ψ0.00     |          | T        |
| 31390VJW5  | WASHINGTON MUTUAL<br>BANK, FA | 153   | \$25,048,792.20                    | 29.35% | 0      | \$0.00    | NA       |          |
|  | Unavailable                   | 359   | \$60,285,538.48                    | 70.65% | _      | +         |          |          |
| Total  |                               | 512   | \$85,334,330.68                    | 100%   | 0      | \$0.00    | <u> </u> | <u></u>  |
| <u> </u>   |                               | 4     |                                    |        | Ш      |           |          | $\vdash$ |
| 31390VJX3  | WASHINGTON MUTUAL<br>BANK, FA | 29    | \$4,196,350.91                     | 39.05% |        | φο.σσ     |          |          |
|  | Unavailable                   | 38    | \$6,549,017.91                     | 60.95% |        | 7 0 1 0 0 |          | 1        |
| Total  |                               | 67    | \$10,745,368.82                    | 100%   | 0      | \$0.00    |          | $\vdash$ |
| 31390VJY1  | Unavailable                   | 107   | \$15,167,408.18                    | 100%   | 0      | \$0.00    | NA       | +        |
| Total  | Chavanaoic                    | 107   | \$15,167,408.18<br>\$15,167,408.18 | 100%   | 1      | 1         |          | +        |
|  |                               | 10/   | Ψ12,107,400.1δ                     | 100%   |        | φυ.υυ     |          | +        |
| 31390VJZ8  | Unavailable                   | 568   | \$91,836,819.57                    | 100%   | 0      | \$0.00    | NA       | T        |
| Total  |                               | 568   | \$91,836,819.57                    | 100%   |        | 1         |          | I        |
|  |                               |       | ,                                  |        |        |           |          | $\Box$   |
| 31390VKA1  | Unavailable                   | 590   | \$88,363,516.43                    |        |        |           |          | Ĺ        |
| Total  |                               | 590   | \$88,363,516.43                    | 100%   | 0      | \$0.00    |          | Ĺ        |
|  |                               | 4     |                                    |        | لّـــا |           |          | $\perp$  |
| 31390VKN3  | WASHINGTON MUTUAL<br>BANK, FA | 57    | \$8,783,231.46                     |        | 0      | \$0.00    | NA       |          |
|  | Unavailable                   | 48    | \$8,369,065.44                     |        |        | 7 0 1 0 0 |          | Ĺ        |
| Total  |                               | 105   | \$17,152,296.90                    | 100%   | 0      | \$0.00    |          | Ĺ        |
|  |                               | 4     |                                    |        | لُــا  |           |          | $\perp$  |
| 31390VKP8  | WASHINGTON MUTUAL<br>BANK, FA | 226   | \$37,718,694.91                    | 39.02% |        | , , , , , |          |          |
|  | Unavailable                   | 324   | \$58,957,806.96                    |        | _      | 7 0 1 0 0 |          | Ł        |
| Total  |                               | 550   | \$96,676,501.87                    | 100%   | 0      | \$0.00    |          | L        |
| 31390VKQ6  | WASHINGTON MUTUAL<br>BANK, FA | 418   | \$63,448,379.80                    | 66.96% | 0      | \$0.00    | NA       | +        |
| <del>                                     </del> | Unavailable                   | 182   | \$31,314,079.78                    | 33.04% | 0      | \$0.00    | NA       | +        |
| Total  |                               | 600   | \$94,762,459.58                    | 100%   | _      |           |          | T        |
| -  |                               | 000   | ,. 52, 127,130                     | 200 /0 |        | Ψυ•υυ     |          | T        |
| 31390VKR4  | WASHINGTON MUTUAL<br>BANK, FA | 399   | \$60,182,332.66                    | 62.7%  | 0      | \$0.00    | NA       |          |
|  | Unavailable                   | 201   | \$35,798,968.22                    | 37.3%  | 0      |           |          | $\Gamma$ |
| Total  |                               | 600   | \$95,981,300.88                    | 100%   |        | \$0.00    |          |          |
|  |                               | 4-1   |                                    |        | لَـــا |           |          | <u></u>  |
| 31390VKS2  | WASHINGTON MUTUAL<br>BANK, FA | 412   | \$70,101,887.63                    |        |        | ·         |          |          |
|  | Unavailable                   | 188   | \$34,863,659.14                    | 33.21% | _      |           |          | Ĺ        |
| Total  |                               | 600   | \$104,965,546.77                   | 100%   | 0      | \$0.00    |          | $\perp$  |
|  |                               |       |                                    | ]      | 1 1    | (         | 1        | 1        |

| -         |                               |           |  |        |       |         |    |
|-----------|-------------------------------|-----------|--|--------|-------|---------|----|
| 31390VKT0 | WASHINGTON MUTUAL<br>BANK, FA | 326       | \$59,288,121.65                              | 51.93% | 0     | \$0.00  | NA |
|           | Unavailable                   | 274       | \$54,889,959.46                              | 48.07% | 0     | \$0.00  | NA |
| Total     |                               | 600       |  | 100%   | 0     | \$0.00  |    |
|           |                               |           |  |        |       |         |    |
| 31390VKU7 | WASHINGTON MUTUAL<br>BANK, FA | 202       | \$27,751,223.17                              | 36.05% | 0     | \$0.00  | NA |
|           | Unavailable                   | 300       | \$49,225,103.00                              | 63.95% | 0     | \$0.00  | NA |
| Total     |                               | 502       | \$76,976,326.17                              | 100%   | 0     | \$0.00  |    |
|           |                               |           | ,  |        | Ш     |         |    |
| 31390VKV5 | WASHINGTON MUTUAL<br>BANK, FA | 104       | \$14,476,920.58                              | 19.7%  | 0     | \$0.00  | NA |
|           | Unavailable                   | 319       | \$59,008,275.46                              | 80.3%  | 0     | \$0.00  | NA |
| Total     |                               | 423       | \$73,485,196.04                              | 100%   | 0     | \$0.00  |    |
|           |                               |           |  |        |       |         |    |
| 31390VKW3 | WASHINGTON MUTUAL<br>BANK, FA | 343       | \$48,950,650.60                              | 70.71% | 0     | \$0.00  | NA |
|           | Unavailable                   | 114       | \$20,274,753.89                              | 29.29% | 0     | \$0.00  | NA |
| Total     |                               | 457       | \$69,225,404.49                              | 1      | 0     | \$0.00  |    |
|           |                               |           |  |        |       |         |    |
| 31390VKX1 | WASHINGTON MUTUAL<br>BANK, FA | 413       | \$69,233,096.26                              | 86.78% | 0     | \$0.00  | NA |
|           | Unavailable                   | 52        | \$10,549,815.99                              | 13.22% | 0     | \$0.00  | NA |
| Total     |                               | 465       |  |        | 0     | 1       |    |
|           |                               |           |  |        |       |         |    |
| 31390VKY9 | WASHINGTON MUTUAL<br>BANK, FA | 526       | \$76,838,449.40                              | 98.52% | 0     | \$0.00  | NA |
|           | Unavailable                   | 7         | \$1,155,398.91                               | 1.48%  | 0     | \$0.00  | NA |
| Total     |                               | 533       | \$77,993,848.31                              | 100%   | 0     | \$0.00  |    |
|           |                               |           |  |        |       |         |    |
| 31390VKZ6 | WASHINGTON MUTUAL<br>BANK, FA | 265       | \$38,368,536.85                              | 52.2%  | 0     | \$0.00  | NA |
|           | Unavailable                   | 193       | \$35,134,537.20                              | 47.8%  | 0     | \$0.00  | NA |
| Total     |                               | 458       | \$73,503,074.05                              | 100%   | 0     | \$0.00  |    |
|           |                               | $\square$ |  |        |       |         |    |
| 31390VLF9 | WASHINGTON MUTUAL<br>BANK, FA | 3         | \$104,519.39                                 | 4.3%   | 0     | \$0.00  | NA |
|           | Unavailable                   | 47        | \$2,328,807.44                               | 95.7%  | 0     | \$0.00  | NA |
| Total     |                               | 50        | \$2,433,326.83                               | 100%   | 0     | \$0.00  |    |
|           |                               |           | <u>,                                    </u> |        | Ш     | <b></b> |    |
| 31390VLG7 | WASHINGTON MUTUAL<br>BANK, FA | 71        | \$4,487,007.97                               |        | 0     | ·       | NA |
|           | Unavailable                   | 197       | \$11,399,998.45                              | 1      | 0     | Ψ0.00   | NA |
| Total     |                               | 268       | \$15,887,006.42                              | 100%   | 0     | \$0.00  |    |
|           |                               |           |  |        | لـــا |         |    |
| 31390VLH5 | WASHINGTON MUTUAL             | 399       | \$25,644,465.81                              | 31.42% | 0     | \$0.00  | NA |

| <u> </u>  | BANK, FA                      |       |                 |        |   |        |    |
|-----------|-------------------------------|-------|-----------------|--------|---|--------|----|
|           | Unavailable                   | 862   | \$55,979,755.14 | 68.58% | 0 | \$0.00 | NA |
| Total     |                               | 1,261 | \$81,624,220.95 | 100%   | 0 | \$0.00 |    |
| 31390VLJ1 | WASHINGTON MUTUAL<br>BANK, FA | 421   | \$27,456,035.54 | 31.47% | 0 | \$0.00 | NA |
|           | Unavailable                   | 877   | \$59,798,341.76 | 68.53% | 0 | \$0.00 | NA |
| Total     |                               | 1,298 | \$87,254,377.30 | 100%   | 0 | \$0.00 |    |
| 31390VLK8 | WASHINGTON MUTUAL<br>BANK, FA | 10    | \$798,974.28    | 100%   | 0 | \$0.00 | NA |
| Total     |                               | 10    | \$798,974.28    | 100%   | 0 | \$0.00 |    |
| 31390VLL6 | WASHINGTON MUTUAL<br>BANK, FA | 13    | \$1,624,295.63  | 30.17% | 0 | \$0.00 | NA |
|           | Unavailable                   | 34    | \$3,760,001.18  | 69.83% | 0 |        | NA |
| Total     |                               | 47    | \$5,384,296.81  | 100%   | 0 | \$0.00 |    |
| 31390VLM4 | WASHINGTON MUTUAL<br>BANK, FA | 25    | \$2,403,274.21  | 100%   | 0 | \$0.00 | NA |
| Total     |                               | 25    | \$2,403,274.21  | 100%   | 0 | \$0.00 |    |
| 31390VLN2 | WASHINGTON MUTUAL<br>BANK, FA | 10    | \$1,022,634.52  | 100%   | 0 | \$0.00 | NA |
| Total     |                               | 10    | \$1,022,634.52  | 100%   | 0 | \$0.00 |    |
|           |                               |       |                 |        |   |        |    |
| 31390VLQ5 | WASHINGTON MUTUAL<br>BANK, FA | 45    | \$4,376,638.45  | 33.21% | 0 | \$0.00 | NA |
|           | Unavailable                   | 91    | \$8,803,970.51  | 66.79% | 0 | ·      | NA |
| Total     |                               | 136   | \$13,180,608.96 | 100%   | 0 | \$0.00 |    |
| 31390VLR3 | WASHINGTON MUTUAL<br>BANK, FA | 311   | \$30,354,169.84 | 34.36% | 0 | \$0.00 | NA |
|           | Unavailable                   | 591   | \$57,985,139.16 | 65.64% | 0 | \$0.00 | NA |
| Total     |                               | 902   | \$88,339,309.00 | 100%   | 0 | \$0.00 |    |
| 31390VLS1 | WASHINGTON MUTUAL<br>BANK, FA | 223   | \$35,020,360.68 | 55.01% | 0 | \$0.00 | NA |
|           | Unavailable                   | 194   | \$28,642,633.72 | 44.99% | 0 | \$0.00 | NA |
| Total     |                               | 417   | \$63,662,994.40 | 100%   | 0 | \$0.00 |    |
| 31390VLT9 | WASHINGTON MUTUAL<br>BANK, FA | 147   | \$20,524,591.05 | 24.91% | 0 | \$0.00 | NA |
|           | Unavailable                   | 441   | \$61,868,924.49 | 75.09% | 0 | \$0.00 | NA |
| Total     |                               | 588   | \$82,393,515.54 | 100%   | 0 | \$0.00 |    |

| 31390VQ23 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 83  | \$12,295,455.46  | 60.37% | 0 | \$0.00 | NA |
|-----------|---|-----|------------------|--------|---|--------|----|
|           | Unavailable   | 56  | \$8,071,261.71   | 39.63% | 0 | \$0.00 | NA |
| Total     |   | 139 | \$20,366,717.17  | 100%   | 0 | \$0.00 |    |
|           |   |     |                  |        |   |        |    |
| 31390VQ31 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 91  | \$14,133,132.25  | 67.96% | 0 | \$0.00 | NA |
|           | Unavailable   | 45  | \$6,663,594.56   | 32.04% | 0 | \$0.00 | NA |
| Total     |   | 136 | \$20,796,726.81  | 100%   | 0 | \$0.00 |    |
|           |   |     | , ,, , ,,        |        |   | ,      |    |
| 31390VQ49 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 96  | \$11,679,623.63  | 57.03% | 0 | \$0.00 | NA |
|           | Unavailable   | 74  | \$8,798,421.09   | 42.97% | 0 | \$0.00 | NA |
| Total     |   | 170 | \$20,478,044.72  | 100%   | 0 | \$0.00 |    |
|           |   |     | , ,              |        |   |        |    |
| 31390VQ56 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 8   | \$1,187,482.16   | 44.41% | 0 | \$0.00 | NA |
|           | Unavailable   | 16  | \$1,486,584.60   | 55.59% | 0 | \$0.00 | NA |
| Total     |   | 24  | \$2,674,066.76   | 100%   | 0 |        |    |
|           |   |     | +-,0:-1,0:0:0:-0 |        |   | + 000  |    |
| 31390VQ64 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 72  | \$11,076,817.28  | 52.88% | 0 | \$0.00 | NA |
|           | Unavailable   | 68  | \$9,871,405.72   | 47.12% | 0 | \$0.00 | NA |
| Total     |   | 140 | \$20,948,223.00  | 100%   | 0 | \$0.00 |    |
|           |   |     | , -,,            |        |   | ,      |    |
| 31390VQ72 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 8   | \$1,233,165.21   | 31.88% | 0 | \$0.00 | NA |
|           | Unavailable   | 21  | \$2,635,148.42   | 68.12% | 0 | \$0.00 | NA |
| Total     |   | 29  | \$3,868,313.63   | 100%   | 0 | \$0.00 |    |
|           |   |     | . ,              |        |   |        |    |
| 31390VQ80 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 13  | \$1,617,985.15   | 26.9%  | 0 | \$0.00 | NA |
|           | Unavailable   | 34  | \$4,397,067.13   | 73.1%  | 0 | \$0.00 | NA |
| Total     |   | 47  | \$6,015,052.28   | 100%   | 0 | \$0.00 |    |
|           |   |     | . ,              |        |   |        |    |
| 31390VQQ0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 62  | \$15,066,758.77  | 72.89% | 0 | \$0.00 | NA |
|           | Unavailable   | 23  | \$5,604,379.04   | 27.11% | 0 | \$0.00 | NA |
|           |   |     |                  | 100%   | 0 |        |    |

|           | <del></del>   | $\overline{}$       |                 | ,      | $\overline{}$ | <del></del> |    |
|-----------|---|---------------------|-----------------|--------|---------------|-------------|----|
|           | WASHINGTON MUTUAL   | ++                  |                 |        | +             |             |    |
| 31390VQR8 | BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.)                      | 67                  | \$13,629,788.51 | 65.65% | 0             | \$0.00      | NA |
| _1        | Unavailable   | 35                  | \$7,130,435.91  | 34.35% | 0             | \$0.00      | NA |
| Total     |   | 102                 | \$20,760,224.42 | 100%   | 0             | \$0.00      |    |
|           |   |                     |                 |        | $\Box$        |             |    |
| 31390VQV9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 78                  | \$12,459,904.16 | 59.74% | 0             | \$0.00      | NA |
|           | Unavailable   | 53                  | \$8,397,854.14  |        |               | \$0.00      | NA |
| Total     |   | 131                 | \$20,857,758.30 | 100%   | 0             | \$0.00      |    |
|           |   | ++                  |                 |        | $\leftarrow$  |             |    |
| 31390VQW7 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 99                  | \$11,613,184.14 |        |               | \$0.00      | NA |
|           | Unavailable   | 81                  | \$9,448,465.92  |        |               | \$0.00      | NA |
| Total     |   | 180                 | \$21,061,650.06 | 100%   | 0             | \$0.00      |    |
| <u> </u>  |   | $\perp$             |                 |        | $\leftarrow$  |             |    |
| 31390VQZ0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 88                  | \$15,248,821.75 | 75.27% | 0             | \$0.00      | NA |
|           | Unavailable   | 29                  | \$5,010,591.33  | 24.73% | 0             | \$0.00      | NA |
| Total     |   | 117                 | \$20,259,413.08 | 100%   | 0             | \$0.00      |    |
|           |   | $\coprod$           |                 |        |               |             |    |
| 31390VRA4 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 9                   | \$1,097,171.95  | 34.14% | 0             | \$0.00      | NA |
|           | Unavailable   | 18                  | \$2,116,282.89  | 65.86% | 0             | \$0.00      | NA |
| Total     |   | 27                  | \$3,213,454.84  | 100%   | 0             | \$0.00      |    |
| <u> </u>  |   | 1 1                 |                 | ]      | $\leftarrow$  |             |    |
| 31390VRB2 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 10                  | \$1,818,467.21  | 63.73% | 0             | \$0.00      | NA |
|           | Unavailable   | 10                  | \$1,035,143.29  | 36.27% | 0             | \$0.00      | NA |
| Total     |   | 20                  | \$2,853,610.50  | 100%   | 0             | \$0.00      |    |
| <u> </u>  |   | 1 1                 |                 | ]      | $\leftarrow$  |             |    |
| 31390VRC0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 81                  | \$12,120,072.42 | 58.79% |               | \$0.00      | NA |
|           | Unavailable   | 60                  | \$8,494,218.47  | 41.21% |               | \$0.00      | NA |
| Total     |   | 141                 | \$20,614,290.89 | 100%   | 0             | \$0.00      |    |
| <u> </u>  |   | $\perp \perp \perp$ |                 |        | $\leftarrow$  |             |    |
| 31390VRD8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 67                  | \$12,529,745.36 | 60.21% | 0             | \$0.00      | NA |
|           | Unavailable   | 47                  | \$8,279,424.02  | 39.79% | 0             | \$0.00      | NA |

| Total     |   | 114 | \$20,809,169.38 | 100%   | 0 | \$0.00 |    |
|-----------|---|-----|-----------------|--------|---|--------|----|
|           |   |     |                 |        |   |        |    |
| 31390VRE6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 104 | \$11,937,534.21 | 58.73% | 0 | \$0.00 | NA |
|           | Unavailable   | 100 | \$8,390,038.36  | 41.27% | 0 | \$0.00 | NA |
| Total     |   | 204 | \$20,327,572.57 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390VRF3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 46  | \$12,550,030.42 | 62.02% | 0 | \$0.00 | NA |
|           | Unavailable   | 27  | \$7,687,017.36  | 37.98% | 0 | \$0.00 | NA |
| Total     |   | 73  | \$20,237,047.78 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390VRG1 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 49  | \$10,154,273.90 | 50.19% | 0 | \$0.00 | NA |
|           | Unavailable   | 49  | \$10,076,436.20 | 49.81% | 0 | \$0.00 | NA |
| Total     |   | 98  | \$20,230,710.10 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390VRH9 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 94  | \$9,463,580.68  | 45.58% | 0 | \$0.00 | NA |
|           | Unavailable   | 144 | \$11,297,003.72 | 54.42% | 0 | \$0.00 | NA |
| Total     |   | 238 | \$20,760,584.40 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390VRK2 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 54  | \$8,076,489.32  | 39.71% | 0 | \$0.00 | NA |
|           | Unavailable   | 83  | \$12,259,970.72 | 60.29% | 0 | \$0.00 | NA |
| Total     |   | 137 | \$20,336,460.04 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390VRL0 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 85  | \$8,755,710.31  | 43.06% | 0 | \$0.00 | NA |
|           | Unavailable   | 111 | \$11,576,904.43 | 56.94% | 0 | \$0.00 | NA |
| Total     |   | 196 | \$20,332,614.74 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390VRM8 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 75  | \$17,205,061.93 | 86.27% | 0 | \$0.00 | NA |
|           | Unavailable   | 13  | \$2,738,193.13  | 13.73% | 0 | \$0.00 | NA |
| Total     |   | 88  | \$19,943,255.06 | 100%   | 0 | \$0.00 |    |
|           |   |     |                 |        |   |        |    |
| 31390VRN6 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 74  | \$13,099,317.36 | 60.84% | 0 | \$0.00 | NA |

|           | Unavailable   | 47  | \$8,429,873.89  | 39.16% | 0 | \$0.00 | NA      |   |
|-----------|---|-----|-----------------|--------|---|--------|---------|---|
| Total     |   | 121 | \$21,529,191.25 | 100%   | 0 | ,      | 1 1/1 1 |   |
|           |   |     | . , , =         |        |   | , 5.50 |         | T |
| 31390VRP1 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 55  | \$6,811,834.60  | 53.21% | 0 | \$0.00 | NA      |   |
|           | Unavailable   | 59  | \$5,990,929.55  | 46.79% | 0 | \$0.00 | NA      |   |
| Total     |   | 114 | \$12,802,764.15 | 100%   | 0 | \$0.00 |         |   |
|           |   |     |                 |        |   |        |         |   |
| 31390VRS5 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 72  | \$12,164,581.50 | 59.44% | 0 | \$0.00 | NA      |   |
|           | Unavailable   | 62  | \$8,301,445.00  | 40.56% | 0 | \$0.00 | NA      |   |
| Total     |   | 134 | \$20,466,026.50 | 100%   | 0 | \$0.00 |         | L |
|           |   |     |                 |        |   |        |         | L |
| 31390VRT3 | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 47  | \$8,803,751.84  | 71.49% | 0 | \$0.00 | NA      |   |
|           | Unavailable   | 25  | \$3,510,933.49  | 28.51% | 0 | \$0.00 | NA      |   |
| Total     |   | 72  | \$12,314,685.33 | 100%   | 0 | \$0.00 |         |   |
|           |   |     |                 |        |   |        |         |   |
| 31390VX25 | USAA FEDERAL SAVINGS<br>BANK                                  | 11  | \$1,548,179.00  | 100%   | 0 | \$0.00 | NA      |   |
| Total     |   | 11  | \$1,548,179.00  | 100%   | 0 | \$0.00 |         |   |
|           |   |     |                 |        |   |        |         |   |
| 31390VX33 | USAA FEDERAL SAVINGS<br>BANK                                  | 15  | \$2,035,524.00  | 100%   | 0 | \$0.00 | NA      |   |
| Total     |   | 15  | \$2,035,524.00  | 100%   | 0 | \$0.00 |         |   |
|           |   |     |                 |        |   |        |         |   |
| 31390VX41 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 33  | \$5,054,075.25  | 83.76% | 0 | \$0.00 | NA      |   |
|           | PHH MORTGAGE SERVICES CORPORATION                             | 7   | \$980,004.43    | 16.24% | 0 | \$0.00 | NA      |   |
| Total     |   | 40  | \$6,034,079.68  | 100%   | 0 | \$0.00 |         | L |
|           |   |     |                 |        |   |        |         |   |
| 31390VX58 | USAA FEDERAL SAVINGS<br>BANK                                  | 63  | \$13,732,077.29 | 100%   | 0 | \$0.00 | NA      |   |
| Total     |   | 63  | \$13,732,077.29 | 100%   | 0 | \$0.00 |         |   |
|           |   |     |                 |        |   |        |         |   |
| 31390VX74 | USAA FEDERAL SAVINGS<br>BANK                                  | 16  | \$3,133,150.00  | 100%   | 0 | \$0.00 | NA      |   |
| Total     |   | 16  | \$3,133,150.00  | 100%   | 0 | \$0.00 |         | L |
|           |   |     |                 |        |   |        |         | L |
| 31390VX82 | USAA FEDERAL SAVINGS<br>BANK                                  | 40  | \$8,470,416.00  | 100%   | 0 | \$0.00 | NA      |   |
| Total     |   | 40  | \$8,470,416.00  | 100%   | 0 | \$0.00 |         | Ĺ |

|           |                              |    |                 |      | П |        |    |
|-----------|------------------------------|----|-----------------|------|---|--------|----|
| 31390VXM1 | USAA FEDERAL SAVINGS<br>BANK | 24 | \$3,623,318.45  | 100% | 0 | \$0.00 | NA |
| Total     | DINIX                        | 24 | \$3,623,318.45  | 100% | 0 | \$0.00 |    |
| 31390VXN9 | USAA FEDERAL SAVINGS<br>BANK | 30 | \$6,194,404.06  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 30 | \$6,194,404.06  | 100% | 0 | \$0.00 |    |
| 31390VXP4 | USAA FEDERAL SAVINGS<br>BANK | 39 | \$7,870,698.86  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 39 | \$7,870,698.86  | 100% | 0 | \$0.00 |    |
| 31390VXQ2 | USAA FEDERAL SAVINGS<br>BANK | 15 | \$3,375,192.29  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 15 | \$3,375,192.29  | 100% | 0 | \$0.00 |    |
| 31390VXR0 | USAA FEDERAL SAVINGS<br>BANK | 61 | \$10,074,535.65 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 61 | \$10,074,535.65 | 100% | 0 | \$0.00 |    |
| 31390VXS8 | USAA FEDERAL SAVINGS<br>BANK | 71 | \$12,094,238.00 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 71 | \$12,094,238.00 | 100% | 0 | \$0.00 |    |
| 31390VXT6 | USAA FEDERAL SAVINGS<br>BANK | 56 | \$9,999,729.26  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 56 | \$9,999,729.26  | 100% | 0 | \$0.00 |    |
| 31390VXU3 | USAA FEDERAL SAVINGS<br>BANK | 17 | \$1,215,455.76  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 17 | \$1,215,455.76  | 100% | 0 | \$0.00 |    |
| 31390VXV1 | USAA FEDERAL SAVINGS<br>BANK | 26 | \$1,785,149.26  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 26 | \$1,785,149.26  | 100% | 0 | \$0.00 |    |
| 31390VXW9 | USAA FEDERAL SAVINGS<br>BANK | 19 | \$1,846,640.36  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 19 | \$1,846,640.36  | 100% | 0 | \$0.00 |    |
| 31390VXX7 | USAA FEDERAL SAVINGS<br>BANK | 27 | \$2,641,789.90  | 100% | 0 | \$0.00 | NA |
| Total     |                              | 27 | \$2,641,789.90  | 100% | 0 | \$0.00 |    |
| 31390VXY5 | USAA FEDERAL SAVINGS<br>BANK | 24 | \$3,670,722.00  | 100% | 0 | \$0.00 | NA |

| Total     |                              | 24 | \$3,670,722.00 | 100% | 0 | \$0.00 |    |
|-----------|------------------------------|----|----------------|------|---|--------|----|
|           |                              |    |                |      |   |        |    |
| 31390VXZ2 | USAA FEDERAL SAVINGS<br>BANK | 34 | \$5,011,008.57 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 34 | \$5,011,008.57 | 100% | 0 | \$0.00 |    |
|           |                              |    |                |      |   |        |    |
| 31390VY24 | USAA FEDERAL SAVINGS<br>BANK | 22 | \$3,269,750.00 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 22 | \$3,269,750.00 | 100% | 0 | \$0.00 |    |
|           |                              |    |                |      |   |        |    |
| 31390VY32 | USAA FEDERAL SAVINGS<br>BANK | 37 | \$4,994,499.00 | 100% | 0 | \$0.00 | NA |
| Total     |                              | 37 | \$4,994,499.00 | 100% | 0 | \$0.00 |    |